Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2019 (Unaudited)

(R.C.S. Luxembourg B34457)

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

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

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

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

Contents

	Page(s)
Statement of Investments	
Equity Funds	
Global	
Invesco Developed Small and Mid-Cap Equity Fund	6
Invesco Developing Markets Equity Fund	10
Invesco Developing Markets SRI Equity Fund	12
Invesco Emerging Markets Equity Fund	14
Invesco Emerging Markets Innovators Equity Fund	16
Invesco Emerging Market Structured Equity Fund	18
Invesco Global Equity Fund	21
Invesco Global Equity Income Fund	23
Invesco Global Focus Equity Fund	25
Invesco Global Opportunities Fund	26
Invesco Global Small Cap Equity Fund	28
Invesco Global Structured Equity Fund	37
America	
Invesco Latin American Equity Fund	40
Invesco US Equity Fund	42
Invesco US Equity Flexible Fund	44
Invesco US Structured Equity Fund	46
Invesco US Value Equity Fund	48
Europe	
Invesco Continental European Equity Fund	50
Invesco Continental European Small Cap Equity Fund	52
Invesco Emerging Europe Equity Fund	54
Invesco Euro Equity Fund	56
Invesco Euro Structured Equity Fund	58
Invesco Pan European Equity Fund	60
Invesco Pan European Equity Income Fund	62
Invesco Pan European Focus Equity Fund	64
Invesco Pan European Small Cap Equity Fund	66
Invesco Pan European Structured Equity Fund	70
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	73
Invesco UK Equity Fund	76
Invesco UK Equity Income Fund	78
Japan	
Invesco Japanese Equity Advantage Fund	80
Invesco Japanese Equity Core Fund	82
Invesco Japanese Equity Dividend Growth Fund	84
Invesco Japanese Equity Value Discovery Fund	86
Invesco Nippon Small/Mid Cap Equity Fund	88
Asia	
Invesco ASEAN Equity Fund	90
Invesco Asia Consumer Demand Fund	91
Invesco Asia Opportunities Equity Fund	93
Invesco Asian Equity Fund	95
Invesco Asian Focus Equity Fund	97
Invesco China Focus Equity Fund	99
Invesco Greater China Equity Fund	101
Invesco India All-Cap Equity Fund	103
Invesco India Equity Fund	105
Invesco Korean Equity Fund	107
Invesco Pacific Equity Fund	108
Invesco PRC Equity Fund	111

Contents

	Page(s)
Theme Funds	
Invesco Energy Fund	113
Invesco Global Consumer Trends Fund	115
Invesco Global Health Care Fund	117
Invesco Global Income Real Estate Securities Fund	119
Invesco Global Real Estate Securities Fund	124
Invesco Gold & Precious Metals Fund	128
Other Equity Funds	
Invesco Global Equity Market Neutral Fund	130
Invesco Pan European Equity Long/Short Fund	131
Bond Funds	
Invesco Active Multi-Sector Credit Fund	133
Invesco Asian Bond Fund	147
Invesco Belt and Road Debt Fund	150
Invesco Bond Fund	153
Invesco Emerging Local Currencies Debt Fund	157
Invesco Emerging Markets Local Debt Fund	160
Invesco Emerging Markets Bond Fund	163
Invesco Emerging Market Corporate Bond Fund	168
Invesco Emerging Market Flexible Bond Fund	173
Invesco Euro Bond Fund	177
Invesco Euro Corporate Bond Fund	184
Invesco Euro High Yield Bond Fund	188
Invesco Euro Short Term Bond Fund	191
Invesco Euro Ultra-Short Term Debt Fund	197
Invesco Global Bond Fund	201
Invesco Global Convertible Fund	203
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	206
Invesco Global High Income Fund	209
Invesco Global High Yield Short Term Bond Fund	219
Invesco Global Investment Grade Corporate Bond Fund	222
Invesco Global Total Return (EUR) Bond Fund	233
Invesco Global Unconstrained Bond Fund	236
Invesco India Bond Fund	238
Invesco Real Return (EUR) Bond Fund	240
Invesco Renminbi Fixed Income Fund	242
Invesco Sterling Bond Fund	243
Invesco Strategic Income Fund	247
Invesco UK Investment Grade Bond Fund	251
Invesco USD Ultra-Short Term Debt Fund	254
Invesco US High Yield Bond Fund	256
Invesco US Investment Grade Corporate Bond Fund	261
Mixed Assets Funds	
Invesco Asia Balanced Fund	265
Invesco Global Income Fund	268
Invesco Global Moderate Allocation Fund	277
Invesco Pan European High Income Fund	283
Invesco Sustainable Allocation Fund	294
Other Mixed Assets Funds	
Invesco Balanced-Risk Allocation Fund	297
Invesco Balanced-Risk Select Fund	298
Invesco Global Absolute Return Fund	299
Invesco Global Conservative Fund	300
Invesco Global Targeted Returns Fund	303
Invesco Global Targeted Returns Select Fund	321
Invesco Global Targeted Returns Select II Fund	337
Invesco Macro Allocation Strategy Fund	353

Contents

	Page(s)
Financial Statements	
Statement of Net Assets	354
Net Asset Values	371
Notes to the Financial Statements	395
Other Information	
UK Reporting Regime	547
Additional note for Hong Kong Residents	551
Securities Financing Transaction Regulation	552
Board of Directors	557
Organisation	557

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2019

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	87,894	1,612,774	1.24
Challenger Ltd	475,000	2,145,799	1.65
Lovisa Holdings Ltd	31,140	265,217	0.20
Reliance Worldwide Corp Ltd	102,717	264,316	0.20
SEEK Ltd	104,242	1,426,055	1.09
Village Roadshow Ltd	401,945	749,024	0.58
		6,463,185	4.96
AUSTRIA			
Lenzing AG	7,811	749,888	0.57
Schoeller-Bleckmann Oilfield Equipment AG	13,029	833,651	0.64
voestalpine AG	58,804	1,350,487	1.04
		2,934,026	2.25
BELGIUM			
Ackermans & van Haaren NV	7,473	1,085,853	0.84
Biocartis NV 144A	90,255	1,032,408	0.79
X-Fab Silicon Foundries SE 144A	139,213	572,951	0.44
		2,691,212	2.07
BERMUDA			
Brilliance China Automotive Holdings Ltd	988,000	1,046,890	0.81
Essent Group Ltd	9,699	473,263	0.36
Lazard Ltd	12,629	432,543	0.33
		1,952,696	1.50
CANADA			
BlackBerry Ltd	178,295	1,242,608	0.95
CAE Inc	27,304	686,265	0.53
FirstService Corp	5,539	570,173	0.44
International Petroleum Corp/Sweden	53,796	182,402	0.14
Onex Corp	15,301	903,492	0.69
TMX Group Ltd	5,923	507,660	0.39
		4,092,600	3.14
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	1,674,000	1,300,985	1.00
Secoo Holding Ltd ADR	145,680	1,136,304	0.87
Value Partners Group Ltd	2,591,000	1,323,162	1.02
		3,760,451	2.89
FINLAND			
Outotec Oyj	174,789	1,009,529	0.78
FRANCE			
CGG SA	401,810	821,419	0.63
Eurazeo SE	43,868	2,934,009	2.25
Europcar Mobility Group 144A	260,439	1,610,327	1.24
FFP	14,145	1,365,006	1.05
Imerys SA	42,107	1,730,417	1.33
OL Groupe SA	383,151	1,410,867	1.08
SOITEC	23,836	2,452,183	1.88
Virbac SA	5,089	937,235	0.72
		13,261,463	10.18
GERMANY			
Evotec SE	33,490	737,328	0.57
Gerresheimer AG	18,712	1,410,078	1.08
Hella GmbH & Co KGaA	31,508	1,321,631	1.02
Nemetschek SE	2,653	141,424	0.11
PVA TePla AG	13,967	175,341	0.13

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Software AG	17,500	473,396	0.36
		4,259,198	3.27
IRELAND			
Horizon Therapeutics Plc	16,629	458,046	0.35
James Hardie Industries Plc	145,781	2,211,060	1.70
UDG Healthcare Plc	109,155	1,052,465	0.81
		3,721,571	2.86
ITALY			
Anima Holding SpA 144A	375,700	1,381,356	1.06
Antares Vision SpA	41,020	470,668	0.36
Expert System SpA	150,048	433,233	0.33
Fincantieri SpA	1,308,009	1,361,170	1.05
Iren SpA	475,316	1,307,303	1.00
Piovan SpA 144A	139,388	842,616	0.65
Pirelli & C SpA 144A	137,008	726,875	0.56
		6,523,221	5.01
JAPAN			
Asics Corp	100,000	1,291,475	0.99
Disco Corp	7,100	1,288,331	0.99
DMG Mori Co Ltd	140,400	1,898,349	1.46
IHI Corp	100,000	1,944,731	1.49
Japan Lifeline Co Ltd	75,000	1,172,338	0.90
Keisei Electric Railway Co Ltd	51,400	2,019,475	1.55
Modec Inc	103,500	2,342,102	1.80
Nissan Chemical Corp	31,700	1,339,332	1.03
Ryohin Keikaku Co Ltd	50,000	860,278	0.66
Tsubaki Nakashima Co Ltd	98,000	1,461,848	1.12
		15,618,259	11.99
LUXEMBOURG			
B&S Group Sarl 144A	61,598	794,382	0.61
Samsonite International SA 144A	921,000	1,739,233	1.34
		2,533,615	1.95
NETHERLANDS			
AFC Ajax NV	60,432	1,237,745	0.95
AMG Advanced Metallurgical Group NV	68,802	1,505,843	1.15
BE Semiconductor Industries NV	38,296	1,136,376	0.87
Boskalis Westminster	72,068	1,445,234	1.11
Flow Traders 144A	54,191	1,440,800	1.11
Kendrion NV	45,714	857,052	0.66
Koninklijke Vopak NV	25,282	1,208,423	0.93
TKH Group NV	42,983	2,064,933	1.58
Wright Medical Group NV	22,963	492,212	0.38
		11,388,618	8.74
SINGAPORE			
Haw Par Corp Ltd	115,000	1,121,238	0.86
SPAIN			
Bankinter SA	81,636	481,150	0.37
Ence Energia y Celulosa SA	328,012	1,273,382	0.98
		1,754,532	1.35
SWEDEN			
Saab AB	68,886	1,914,584	1.47
SkiStar AB	145,441	1,747,027	1.34
		3,661,611	2.81
SWITZERLAND			
Conzzeta AG	1,371	1,118,474	0.86

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
accesso Technology Group Plc	87,016	969,608	0.74
Aston Martin Lagonda Global Holdings Plc 144A	247,436	1,435,976	1.10
Equiniti Group Plc 144A	300,000	748,947	0.58
Just Eat Plc	220,635	2,105,987	1.62
Nomad Foods Ltd	111,195	2,241,135	1.72
Purplebricks Group Plc	556,772	878,736	0.67
Savills Plc	138,467	1,405,069	1.08
		9,785,458	7.51
UNITED STATES			
ABM Industries Inc	18,002	668,864	0.51
Acadia Healthcare Co Inc	8,671	230,215	0.18
Albany International Corp	5,373	442,708	0.34
American Eagle Outfitters Inc	27,009	458,208	0.35
Apergy Corp	13,224	345,279	0.27
Assurant Inc	3,685	449,294	0.35
Avalara Inc	10,217	867,781	0.67
Belden Inc	6,393	292,640	0.22
Big Lots Inc	14,831	326,653	0.25
Blackbaud Inc	3,555	321,567	0.25
Boot Barn Holdings Inc	16,673	588,307	0.45
BrightView Holdings Inc	20,936	392,969	0.30
Brooks Automation Inc	18,798	617,044	0.47
BWX Technologies Inc	8,936	524,007	0.40
Calavo Growers Inc	3,939	351,556	0.27
California Water Service Group	10,670	600,294	0.46
Cambrex Corp	9,488	564,963	0.43
Casella Waste Systems Inc	9,070	416,766	0.32
Ciena Corp	12,577	518,864	0.40
Cooper Tire & Rubber Co	18,611	446,292	0.34
Cornerstone OnDemand Inc	11,894	623,365	0.48
Cubic Corp	7,800	538,902	0.41
Curtiss-Wright Corp	3,304	406,144	0.31
CyrusOne Inc	8,852	647,125	0.50
Dycom Industries Inc	6,136	268,174	0.21
Encompass Health Corp	6,842	414,044	0.32
EnerSys	5,397	302,367	0.23
Entegris Inc	6,130	262,762	0.20
Euronet Worldwide Inc	2,681	412,740	0.32
FLIR Systems Inc	9,619	474,120	0.36
Forward Air Corp	10,472	642,981	0.49
Graphic Packaging Holding Co	34,926	482,153	0.37
Hanover Insurance Group Inc/The	6,621	876,124	0.67
Healthcare Trust of America Inc	18,208	515,559	0.40
HealthEquity Inc	8,436	497,851	0.38
Highwoods Properties Inc	10,449	449,255	0.34
Hill-Rom Holdings Inc	3,921	421,351	0.32
IBERIABANK Corp	7,065	489,287	0.38
ICU Medical Inc	1,878	297,165	0.23
Iridium Communications Inc	37,337	914,756	0.70
Knight-Swift Transportation Holdings Inc	10,987	366,581	0.28
Lantheus Holdings Inc	34,091	742,843	0.57
Lumentum Holdings Inc	7,342	412,400	0.32
Matador Resources Co	27,384	433,899	0.33
Mobile Mini Inc	10,418	325,979	0.25
Neurocrine Biosciences Inc	4,665	457,123	0.35
Papa John's International Inc	9,411	475,303	0.37
Penn National Gaming Inc	24,321	457,600	0.35
Piper Jaffray Cos	9,660	702,910	0.54
Power Integrations Inc	4,981	440,096	0.34
Primoris Services Corp	15,530	295,148	0.23
Q2 Holdings Inc	6,643	597,172	0.46
Scotts Miracle-Gro Co/The	5,254	553,378	0.42

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Selective Insurance Group Inc	6,981	556,141	0.43
Semtech Corp	10,141	425,263	0.33
Sensient Technologies Corp	7,126	466,219	0.36
SLM Corp	49,618	420,513	0.32
Sprouts Farmers Market Inc	18,279	330,758	0.25
SPX Corp	16,677	633,476	0.49
Synovus Financial Corp	12,371	440,469	0.34
Trex Co Inc	7,103	609,331	0.47
UMB Financial Corp	7,305	457,914	0.35
Univar Inc	19,170	357,616	0.27
Viper Energy Partners LP MLP	3,072	89,718	0.07
Visteon Corp	4,637	320,301	0.25
Webster Financial Corp	10,786	477,280	0.37
Wendy's Co/The	39,990	885,179	0.68
Western Alliance Bancorp	10,873	469,768	0.36
Wolverine World Wide Inc	16,236	419,295	0.32
		32,980,169	25.32
TOTAL EQUITIES		**130,631,126**	**100.30**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	18,367	20,482	0.02
TOTAL WARRANTS		**20,482**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**130,651,608**	**100.32**
Total Investments		**130,651,608**	**100.32**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2019

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			
Glencore Plc	1,074,800	3,075,240	2.53
Grupo Mexico SAB de CV	730,185	1,676,423	1.38
MMC Norilsk Nickel PJSC ADR	23,572	557,714	0.46
MMC Norilsk Nickel PJSC	981	231,057	0.19
Polyus PJSC GDR 144A	6,080	342,981	0.28
Vale SA ADR	94,390	1,012,333	0.84
		6,895,748	5.68
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	51,840	8,957,693	7.37
Baozun Inc ADR	6,600	297,198	0.24
Meituan Dianping	323,300	3,062,933	2.52
MercadoLibre Inc	689	409,056	0.34
Tencent Holdings Ltd	90,900	3,763,476	3.10
Tencent Music Entertainment Group ADR	26	346	0.00
Yandex NV	31,030	1,143,921	0.94
Zee Entertainment Enterprises Ltd	233,001	1,222,988	1.01
		18,857,611	15.52
CONSUMER, CYCLICAL			
Alsea SAB de CV	232,218	491,027	0.40
Atacadao SA	210,900	1,132,604	0.93
Huazhu Group Ltd ADR	94,024	3,153,565	2.60
Jollibee Foods Corp	50,750	231,437	0.19
Kering SA	9,830	4,817,911	3.96
Lojas Americanas SA (Preferred)	340,900	1,472,202	1.21
LVMH Moet Hennessy Louis Vuitton SE	3,817	1,537,436	1.27
Moncler SpA	18,235	694,818	0.57
PRADA SpA	375,000	1,050,759	0.86
SACI Falabella	233,631	1,293,926	1.06
SM Investments Corp	83,800	1,650,807	1.36
Steinhoff International Holdings NV	379,844	31,559	0.03
Wal-Mart de Mexico SAB de CV	241,239	676,290	0.56
Yum China Holdings Inc	72,820	3,299,474	2.72
		21,533,815	17.72
CONSUMER, NON-CYCLICAL			
Amorepacific Corp	4,545	486,864	0.40
AMOREPACIFIC Group	4,714	229,424	0.19
Anadolu Efes Biracilik Ve Malt Sanayii AS	120,197	528,538	0.44
BIM Birlesik Magazalar AS	41,515	334,763	0.28
Biocon Ltd	62,769	206,921	0.17
Fomento Economico Mexicano SAB de CV	279,669	2,507,805	2.06
Fomento Economico Mexicano SAB de CV ADR	9,710	866,909	0.71
Hansoh Pharmaceutical Group Co Ltd 144A	114,000	386,297	0.32
Hutchison China MediTech Ltd ADR	10,600	229,596	0.19
Innovent Biologics Inc 144A	179,500	579,638	0.48
Jardine Strategic Holdings Ltd	42,219	1,335,387	1.10
Jiangsu Hengrui Medicine Co Ltd - A Shares	285,178	3,193,100	2.63
LG Household & Health Care Ltd	766	744,656	0.61
Natura Cosmeticos SA	54,300	871,572	0.72
Samsung Biologics Co Ltd 144A	3,998	887,069	0.73
Shanghai Junshi Biosciences Co Ltd - H Shares 144A	42,000	164,679	0.14
Shoprite Holdings Ltd	77,505	576,210	0.47
Sinopharm Group Co Ltd - H Shares	257,200	928,932	0.76
StoneCo Ltd	15,030	459,617	0.38
Vietnam Dairy Products JSC	64,202	340,725	0.28
Wuxi Biologics Cayman Inc 144A	83,500	878,914	0.72
		16,737,616	13.78

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
LUKOIL PJSC ADR	18,198	1,472,218	1.21
Novatek PJSC GDR	29,600	5,772,000	4.75
		7,244,218	5.96
FINANCIAL			
AIA Group Ltd	383,800	3,729,091	3.07
Akbank T.A.S.	741,838	882,652	0.73
Ayala Corp	11,450	204,003	0.17
Ayala Land Inc	996,700	907,526	0.75
B3 SA - Brasil Bolsa Balcao	119,045	1,264,489	1.04
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	373,995	478,757	0.39
Bandhan Bank Ltd 144A	28,090	184,276	0.15
Bank Central Asia Tbk PT	352,200	756,355	0.62
China International Capital Corp Ltd - H Shares 144A	268,000	463,722	0.38
Cholamandalam Investment and Finance Co Ltd	108,542	409,423	0.34
Commercial International Bank Egypt SAE	143,781	690,843	0.57
Credicorp Ltd	11,660	2,372,518	1.95
Emaar Properties PJSC	396,068	534,289	0.44
FirstRand Ltd	579,012	2,258,335	1.86
Grupo Aval Acciones y Valores SA ADR	84,960	619,783	0.51
Grupo Financiero Banorte SAB de CV	13,374	70,300	0.06
Grupo Financiero Inbursa SAB de CV	649,072	777,037	0.64
Hang Lung Properties Ltd	18,000	40,625	0.03
Hong Kong Exchanges & Clearing Ltd	66,116	2,022,460	1.66
Housing Development Finance Corp Ltd	159,857	4,841,490	3.99
Itau Unibanco Holding SA ADR	64,690	532,722	0.44
Kotak Mahindra Bank Ltd	190,063	3,816,822	3.14
Oberoi Realty Ltd	47,432	377,080	0.31
Ping An Insurance Group Co of China Ltd - A Shares	153,408	1,873,696	1.54
Sberbank of Russia PJSC	98,731	333,476	0.27
Siam Commercial Bank PCL/The	135,800	549,686	0.45
SM Prime Holdings Inc	813,000	552,463	0.46
Turkiye Garanti Bankasi AS	180,998	276,530	0.23
		31,820,449	26.19
INDUSTRIAL			
Dalmia Bharat Ltd	15,452	195,156	0.16
Grupo Aeroportuario del Sureste SAB de CV	37,879	548,438	0.45
Indocement Tunggal Prakarsa Tbk PT	393,000	602,937	0.50
Semen Indonesia Persero Tbk PT	308,000	287,427	0.24
Sunny Optical Technology Group Co Ltd	25,900	359,147	0.29
ZTO Express Cayman Inc ADR	87,340	1,784,793	1.47
		3,777,898	3.11
TECHNOLOGY			
Ping An Healthcare and Technology Co Ltd 144A	8,329	49,305	0.04
Samsung Electronics Co Ltd	32,419	1,176,987	0.97
Taiwan Semiconductor Manufacturing Co Ltd	629,000	5,181,590	4.27
Tata Consultancy Services Ltd	52,457	1,657,944	1.36
		8,065,826	6.64
TOTAL EQUITIES		**114,933,181**	**94.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**114,933,181**	**94.60**
Total Investments		**114,933,181**	**94.60**

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

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 31 August 2019

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			
Glencore Plc	2,005,170	5,737,235	2.56
Grupo Mexico SAB de CV	1,362,477	3,128,095	1.39
Polyus PJSC GDR 144A	11,167	629,945	0.28
		9,495,275	4.23
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	97,022	16,764,916	7.48
Baozun Inc ADR	11,900	535,857	0.24
Meituan Dianping	602,200	5,705,223	2.55
MercadoLibre Inc	1,290	765,867	0.34
Tencent Holdings Ltd	168,610	6,980,856	3.11
Tencent Music Entertainment Group ADR	52	692	0.00
Yandex NV	57,910	2,134,852	0.95
Zee Entertainment Enterprises Ltd	432,596	2,270,632	1.01
		35,158,895	15.68
CONSUMER, CYCLICAL			
Alsea SAB de CV	421,623	891,526	0.40
Atacadao SA	394,500	2,118,598	0.94
Huazhu Group Ltd ADR	172,422	5,783,034	2.58
Jollibee Foods Corp	92,390	421,330	0.19
Kering SA	18,290	8,964,354	4.00
Lojas Americanas SA (Preferred)	632,800	2,732,795	1.22
LVMH Moet Hennessy Louis Vuitton SE	7,030	2,831,590	1.26
Moncler SpA	33,855	1,289,995	0.57
PRADA SpA	696,220	1,950,825	0.87
SACI Falabella	433,767	2,402,345	1.07
SM Investments Corp	155,585	3,064,925	1.37
Steinhoff International Holdings NV	674,183	56,013	0.02
Yum China Holdings Inc	136,110	6,167,144	2.75
		38,674,474	17.24
CONSUMER, NON-CYCLICAL			
Amorepacific Corp	8,438	903,885	0.40
AMOREPACIFIC Group	8,754	426,046	0.19
Anadolu Efes Biracilik Ve Malt Sanayii AS	223,162	981,302	0.44
BIM Birlesik Magazalar AS	77,076	621,514	0.28
Biocon Ltd	113,675	374,734	0.17
Fomento Economico Mexicano SAB de CV	500,134	4,484,724	2.00
Fomento Economico Mexicano SAB de CV ADR	18,000	1,607,040	0.72
Hansoh Pharmaceutical Group Co Ltd 144A	210,000	711,599	0.32
Hutchison China MediTech Ltd ADR	19,421	420,659	0.19
Innovent Biologics Inc 144A	333,500	1,076,932	0.48
Jardine Strategic Holdings Ltd	78,428	2,480,678	1.10
Jiangsu Hengrui Medicine Co Ltd - A Shares	538,894	6,033,924	2.69
LG Household & Health Care Ltd	1,425	1,385,294	0.62
Natura Cosmeticos SA	101,600	1,630,786	0.73
Samsung Biologics Co Ltd 144A	7,383	1,638,127	0.73
Shanghai Junshi Biosciences Co Ltd - H Shares 144A	70,000	274,465	0.12
Shoprite Holdings Ltd	148,388	1,103,190	0.49
Sinopharm Group Co Ltd - H Shares	469,750	1,696,601	0.75
StoneCo Ltd	27,920	853,794	0.38
Vietnam Dairy Products JSC	118,862	630,810	0.28
Wuxi Biologics Cayman Inc 144A	155,740	1,639,307	0.73
		30,975,411	13.81

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
LUKOIL PJSC ADR	34,445	2,786,600	1.24
Novatek PJSC GDR	54,800	10,686,000	4.77
		13,472,600	6.01
FINANCIAL			
AIA Group Ltd	712,560	6,923,400	3.09
Akbank T.A.S.	1,377,316	1,638,754	0.73
Ayala Corp	22,010	392,148	0.18
Ayala Land Inc	1,850,400	1,684,847	0.75
B3 SA - Brasil Bolsa Balcao	222,149	2,359,655	1.05
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	694,370	888,875	0.40
Bandhan Bank Ltd 144A	52,280	342,967	0.15
Bank Central Asia Tbk PT	653,860	1,404,174	0.63
China International Capital Corp Ltd - H Shares 144A	498,260	862,142	0.38
Cholamandalam Investment and Finance Co Ltd	208,820	787,673	0.35
Commercial International Bank Egypt SAE	266,950	1,282,650	0.57
Credicorp Ltd	21,760	4,427,616	1.97
Emaar Properties PJSC	735,352	991,977	0.44
FirstRand Ltd	1,041,202	4,061,027	1.81
Grupo Aval Acciones y Valores SA ADR	157,740	1,150,713	0.51
Grupo Financiero Banorte SAB de CV	24,241	127,423	0.06
Grupo Financiero Inbursa SAB de CV	1,205,087	1,442,671	0.64
Hang Lung Properties Ltd	33,000	74,478	0.03
Hong Kong Exchanges & Clearing Ltd	122,782	3,755,848	1.68
Housing Development Finance Corp Ltd	297,682	9,015,711	4.02
Itau Unibanco Holding SA ADR	120,095	988,982	0.44
Kotak Mahindra Bank Ltd	354,467	7,118,363	3.17
Oberoi Realty Ltd	88,063	700,092	0.31
Ping An Insurance Group Co of China Ltd - A Shares	287,520	3,511,715	1.57
Sberbank of Russia PJSC	183,307	619,141	0.28
Siam Commercial Bank PCL/The	252,200	1,020,845	0.46
SM Prime Holdings Inc	1,499,000	1,018,626	0.45
Turkiye Garanti Bankasi AS	321,377	491,001	0.22
		59,083,514	26.34
INDUSTRIAL			
Dalmia Bharat Ltd	28,688	362,325	0.16
Grupo Aeroportuario del Sureste SAB de CV	70,329	1,018,270	0.46
Indocement Tunggal Prakarsa Tbk PT	729,780	1,119,622	0.50
Semen Indonesia Persero Tbk PT	572,000	533,793	0.24
Sunny Optical Technology Group Co Ltd	48,400	671,147	0.30
ZTO Express Cayman Inc ADR	163,730	3,345,823	1.49
		7,050,980	3.15
TECHNOLOGY			
Ping An Healthcare and Technology Co Ltd 144A	15,460	91,517	0.04
Samsung Electronics Co Ltd	60,190	2,185,226	0.98
Taiwan Semiconductor Manufacturing Co Ltd	1,169,000	9,630,014	4.29
Tata Consultancy Services Ltd	97,393	3,078,181	1.37
		14,984,938	6.68
TOTAL EQUITIES		**208,896,087**	**93.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**208,896,087**	**93.14**
Total Investments		**208,896,087**	**93.14**

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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Credicorp Ltd	2,301	468,196	1.01
Pacific Basin Shipping Ltd	2,980,000	583,267	1.26
		1,051,463	2.27
BRAZIL			
Banco do Brasil SA	83,700	904,917	1.95
Kroton Educacional SA	98,000	239,523	0.52
Petroleo Brasileiro SA (Preferred)	105,000	641,580	1.39
Vale SA ADR	57,555	617,277	1.33
		2,403,297	5.19
CANADA			
Methanex Corp	11,723	374,101	0.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	9,083	1,569,497	3.39
Baidu Inc ADR	7,320	767,246	1.66
Bitauto Holdings Ltd ADR	27,372	345,298	0.74
CK Hutchison Holdings Ltd	49,404	430,097	0.93
JD.com Inc ADR	34,700	1,066,852	2.30
NetEase Inc ADR	4,569	1,159,452	2.50
Tencent Holdings Ltd	30,400	1,258,632	2.72
		6,597,074	14.24
CHINA			
China Pacific Insurance Group Co Ltd - H Shares	288,800	1,155,378	2.49
Dongfeng Motor Group Co Ltd - H Shares	824,000	764,369	1.65
Industrial & Commercial Bank of China Ltd - H Shares	1,453,000	916,168	1.98
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	47,300	740,874	1.60
		3,576,789	7.72
CYPRUS			
TCS Group Holding Plc GDR	31,281	583,703	1.26
HONG KONG			
AIA Group Ltd	89,200	866,688	1.87
INDIA			
HDFC Bank Ltd ADR	14,830	1,585,698	3.43
ICICI Bank Ltd ADR	168,597	1,890,815	4.08
Infosys Ltd ADR	107,066	1,218,946	2.63
ITC Ltd GDR	237,044	810,691	1.75
		5,506,150	11.89
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,236,900	669,243	1.44
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	6,784	605,676	1.31
Mexichem SAB de CV	304,800	541,604	1.17
Regional SAB de CV	157,400	705,412	1.52
		1,852,692	4.00
RUSSIA			
Novatek PJSC GDR	5,373	1,047,735	2.26
Sberbank of Russia PJSC ADR	109,919	1,511,661	3.26
		2,559,396	5.52
SOUTH AFRICA			
KAP Industrial Holdings Ltd	1,302,403	452,079	0.97
Naspers Ltd	10,029	2,289,053	4.94
Old Mutual Ltd	635,472	753,352	1.63
		3,494,484	7.54

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Motor Co (Preferred)	10,962	781,481	1.69
Hyundai Steel Co	13,579	417,880	0.90
KB Financial Group Inc	27,588	903,657	1.95
LG Corp	10,500	616,780	1.33
Samsung Electronics Co Ltd (Preferred)	104,798	3,190,445	6.89
Samsung Fire & Marine Insurance Co Ltd	2,729	516,510	1.11
Shinhan Financial Group Co Ltd	19,666	660,810	1.43
		7,087,563	15.30
TAIWAN			
Asustek Computer Inc	94,000	609,758	1.32
Delta Electronics Inc	103,000	479,585	1.04
MediaTek Inc	146,000	1,707,052	3.68
Taiwan Semiconductor Manufacturing Co Ltd	308,934	2,544,943	5.49
		5,341,338	11.53
THAILAND			
Bangkok Bank PCL NVDR	114,400	640,805	1.38
UNITED ARAB EMIRATES			
DP World Plc	38,029	525,751	1.14
UNITED KINGDOM			
KAZ Minerals Plc	76,228	373,039	0.80
NMC Health Plc	16,615	495,423	1.07
United Co RUSAL Plc	1,530,000	597,950	1.29
Wizz Air Holdings Plc 144A	16,799	737,300	1.59
		2,203,712	4.75
UNITED STATES			
Gran Tierra Energy Inc	355,090	498,427	1.08
TOTAL EQUITIES		**45,832,676**	**98.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,832,676**	**98.93**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
ART Corp Ltd**	2,134,177	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	406,460	406,460	0.88
TOTAL OPEN-ENDED FUNDS		**406,460**	**0.88**
Total Investments		**46,239,136**	**99.81**

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

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

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2019

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			
Coromandel International Ltd	22,694	121,436	0.44
COMMUNICATIONS			
Baozun Inc ADR	14,650	659,689	2.39
Kakao Corp	3,653	404,884	1.46
My EG Services Bhd	1,454,500	489,388	1.77
NCSoft Corp	987	437,173	1.58
		1,991,134	7.20
CONSUMER, CYCLICAL			
Ace Hardware Indonesia Tbk PT	4,532,700	552,008	2.00
Alsea SAB de CV	120,758	255,344	0.92
Clicks Group Ltd	20,989	273,790	0.99
Cub Elecparts Inc	42,115	384,814	1.39
Eclat Textile Co Ltd	9,860	120,307	0.44
Fila Korea Ltd	8,764	413,509	1.50
Huami Corp ADR	13,450	136,854	0.50
Huazhu Group Ltd ADR	17,457	585,508	2.12
JUMBO SA	15,320	287,052	1.04
Mandarin Oriental International Ltd	16,200	22,599	0.08
Minth Group Ltd	98,000	297,091	1.07
Philippine Seven Corp	15,532	41,771	0.15
President Chain Store Corp	26,000	241,499	0.87
Raia Drogasil SA	11,900	263,006	0.95
Yum China Holdings Inc	6,540	296,327	1.07
Zhongsheng Group Holdings Ltd	202,000	631,689	2.29
		4,803,168	17.38
CONSUMER, NON-CYCLICAL			
3SBio Inc 144A	48,500	74,644	0.27
Biocon Ltd	136,843	451,108	1.63
Bumrungrad Hospital PCL	26,500	120,268	0.44
China Education Group Holdings Ltd	65,000	96,474	0.35
Fu Shou Yuan International Group Ltd	439,000	425,703	1.54
Hansoh Pharmaceutical Group Co Ltd 144A	76,000	257,531	0.93
Innovent Biologics Inc 144A	118,000	381,043	1.38
International Container Terminal Services Inc	109,570	283,199	1.03
Koolearn Technology Holding Ltd 144A	71,500	114,873	0.42
Localiza Rent a Car SA	56,995	631,235	2.28
Medy-Tox Inc	793	230,387	0.83
Natura Cosmeticos SA	21,000	337,072	1.22
New Oriental Education & Technology Group Inc ADR	1,640	186,165	0.67
Seegene Inc	15,779	281,384	1.02
SPAR Group Ltd/The	11,513	128,740	0.47
Syngene International Ltd 144A	54,990	237,764	0.86
TaiMed Biologics Inc	37,000	172,278	0.62
TAL Education Group ADR	6,840	245,043	0.89
TCI Co Ltd	13,787	135,302	0.49
Vietnam Dairy Products JSC	6,800	36,088	0.13
Wuxi Biologics Cayman Inc 144A	56,500	594,715	2.15
		5,421,016	19.62
FINANCIAL			
Banco Davivienda SA (Preferred)	28,953	347,529	1.26
Bank of the Philippine Islands	61,510	103,772	0.38
Capitec Bank Holdings Ltd	5,449	393,558	1.42
Chailease Holding Co Ltd	166,818	659,890	2.39
Cholamandalam Investment and Finance Co Ltd	70,533	266,052	0.96
Commercial International Bank Egypt SAE	62,885	302,152	1.09
Credicorp Ltd	710	144,467	0.52

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Equity Group Holdings Plc/Kenya	616,227	234,803	0.85
Gentera SAB de CV	355,302	262,292	0.95
KRUK SA	4,374	182,462	0.66
Oberoi Realty Ltd	46,717	371,396	1.34
Odontoprev SA	106,300	431,401	1.56
OTP Bank Nyrt	5,127	206,135	0.75
Pagseguro Digital Ltd	11,520	579,974	2.10
		4,485,883	16.23
INDUSTRIAL			
Airtac International Group	29,000	298,910	1.08
ASMedia Technology Inc	41,000	658,532	2.38
Dalmia Bharat Ltd	13,005	164,251	0.59
Estun Automation Co Ltd - A Shares	104,700	134,154	0.48
Havells India Ltd	6,857	65,311	0.24
Kerry Logistics Network Ltd	264,000	409,000	1.48
Koh Young Technology Inc	5,361	338,811	1.23
Largan Precision Co Ltd	2,000	247,533	0.90
Shree Cement Ltd	711	184,828	0.67
Silergy Corp	18,000	400,286	1.45
SITC International Holdings Co Ltd	398,000	412,842	1.49
Sunny Friend Environmental Technology Co Ltd	34,000	283,875	1.03
Sunny Optical Technology Group Co Ltd	48,300	669,760	2.42
Taiwan Union Technology Corp	72,000	296,275	1.07
Voltas Ltd	52,902	474,631	1.72
Voltronic Power Technology Corp	18,000	403,152	1.46
		5,442,151	19.69
TECHNOLOGY			
ASPEED Technology Inc	11,000	268,959	0.97
eMemory Technology Inc	12,000	139,064	0.50
Globant SA	8,740	830,956	3.01
Kingdee International Software Group Co Ltd	274,000	248,232	0.90
LandMark Optoelectronics Corp	45,000	371,418	1.35
Linx SA	47,900	345,532	1.25
		2,204,161	7.98
TOTAL EQUITIES		**24,468,949**	**88.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,468,949**	**88.54**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
HOSA International Ltd**	184,000	-	0.00
CONSUMER, NON-CYCLICAL			
Caregen Co Ltd**	2,009	101,507	0.37
TOTAL EQUITIES		**101,507**	**0.37**
TOTAL OTHER TRANSFERABLE SECURITIES		**101,507**	**0.37**
Total Investments		**24,570,456**	**88.91**

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

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

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Cia Hering	61,400	475,021	1.46
Cia Siderurgica Nacional SA	132,500	451,604	1.38
Engie Brasil Energia SA	44,800	472,908	1.45
JBS SA	63,500	448,926	1.38
Mahle-Metal Leve SA	15,700	87,760	0.27
Qualicorp Consultoria e Corretora de Seguros SA	57,600	404,314	1.24
Sao Martinho SA	45,800	195,704	0.60
TOTVS SA	21,900	279,318	0.86
Transmissora Alianca de Energia Eletrica SA	56,900	378,519	1.16
Tupy SA	75,200	310,868	0.95
		3,504,942	10.75
CAYMAN ISLANDS			
Autohome Inc ADR	5,194	448,061	1.37
Chlitina Holding Ltd	25,000	176,297	0.54
		624,358	1.91
CHILE			
AES Gener SA	282,636	59,578	0.19
Aguas Andinas SA	240,638	128,016	0.39
CAP SA	18,152	140,809	0.43
Cia Cervecerias Unidas SA ADR	5,293	117,531	0.36
		445,934	1.37
CHINA			
Anhui Conch Cement Co Ltd - A Shares	75,400	415,662	1.27
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	112,300	463,958	1.42
China Telecom Corp Ltd - H Shares	874,000	390,609	1.20
Daqin Railway Co Ltd - A Shares	390,800	423,388	1.30
Henan Shuanghui Investment & Development Co Ltd - A Shares	126,900	396,647	1.22
Maanshan Iron & Steel Co Ltd - A Shares	837,300	313,305	0.96
Sany Heavy Industry Co Ltd - A Shares	249,800	470,502	1.44
Sinopec Shanghai Petrochemical Co Ltd - A Shares	654,900	386,131	1.18
Weichai Power Co Ltd - A Shares	244,500	395,879	1.21
Yantai Changyu Pioneer Wine Co Ltd - B Shares	70,600	145,070	0.45
YiChang HEC ChangJiang Pharmaceutical Co Ltd - H Shares 144A	92,800	442,846	1.36
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	588,900	436,184	1.34
		4,680,181	14.35
HONG KONG			
China Mobile Ltd	45,000	372,535	1.14
INDIA			
Bajaj Auto Ltd	11,830	461,325	1.41
Bharti Infratel Ltd	119,854	419,677	1.29
Colgate-Palmolive India Ltd	25,982	463,434	1.42
Hero MotoCorp Ltd	11,729	420,035	1.29
InterGlobe Aviation Ltd 144A	23,429	552,963	1.70
ITC Ltd	115,801	397,827	1.22
NHPC Ltd	718,352	235,501	0.72
NMDC Ltd	271,189	315,295	0.97
Power Finance Corp Ltd	288,399	424,907	1.30
Sun TV Network Ltd	36,465	222,440	0.68
		3,913,404	12.00
INDONESIA			
Bukit Asam Tbk PT	1,782,800	309,806	0.95
United Tractors Tbk PT	241,400	355,889	1.09
		665,695	2.04

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
PLAY Communications SA 144A	27,918	239,189	0.73
MALAYSIA			
British American Tobacco Malaysia Bhd	16,800	78,657	0.24
Carlsberg Brewery Malaysia Bhd	22,000	135,228	0.42
MISC Bhd	87,900	151,429	0.46
Petronas Dagangan Bhd	34,000	184,492	0.57
PPB Group Bhd	16,300	72,285	0.22
Supermax Corp Bhd	497,400	176,820	0.54
		798,911	2.45
MEXICO			
Alfa SAB de CV	422,500	348,320	1.07
Coca-Cola Femsa SAB de CV	65,600	383,431	1.18
Grupo Aeroportuario del Centro Norte SAB de CV	80,400	460,402	1.41
Megacable Holdings SAB de CV	108,500	416,110	1.28
Wal-Mart de Mexico SAB de CV	171,600	481,064	1.47
		2,089,327	6.41
PAKISTAN			
Engro Fertilizers Ltd	412,000	172,953	0.53
Fauji Fertilizer Co Ltd	145,000	85,174	0.26
		258,127	0.79
POLAND			
Powszechny Zaklad Ubezpieczen SA	42,691	401,569	1.23
RUSSIA			
LUKOIL PJSC ADR	5,560	449,804	1.38
MMC Norilsk Nickel PJSC ADR	21,966	519,715	1.59
ROSSETI PJSC	26,189,000	458,766	1.41
Unipro PJSC	3,340,000	137,695	0.42
		1,565,980	4.80
SOUTH AFRICA			
African Rainbow Minerals Ltd	18,352	196,572	0.60
Anglo American Platinum Ltd	5,185	309,052	0.95
Astral Foods Ltd	33,908	349,588	1.07
Kumba Iron Ore Ltd	14,909	379,206	1.16
Reunert Ltd	59,235	248,640	0.76
Tsogo Sun Gaming Ltd	107,604	96,787	0.30
		1,579,845	4.84
SOUTH KOREA			
Binggrae Co Ltd	3,250	152,807	0.47
Boryung Pharmaceutical Co Ltd	12,051	122,624	0.38
Cheil Worldwide Inc	15,105	328,912	1.01
Chong Kun Dang Pharmaceutical Corp	5,075	347,551	1.06
Daeduck Electronics Co	9,977	77,716	0.24
Daelim Industrial Co Ltd	4,982	401,028	1.23
Daesang Corp	8,347	149,712	0.46
Daewon Pharmaceutical Co Ltd	9,385	113,317	0.35
Dong-A ST Co Ltd	1,827	128,738	0.39
Hyosung Corp	5,981	426,879	1.31
Kia Motors Corp	14,689	529,653	1.62
Korea United Pharm Inc	9,628	157,784	0.48
KT&G Corp	4,967	417,248	1.28
Kwang Dong Pharmaceutical Co Ltd	15,660	92,182	0.28
LG Uplus Corp	40,338	440,429	1.35
Lotte Food Co Ltd	224	82,203	0.25
Orion Holdings Corp	5,094	66,133	0.20
Partron Co Ltd	21,762	208,861	0.64
Samjin Pharmaceutical Co Ltd	11,236	250,230	0.77
SFA Engineering Corp	9,088	298,807	0.92
SK Telecom Co Ltd	1,846	364,628	1.12
		5,157,442	15.81

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asia Cement Corp	231,000	315,869	0.97
Chipbond Technology Corp	227,000	452,049	1.39
Eva Airways Corp	463,000	208,210	0.64
Lite-On Technology Corp	64,000	101,827	0.31
Makalot Industrial Co Ltd	58,800	346,791	1.06
Radiant Opto-Electronics Corp	132,000	478,032	1.47
Syncmold Enterprise Corp	32,000	79,822	0.24
		1,982,600	6.08
THAILAND			
Advanced Info Service PCL	65,100	491,884	1.51
Electricity Generating PCL	48,700	534,430	1.64
GFPT PCL	180,018	106,283	0.33
Major Cineplex Group PCL	105,100	88,092	0.27
PTT Exploration & Production PCL	115,800	470,625	1.44
Sri Trang Agro-Industry PCL	502,200	176,585	0.54
Thai Vegetable Oil PCL	118,000	100,834	0.31
		1,968,733	6.04
TURKEY			
BIM Birlesik Magazalar AS	33,876	273,164	0.84
Soda Sanayii AS	396,503	375,168	1.15
Tekfen Holding AS	107,252	381,451	1.17
		1,029,783	3.16
UNITED ARAB EMIRATES			
Air Arabia PJSC	1,040,682	338,570	1.04
TOTAL EQUITIES		**31,617,125**	**96.94**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**31,617,125**	**96.94**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,126,176	1,126,176	3.45
TOTAL OPEN-ENDED FUNDS		**1,126,176**	**3.45**
Total Investments		**32,743,301**	**100.39**

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

Invesco Global Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alphabet Inc	6,000	7,166,550	7.02
Amazon.com Inc	526	939,523	0.92
Facebook Inc	18,660	3,462,643	3.39
Farfetch Ltd	30,870	298,050	0.29
JD.com Inc ADR	49,815	1,531,562	1.50
Walt Disney Co/The	14,110	1,944,781	1.91
		15,343,109	15.03
CONSUMER, CYCLICAL			
Bayerische Motoren Werke AG (Preferred)	15,471	838,213	0.82
Brunello Cucinelli SpA	7,536	234,561	0.23
Industria de Diseno Textil SA	54,141	1,673,504	1.64
International Game Technology Plc	33,170	397,211	0.39
Kering SA	4,470	2,190,851	2.14
LVMH Moet Hennessy Louis Vuitton SE	10,140	4,084,256	4.00
Nintendo Co Ltd	2,800	1,059,705	1.04
Tiffany & Co	13,360	1,142,614	1.12
		11,620,915	11.38
CONSUMER, NON-CYCLICAL			
ACADIA Pharmaceuticals Inc	19,110	543,871	0.53
AnaptysBio Inc	5,640	225,487	0.22
Anthem Inc	10,140	2,633,916	2.58
Bayer AG	11,083	828,572	0.81
Bluebird Bio Inc	4,270	442,180	0.43
Blueprint Medicines Corp	7,880	618,816	0.61
Centene Corp	16,540	765,885	0.75
Colgate-Palmolive Co	28,910	2,144,977	2.10
Equifax Inc	9,480	1,384,222	1.36
GlycoMimetics Inc	24,940	85,544	0.08
Incyte Corp	9,100	750,159	0.74
Ionis Pharmaceuticals Inc	10,640	682,184	0.67
MacroGenics Inc	23,410	338,626	0.33
Mirati Therapeutics Inc	4,298	364,513	0.36
PayPal Holdings Inc	23,030	2,515,567	2.47
Ra Pharmaceuticals Inc	11,410	325,527	0.32
resTORbio Inc	22,640	220,174	0.22
S&P Global Inc	14,820	3,863,574	3.79
Sage Therapeutics Inc	7,230	1,234,486	1.21
Sarepta Therapeutics Inc	4,500	408,983	0.40
StoneCo Ltd	15,780	482,552	0.47
Takeda Pharmaceutical Co Ltd	22,810	769,374	0.75
Unilever Plc	39,573	2,514,899	2.46
uniQure NV	9,040	496,115	0.49
Veracyte Inc	13,000	351,455	0.34
Zimmer Biomet Holdings Inc	7,700	1,064,025	1.04
		26,055,683	25.53
ENERGY			
TechnipFMC Plc	19,450	488,241	0.48
FINANCIAL			
Allianz SE	8,878	1,972,011	1.93
Citigroup Inc	36,420	2,327,420	2.28
Credit Suisse Group AG	83,563	981,813	0.96
DLF Ltd	883,582	2,079,308	2.04
Goldman Sachs Group Inc/The	5,710	1,161,614	1.14
ICICI Bank Ltd ADR	143,375	1,607,951	1.58
Prudential Plc	83,310	1,390,440	1.36
Societe Generale SA	26,650	684,353	0.67
UBS Group AG	94,099	999,300	0.98
		13,204,210	12.94

Invesco Global Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
3M Co	7,060	1,131,930	1.11
Agilent Technologies Inc	18,100	1,279,851	1.25
Airbus SE	30,510	4,245,573	4.16
Assa Abloy AB	62,404	1,303,045	1.28
Atlas Copco AB- A Shares	30,353	906,702	0.89
FANUC Corp	5,900	1,023,863	1.00
Keyence Corp	3,200	1,890,553	1.85
MINEBEA MITSUMI Inc	23,500	362,694	0.36
Murata Manufacturing Co Ltd	42,200	1,769,274	1.73
Nidec Corp	18,600	2,423,122	2.37
Omron Corp	21,900	1,082,752	1.06
Siemens AG	2,900	291,140	0.29
TDK Corp	22,900	1,822,056	1.79
United Parcel Service Inc	12,320	1,458,503	1.43
		20,991,058	20.57
TECHNOLOGY			
Adobe Inc	11,950	3,424,512	3.36
Capcom Co Ltd	27,900	726,281	0.71
Electronic Arts Inc	4,010	372,970	0.37
Intuit Inc	13,500	3,873,488	3.79
Maxim Integrated Products Inc	41,140	2,219,297	2.17
Microsoft Corp	4,110	567,755	0.56
SAP SE	23,443	2,830,687	2.77
		14,014,990	13.73
TOTAL EQUITIES		**101,718,206**	**99.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**101,718,206**	**99.66**
Total Investments		**101,718,206**	**99.66**

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Natural Resources Ltd	546,895	13,214,802	1.71
FRANCE			
BNP Paribas SA	318,442	14,523,771	1.88
Carrefour SA	902,248	15,555,646	2.02
Orange SA	1,370,789	20,951,026	2.72
Sanofi	254,676	22,086,490	2.86
TOTAL SA	403,133	20,251,446	2.62
		93,368,379	12.10
GERMANY			
Allianz SE	76,202	16,926,241	2.19
BASF SE	210,221	14,021,842	1.82
Deutsche Post AG	454,648	15,073,518	1.95
		46,021,601	5.96
IRELAND			
CRH Plc	342,068	11,564,791	1.50
ITALY			
Intesa Sanpaolo SpA	5,390,489	12,010,732	1.56
JAPAN			
Sumitomo Mitsui Financial Group Inc	329,300	10,786,826	1.40
Toyota Motor Corp	277,200	18,138,243	2.35
		28,925,069	3.75
NETHERLANDS			
ING Groep NV	1,428,683	13,816,898	1.79
Koninklijke Ahold Delhaize NV	530,045	12,528,493	1.62
		26,345,391	3.41
NORWAY			
Equinor ASA	550,789	9,448,049	1.22
SOUTH KOREA			
Hyundai Motor Co (Preferred)	104,518	7,451,087	0.97
Samsung Electronics Co Ltd (Preferred)	409,086	12,454,114	1.61
		19,905,201	2.58
SPAIN			
CaixaBank SA	3,413,995	7,808,506	1.01
SWITZERLAND			
Adecco Group AG	217,543	11,532,484	1.49
Novartis AG	181,790	16,472,621	2.13
Roche Holding AG - Genusschein	63,719	17,435,411	2.26
TE Connectivity Ltd	175,549	16,119,787	2.09
		61,560,303	7.97
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	474,663	20,066,378	2.60
UNITED KINGDOM			
Amcor Plc	1,446,157	14,072,890	1.82
Aon Plc	110,475	21,238,266	2.75
BAE Systems Plc	1,729,381	11,574,797	1.50
BP Plc	3,457,386	21,193,072	2.75
British American Tobacco Plc	362,600	12,773,640	1.65
easyJet Plc	758,852	8,895,675	1.15
Legal & General Group Plc	1,761,091	4,749,342	0.62
Next Plc	238,456	17,196,997	2.23

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Rolls-Royce Holdings Plc	1,423,863	13,368,989	1.73
Royal Bank of Scotland Group Plc	4,738,566	10,711,724	1.39
Royal Dutch Shell Plc - A Shares	782,909	21,839,904	2.83
Tesco Plc	5,407,815	14,623,407	1.89
		172,238,703	22.31
UNITED STATES			
Bristol-Myers Squibb Co	426,900	20,604,328	2.67
Broadcom Inc	53,301	15,108,968	1.96
Chevron Corp	208,369	24,482,316	3.17
Citigroup Inc	285,366	18,236,314	2.36
Gilead Sciences Inc	235,923	15,037,732	1.95
JPMorgan Chase & Co	133,580	14,588,940	1.89
Las Vegas Sands Corp	309,028	17,042,894	2.21
Microsoft Corp	115,050	15,893,007	2.06
Nasdaq Inc	207,322	20,680,370	2.68
Pfizer Inc	358,589	12,670,742	1.64
United Technologies Corp	124,266	16,099,903	2.08
Verizon Communications Inc	310,159	17,969,062	2.33
Wells Fargo & Co	256,011	11,826,428	1.53
Williams-Sonoma Inc	254,981	16,363,406	2.12
		236,604,410	30.65
TOTAL EQUITIES		**759,082,315**	**98.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**759,082,315**	**98.33**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	7,889,065	7,889,065	1.02
TOTAL OPEN-ENDED FUNDS		**7,889,065**	**1.02**
Total Investments		**766,971,380**	**99.35**

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

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	15,694	2,711,845	5.31
Alphabet Inc	1,869	2,232,380	4.37
Amazon.com Inc	1,341	2,395,247	4.69
Anaplan Inc	13,210	720,870	1.41
ASOS Plc	14,866	441,643	0.87
Baidu Inc ADR	6,487	679,935	1.33
Facebook Inc	18,776	3,484,168	6.82
Nice Ltd ADR	9,250	1,421,679	2.78
Tencent Holdings Ltd	36,000	1,490,486	2.92
Yandex NV	14,940	550,763	1.08
		16,129,016	31.58
CONSUMER, CYCLICAL			
Nintendo Co Ltd	3,500	1,324,631	2.60
CONSUMER, NON-CYCLICAL			
Abbott Laboratories	12,221	1,036,524	2.03
Bayer AG	15,789	1,180,396	2.31
BeiGene Ltd ADR	6,013	870,742	1.70
Bristol-Myers Squibb Co	36,665	1,769,636	3.47
Chr Hansen Holding A/S	15,372	1,291,633	2.53
Coloplast A/S	6,375	757,702	1.48
Elanco Animal Health Inc	27,880	722,928	1.42
Genmab A/S	7,768	1,600,994	3.13
IHS Markit Ltd	25,705	1,686,762	3.30
Lonza Group AG	3,258	1,153,900	2.26
Novo Nordisk A/S	28,772	1,501,819	2.94
PayPal Holdings Inc	23,872	2,607,539	5.11
S&P Global Inc	1,904	496,373	0.97
Wuxi Biologics Cayman Inc 144A	30,000	315,778	0.62
		16,992,726	33.27
FINANCIAL			
Mastercard Inc	8,086	2,274,673	4.45
Wells Fargo & Co	38,543	1,780,494	3.49
		4,055,167	7.94
TECHNOLOGY			
Activision Blizzard Inc	10,110	515,054	1.01
Alteryx Inc	3,790	545,627	1.07
Electronic Arts Inc	13,840	1,287,258	2.52
QUALCOMM Inc	20,980	1,603,606	3.14
salesforce.com Inc	14,500	2,260,913	4.43
ServiceNow Inc	8,741	2,314,092	4.53
Splunk Inc	12,827	1,441,691	2.82
Twilio Inc	11,000	1,452,550	2.84
		11,420,791	22.36
TOTAL EQUITIES		**49,922,331**	**97.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**49,922,331**	**97.75**
Total Investments		**49,922,331**	**97.75**

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

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2019

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			
Borr Drilling Ltd	46,151	252,478	0.87
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	25,006	224,228	0.77
Itau Unibanco Holding SA (Preferred)	50,100	409,709	1.42
		633,937	2.19
CANADA			
Canadian Natural Resources Ltd	26,186	632,741	2.19
CAYMAN ISLANDS			
NetEase Inc ADR	1,393	353,495	1.22
Tencent Holdings Ltd	28,200	1,167,547	4.04
		1,521,042	5.26
GERMANY			
Bayer AG	18,746	1,401,463	4.84
Volkswagen AG (Preferred)	5,917	966,251	3.34
		2,367,714	8.18
IRELAND			
Ryanair Holdings Plc ADR	12,428	714,548	2.47
JAPAN			
Sony Corp	9,500	539,336	1.86
MEXICO			
Fibra Uno Administracion SA de CV	538,200	737,231	2.55
RUSSIA			
Sberbank of Russia PJSC ADR	56,748	780,427	2.70
SOUTH KOREA			
Samsung Electronics Co Ltd	20,374	739,687	2.55
SPAIN			
Industria de Diseno Textil SA	20,093	621,077	2.15
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	28,655	1,211,390	4.19
UNITED KINGDOM			
Essentra Plc	143,246	703,188	2.43
Melrose Industries Plc	492,559	1,081,209	3.73
Rolls-Royce Holdings Plc	168,547	1,582,528	5.47
Royal Dutch Shell Plc - A Shares EUR	2,148	59,920	0.21
Royal Dutch Shell Plc - A Shares GBP	32,861	916,715	3.17
Standard Chartered Plc	115,664	869,780	3.00
Tesco Plc	347,094	938,585	3.24
		6,151,925	21.25
UNITED STATES			
Agilent Technologies Inc	4,798	339,267	1.17
American Express Co	3,878	468,327	1.62
AO Smith Corp	12,460	574,842	1.99
Autoliv Inc	11,937	811,477	2.81
Baker Hughes a GE Co	39,212	857,763	2.97
Berkshire Hathaway Inc	2,537	515,430	1.78
Booking Holdings Inc	441	862,876	2.98
Bristol-Myers Squibb Co	19,088	921,282	3.18
Citigroup Inc	13,900	888,279	3.07
First Republic Bank/CA	12,588	1,131,724	3.91
JPMorgan Chase & Co	3,898	425,720	1.47

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Las Vegas Sands Corp	16,796	926,299	3.20
Markel Corp	632	722,995	2.50
National Oilwell Varco Inc	32,725	657,936	2.27
Old Dominion Freight Line Inc	3,227	523,194	1.81
Texas Instruments Inc	10,212	1,261,795	4.36
United Technologies Corp	4,248	550,371	1.90
		12,439,577	42.99
TOTAL EQUITIES		**29,343,110**	**101.40**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**29,343,110**	**101.40**
Total Investments		**29,343,110**	**101.40**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

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			
ARGENTINA			
Loma Negra Cia Industrial Argentina SA ADR	16,800	85,260	0.03
AUSTRALIA			
Vonex Ltd	1,150,635	81,279	0.02
AUSTRIA			
S&T AG	41,491	871,792	0.26
Schoeller-Bleckmann Oilfield Equipment AG	20,396	1,305,024	0.39
voestalpine AG	66,093	1,517,885	0.45
		3,694,701	1.10
BELGIUM			
Ackermans & van Haaren NV	9,583	1,392,443	0.41
Biocartis NV 144A	118,885	1,359,900	0.41
X-Fab Silicon Foundries SE 144A	332,395	1,368,020	0.41
		4,120,363	1.23
BERMUDA			
Argo Group International Holdings Ltd	23,551	1,546,712	0.46
Essent Group Ltd	23,128	1,128,531	0.34
Lazard Ltd	29,503	1,010,478	0.30
Pacific Basin Shipping Ltd	7,444,000	1,456,994	0.43
Skyworth Group Ltd	1,500,000	345,232	0.10
		5,487,947	1.63
BRAZIL			
Alpargatas SA (Preferred)	75,975	453,660	0.13
Azul SA (Preferred)	34,600	403,039	0.12
Banco ABC Brasil SA (Preferred)	81,595	358,050	0.11
Bradespar SA (Preferred)	24,300	165,470	0.05
EcoRodovias Infraestrutura e Logistica SA	145,800	439,932	0.13
Energisa SA	39,120	439,176	0.13
Kroton Educacional SA	147,800	361,240	0.11
Localiza Rent a Car SA	38,405	425,346	0.13
Mahle-Metal Leve SA	57,200	319,737	0.09
Smiles Fidelidade SA	18,800	170,382	0.05
Suzano SA	46,100	320,716	0.10
Tupy SA	53,100	219,509	0.06
Via Varejo SA	224,600	393,799	0.12
		4,470,056	1.33
CANADA			
ERO Copper Corp	21,799	323,048	0.10
FirstService Corp	13,388	1,378,131	0.41
Jadestone Energy Inc	467,929	293,470	0.09
Methanex Corp	4,586	146,347	0.04
Roxgold Inc	522,038	520,597	0.15
TMX Group Ltd	14,200	1,217,082	0.36
		3,878,675	1.15
CAYMAN ISLANDS			
Bitauto Holdings Ltd ADR	34,892	440,163	0.13
China Meidong Auto Holdings Ltd	3,293,691	2,755,052	0.82
EVA Precision Industrial Holdings Ltd	18,534,000	1,488,856	0.44
FIH Mobile Ltd	1,815,000	204,816	0.06
HKR International Ltd	1,442,480	607,889	0.18
JD.com Inc ADR	30,307	931,789	0.28
KWG Group Holdings Ltd	294,500	256,665	0.08
Minth Group Ltd	54,000	163,703	0.05
NetEase Inc ADR	5,143	1,305,113	0.39

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Samson Holding Ltd	5,578,000	254,271	0.07
Union Medical Healthcare Ltd	687,000	513,769	0.15
		8,922,086	2.65
CHILE			
Enel Chile SA	3,052,039	257,157	0.08
CHINA			
China BlueChemical Ltd - H Shares	5,014,000	1,323,420	0.39
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	43,885	687,384	0.20
Qingdao Port International Co Ltd - H Shares 144A	1,796,000	1,061,449	0.32
Qingling Motors Co Ltd - H Shares	3,714,000	887,945	0.26
Shenzhen Expressway Co Ltd - H Shares	1,606,000	1,964,869	0.59
Zhejiang Expressway Co Ltd - H Shares	690,000	578,040	0.17
		6,503,107	1.93
CYPRUS			
Etalon Group Plc GDR	107,461	203,639	0.06
Globaltrans Investment Plc GDR	40,349	351,036	0.11
TCS Group Holding Plc GDR	32,716	610,481	0.18
		1,165,156	0.35
DENMARK			
Dfds A/S	19,507	665,279	0.20
FINLAND			
Outotec Oyj	245,447	1,417,629	0.42
FRANCE			
CGG SA	675,572	1,381,069	0.41
Claranova SADIR	80,000	678,377	0.20
Delta Plus Group	34,933	1,407,826	0.42
Eurazeo SE	42,418	2,837,029	0.84
Europcar Mobility Group 144A	288,854	1,786,021	0.53
FFP	13,925	1,343,776	0.40
Imerys SA	21,624	888,654	0.26
LISI	43,439	1,167,882	0.35
Mediawan SA	142,710	1,574,916	0.47
Oeneo SA	178,198	2,119,038	0.63
OL Groupe SA	150,627	554,650	0.17
SCOR SE	34,128	1,368,601	0.41
SOITEC	17,077	1,756,835	0.52
Virbac SA	3,816	702,788	0.21
		19,567,462	5.82
GERMANY			
Gerresheimer AG	15,464	1,165,318	0.35
HanseYachts AG	70,317	458,071	0.13
HanseYachts AG Rights	70,317	1,294	0.00
		1,624,683	0.48
GREECE			
Motor Oil Hellas Corinth Refineries SA	10,518	257,233	0.08
Mytilineos SA	31,578	355,984	0.11
National Bank of Greece SA	112,644	321,506	0.09
		934,723	0.28
INDIA			
Aurobindo Pharma Ltd	244,053	2,059,058	0.61
HDFC Bank Ltd	36,425	1,137,489	0.34
ICICI Bank Ltd ADR	152,090	1,705,689	0.51
Shriram Transport Finance Co Ltd	64,615	872,867	0.26
Sobha Ltd	341,513	2,554,762	0.76
UPL Ltd	181,612	1,430,898	0.42
		9,760,763	2.90

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,976,300	1,069,306	0.32
Indosat Tbk PT	4,745,800	1,226,179	0.36
		2,295,485	0.68
IRELAND			
FBD Holdings Plc	205,323	2,024,460	0.60
Horizon Therapeutics Plc	39,030	1,075,082	0.32
Irish Continental Group Plc	471,208	1,993,953	0.59
STERIS Plc	9,667	1,499,980	0.45
Uniphar Plc	903,367	1,117,326	0.33
		7,710,801	2.29
ITALY			
Anima Holding SpA 144A	201,844	742,130	0.22
Antares Vision SpA	46,778	536,736	0.16
Banca Farmafactoring SpA 144A	97,376	496,992	0.15
Expert System SpA	289,793	836,719	0.25
Fincantieri SpA	1,643,023	1,709,799	0.51
Piovan SpA 144A	162,326	981,279	0.29
Pirelli & C SpA 144A	132,250	701,632	0.21
		6,005,287	1.79
JAPAN			
Arata Corp	18,100	618,843	0.18
Capcom Co Ltd	23,800	619,552	0.18
Chiba Bank Ltd/The	191,900	955,983	0.28
CKD Corp	59,000	587,560	0.18
FP Corp	24,800	1,625,905	0.48
Fuji Soft Inc	29,600	1,271,473	0.38
FULLCAST Holdings Co Ltd	51,200	958,406	0.29
GLP J-Reit	676	832,054	0.25
Ichigo Inc	120,700	485,001	0.14
Inpex Corp	120,200	1,037,896	0.31
Inter Action Corp	32,100	549,583	0.16
Japan Material Co Ltd	51,900	532,952	0.16
Kenedix Office Investment Corp	289	2,209,808	0.66
KH Neochem Co Ltd	64,100	1,338,755	0.40
Koa Corp	45,300	519,892	0.15
KOMEDA Holdings Co Ltd	51,500	956,518	0.28
K's Holdings Corp	36,500	390,250	0.12
Lasertec Corp	25,800	1,479,274	0.44
M&A Capital Partners Co Ltd	10,700	625,566	0.19
MedPeer Inc	31,400	361,695	0.11
MINEBEA MITSUMI Inc	53,400	824,164	0.25
Miroku Jyoho Service Co Ltd	27,000	700,061	0.21
MISUMI Group Inc	20,400	462,207	0.14
Mitsui OSK Lines Ltd	18,100	425,577	0.13
Miura Co Ltd	34,700	956,134	0.28
Nakanishi Inc	48,000	789,322	0.24
Nexon Co Ltd	31,100	417,726	0.12
Nichirei Corp	45,800	1,051,476	0.31
Nifco Inc/Japan	21,600	495,689	0.15
Nippon Prologis REIT Inc	726	1,963,933	0.58
Nippon Yusen KK	26,900	400,504	0.12
Pan Pacific International Holdings Corp	137,200	2,144,596	0.64
Septeni Holdings Co Ltd	175,200	533,554	0.16
SHO-BOND Holdings Co Ltd	41,100	1,443,850	0.43
Sohgo Security Services Co Ltd	35,700	1,801,946	0.54
Solasto Corp	136,000	1,693,768	0.50
Sprix Ltd	32,100	447,602	0.13
Square Enix Holdings Co Ltd	36,000	1,433,029	0.43
Star Mica Holdings Co Ltd	54,900	939,683	0.28
Sushiro Global Holdings Ltd	17,300	1,087,856	0.32

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Systena Corp	30,600	456,023	0.14
TechnoPro Holdings Inc	18,300	1,063,013	0.32
Tokyo Tatemono Co Ltd	52,300	680,849	0.20
Trusco Nakayama Corp	30,900	698,801	0.21
Tsubaki Nakashima Co Ltd	34,400	513,138	0.15
Tsumura & Co	18,800	515,016	0.15
Tsuruha Holdings Inc	17,000	1,849,563	0.55
Yokogawa Bridge Holdings Corp	33,900	484,809	0.14
		44,230,855	13.16
LUXEMBOURG			
B&S Group Sarl 144A	100,097	1,290,875	0.38
Samsonite International SA 144A	763,800	1,442,373	0.43
Stabilus SA	21,724	981,032	0.29
		3,714,280	1.10
MALAYSIA			
British American Tobacco Malaysia Bhd	140,500	657,817	0.20
MEXICO			
Controladora Vuela Cia de Aviacion SAB de CV ADR	21,000	184,800	0.05
Corp Inmobiliaria Vesta SAB de CV	196,100	297,885	0.09
Credito Real SAB de CV SOFOM ER	215,200	234,572	0.07
Genomma Lab Internacional SAB de CV	327,200	276,682	0.08
Gruma SAB de CV	23,990	219,519	0.07
Macquarie Mexico Real Estate Management SA de CV 144A	195,600	232,457	0.07
Mexichem SAB de CV	104,900	186,398	0.06
Regional SAB de CV	39,200	175,681	0.05
Telesites SAB de CV	298,900	183,717	0.05
Unifin Financiera SAB de CV SOFOM ENR	111,400	195,867	0.06
		2,187,578	0.65
NETHERLANDS			
Accell Group NV	26,941	673,755	0.20
AFC Ajax NV	94,626	1,938,093	0.58
Alfen Beheer BV 144A	129,688	1,741,219	0.52
AMG Advanced Metallurgical Group NV	76,010	1,663,601	0.49
BE Semiconductor Industries NV	47,891	1,421,093	0.42
DP Eurasia NV 144A	119,921	135,525	0.04
ICT Group NV	99,510	1,518,980	0.45
Kendrion NV	102,517	1,922,001	0.57
TKH Group NV	46,574	2,237,447	0.67
Van Lanschot Kempen NV	59,973	1,266,088	0.38
Wright Medical Group NV	44,861	961,596	0.29
X5 Retail Group NV GDR	10,204	346,834	0.10
		15,826,232	4.71
NORWAY			
Wallenius Wilhelmsen ASA	332,140	733,465	0.22
PERU			
Ferreycorp SAA	244,004	147,724	0.04
PHILIPPINES			
Filinvest Land Inc	26,785,875	836,134	0.25
POLAND			
KRUK SA	10,510	438,426	0.13

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PORTUGAL			
NOS SGPS SA	229,369	1,339,076	0.40
RUSSIA			
Moscow Exchange MICEX-RTS PJSC	230,926	330,302	0.10
SINGAPORE			
ESR-REIT	6,572,988	2,427,498	0.72
Fortune Real Estate Investment Trust	1,337,700	1,534,274	0.46
Jardine Cycle & Carriage Ltd	25,800	572,721	0.17
		4,534,493	1.35
SOUTH AFRICA			
Ascendis Health Ltd	567,409	164,905	0.05
Aspen Pharmacare Holdings Ltd	54,565	279,999	0.08
Foschini Group Ltd/The	38,547	381,896	0.11
KAP Industrial Holdings Ltd	1,476,955	512,668	0.15
Life Healthcare Group Holdings Ltd	285,557	423,675	0.13
Mr Price Group Ltd	23,670	264,999	0.08
MultiChoice Group	18,839	164,663	0.05
Nedbank Group Ltd	28,608	420,280	0.13
Old Mutual Ltd	352,476	417,860	0.12
PSG Group Ltd	36,323	475,077	0.14
Shoprite Holdings Ltd	30,780	228,834	0.07
Tsogo Sun Gaming Ltd	259,854	233,731	0.07
		3,968,587	1.18
SOUTH KOREA			
Com2uSCorp	7,744	601,619	0.18
DGB Financial Group Inc	309,343	1,758,371	0.52
Hankook Tire & Technology Co Ltd	23,432	564,399	0.17
Hyundai Motor Co (Preferred)	32,585	2,322,984	0.69
Korean Reinsurance Co	181,661	1,218,572	0.36
Shinhan Financial Group Co Ltd	51,549	1,732,131	0.52
		8,198,076	2.44
SPAIN			
Bankinter SA	54,873	323,413	0.10
Ence Energia y Celulosa SA	294,591	1,143,638	0.34
Grupo Catalana Occidente SA	44,686	1,513,478	0.45
		2,980,529	0.89
SWEDEN			
BioArctic AB 144A	35,000	242,747	0.07
Saab AB	53,695	1,492,373	0.44
SkiStar AB	170,410	2,046,953	0.61
		3,782,073	1.12
TAIWAN			
Asustek Computer Inc	206,000	1,336,278	0.40
China Life Insurance Co Ltd/Taiwan	1,843,012	1,441,962	0.43
Chroma ATE Inc	204,000	988,825	0.29
Delta Electronics Inc	179,000	833,453	0.25
Hon Hai Precision Industry Co Ltd GDR	183,267	866,395	0.26
MediaTek Inc	196,000	2,291,658	0.68
		7,758,571	2.31
THAILAND			
Bangkok Bank PCL NVDR	277,600	1,554,961	0.46
Kasikornbank PCL NVDR	219,600	1,147,474	0.34
Quality Houses PCL NVDR	7,041,100	674,804	0.20
		3,377,239	1.00

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS	37,622	223,074	0.07
Mavi Giyim Sanayi Ve Ticaret AS 144A	40,227	255,636	0.08
Pegasus Hava Tasimaciligi AS	53,598	652,202	0.19
Turkiye Sinai Kalkinma Bankasi AS	1,896,175	274,896	0.08
		1,405,808	0.42
UNITED ARAB EMIRATES			
Abu Dhabi National Oil Co for Distribution PJSC	359,340	258,758	0.07
Aldar Properties PJSC	485,483	293,420	0.09
Aramex PJSC	414,342	472,081	0.14
		1,024,259	0.30
UNITED KINGDOM			
4imprint Group Plc	52,313	1,739,195	0.52
AJ Bell Plc	74,623	364,185	0.11
Alfa Financial Software Holdings Plc 144A	256,124	247,187	0.07
Aptitude Software Group Plc	141,463	1,026,751	0.31
Arrow Global Group Plc	198,161	475,884	0.14
Bakkavor Group Plc 144A	183,403	248,810	0.07
Bovis Homes Group Plc	43,382	546,004	0.16
Brooks Macdonald Group Plc	30,040	682,268	0.20
Clinigen Group Plc	107,655	1,145,506	0.34
CLS Holdings Plc	259,351	745,377	0.22
Coats Group Plc	817,762	723,998	0.22
Cohort Plc	845	4,553	0.00
Consort Medical Plc	100,303	938,104	0.28
CVS Group Plc	104,360	1,110,763	0.33
Diploma Plc	18,477	356,195	0.11
Dunelm Group Plc	16,819	178,093	0.05
Energean Oil & Gas Plc	58,984	712,920	0.21
Equiniti Group Plc 144A	371,459	927,344	0.28
Essentra Plc	142,253	698,313	0.21
Euromoney Institutional Investor Plc	33,133	549,962	0.16
FDM Group Holdings Plc	55,975	516,701	0.15
Future Plc	59,028	851,829	0.25
Hill & Smith Holdings Plc	65,851	924,228	0.28
Hilton Food Group Plc	70,193	827,884	0.25
Hollywood Bowl Group Plc	66,043	179,755	0.05
Hurricane Energy Plc	301,493	156,960	0.05
J D Wetherspoon Plc	34,462	663,301	0.20
James Fisher & Sons Plc	30,369	735,599	0.22
Johnson Service Group Plc	404,497	827,562	0.25
JTC Plc 144A	187,492	839,105	0.25
Kainos Group Plc	91,338	553,376	0.16
KAZ Minerals Plc	35,469	173,576	0.05
Keywords Studios Plc	43,727	851,213	0.25
Learning Technologies Group Plc	365,834	545,753	0.16
M&C Saatchi Plc	85,001	219,450	0.07
Marston's Plc	400,609	615,681	0.18
National Energy Services Reunited Corp	29,736	230,603	0.07
NCC Group Plc	315,862	676,996	0.20
NMC Health Plc	16,131	480,991	0.14
Nostrum Oil & Gas Plc	166,387	46,249	0.01
Polypipe Group plc	52,718	239,402	0.07
Premier Oil Plc	331,996	324,576	0.10
Restore Plc	170,487	856,429	0.25
Ricardo Plc	83,745	702,674	0.21
Robert Walters Plc	101,617	631,121	0.19
RWS Holdings Plc	127,888	950,026	0.28
Safestore Holdings Plc	65,611	538,533	0.16
Sanne Group Plc	143,258	910,679	0.27
Savills Plc	50,158	508,969	0.15

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Scapa Group Plc	229,655	627,868	0.19
SDL Plc	118,793	708,864	0.21
Secure Trust Bank Plc	17,729	286,072	0.09
Severfield Plc	632,139	481,907	0.14
St Modwen Properties Plc	171,332	846,590	0.25
Staffline Group Plc	101,950	189,212	0.06
Ted Baker Plc	31,382	353,985	0.11
Topps Tiles Plc	487,795	393,846	0.12
Ultra Electronics Holdings Plc	45,715	1,230,902	0.37
United Co RUSAL Plc	808,000	315,780	0.09
Vectura Group Plc	693,842	655,267	0.19
Vp Plc	39,616	371,482	0.11
Wizz Air Holdings Plc 144A	11,112	487,700	0.15
Workspace Group Plc	60,157	625,817	0.19
Young & Co's Brewery Plc	40,353	567,589	0.17
		38,143,514	11.35
UNITED STATES			
ABM Industries Inc	37,101	1,378,488	0.41
Acadia Healthcare Co Inc	24,379	647,262	0.19
Albany International Corp	13,850	1,141,171	0.34
American Eagle Outfitters Inc	59,134	1,003,208	0.30
Apergy Corp	33,249	868,131	0.26
Assurant Inc	8,787	1,071,355	0.32
Avalara Inc	26,325	2,235,914	0.67
Belden Inc	16,797	768,883	0.23
Big Lots Inc	25,160	554,149	0.16
Blackbaud Inc	14,011	1,267,365	0.38
Boot Barn Holdings Inc	48,564	1,713,581	0.51
Boyd Gaming Corp	40,593	978,494	0.29
BrightView Holdings Inc	68,303	1,282,047	0.38
Brooks Automation Inc	44,268	1,453,097	0.43
BWX Technologies Inc	22,078	1,294,654	0.39
Calavo Growers Inc	12,292	1,097,061	0.33
California Water Service Group	24,353	1,370,100	0.41
Cambrex Corp	23,680	1,410,026	0.42
Casella Waste Systems Inc	23,090	1,060,985	0.32
Children's Place Inc/The	10,045	868,340	0.26
Ciena Corp	33,335	1,375,235	0.41
Columbia Banking System Inc	36,783	1,256,139	0.37
Cooper Tire & Rubber Co	34,633	830,499	0.25
Cornerstone OnDemand Inc	25,652	1,344,421	0.40
CubeSmart	56,384	2,011,781	0.60
Cubic Corp	21,298	1,471,479	0.44
Curtiss-Wright Corp	10,940	1,344,799	0.40
CyrusOne Inc	19,994	1,461,661	0.43
Dycom Industries Inc	14,405	629,570	0.19
Encompass Health Corp	17,961	1,086,910	0.32
EnerSys	17,874	1,001,391	0.30
Entegris Inc	14,719	630,930	0.19
Euronet Worldwide Inc	6,663	1,025,769	0.31
FLIR Systems Inc	26,389	1,300,714	0.39
Gran Tierra Energy Inc	156,354	219,468	0.07
Graphic Packaging Holding Co	93,107	1,285,342	0.38
Hanover Insurance Group Inc/The	14,838	1,963,438	0.58
Healthcare Trust of America Inc	43,143	1,221,594	0.36
HealthEquity Inc	22,005	1,298,625	0.39
Highwoods Properties Inc	26,129	1,123,416	0.33
Hill-Rom Holdings Inc	11,656	1,252,554	0.37
IBERIABANK Corp	18,520	1,282,603	0.38
ICU Medical Inc	5,018	794,023	0.24
IDACORP Inc	10,734	1,177,198	0.35
Iridium Communications Inc	94,001	2,303,024	0.68

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Jack Henry & Associates Inc	8,411	1,219,427	0.36
Knight-Swift Transportation Holdings Inc	33,641	1,122,432	0.33
Lantheus Holdings Inc	62,338	1,358,345	0.40
LPL Financial Holdings Inc	16,508	1,227,948	0.37
Lumentum Holdings Inc	25,140	1,412,114	0.42
Matador Resources Co	45,893	727,175	0.22
Minerals Technologies Inc	17,840	858,550	0.26
Mobile Mini Inc	36,078	1,128,881	0.34
NeoGenomics Inc	43,837	1,086,500	0.32
Neurocrine Biosciences Inc	13,545	1,327,275	0.39
Old Dominion Freight Line Inc	7,884	1,278,233	0.38
Papa John's International Inc	18,189	918,635	0.27
Parsley Energy Inc	48,800	880,596	0.26
Penn National Gaming Inc	51,003	959,621	0.29
Piper Jaffray Cos	18,091	1,316,392	0.39
Power Integrations Inc	10,782	952,644	0.28
Primoris Services Corp	46,514	883,999	0.26
Q2 Holdings Inc	16,291	1,464,479	0.44
Rapid7 Inc	20,453	1,107,121	0.33
Scotts Miracle-Gro Co/The	12,196	1,284,544	0.38
Selective Insurance Group Inc	18,590	1,480,972	0.44
Semtech Corp	24,109	1,011,011	0.30
Sensient Technologies Corp	16,226	1,061,586	0.32
ServiceMaster Global Holdings Inc	26,728	1,532,851	0.46
SLM Corp	119,939	1,016,483	0.30
Sprouts Farmers Market Inc	55,164	998,193	0.30
SPX Corp	51,048	1,939,058	0.58
Strategic Education Inc	8,434	1,439,262	0.43
Synovus Financial Corp	26,740	952,078	0.28
Tech Data Corp	12,690	1,200,855	0.36
Trex Co Inc	21,932	1,881,437	0.56
UMB Financial Corp	20,609	1,291,875	0.38
Univar Inc	47,694	889,732	0.26
Viper Energy Partners LP MLP	35,973	1,050,591	0.31
Visteon Corp	15,178	1,048,420	0.31
Webster Financial Corp	32,892	1,455,471	0.43
Wendy's Co/The	58,419	1,293,105	0.38
Western Alliance Bancorp	26,393	1,140,310	0.34
Wolverine World Wide Inc	48,256	1,246,211	0.37
		100,601,306	29.93
TOTAL EQUITIES		**334,864,243**	**99.61**
WARRANTS			
AUSTRALIA			
Vonex Ltd/AU WTS 07/06/2020	274,436	5,354	0.00
ITALY			
Antares Vision SpA WTS 19/04/2024	20,050	22,359	0.01
TOTAL WARRANTS		**27,713**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**334,891,956**	**99.62**

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc.	262,937	54,921	0.02
TOTAL EQUITIES		**54,921**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**54,921**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	315,425	315,425	0.09
TOTAL OPEN-ENDED FUNDS		**315,425**	**0.09**
Total Investments		**335,262,302**	**99.73**

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

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2019

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	617,480	2,452,970	0.73
BHP Group Ltd	196,284	4,791,389	1.42
CIMIC Group Ltd	38,386	801,058	0.24
Coca-Cola Amatil Ltd	407,762	2,979,106	0.88
Fortescue Metals Group Ltd	318,869	1,715,063	0.51
Magellan Financial Group Ltd	110,636	3,776,187	1.12
Metcash Ltd	339,652	661,504	0.20
Newcrest Mining Ltd	70,956	1,765,963	0.52
Northern Star Resources Ltd	76,515	612,295	0.18
Qantas Airways Ltd	1,193,609	4,910,299	1.46
Regis Resources Ltd	583,162	2,014,555	0.60
Rio Tinto Ltd	77,350	4,557,894	1.35
Sonic Healthcare Ltd	203,511	4,032,704	1.19
St Barbara Ltd	448,824	970,748	0.29
Telstra Corp Ltd	1,935,091	4,842,769	1.44
Woolworths Group Ltd	190,026	4,825,273	1.43
		45,709,777	13.56
BERMUDA			
CK Infrastructure Holdings Ltd	162,000	1,093,249	0.32
CANADA			
B2Gold Corp	1,161,473	4,108,573	1.22
Bank of Montreal	68,835	4,723,816	1.40
BCE Inc	17,066	806,375	0.24
BRP Inc	82,296	2,834,629	0.84
Canadian Pacific Railway Ltd	9,602	2,295,302	0.68
Capital Power Corp	84,573	1,941,403	0.58
Centerra Gold Inc	244,565	2,219,860	0.66
CGI Inc	69,502	5,453,537	1.62
Detour Gold Corp	203,623	3,597,630	1.07
Element Fleet Management Corp	282,880	2,270,634	0.67
Empire Co Ltd	152,268	4,225,953	1.25
Gibson Energy Inc	73,006	1,263,777	0.37
Gildan Activewear Inc	133,178	4,922,007	1.46
Hydro One Ltd 144A	264,588	4,877,886	1.45
Kinross Gold Corp	1,123,760	5,599,066	1.66
Kirkland Lake Gold Ltd	106,275	5,120,717	1.52
Northland Power Inc	116,422	2,205,914	0.65
OceanaGold Corp	338,738	810,728	0.24
Quebecor Inc	150,937	3,433,003	1.02
TC Energy Corp	102,701	5,212,862	1.55
TFI International Inc	101,399	2,945,049	0.87
		70,868,721	21.02
CAYMAN ISLANDS			
CK Asset Holdings Ltd	671,500	4,557,270	1.35
DENMARK			
Carlsberg A/S	33,927	5,040,503	1.49
FINLAND			
Valmet Oyj	180,848	3,253,780	0.97
FRANCE			
L'Oreal SA	18,475	5,117,039	1.52
Peugeot SA	194,372	4,377,010	1.30
		9,494,049	2.82

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Merck KGaA	46,552	4,993,457	1.48
HONG KONG			
Swire Pacific Ltd	249,000	2,435,217	0.72
ISRAEL			
CyberArk Software Ltd	16,872	1,919,949	0.57
ITALY			
Enel SpA	648,967	4,776,123	1.42
Hera SpA	236,330	957,385	0.28
		5,733,508	1.70
JAPAN			
Dai Nippon Printing Co Ltd	129,300	2,797,712	0.83
Japan Post Holdings Co Ltd	415,800	3,775,381	1.12
Mitsui & Co Ltd	272,400	4,259,210	1.27
Sekisui House Ltd	178,800	3,168,368	0.94
Suzuken Co Ltd/Aichi Japan	52,900	2,841,653	0.84
Toppan Printing Co Ltd	191,000	3,039,412	0.90
		19,881,736	5.90
MULTINATIONAL			
HKT Trust & HKT Ltd	1,497,000	2,338,304	0.69
NETHERLANDS			
Wolters Kluwer NV	70,757	5,126,557	1.52
PUERTO RICO			
Popular Inc	99,112	5,187,027	1.54
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	4,217,300	2,757,930	0.82
SWEDEN			
Hennes & Mauritz AB	270,592	5,200,808	1.54
Loomis AB	63,581	2,152,567	0.64
Swedish Match AB	18,814	739,699	0.22
		8,093,074	2.40
SWITZERLAND			
Roche Holding AG - Genusschein	19,875	5,438,390	1.61
UNITED KINGDOM			
Auto Trader Group Plc 144A	606,284	3,936,790	1.17
Dialog Semiconductor Plc	104,659	4,978,201	1.48
Drax Group Plc	215,693	703,433	0.21
GlaxoSmithKline Plc	250,555	5,242,368	1.55
Greggs Plc	59,623	1,524,787	0.45
Hikma Pharmaceuticals Plc	133,114	3,292,377	0.98
Next Plc	69,259	4,994,828	1.48
Pearson Plc	428,496	4,360,870	1.29
Tate & Lyle Plc	413,209	3,599,432	1.07
WH Smith Plc	26,507	634,952	0.19
		33,268,038	9.87
UNITED STATES			
Aaron's Inc	21,258	1,377,200	0.41
Alexion Pharmaceuticals Inc	12,028	1,349,181	0.40
Amgen Inc	26,140	5,409,542	1.60
AutoZone Inc	4,141	4,615,289	1.37
Biogen Inc	20,834	4,586,397	1.36
Boston Properties Inc	19,365	2,479,882	0.74
Brinker International Inc	112,839	4,345,994	1.29

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Deckers Outdoor Corp	25,861	3,787,214	1.12
DENTSPLY SIRONA Inc	91,050	4,735,511	1.40
EastGroup Properties Inc	21,006	2,603,589	0.77
eBay Inc	118,578	4,805,373	1.43
EPR Properties	21,201	1,652,830	0.49
Equity LifeStyle Properties Inc	39,439	5,337,280	1.58
Essex Property Trust Inc	15,509	4,986,454	1.48
FirstEnergy Corp	123,642	5,681,968	1.69
HCA Healthcare Inc	39,239	4,737,913	1.41
Incyte Corp	59,926	4,940,000	1.46
Lamar Advertising Co	37,231	2,853,942	0.85
McKesson Corp	33,212	4,578,606	1.36
Peabody Energy Corp	55,163	991,003	0.29
Royal Gold Inc	17,212	2,283,688	0.68
Sinclair Broadcast Group Inc	35,409	1,567,379	0.46
Starbucks Corp	50,287	4,912,788	1.46
Tech Data Corp	20,209	1,912,378	0.57
TreeHouse Foods Inc	54,554	2,708,879	0.80
Xerox Holdings Corp	171,405	4,935,607	1.46
		94,175,887	27.93
TOTAL EQUITIES		**331,366,423**	**98.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**331,366,423**	**98.28**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	4,146,606	4,146,606	1.23
TOTAL OPEN-ENDED FUNDS		**4,146,606**	**1.23**
Total Investments		**335,513,029**	**99.51**

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

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2019

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			
ARGENTINA			
Loma Negra Cia Industrial Argentina SA ADR	2,650	13,449	0.29
BERMUDA			
Credicorp Ltd	895	182,110	4.00
BRAZIL			
Alpargatas SA (Preferred)	9,625	57,473	1.26
Ambev SA	18,600	82,735	1.81
Azul SA (Preferred)	4,850	56,495	1.24
Banco Bradesco SA (Preferred)	38,000	296,220	6.50
Banco do Brasil SA	15,000	162,171	3.56
Bradespar SA (Preferred)	11,800	80,352	1.76
BRF SA	5,900	54,999	1.21
EcoRodovias Infraestrutura e Logistica SA	23,800	71,813	1.57
Energisa SA	11,400	127,981	2.81
Gerdau SA (Preferred)	19,800	59,530	1.31
IRB Brasil Resseguros S/A	4,250	105,990	2.33
Itau Unibanco Holding SA ADR	44,700	368,105	8.08
Kroton Educacional SA	28,500	69,657	1.53
Localiza Rent a Car SA	9,200	101,892	2.24
Lojas Renner SA	8,800	105,705	2.32
Petrobras Distribuidora SA	8,500	58,818	1.29
Petroleo Brasileiro SA (Preferred)	48,400	295,738	6.49
Petroleo Brasileiro SA	16,600	111,982	2.46
Suzano SA	13,150	91,484	2.01
Telefonica Brasil SA ADR	9,500	119,178	2.61
Tupy SA	8,800	36,378	0.80
Vale SA ADR	17,200	184,470	4.05
Via Varejo SA	25,500	44,710	0.98
		2,743,876	60.22
CANADA			
ERO Copper Corp	4,500	66,687	1.47
Methanex Corp	1,500	47,868	1.05
Wheaton Precious Metals Corp	1,300	37,927	0.83
		152,482	3.35
CHILE			
Enel Chile SA	920,000	77,517	1.70
SACI Falabella	9,200	50,953	1.12
		128,470	2.82
MEXICO			
America Movil SAB de CV ADR	7,350	104,407	2.29
Arca Continental SAB de CV	22,500	117,346	2.58
Credito Real SAB de CV SOFOM ER	37,800	41,203	0.91
Fomento Economico Mexicano SAB de CV	14,800	132,712	2.91
Grupo Aeroportuario del Centro Norte SAB de CV	8,300	47,529	1.04
Grupo Financiero Banorte SAB de CV	32,600	171,362	3.76
Mexichem SAB de CV	49,700	88,313	1.94
Regional SAB de CV	16,000	71,706	1.57
Telesites SAB de CV	84,200	51,753	1.14
Unifin Financiera SAB de CV SOFOM ENR	12,200	21,450	0.47
Wal-Mart de Mexico SAB de CV	45,500	127,555	2.80
		975,336	21.41
PANAMA			
Copa Holdings SA	450	45,943	1.01

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Gran Tierra Energy Inc	39,000	54,743	1.20
TOTAL EQUITIES		**4,296,409**	**94.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**4,296,409**	**94.30**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	912	912	0.02
UNITED KINGDOM			
Invesco American Investment Series - Invesco Latin American Fund (UK)	115,410	209,893	4.60
TOTAL OPEN-ENDED FUNDS		**210,805**	**4.62**
Total Investments		**4,507,214**	**98.92**

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

Invesco US Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
BASF SE	8,818	588,165	0.54
International Paper Co	26,985	1,041,756	0.96
Nutrien Ltd	13,062	652,576	0.60
		2,282,497	2.10
COMMUNICATIONS			
AT&T Inc	81,654	2,869,730	2.64
BT Group Plc	415,592	840,240	0.77
Deutsche Telekom AG	70,255	1,180,160	1.09
		4,890,130	4.50
CONSUMER, CYCLICAL			
Columbia Sportswear Co	5,388	511,348	0.47
Darden Restaurants Inc	4,170	507,989	0.47
Harley-Davidson Inc	38,779	1,218,242	1.12
Target Corp	14,803	1,597,910	1.47
TJX Cos Inc/The	25,236	1,398,201	1.29
		5,233,690	4.82
CONSUMER, NON-CYCLICAL			
Altria Group Inc	11,708	518,020	0.48
Anheuser-Busch InBev SA/NV	16,408	1,566,539	1.44
Automatic Data Processing Inc	8,288	1,404,236	1.29
Avery Dennison Corp	4,979	572,461	0.53
Bayer AG	21,577	1,613,110	1.49
Bristol-Myers Squibb Co	29,745	1,435,642	1.32
Campbell Soup Co	48,943	2,118,987	1.95
Coca-Cola Co/The	59,634	3,281,957	3.02
Danone SA	10,150	917,286	0.85
Eli Lilly & Co	14,829	1,664,185	1.53
General Mills Inc	66,252	3,533,882	3.25
Heineken NV	20,380	2,191,486	2.02
Johnson & Johnson	9,267	1,188,122	1.09
Kimberly-Clark Corp	17,551	2,488,820	2.29
Kraft Heinz Co/The	23,415	593,219	0.55
L'Oreal SA	5,753	1,593,414	1.47
Merck & Co Inc	22,397	1,942,380	1.79
Mondelez International Inc	40,989	2,265,257	2.09
Nestle SA	14,287	1,609,090	1.48
Procter & Gamble Co/The	27,681	3,354,245	3.09
Stryker Corp	2,007	445,223	0.41
Sysco Corp	17,891	1,332,522	1.23
		37,630,083	34.66
ENERGY			
Baker Hughes a GE Co	38,048	832,300	0.76
ConocoPhillips	25,559	1,336,097	1.23
Royal Dutch Shell Plc	14,378	399,611	0.37
Suncor Energy Inc	46,431	1,353,791	1.25
TOTAL SA	39,384	1,978,461	1.82
		5,900,260	5.43
FINANCIAL			
American Express Co	13,227	1,597,359	1.47
Comerica Inc	8,496	522,886	0.48
Cullen/Frost Bankers Inc	8,855	727,040	0.67
Federated Investors Inc	20,946	666,606	0.61
Fifth Third Bancorp	37,044	974,442	0.90
Hartford Financial Services Group Inc/The	63,443	3,721,249	3.43

Invesco US Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
KeyCorp	25,215	414,661	0.38
M&T Bank Corp	14,326	2,110,077	1.94
PNC Financial Services Group Inc/The	10,116	1,297,832	1.20
Travelers Cos Inc/The	15,066	2,213,271	2.04
Weyerhaeuser Co	59,077	1,542,205	1.42
Zions Bancorp NA	38,978	1,589,133	1.46
		17,376,761	16.00
INDUSTRIAL			
ABB Ltd	63,562	1,211,062	1.11
Cummins Inc	6,343	945,678	0.87
Emerson Electric Co	9,119	539,434	0.50
Flowserve Corp	44,422	1,871,277	1.72
Pentair Plc	17,862	641,514	0.59
Raytheon Co	4,312	787,716	0.73
Siemens AG	11,104	1,114,764	1.03
Sonoco Products Co	13,808	789,403	0.73
United Parcel Service Inc	10,622	1,257,486	1.16
		9,158,334	8.44
TECHNOLOGY			
International Business Machines Corp	2,879	388,492	0.36
UTILITIES			
American Electric Power Co Inc	19,771	1,793,427	1.65
Consolidated Edison Inc	20,841	1,837,030	1.69
Dominion Energy Inc	34,081	2,649,798	2.44
Duke Energy Corp	15,432	1,431,549	1.32
Entergy Corp	32,753	3,701,580	3.41
Exelon Corp	55,190	2,579,857	2.38
PPL Corp	81,680	2,393,632	2.21
Sempra Energy	15,370	2,186,767	2.01
SSE Plc	86,086	1,205,871	1.11
		19,779,511	18.22
TOTAL EQUITIES		**102,639,758**	**94.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**102,639,758**	**94.53**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	5,326,905	5,326,905	4.91
TOTAL OPEN-ENDED FUNDS		**5,326,905**	**4.91**
Total Investments		**107,966,663**	**99.44**

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

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
BCE Inc	500	23,618	0.22
Cisco Systems Inc	3,000	141,795	1.32
Comcast Corp	3,720	164,294	1.54
eBay Inc	3,880	157,237	1.47
Omnicom Group Inc	2,020	152,651	1.43
Thomson Reuters Corp	1,120	76,776	0.72
Verizon Communications Inc	100	5,793	0.05
		722,164	6.75
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	3,620	158,647	1.48
AutoZone Inc	175	195,044	1.82
Darden Restaurants Inc	60	7,309	0.07
Ford Motor Co	16,740	152,585	1.43
General Motors Co	4,300	158,734	1.48
HD Supply Holdings Inc	1,580	61,170	0.57
Kontoor Brands Inc	540	18,303	0.17
Magna International Inc	720	35,824	0.33
NVR Inc	25	90,702	0.85
PulteGroup Inc	4,820	162,313	1.52
Starbucks Corp	2,100	205,159	1.92
Target Corp	1,760	189,983	1.78
Yum! Brands Inc	1,580	185,279	1.73
		1,621,052	15.15
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	1,420	159,281	1.49
AmerisourceBergen Corp	1,640	134,316	1.25
Amgen Inc	1,000	206,945	1.93
Biogen Inc	700	154,098	1.44
Church & Dwight Co Inc	840	67,145	0.63
Cooper Cos Inc/The	220	72,326	0.68
DENTSPLY SIRONA Inc	2,820	146,668	1.37
Eli Lilly & Co	1,420	159,359	1.49
General Mills Inc	3,020	161,087	1.51
Gilead Sciences Inc	2,780	177,197	1.66
H&R Block Inc	2,000	48,730	0.45
Hershey Co/The	1,300	205,413	1.92
Incyte Corp	2,100	173,114	1.62
JM Smucker Co/The	1,300	133,673	1.25
McKesson Corp	1,180	162,675	1.52
Merck & Co Inc	2,160	187,326	1.75
Mondelez International Inc	3,480	192,322	1.80
Procter & Gamble Co/The	1,720	208,421	1.95
Regeneron Pharmaceuticals Inc	520	151,073	1.41
STERIS Plc	100	15,517	0.14
Universal Health Services Inc	240	34,596	0.32
Vertex Pharmaceuticals Inc	650	116,337	1.09
		3,067,619	28.67
ENERGY			
Cabot Oil & Gas Corp	9,340	160,882	1.50
ConocoPhillips	3,020	157,870	1.48
		318,752	2.98
FINANCIAL			
Aflac Inc	1,100	54,566	0.51
Ally Financial Inc	6,120	192,321	1.80
Athene Holding Ltd	2,320	89,018	0.83

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Bank of Montreal	2,160	148,133	1.38
Boston Properties Inc	1,200	153,672	1.44
Camden Property Trust	760	82,323	0.77
Canadian Imperial Bank of Commerce	1,120	86,666	0.81
Citigroup Inc	2,460	157,206	1.47
Discover Financial Services	1,340	107,213	1.00
Equity LifeStyle Properties Inc	1,500	202,995	1.90
Equity Residential	720	60,685	0.57
Essex Property Trust Inc	500	160,760	1.50
Fifth Third Bancorp	5,660	148,886	1.39
Kimco Realty Corp	6,480	119,459	1.12
MetLife Inc	3,700	163,300	1.53
Mid-America Apartment Communities Inc	1,020	129,423	1.21
Public Storage	550	144,199	1.35
Royal Bank of Canada	680	50,861	0.47
Santander Consumer USA Holdings Inc	840	21,970	0.20
SBA Communications Corp	350	91,903	0.86
Synchrony Financial	4,280	138,051	1.29
Toronto-Dominion Bank/The	580	31,369	0.29
		2,534,979	23.69
INDUSTRIAL			
Cummins Inc	1,050	156,544	1.46
Dover Corp	1,540	142,096	1.33
Garmin Ltd	2,200	178,002	1.66
Johnson Controls International plc	2,680	114,208	1.07
		590,850	5.52
TECHNOLOGY			
Cadence Design Systems Inc	2,580	178,059	1.66
Hewlett Packard Enterprise Co	11,140	152,340	1.42
Oracle Corp	3,160	164,810	1.54
QUALCOMM Inc	440	33,631	0.32
Synopsys Inc	1,160	163,885	1.53
Xerox Holdings Corp	5,300	152,613	1.43
		845,338	7.90
UTILITIES			
Entergy Corp	1,860	210,208	1.97
Exelon Corp	1,140	53,289	0.50
FirstEnergy Corp	1,760	80,881	0.76
Fortis Inc.	260	10,706	0.10
Southern Co/The	2,880	167,400	1.56
		522,484	4.89
TOTAL EQUITIES		**10,223,238**	**95.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,223,238**	**95.55**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	235,304	235,304	2.20
TOTAL OPEN-ENDED FUNDS		**235,304**	**2.20**
Total Investments		**10,458,542**	**97.75**

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

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
BCE Inc	2,400	113,364	0.22
Cisco Systems Inc	14,100	666,436	1.30
Comcast Corp	17,500	772,888	1.51
eBay Inc	18,200	737,555	1.44
Omnicom Group Inc	9,500	717,915	1.40
Thomson Reuters Corp	5,300	363,315	0.71
Verizon Communications Inc	600	34,761	0.07
		3,406,234	6.65
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	17,000	745,025	1.45
AutoZone Inc	820	913,919	1.78
Darden Restaurants Inc	300	36,546	0.07
Ford Motor Co	78,800	718,262	1.40
General Motors Co	20,500	756,758	1.48
HD Supply Holdings Inc	7,500	290,362	0.57
Kontoor Brands Inc	2,700	91,516	0.18
Magna International Inc	3,500	174,143	0.34
NVR Inc	125	453,507	0.89
PulteGroup Inc	23,000	774,525	1.51
Starbucks Corp	9,900	967,181	1.89
Target Corp	8,400	906,738	1.77
Yum! Brands Inc	7,500	879,487	1.72
		7,707,969	15.05
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	6,700	751,539	1.47
AmerisourceBergen Corp	7,700	630,630	1.23
Amgen Inc	4,700	972,642	1.90
Biogen Inc	3,250	715,455	1.40
Church & Dwight Co Inc	4,000	319,740	0.62
Cooper Cos Inc/The	1,000	328,755	0.64
DENTSPLY SIRONA Inc	13,200	686,532	1.34
Eli Lilly & Co	6,700	751,908	1.47
General Mills Inc	14,200	757,428	1.48
Gilead Sciences Inc	13,000	828,620	1.62
H&R Block Inc	9,400	229,031	0.45
Hershey Co/The	6,150	971,762	1.90
Incyte Corp	9,900	816,106	1.59
JM Smucker Co/The	6,100	627,232	1.22
McKesson Corp	5,600	772,016	1.51
Merck & Co Inc	10,200	884,595	1.73
Mondelez International Inc	16,300	900,819	1.76
Procter & Gamble Co/The	8,100	981,518	1.92
Regeneron Pharmaceuticals Inc	2,460	714,691	1.39
STERIS Plc	400	62,066	0.12
Universal Health Services Inc	1,100	158,565	0.31
Vertex Pharmaceuticals Inc	3,050	545,889	1.06
		14,407,539	28.13
ENERGY			
Cabot Oil & Gas Corp	43,900	756,178	1.47
ConocoPhillips	14,200	742,305	1.45
		1,498,483	2.92
FINANCIAL			
Aflac Inc	5,200	257,946	0.50
Ally Financial Inc	28,800	905,040	1.77
Athene Holding Ltd	11,100	425,907	0.83
Bank of Montreal	10,200	699,516	1.37
Boston Properties Inc	5,700	729,942	1.42

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Camden Property Trust	3,600	389,952	0.76
Canadian Imperial Bank of Commerce	5,300	410,114	0.80
Citigroup Inc	11,600	741,298	1.45
Discover Financial Services	6,400	512,064	1.00
Equity LifeStyle Properties Inc	7,100	960,843	1.88
Equity Residential	3,500	294,997	0.58
Essex Property Trust Inc	2,320	745,926	1.46
Fifth Third Bancorp	26,600	699,713	1.37
Kimco Realty Corp	31,000	571,485	1.12
MetLife Inc	17,400	767,949	1.50
Mid-America Apartment Communities Inc	4,800	609,048	1.19
Public Storage	2,550	668,559	1.30
Royal Bank of Canada	3,200	239,344	0.47
Santander Consumer USA Holdings Inc	4,000	104,620	0.20
SBA Communications Corp	1,700	446,386	0.87
Synchrony Financial	20,400	658,002	1.28
Toronto-Dominion Bank/The	2,700	146,030	0.28
		11,984,681	23.40
INDUSTRIAL			
Cummins Inc	4,900	730,541	1.43
Dover Corp	7,400	682,798	1.33
Garmin Ltd	10,400	841,464	1.64
Johnson Controls International plc	12,600	536,949	1.05
		2,791,752	5.45
TECHNOLOGY			
Cadence Design Systems Inc	12,200	841,983	1.64
Hewlett Packard Enterprise Co	53,300	728,877	1.42
Oracle Corp	14,800	771,894	1.51
QUALCOMM Inc	2,200	168,157	0.33
Synopsys Inc	5,500	777,040	1.52
Xerox Holdings Corp	25,300	728,514	1.42
		4,016,465	7.84
UTILITIES			
Entergy Corp	8,800	994,532	1.94
Exelon Corp	5,400	252,423	0.49
FirstEnergy Corp	8,300	381,427	0.75
Fortis Inc.	1,300	53,527	0.10
Southern Co/The	13,500	784,687	1.53
		2,466,596	4.81
TOTAL EQUITIES		**48,279,719**	**94.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**48,279,719**	**94.25**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,479,435	2,479,435	4.84
TOTAL OPEN-ENDED FUNDS		**2,479,435**	**4.84**
Total Investments		**50,759,154**	**99.09**

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2019

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	12,867	620,897	0.87
International Paper Co	24,598	949,606	1.34
		1,570,503	2.21
COMMUNICATIONS			
AT&T Inc	30,879	1,085,243	1.53
CBS Corp	12,154	514,843	0.73
Charter Communications Inc	2,391	973,627	1.37
Cisco Systems Inc	27,318	1,291,185	1.82
Comcast Corp	20,442	902,821	1.27
eBay Inc	26,240	1,063,376	1.50
Vodafone Group Plc	235,428	446,313	0.63
		6,277,408	8.85
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	1,526	210,725	0.30
Carnival Corp	28,977	1,274,843	1.80
Gap Inc/The	19,940	317,345	0.45
General Motors Co	44,501	1,642,755	2.31
		3,445,668	4.86
CONSUMER, NON-CYCLICAL			
Allergan Plc	4,022	642,052	0.91
Altria Group Inc	7,641	338,076	0.48
Anthem Inc	4,861	1,262,669	1.78
Archer-Daniels-Midland Co	22,299	841,230	1.19
Bristol-Myers Squibb Co	18,042	870,797	1.23
Cardinal Health Inc	12,117	512,125	0.72
Corteva Inc	25,329	752,398	1.06
CVS Health Corp	10,084	606,502	0.85
Danone SA	3,880	350,647	0.49
Gilead Sciences Inc	14,011	893,061	1.26
Kimberly-Clark Corp	5,719	810,983	1.14
McKesson Corp	4,633	638,705	0.90
Medtronic Plc	4,200	452,739	0.64
Mylan NV	24,009	477,659	0.67
Novartis AG	4,895	443,553	0.63
Philip Morris International Inc	24,984	1,816,462	2.56
Reckitt Benckiser Group Plc	8,637	674,108	0.95
Sanofi ADR	27,801	1,193,775	1.68
		13,577,541	19.14
ENERGY			
BP Plc ADR	37,481	1,384,736	1.95
Canadian Natural Resources Ltd	28,102	679,038	0.96
Chevron Corp	13,038	1,531,900	2.16
Devon Energy Corp	37,879	853,603	1.20
Encana Corp	114,596	514,536	0.72
Exxon Mobil Corp	2,763	189,031	0.27
Hess Corp	18,806	1,170,203	1.65
Marathon Oil Corp	84,973	1,035,396	1.46
Noble Energy Inc	29,268	666,286	0.94
Royal Dutch Shell Plc ADR	28,396	1,581,941	2.23
Suncor Energy Inc	52,588	1,533,729	2.16
		11,140,399	15.70
FINANCIAL			
Allstate Corp/The	8,041	821,951	1.16
Ally Financial Inc	16,021	503,460	0.71
American International Group Inc	28,016	1,470,000	2.07

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Bank of America Corp	124,411	3,402,019	4.79
Bank of New York Mellon Corp/The	21,497	896,962	1.26
Citigroup Inc	53,930	3,446,397	4.86
Citizens Financial Group Inc	26,073	873,054	1.23
Fifth Third Bancorp	34,998	920,622	1.30
Goldman Sachs Group Inc/The	4,708	957,772	1.35
JPMorgan Chase & Co	22,311	2,436,696	3.43
MetLife Inc	17,639	778,497	1.10
Morgan Stanley	32,878	1,358,026	1.91
PNC Financial Services Group Inc/The	4,955	635,702	0.90
State Street Corp	16,833	863,112	1.22
Wells Fargo & Co	24,515	1,132,470	1.60
		20,496,740	28.89
INDUSTRIAL			
Arconic Inc	6,853	176,842	0.25
Caterpillar Inc	4,543	535,052	0.75
Eaton Corp Plc	12,978	1,033,373	1.46
Emerson Electric Co	15,319	906,195	1.28
General Electric Co	48,023	389,226	0.55
Ingersoll-Rand Plc	5,258	631,670	0.89
Johnson Controls International plc	30,681	1,307,471	1.84
		4,979,829	7.02
TECHNOLOGY			
Cognizant Technology Solutions Corp	12,070	741,098	1.04
Intel Corp	24,177	1,133,055	1.60
Microsoft Corp	8,936	1,234,419	1.74
NXP Semiconductors NV	2,947	299,400	0.42
QUALCOMM Inc	14,735	1,126,270	1.59
		4,534,242	6.39
UTILITIES			
PG&E Corp	8,418	87,884	0.13
Vistra Energy Corp	16,033	390,965	0.55
		478,849	0.68
TOTAL EQUITIES		**66,501,179**	**93.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**66,501,179**	**93.74**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,547,656	3,547,656	5.00
TOTAL OPEN-ENDED FUNDS		**3,547,656**	**5.00**
CLOSED-ENDED FUNDS			
Altaba Inc	4,402	305,960	0.43
TOTAL CLOSED-ENDED FUNDS		**305,960**	**0.43**
Total Investments		**70,354,795**	**99.17**

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

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	3,427	116,141	0.30
OMV AG	10,623	494,607	1.27
		610,748	1.57
DENMARK			
AP Moller - Maersk A/S	840	811,056	2.08
Carlsberg A/S	4,839	651,124	1.67
Vestas Wind Systems A/S	8,548	571,631	1.47
		2,033,811	5.22
FINLAND			
Nokia Oyj	137,927	622,327	1.60
UPM-Kymmene Oyj	51,657	1,249,841	3.20
		1,872,168	4.80
FRANCE			
AXA SA	35,771	754,053	1.93
BNP Paribas SA	26,011	1,074,449	2.76
Capgemini SE	8,186	896,981	2.30
Carrefour SA	69,718	1,088,647	2.79
Cie Generale des Etablissements Michelin SCA	7,555	728,906	1.87
Cie Plastic Omnium SA	15,586	345,152	0.89
Europcar Mobility Group 144A	74,115	415,044	1.06
Orange SA	93,151	1,289,443	3.31
Publicis Groupe SA	17,362	757,504	1.94
Renault SA	12,436	651,273	1.67
Sanofi	24,645	1,935,741	4.96
TOTAL SA	32,160	1,463,200	3.75
		11,400,393	29.23
GERMANY			
Allianz SE	4,533	911,926	2.34
BASF SE	12,686	766,361	1.97
Deutsche Post AG	40,889	1,227,794	3.15
Deutsche Telekom AG	75,456	1,147,988	2.94
SAP SE	6,507	711,606	1.82
Siemens AG	14,849	1,350,145	3.46
		6,115,820	15.68
IRELAND			
CRH Plc	25,960	794,895	2.04
Flutter Entertainment Plc	8,318	619,525	1.59
Ryanair Holdings Plc	66,357	605,773	1.55
		2,020,193	5.18
ITALY			
Banco BPM SpA	243,284	454,333	1.17
Eni SpA	45,913	629,835	1.62
Intesa Sanpaolo SpA	497,455	1,003,864	2.57
		2,088,032	5.36
LUXEMBOURG			
ArcelorMittal	36,313	477,298	1.22
NETHERLANDS			
Flow Traders 144A	4,221	101,642	0.26
ING Groep NV	124,617	1,091,520	2.80
Koninklijke Ahold Delhaize NV	53,815	1,152,045	2.95
		2,345,207	6.01

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Equinor ASA	42,987	667,842	1.71
Orkla ASA	25,228	210,426	0.54
		878,268	2.25
SPAIN			
Bankia SA	127,239	210,867	0.54
CaixaBank SA	412,453	854,396	2.19
Repsol SA	44,834	597,749	1.54
Telefonica SA	154,499	970,949	2.49
		2,633,961	6.76
SWEDEN			
SSAB AB - B Shares	155,324	352,218	0.90
Swedish Match AB	14,571	518,851	1.33
		871,069	2.23
SWITZERLAND			
Adecco Group AG	15,653	751,545	1.93
Novartis AG	17,117	1,404,754	3.60
Roche Holding AG - Genusschein	6,764	1,676,281	4.30
UBS Group AG	52,092	501,028	1.28
		4,333,608	11.11
UNITED KINGDOM			
Royal Dutch Shell Plc - A Shares	31,602	798,424	2.05
TOTAL EQUITIES		**38,479,000**	**98.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,479,000**	**98.67**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	33,055	32,705	0.08
TOTAL OPEN-ENDED FUNDS		**32,705**	**0.08**
Total Investments		**38,511,705**	**98.75**

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 2019

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	100,680	3,412,045	0.99
Lenzing AG	46,573	4,049,522	1.17
S&T AG	166,988	3,177,782	0.92
Schoeller-Bleckmann Oilfield Equipment AG	126,442	7,327,314	2.13
voestalpine AG	378,928	7,881,702	2.29
		25,848,365	7.50
BELGIUM			
Ackermans & van Haaren NV	50,591	6,657,776	1.93
Biocartis NV 144A	290,475	3,009,321	0.88
X-Fab Silicon Foundries SE 144A	1,708,927	6,370,025	1.85
		16,037,122	4.66
FINLAND			
Outotec Oyj	1,048,913	5,486,864	1.59
FRANCE			
CGG SA	3,001,587	5,557,438	1.61
Cie Plastic Omnium SA	287,519	6,367,108	1.85
Eurazeo SE	215,967	13,082,201	3.80
Europcar Mobility Group 144A	1,657,038	9,279,413	2.69
Imerys SA	206,054	7,669,330	2.23
LISI	176,431	4,296,095	1.25
Oeneo SA	534,154	5,752,839	1.67
Rubis SCA	144,211	7,560,262	2.20
SCOR SE	200,809	7,293,383	2.12
SOITEC	84,048	7,831,172	2.27
Vente-Unique.Com SA	32,355	107,904	0.03
Virbac SA	29,768	4,965,302	1.44
Voltalia SA	388,570	3,874,043	1.12
		83,636,490	24.28
GERMANY			
Evotec SE	173,319	3,455,981	1.00
Gerresheimer AG	125,393	8,558,072	2.49
HanseYachts AG	255,974	1,510,247	0.44
HanseYachts AG Rights	255,974	4,266	0.00
Hella GmbH & Co KGaA	179,040	6,801,730	1.98
Nemetschek SE	12,244	591,140	0.17
Software AG	100,000	2,450,000	0.71
		23,371,436	6.79
IRELAND			
FBD Holdings Plc	768,885	6,866,143	1.99
ITALY			
Anima Holding SpA 144A	2,385,061	7,942,253	2.31
Antares Vision SpA	136,734	1,420,940	0.41
Banco BPM SpA	982,908	1,835,581	0.53
Fincantieri SpA	8,332,715	7,853,584	2.28
Garofalo Health Care SpA	976,138	4,187,632	1.21
Iren SpA	2,409,069	6,000,991	1.74
Leonardo SpA	624,288	6,959,250	2.02
Nexi SpA 144A	254,517	2,540,207	0.74
Piovan SpA 144A	697,092	3,816,579	1.11
Pirelli & C SpA 144A	709,050	3,406,985	0.99
		45,964,002	13.34
LUXEMBOURG			
B&S Group Sarl 144A	484,654	5,660,759	1.64
Shurgard Self Storage SA	84,276	2,553,563	0.74
		8,214,322	2.38

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
AFC Ajax NV	226,026	4,192,782	1.22
AMG Advanced Metallurgical Group NV	382,278	7,577,706	2.20
BE Semiconductor Industries NV	192,647	5,177,388	1.50
Boskalis Westminster	319,687	5,806,315	1.69
Flow Traders 144A	319,779	7,700,278	2.24
ICT Group NV	350,118	4,840,382	1.40
Koninklijke Vopak NV	212,697	9,207,653	2.67
SBM Offshore NV	525,000	8,022,000	2.33
TKH Group NV	210,700	9,167,557	2.66
Van Lanschot Kempen NV	335,198	6,408,986	1.86
		68,101,047	19.77
NORWAY			
Hexagon Composites ASA	600,000	1,608,400	0.47
Wallenius Wilhelmsen ASA	1,104,879	2,209,799	0.64
		3,818,199	1.11
PORTUGAL			
NOS SGPS SA	1,510,235	7,985,367	2.32
Sonae SGPS SA	8,313,263	6,816,876	1.98
		14,802,243	4.30
SPAIN			
Bankinter SA	320,173	1,709,083	0.49
Ence Energia y Celulosa SA	1,598,306	5,619,644	1.63
Grupo Catalana Occidente SA	177,055	5,431,162	1.58
		12,759,889	3.70
SWEDEN			
Saab AB	392,814	9,888,040	2.87
SkiStar AB	444,898	4,840,087	1.41
		14,728,127	4.28
SWITZERLAND			
Conzzeta AG	7,035	5,197,956	1.51
OC Oerlikon Corp AG	341,831	2,883,260	0.84
SIG Combibloc Group AG	317,486	3,784,692	1.10
		11,865,908	3.45
TOTAL EQUITIES		**341,500,157**	**99.14**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	61,836	0.02
TOTAL WARRANTS		**61,836**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**341,561,993**	**99.16**
Total Investments		**341,561,993**	**99.16**

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2019

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			
Valeura Energy Inc	86,500	164,059	0.75
CYPRUS			
Etalon Group Plc GDR	104,150	197,364	0.90
Globaltrans Investment Plc GDR	33,500	291,450	1.34
TCS Group Holding Plc GDR	25,739	480,290	2.20
		969,104	4.44
CZECH REPUBLIC			
Philip Morris CR AS	250	145,104	0.66
GREECE			
Motor Oil Hellas Corinth Refineries SA	13,400	327,717	1.50
Mytilineos SA	30,150	339,886	1.56
Piraeus Bank SA	24,000	79,444	0.36
		747,047	3.42
HUNGARY			
OTP Bank Nyrt	21,500	864,425	3.96
ISRAEL			
Bank Leumi Le-Israel BM	50,000	341,215	1.56
NETHERLANDS			
DP Eurasia NV 144A	190,600	215,400	0.99
X5 Retail Group NV GDR	16,000	543,840	2.49
Yandex NV	8,150	300,450	1.37
		1,059,690	4.85
POLAND			
CCC SA	8,200	259,418	1.19
CD Projekt SA	2,400	156,366	0.71
KRUK SA	8,250	344,150	1.57
Polenergia SA	8,200	51,822	0.24
Powszechny Zaklad Ubezpieczen SA	88,000	827,764	3.79
Warsaw Stock Exchange	27,850	278,761	1.28
		1,918,281	8.78
PORTUGAL			
Jeronimo Martins SGPS SA	28,600	469,882	2.15
RUSSIA			
Alrosa PJSC	349,500	384,929	1.76
Detsky Mir PJSC	127,500	173,130	0.79
Gazprom Neft PJSC ADR	15,800	493,355	2.26
Gazprom PJSC ADR	242,600	1,689,709	7.74
LUKOIL PJSC ADR	25,300	2,046,770	9.37
Magnitogorsk Iron & Steel Works PJSC GDR	35,500	286,663	1.31
MMC Norilsk Nickel PJSC ADR	49,300	1,166,438	5.34
Mobile TeleSystems PJSC	147,150	590,129	2.70
Moscow Exchange MICEX-RTS PJSC	200,000	286,067	1.31
Novatek PJSC GDR	9,150	1,784,250	8.17
OR PJSC 144A	38,980	27,874	0.13
PhosAgro PJSC GDR	14,900	190,497	0.87
Rosneft Oil Co PJSC GDR	170,550	1,041,208	4.77
Sberbank of Russia PJSC ADR	142,000	1,952,855	8.94
Surgutneftegas PJSC (Preferred)	720,000	346,444	1.59
Tatneft PJSC ADR	14,100	931,305	4.26
TMK PJSC GDR	86,150	279,987	1.28
		13,671,610	62.59

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS	30,500	180,846	0.83
Turkiye Sinai Kalkinma Bankasi AS	930,001	134,826	0.62
		315,672	1.45
UNITED KINGDOM			
Atrium European Real Estate Ltd	53,750	216,320	0.99
KAZ Minerals Plc	45,900	224,622	1.03
Nostrum Oil & Gas Plc	90,000	25,017	0.11
United Co RUSAL Plc	715,000	279,434	1.28
Wizz Air Holdings Plc 144A	8,000	351,116	1.61
		1,096,509	5.02
TOTAL EQUITIES		**21,762,598**	**99.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,762,598**	**99.63**
Total Investments		**21,762,598**	**99.63**

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	1,179,942	34,755,192	2.50
OMV AG	595,411	27,722,336	2.00
Vienna Insurance Group AG Wiener Versicherung Gruppe	894,046	20,048,981	1.44
voestalpine AG	877,831	18,258,885	1.32
		100,785,394	7.26
BELGIUM			
Ackermans & van Haaren NV	181,448	23,878,557	1.72
Ageas	375,707	18,249,967	1.32
		42,128,524	3.04
DENMARK			
AP Moller - Maersk A/S	16,300	15,738,339	1.13
Vestas Wind Systems A/S	356,376	23,831,965	1.72
		39,570,304	2.85
FINLAND			
Elisa Oyj	149,634	6,812,088	0.49
Kemira Oyj	984,564	12,518,731	0.90
UPM-Kymmene Oyj	1,453,716	35,172,659	2.54
		54,503,478	3.93
FRANCE			
Arkema SA	219,127	17,466,613	1.26
Atos SE	291,084	20,014,936	1.44
AXA SA	1,492,257	31,456,778	2.27
BNP Paribas SA	954,934	39,445,936	2.84
Capgemini SE	89,712	9,830,192	0.71
Carrefour SA	2,607,022	40,708,648	2.93
Cie de Saint-Gobain	1,083,706	35,507,627	2.56
Cie Generale des Etablissements Michelin SCA	170,764	16,475,311	1.19
Cie Plastic Omnium SA	1,062,652	23,532,429	1.70
Orange SA	4,090,740	56,626,068	4.08
Publicis Groupe SA	828,093	36,129,698	2.60
Renault SA	824,685	43,188,753	3.11
Sanofi	910,492	71,514,594	5.16
SEB SA	146,799	20,845,458	1.50
TOTAL SA	1,173,979	53,413,110	3.85
		516,156,151	37.20
GERMANY			
Deutsche Post AG	1,319,683	39,626,781	2.86
Deutsche Telekom AG	2,794,706	42,518,657	3.07
Gerresheimer AG	47,223	3,222,970	0.23
Siemens AG	571,155	51,932,269	3.74
		137,300,677	9.90
IRELAND			
CRH Plc	888,654	27,210,585	1.96
Permanent TSB Group Holdings Plc	3,280,766	3,326,697	0.24
Ryanair Holdings Plc	3,658,000	33,393,882	2.41
		63,931,164	4.61
ITALY			
Banca Mediolanum SpA	1,914,154	12,729,124	0.92
Banco BPM SpA	10,657,556	19,902,986	1.43
Eni SpA	2,389,049	32,772,974	2.36
UniCredit SpA	3,430,622	34,978,622	2.52
		100,383,706	7.23

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Flow Traders 144A	240,363	5,787,941	0.42
ING Groep NV	4,458,521	39,052,186	2.81
Koninklijke Ahold Delhaize NV	1,000,403	21,416,127	1.54
Koninklijke Vopak NV	367,780	15,921,196	1.15
Randstad NV	312,164	13,310,673	0.96
		95,488,123	6.88
NORWAY			
Equinor ASA	1,032,527	16,041,247	1.16
PORTUGAL			
EDP - Energias de Portugal SA	11,036,880	37,823,388	2.73
Galp Energia SGPS SA	1,371,249	17,805,668	1.28
Sonae SGPS SA	20,555,937	16,855,868	1.21
		72,484,924	5.22
SPAIN			
CaixaBank SA	19,535,135	40,467,032	2.92
Cia de Distribucion Integral Logista Holdings SA	754,872	13,553,727	0.98
Merlin Properties Socimi SA	746,406	9,080,029	0.65
Repsol SA	2,667,671	35,566,724	2.56
Telefonica SA	7,288,995	45,807,689	3.30
		144,475,201	10.41
TOTAL EQUITIES		**1,383,248,893**	**99.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,383,248,893**	**99.69**
Total Investments		**1,383,248,893**	**99.69**

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2019

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	14,697	498,081	1.08
Oesterreichische Post AG	7,692	251,336	0.54
OMV AG	15,920	741,235	1.61
Verbund AG	13,809	752,591	1.63
Wienerberger AG	28,449	591,170	1.28
		2,834,413	6.14
BELGIUM			
Ageas	7,247	352,023	0.76
Barco NV	4,774	913,743	1.98
Proximus SADP	32,110	863,117	1.87
UCB SA	10,011	678,846	1.47
		2,807,729	6.08
FINLAND			
Orion Oyj	4,115	139,231	0.30
Tieto Oyj	13,697	304,210	0.66
Valmet Oyj	35,193	573,470	1.24
		1,016,911	2.20
FRANCE			
Dassault Systemes SE	1,676	216,246	0.47
Edenred	18,987	845,491	1.83
Engie SA	56,271	781,182	1.69
Gaztransport Et Technigaz SA	6,278	535,827	1.16
Hermes International	318	197,891	0.43
Kering SA	1,579	700,918	1.52
L'Oreal SA	3,274	821,283	1.78
LVMH Moet Hennessy Louis Vuitton SE	2,218	809,127	1.76
Pernod Ricard SA	5,066	878,065	1.90
Peugeot SA	42,114	858,915	1.86
Sanofi	10,410	817,654	1.77
Sartorius Stedim Biotech	4,569	641,031	1.39
Societe BIC SA	9,183	533,762	1.16
Sodexo SA	6,475	669,029	1.45
Teleperformance	4,442	882,403	1.91
		10,188,824	22.08
GERMANY			
adidas AG	2,136	576,133	1.25
CompuGroup Medical SE	11,951	629,519	1.36
Deutsche Pfandbriefbank AG 144A	48,053	519,933	1.13
Deutsche Telekom AG	54,961	836,177	1.81
Fielmann AG	13,550	885,492	1.92
HOCHTIEF AG	4,116	411,806	0.89
Merck KGaA	8,909	865,509	1.88
TAG Immobilien AG	17,406	373,011	0.81
		5,097,580	11.05
IRELAND			
Kerry Group Plc	4,878	525,848	1.14
ITALY			
Azimut Holding SpA	48,416	795,233	1.72
Enav SpA 144A	164,527	847,725	1.84
Enel SpA	132,580	883,712	1.91
Hera SpA	213,695	784,047	1.70
Iren SpA	227,119	565,753	1.23
Leonardo SpA	74,962	835,639	1.81
Terna Rete Elettrica Nazionale SpA	142,228	828,336	1.80
		5,540,445	12.01

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ASM International NV	3,426	263,322	0.57
Heineken Holding NV	8,944	809,879	1.76
Intertrust NV 144A	45,135	853,277	1.85
Koninklijke Ahold Delhaize NV	33,910	725,928	1.57
Koninklijke KPN NV	279,195	803,802	1.74
Koninklijke Philips NV	20,201	865,613	1.88
SBM Offshore NV	47,774	729,987	1.58
Signify NV 144A	31,729	844,626	1.83
Unilever NV	15,662	883,494	1.91
Wolters Kluwer NV	13,146	862,641	1.87
		7,642,569	16.56
PORTUGAL			
NOS SGPS SA	150,391	795,193	1.72
SPAIN			
Acciona SA	7,152	707,154	1.53
ACS Actividades de Construccion y Servicios SA	19,704	683,532	1.48
Aena SME SA 144A	4,889	805,952	1.75
Applus Services SA	70,749	859,247	1.86
Endesa SA	34,743	817,676	1.77
Iberdrola SA	80,281	755,765	1.64
Repsol SA	50,258	670,065	1.45
Telefonica SA	133,905	841,526	1.83
		6,140,917	13.31
UNITED KINGDOM			
Dialog Semiconductor Plc	18,461	795,300	1.72
TOTAL EQUITIES		**43,385,729**	**94.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,385,729**	**94.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,229,702	2,206,096	4.78
TOTAL OPEN-ENDED FUNDS		**2,206,096**	**4.78**
Total Investments		**45,591,825**	**98.79**

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2019

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			
AP Moller - Maersk A/S	22,516	21,740,150	1.27
Vestas Wind Systems A/S	172,860	11,559,683	0.67
		33,299,833	1.94
FINLAND			
Nokia Oyj	8,774,406	39,590,120	2.30
Stora Enso Oyj	3,114,459	31,222,452	1.82
UPM-Kymmene Oyj	1,904,202	46,072,167	2.68
		116,884,739	6.80
FRANCE			
Altran Technologies SA	1,370,865	19,898,106	1.16
AXA SA	1,748,165	36,851,318	2.14
BNP Paribas SA	668,437	27,611,461	1.61
Capgemini SE	336,259	36,845,580	2.14
Carrefour SA	2,377,886	37,130,690	2.16
Cie Generale des Etablissements Michelin SCA	394,217	38,034,056	2.21
Orange SA	2,724,134	37,708,825	2.19
Publicis Groupe SA	369,583	16,124,906	0.94
Safran SA	175,273	23,157,945	1.35
Sanofi	731,906	57,487,557	3.35
TOTAL SA	849,151	38,634,248	2.25
		369,484,692	21.50
GERMANY			
Bayer AG	497,015	33,652,886	1.96
Deutsche Post AG	1,526,915	45,849,440	2.67
Deutsche Telekom AG	2,012,022	30,610,903	1.78
SAP SE	337,956	36,958,868	2.15
		147,072,097	8.56
IRELAND			
Kingspan Group Plc	728,448	30,653,092	1.78
ITALY			
Banco BPM SpA	13,641,385	25,475,287	1.48
Eni SpA	2,519,474	34,562,144	2.01
Intesa Sanpaolo SpA	18,970,255	38,281,975	2.23
Saipem SpA	4,698,990	20,623,867	1.20
Telecom Italia SpA/Milano	54,067,000	26,425,246	1.54
		145,368,519	8.46
LUXEMBOURG			
ArcelorMittal	2,012,630	26,454,009	1.54
NETHERLANDS			
ING Groep NV	3,264,018	28,589,534	1.66
Koninklijke Ahold Delhaize NV	775,915	16,610,400	0.97
SBM Offshore NV	2,104,879	32,162,551	1.87
		77,362,485	4.50
NORWAY			
Equinor ASA	2,048,684	31,828,172	1.85
Yara International ASA	464,590	18,160,316	1.06
		49,988,488	2.91
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	5,052,877	21,962,330	1.28
Bankia SA	11,301,233	18,728,968	1.09
CaixaBank SA	12,549,193	25,995,653	1.51

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
International Consolidated Airlines Group SA	4,633,382	21,718,978	1.27
Merlin Properties Socimi SA	1,020,333	12,412,351	0.72
		100,818,280	5.87
SWEDEN			
SSAB AB - A Shares	2,596,861	6,515,336	0.38
SSAB AB - B Shares	7,374,452	16,722,538	0.97
		23,237,874	1.35
SWITZERLAND			
Roche Holding AG - Genusschein	213,343	52,871,482	3.07
Zurich Insurance Group AG	46,587	15,063,257	0.88
		67,934,739	3.95
UNITED KINGDOM			
Aviva Plc	5,635,173	22,157,595	1.29
BAE Systems Plc	6,587,184	39,930,279	2.32
Balfour Beatty Plc	3,673,245	8,787,499	0.51
Barclays Plc	13,556,618	20,580,307	1.20
BP Plc	11,253,091	62,473,772	3.64
British American Tobacco Plc	486,205	15,512,655	0.90
BT Group Plc	5,153,749	9,437,120	0.55
easyJet Plc	1,578,957	16,763,781	0.98
GlaxoSmithKline Plc	1,391,478	26,368,207	1.54
Glencore Plc	10,815,317	28,026,607	1.63
J Sainsbury Plc	11,725,440	25,836,050	1.50
Legal & General Group Plc	4,551,422	11,116,770	0.65
Marks & Spencer Group Plc	9,417,948	19,975,212	1.16
National Grid Plc	922,553	8,770,090	0.51
Rolls-Royce Holdings Plc	2,170,840	18,460,269	1.07
Royal Bank of Scotland Group Plc	13,200,120	27,025,278	1.57
Royal Dutch Shell Plc - A Shares EUR	1,580,739	39,937,371	2.32
Royal Dutch Shell Plc - A Shares GBP	381,903	9,649,095	0.56
Royal Dutch Shell Plc - B Shares GBP	1,241,884	31,260,799	1.82
RSA Insurance Group Plc	3,806,378	22,011,396	1.28
TalkTalk Telecom Group Plc	7,080,836	8,048,007	0.47
Vodafone Group Plc	22,655,517	38,898,668	2.26
		511,026,827	29.73
TOTAL EQUITIES		**1,699,585,674**	**98.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,699,585,674**	**98.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,312,679	2,288,195	0.13
TOTAL OPEN-ENDED FUNDS		**2,288,195**	**0.13**
Total Investments		**1,701,873,869**	**99.02**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2019

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			
ArcelorMittal	66,252	870,816	0.98
BASF SE	22,434	1,355,238	1.52
UPM-Kymmene Oyj	89,990	2,177,308	2.44
		4,403,362	4.94
COMMUNICATIONS			
Deutsche Telekom AG	131,337	1,998,161	2.24
Nokia Oyj	245,492	1,107,660	1.24
NOS SGPS SA	169,637	896,956	1.01
Orange SA	162,275	2,246,292	2.52
Publicis Groupe SA	31,032	1,353,926	1.52
Telefonica SA	283,863	1,783,937	2.00
		9,386,932	10.53
CONSUMER, CYCLICAL			
Cie Generale des Etablissements Michelin SCA	13,346	1,287,622	1.44
Coats Group Plc	1,462,356	1,172,582	1.32
easyJet Plc	74,131	787,049	0.88
JD Sports Fashion Plc	193,131	1,315,786	1.48
Next Plc	19,140	1,250,162	1.40
Renault SA	22,085	1,156,591	1.30
Ryanair Holdings Plc	118,601	1,082,709	1.22
		8,052,501	9.04
CONSUMER, NON-CYCLICAL			
Adecco Group AG	27,894	1,339,271	1.50
Babcock International Group Plc	275,750	1,538,637	1.73
British American Tobacco Plc	50,807	1,621,027	1.82
Carlsberg A/S	8,919	1,200,119	1.35
Carrefour SA	123,479	1,928,125	2.16
Europcar Mobility Group 144A	147,803	827,697	0.93
Koninklijke Ahold Delhaize NV	95,957	2,054,200	2.31
Novartis AG	29,434	2,415,582	2.71
Orkla ASA	43,859	365,826	0.41
Roche Holding AG - Genusschein	11,736	2,908,461	3.26
Sanofi	42,672	3,351,672	3.76
Tesco Plc	865,658	2,120,083	2.38
		21,670,700	24.32
ENERGY			
BP Plc	457,119	2,537,787	2.85
Eni SpA	86,352	1,184,577	1.33
Equinor ASA	77,320	1,201,236	1.35
OMV AG	18,365	855,074	0.96
Repsol SA	85,187	1,135,756	1.27
Royal Dutch Shell Plc - A Shares	60,518	1,528,987	1.72
TOTAL SA	59,775	2,719,613	3.05
		11,163,030	12.53
FINANCIAL			
Allianz SE	6,626	1,332,986	1.50
Anima Holding SpA 144A	180,967	602,620	0.68
AXA SA	63,141	1,331,012	1.49
Banco BPM SpA	433,768	810,062	0.91
Bankia SA	259,788	430,534	0.48
Barclays Plc	1,172,974	1,780,692	2.00
BNP Paribas SA	46,307	1,912,826	2.15
CaixaBank SA	765,783	1,586,320	1.78
Chesnara Plc	255,603	795,007	0.89
Erste Group Bank AG	21,912	645,418	0.72

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
ING Groep NV	227,766	1,995,002	2.24
Intesa Sanpaolo SpA	889,408	1,794,825	2.01
Legal & General Group Plc	395,663	966,400	1.08
Phoenix Spree Deutschland Ltd	252,659	789,333	0.89
PRS REIT Plc/The	1,041,229	1,022,097	1.15
SCOR SE	18,775	681,908	0.77
UBS Group AG	98,309	945,550	1.06
		19,422,592	21.80
INDUSTRIAL			
AP Moller - Maersk A/S	1,464	1,413,554	1.59
CRH Plc	44,024	1,348,015	1.51
Deutsche Post AG	70,887	2,128,559	2.39
DS Smith Plc	219,060	817,737	0.92
Essentra Plc	164,704	732,272	0.82
Rolls-Royce Holdings Plc	94,222	801,240	0.90
Siemens AG	28,164	2,560,812	2.87
		9,802,189	11.00
TECHNOLOGY			
Capgemini SE	14,405	1,578,428	1.77
SAP SE	13,530	1,479,641	1.66
		3,058,069	3.43
UTILITIES			
EDP - Energias de Portugal SA	235,760	807,949	0.91
TOTAL EQUITIES		**87,767,324**	**98.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**87,767,324**	**98.50**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	661,251	654,250	0.73
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	94,812	41,725	0.05
TOTAL OPEN-ENDED FUNDS		**695,975**	**0.78**
Total Investments		**88,463,299**	**99.28**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2019

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			
Lenzing AG	21,440	1,864,208	1.74
FINLAND			
Nokia Oyj	727,210	3,281,172	3.06
UPM-Kymmene Oyj	162,218	3,924,864	3.67
		7,206,036	6.73
FRANCE			
Altran Technologies SA	124,230	1,803,198	1.68
AXA SA	148,736	3,135,355	2.93
BNP Paribas SA	65,350	2,699,445	2.52
Capgemini SE	29,901	3,276,402	3.06
Carrefour SA	219,243	3,423,480	3.20
Cie Generale des Etablissements Michelin SCA	34,357	3,314,763	3.10
Europcar Mobility Group 144A	423,200	2,369,920	2.21
Orange SA	251,911	3,487,078	3.26
Sanofi	61,412	4,823,606	4.51
TOTAL SA	80,171	3,647,580	3.41
		31,980,827	29.88
GERMANY			
Bayer AG	40,769	2,760,469	2.58
Deutsche Post AG	136,207	4,089,956	3.82
		6,850,425	6.40
ITALY			
Banco BPM SpA	1,250,814	2,335,895	2.18
Eni SpA	227,229	3,117,127	2.91
Intesa Sanpaolo SpA	1,628,142	3,285,591	3.07
Telecom Italia SpA/Milano	5,259,939	2,455,866	2.30
		11,194,479	10.46
NETHERLANDS			
ING Groep NV	301,733	2,642,879	2.47
SBM Offshore NV	189,311	2,892,672	2.70
		5,535,551	5.17
NORWAY			
Equinor ASA	152,268	2,365,622	2.21
SPAIN			
CaixaBank SA	1,077,774	2,232,609	2.09
International Consolidated Airlines Group SA	458,017	2,146,954	2.00
		4,379,563	4.09
SWEDEN			
SSAB AB - B Shares	962,151	2,181,804	2.04
SWITZERLAND			
Roche Holding AG - Genusschein	19,755	4,895,760	4.58
Zurich Insurance Group AG	4,037	1,305,308	1.22
		6,201,068	5.80
UNITED KINGDOM			
Aviva Plc	469,669	1,846,746	1.73
BAE Systems Plc	491,141	2,977,205	2.78
Barclays Plc	1,537,917	2,334,712	2.18
BP Plc	627,486	3,483,613	3.25
Future Plc	251,234	3,283,618	3.07
Glencore Plc	1,294,586	3,354,766	3.14
J Sainsbury Plc	927,442	2,043,543	1.91

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rolls-Royce Holdings Plc	309,447	2,631,458	2.46
Royal Dutch Shell Plc - A Shares	139,468	3,523,659	3.29
Savills Plc	126,420	1,161,842	1.09
		26,641,162	24.90
TOTAL EQUITIES		**106,400,745**	**99.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**106,400,745**	**99.42**
Total Investments		**106,400,745**	**99.42**

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 2019

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			
Ackermans & van Haaren NV	5,519	726,300	0.91
Biocartis NV 144A	47,591	493,043	0.61
Euronav NV	9,330	69,579	0.09
		1,288,922	1.61
BERMUDA			
FLEX LNG Ltd	43,185	380,646	0.48
Golar LNG Ltd	65,168	679,639	0.85
		1,060,285	1.33
CANADA			
Africa Oil Corp	2,343,143	1,765,903	2.21
Eco Atlantic Oil & Gas Ltd Npv	457,333	784,366	0.98
International Petroleum Corp/Sweden	102,293	318,754	0.40
Jadestone Energy Inc	339,285	192,721	0.24
		3,061,744	3.83
CAYMAN ISLANDS			
Shelf Drilling Ltd 144A	126,951	222,975	0.28
FINLAND			
Kamux Corp	61,054	307,712	0.38
FRANCE			
Altran Technologies SA	67,156	974,769	1.22
Biom'Up SACA	153,634	186,281	0.23
CGG SA	462,786	856,848	1.07
Cogelec SACA	68,602	509,027	0.64
Eurazeo SE	38,995	2,362,122	2.95
FFP	1,804	157,670	0.20
Focus Home Interactive SA	14,542	362,823	0.45
Francaise Energie	21,295	363,080	0.45
Imerys SA	20,868	776,707	0.97
Rubis SCA	6,316	331,116	0.42
SCOR SE	15,398	559,256	0.70
SOITEC	16,355	1,523,877	1.91
Verimatrix SA	1,101,309	2,208,675	2.76
Voltalia SA	148,039	1,475,949	1.85
Wallix Group	21,280	234,931	0.29
		12,883,131	16.11
GERMANY			
Evotec SE	25,246	503,405	0.63
Gerresheimer AG	14,664	1,000,818	1.25
JDC Group AG	47,837	258,798	0.32
Nabaltec AG	31,370	1,069,717	1.34
NFON AG	63,225	721,840	0.90
Serviceware SE	27,122	378,352	0.47
Sixt SE	5,405	322,949	0.41
va-Q-tec AG	58,323	521,991	0.65
		4,777,870	5.97
IRELAND			
FBD Holdings Plc	90,760	810,487	1.01
ITALY			
Anima Holding SpA 144A	188,750	628,538	0.79
Fincantieri SpA	256,738	241,976	0.30
Iren SpA	471,852	1,175,383	1.47

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Nexi SpA 144A	77,312	771,612	0.96
Pirelli & C SpA 144A	109,916	528,146	0.66
Saras SpA	615,595	869,528	1.09
		4,215,183	5.27
LUXEMBOURG			
B&S Group Sarl 144A	53,013	619,192	0.77
Corestate Capital Holding SA	8,503	244,249	0.31
Shurgard Self Storage SA	22,910	694,173	0.87
		1,557,614	1.95
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	134,096	763,917	0.95
NETHERLANDS			
AMG Advanced Metallurgical Group NV	59,377	1,177,001	1.47
BE Semiconductor Industries NV	11,335	304,628	0.38
Boskalis Westminster	20,543	373,112	0.47
Flow Traders 144A	33,519	807,137	1.01
Kiadis Pharma NV 144A	5,220	25,181	0.03
Koninklijke Vopak NV	36,727	1,589,912	1.99
TKH Group NV	10,157	441,931	0.55
Van Lanschot Kempen NV	34,221	654,306	0.82
		5,373,208	6.72
NORWAY			
Hexagon Composites ASA	234,444	628,466	0.79
Magnora ASA	637,395	384,286	0.48
Ocean Yield ASA	393,693	2,006,753	2.51
		3,019,505	3.78
PORTUGAL			
NOS SGPS SA	347,521	1,837,517	2.30
Sonae SGPS SA	719,083	589,648	0.73
		2,427,165	3.03
SPAIN			
Cia de Distribucion Integral Logista Holdings SA	34,286	615,605	0.77
Ence Energia y Celulosa SA	108,775	382,453	0.48
Laboratorios Farmaceuticos Rovi SA	51,926	1,181,316	1.48
Solarpack Corp Tecnologica SA	104,848	1,137,601	1.42
		3,316,975	4.15
SWEDEN			
BioArctic AB 144A	60,870	382,358	0.48
Hansa Biopharma AB	55,156	854,775	1.07
Q-Linea AB 144A	109,471	628,807	0.79
Saab AB	28,375	714,264	0.89
SkiStar AB	34,192	371,978	0.46
		2,952,182	3.69
SWITZERLAND			
SIG Combibloc Group AG	163,753	1,952,069	2.44
UNITED KINGDOM			
4imprint Group Plc	38,748	1,166,723	1.46
Accsys Technologies Plc	1,245,349	1,341,966	1.68
AJ Bell Plc	57,909	255,962	0.32
Alfa Financial Software Holdings Plc 144A	193,813	169,410	0.21
Aptitude Software Group Plc	97,398	640,254	0.80
Arrow Global Group Plc	142,840	310,679	0.39
Bakkavor Group Plc 144A	142,874	175,547	0.22
Bovis Homes Group Plc	31,595	360,151	0.45

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Brooks Macdonald Group Plc	21,850	449,455	0.56
Clinigen Group Plc	75,321	725,870	0.91
CLS Holdings Plc	186,948	486,619	0.61
Coats Group Plc	605,128	485,219	0.61
Consort Medical Plc	68,053	576,454	0.72
CVS Group Plc	75,668	729,423	0.91
Diploma Plc	13,449	234,815	0.29
Dunelm Group Plc	12,221	117,201	0.15
Eland Oil & Gas Plc	841,470	1,121,144	1.40
Energean Oil & Gas Plc	41,169	450,668	0.56
Equiniti Group Plc 144A	261,216	590,622	0.74
Essentra Plc	104,044	462,579	0.58
Euromoney Institutional Investor Plc	23,182	348,500	0.44
FDM Group Holdings Plc	43,853	366,627	0.46
Future Plc	43,656	570,582	0.71
Hill & Smith Holdings Plc	48,162	612,211	0.76
Hilton Food Group Plc	57,391	613,055	0.77
Hollywood Bowl Group Plc	47,936	118,167	0.15
Hurricane Energy Plc	234,852	110,735	0.14
J D Wetherspoon Plc	25,501	444,537	0.56
James Fisher & Sons Plc	23,155	507,967	0.63
Johnson Service Group Plc	322,755	598,051	0.75
JTC Plc 144A	135,591	549,597	0.69
Kainos Group Plc	73,286	402,133	0.50
Keywords Studios Plc	33,615	592,655	0.74
Learning Technologies Group Plc	263,705	356,295	0.45
M&C Saatchi Plc	61,272	143,270	0.18
Marston's Plc	296,937	413,313	0.52
NCC Group Plc	231,618	449,615	0.56
Polypipe Group plc	38,000	156,290	0.19
Premier Oil Plc	239,313	211,899	0.26
Restore Plc	124,444	566,179	0.71
Ricardo Plc	60,722	461,446	0.58
Robert Walters Plc	73,751	414,853	0.52
RWS Holdings Plc	92,185	620,220	0.78
Safestore Holdings Plc	48,626	361,480	0.45
Sanne Group Plc	113,114	651,242	0.81
Savills Plc	35,144	322,985	0.40
Scapa Group Plc	168,749	417,843	0.52
SDL Plc	86,146	465,572	0.58
Secure Trust Bank Plc	13,551	198,036	0.25
Severfield Plc	517,781	357,500	0.45
St Modwen Properties Plc	126,783	567,382	0.71
Staffline Group Plc	71,226	119,723	0.15
Ted Baker Plc	22,057	225,336	0.28
Topps Tiles Plc	347,201	253,893	0.32
Ultra Electronics Holdings Plc	33,604	819,475	1.02
Vectura Group Plc	499,824	427,518	0.53
Vp Plc	29,063	246,824	0.31
Wentworth Resources Plc	1,105,107	246,823	0.31
Workspace Group Plc	43,665	411,409	0.51
Young & Co's Brewery Plc	29,290	373,127	0.47
		26,945,126	33.69
TOTAL EQUITIES		**76,936,070**	**96.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**76,936,070**	**96.19**

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	0.00
TOTAL EQUITIES		**-**	**0.00**
WARRANTS			
IRELAND			
Kenmare Resources Plc**	621	-	0.00
TOTAL WARRANTS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	1,572,851	1,556,199	1.95
TOTAL OPEN-ENDED FUNDS		**1,556,199**	**1.95**
Total Investments		**78,492,269**	**98.14**

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2019

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			
Ageas	834,103	40,516,553	1.06
Colruyt SA	256,653	11,933,081	0.32
Proximus SADP	1,195,607	32,137,916	0.84
UCB SA	1,014,127	68,767,952	1.80
		153,355,502	4.02
DENMARK			
Carlsberg A/S	533,617	71,802,233	1.88
Novo Nordisk A/S	1,523,289	72,012,809	1.88
Royal Unibrew A/S	303,894	23,925,408	0.63
		167,740,450	4.39
FINLAND			
Valmet Oyj	1,005,264	16,380,777	0.43
FRANCE			
Edenred	326,887	14,556,278	0.38
Engie SA	5,194,229	72,108,884	1.89
L'Oreal SA	286,766	71,935,251	1.88
Pernod Ricard SA	320,427	55,538,010	1.46
Peugeot SA	3,567,892	72,767,157	1.91
Sanofi	133,491	10,485,051	0.27
Societe BIC SA	183,440	10,662,450	0.28
Sodexo SA	168,825	17,443,843	0.46
Teleperformance	223,419	44,382,185	1.16
Veolia Environnement SA	615,314	13,386,156	0.35
		383,265,265	10.04
GERMANY			
Deutsche Telekom AG	4,690,364	71,359,198	1.87
HOCHTIEF AG	167,397	16,748,070	0.44
Merck KGaA	732,600	71,172,090	1.86
RWE AG	176,731	4,583,518	0.12
TAG Immobilien AG	964,541	20,670,114	0.54
		184,532,990	4.83
IRELAND			
Glanbia Plc	659,381	6,501,497	0.17
Kerry Group Plc	221,302	23,856,355	0.63
		30,357,852	0.80
ITALY			
Azimut Holding SpA	1,171,218	19,237,255	0.50
Enel SpA	11,658,093	77,707,019	2.04
Hera SpA	7,629,857	27,993,945	0.73
Leonardo SpA	1,815,110	20,233,939	0.53
Terna Rete Elettrica Nazionale SpA	5,253,501	30,596,390	0.80
		175,768,548	4.60
NETHERLANDS			
Heineken Holding NV	426,688	38,636,598	1.01
Koninklijke Ahold Delhaize NV	3,507,957	75,096,590	1.97
Koninklijke KPN NV	8,769,713	25,248,004	0.66
SBM Offshore NV	646,532	9,879,009	0.26
Signify NV 144A	447,366	11,908,883	0.31
Unilever NV	1,292,935	72,934,463	1.91
Wolters Kluwer NV	1,083,427	71,094,480	1.86
		304,798,027	7.98

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB ASA	813,280	11,899,555	0.31
Orkla ASA	4,586,290	38,254,063	1.00
Telenor ASA	3,916,862	73,147,326	1.92
		123,300,944	3.23
SPAIN			
Acciona SA	180,745	17,871,162	0.47
ACS Actividades de Construccion y Servicios SA	1,964,264	68,140,318	1.78
Aena SME SA 144A	416,407	68,644,694	1.80
Endesa SA	3,127,799	73,612,750	1.93
Naturgy Energy Group SA	3,095,889	73,852,432	1.93
Telefonica SA	10,668,827	67,048,243	1.76
		369,169,599	9.67
SWEDEN			
Axfood AB	664,096	12,715,337	0.33
Boliden AB	2,910,123	57,458,368	1.50
Getinge AB	2,278,470	28,577,324	0.75
Hennes & Mauritz AB	4,202,052	73,147,104	1.92
ICA Gruppen AB	832,494	37,352,496	0.98
Loomis AB	484,380	14,852,360	0.39
Securitas AB	3,410,767	46,437,643	1.22
Swedish Match AB	989,014	35,217,305	0.92
		305,757,937	8.01
SWITZERLAND			
Baloise Holding AG	128,983	20,022,818	0.53
Barry Callebaut AG	23,004	42,355,554	1.11
Chocoladefabriken Lindt & Spruengli AG	1,793	12,000,314	0.31
EMS-Chemie Holding AG	12,327	6,639,177	0.17
Flughafen Zurich AG	75,815	12,591,787	0.33
Landis+Gyr Group AG	75,296	5,630,617	0.15
Nestle SA	700,993	71,504,405	1.87
Novartis AG	568,901	46,688,429	1.22
PSP Swiss Property AG	283,268	34,143,915	0.90
Roche Holding AG - Genusschein	278,356	68,983,254	1.81
Swiss Prime Site AG	99,256	8,978,601	0.24
Swisscom AG	162,202	73,437,425	1.92
		402,976,296	10.56
UNITED KINGDOM			
Anglo American Plc	1,070,490	20,784,989	0.54
Auto Trader Group Plc 144A	10,218,741	60,095,694	1.57
Barratt Developments Plc	4,839,732	33,890,850	0.89
Berkeley Group Holdings Plc	820,462	35,373,658	0.93
BHP Group Plc	3,606,949	70,005,871	1.83
Bovis Homes Group Plc	393,550	4,486,072	0.12
Britvic Plc	1,297,032	12,528,142	0.33
Carnival Plc	331,851	12,700,723	0.33
Coca-Cola European Partners Plc	1,443,582	73,288,473	1.92
Diageo Plc	983,632	38,307,710	1.00
Dialog Semiconductor Plc	987,455	42,539,561	1.11
Drax Group Plc	3,491,107	10,311,683	0.27
Evraz Plc	1,756,590	9,506,005	0.25
GlaxoSmithKline Plc	3,860,038	73,146,886	1.92
Greggs Plc	828,419	19,187,799	0.50
Hikma Pharmaceuticals Plc	1,381,764	30,952,777	0.81
Howden Joinery Group Plc	1,444,715	8,618,962	0.23
Imperial Brands Plc	1,689,764	39,389,832	1.03
Marks & Spencer Group Plc	1,655,924	3,512,170	0.09
Meggitt Plc	2,827,691	19,171,275	0.50
Moneysupermarket.com Group Plc	1,192,439	4,931,345	0.13
Next Plc	1,107,989	72,370,184	1.90
Pearson Plc	7,890,539	72,729,884	1.90
Persimmon Plc	869,822	18,172,870	0.48

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rightmove Plc	8,049,417	47,972,838	1.26
Rio Tinto Plc	1,367,683	62,424,920	1.64
Smith & Nephew Plc	3,537,896	76,813,279	2.01
Tate & Lyle Plc	4,392,815	34,656,681	0.91
WH Smith Plc	372,769	8,087,233	0.21
		1,015,958,366	26.61
TOTAL EQUITIES		**3,633,362,553**	**95.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,633,362,553**	**95.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	140,614,755	139,126,067	3.64
TOTAL OPEN-ENDED FUNDS		**139,126,067**	**3.64**
Total Investments		**3,772,488,620**	**98.81**

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

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 31 August 2019

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			
Proximus SADP	10,808	290,519	1.45
UCB SA	4,172	282,903	1.41
		573,422	2.86
DENMARK			
Carlsberg A/S	2,098	282,302	1.41
Coloplast A/S	2,558	275,359	1.37
H Lundbeck A/S	4,512	147,840	0.74
Novo Nordisk A/S	5,923	280,007	1.39
SimCorp A/S	1,011	84,409	0.42
		1,069,917	5.33
FINLAND			
Metso Oyj	8,538	290,335	1.45
FRANCE			
Bureau Veritas SA	12,821	280,011	1.39
Cie Generale des Etablissements Michelin SCA	2,580	248,918	1.24
Edenred	6,268	279,114	1.39
Faurecia SE	965	38,952	0.19
Hermes International	473	294,348	1.47
LVMH Moet Hennessy Louis Vuitton SE	795	290,016	1.44
Pernod Ricard SA	1,831	317,358	1.58
Peugeot SA	14,904	303,967	1.51
Sanofi	3,881	304,833	1.52
Sodexo SA	846	87,413	0.44
		2,444,930	12.17
GERMANY			
adidas AG	1,084	292,382	1.46
Deutsche Telekom AG	18,379	279,618	1.39
Fielmann AG	2,291	149,717	0.74
Merck KGaA	3,044	295,725	1.47
TAG Immobilien AG	10,007	214,450	1.07
		1,231,892	6.13
IRELAND			
Grafton Group Plc	8,230	66,582	0.33
ITALY			
Moncler SpA	8,135	280,739	1.40
Terna Rete Elettrica Nazionale SpA	48,894	284,759	1.42
		565,498	2.82
NETHERLANDS			
ASM International NV	3,800	292,068	1.45
Koninklijke Ahold Delhaize NV	14,131	302,509	1.51
Koninklijke KPN NV	100,078	288,124	1.43
Signify NV 144A	11,416	303,894	1.51
Unilever NV	5,475	308,845	1.54
Wolters Kluwer NV	4,277	280,657	1.40
		1,776,097	8.84
NORWAY			
DNB ASA	17,952	262,666	1.31
Orkla ASA	35,948	299,841	1.49
Telenor ASA	15,124	282,440	1.41
		844,947	4.21

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acciona SA	3,084	304,930	1.52
ACS Actividades de Construccion y Servicios SA	8,233	285,603	1.42
Aena SME SA 144A	1,668	274,970	1.37
Industria de Diseno Textil SA	8,019	224,492	1.12
Telefonica SA	40,628	255,327	1.27
		1,345,322	6.70
SWEDEN			
Atlas Copco AB- A Shares	11,034	298,522	1.48
Getinge AB	21,653	271,579	1.35
Hennes & Mauritz AB	17,914	311,838	1.55
Loomis AB	2,996	91,865	0.46
Securitas AB	18,112	246,595	1.23
Skandinaviska Enskilda Banken AB	33,281	259,220	1.29
Skanska AB	8,624	146,501	0.73
Volvo AB	23,710	298,582	1.49
		1,924,702	9.58
SWITZERLAND			
Adecco Group AG	3,143	150,904	0.75
Baloise Holding AG	1,675	260,020	1.29
Banque Cantonale Vaudoise	89	62,256	0.31
Cembra Money Bank AG	1,147	106,014	0.53
Flughafen Zurich AG	631	104,800	0.52
Nestle SA	2,844	290,101	1.44
PSP Swiss Property AG	2,332	281,089	1.40
Roche Holding AG - Genusschein	1,119	277,315	1.38
Sonova Holding AG	1,393	293,023	1.46
Swiss Re AG	3,319	292,485	1.46
Swisscom AG	628	284,329	1.42
		2,402,336	11.96
UNITED KINGDOM			
Aggreko Plc	19,630	166,994	0.83
Auto Trader Group Plc 144A	48,045	282,549	1.41
Barratt Developments Plc	39,877	279,244	1.39
Berkeley Group Holdings Plc	2,103	90,670	0.45
Britvic Plc	11,119	107,399	0.54
BT Group Plc	125,375	229,576	1.14
Coca-Cola European Partners Plc	5,520	280,242	1.40
Experian Plc	10,401	289,777	1.44
Firstgroup Plc	21,585	30,771	0.15
GlaxoSmithKline Plc	15,506	293,835	1.46
Greggs Plc	7,402	171,445	0.85
Hikma Pharmaceuticals Plc	7,866	176,206	0.88
Inchcape Plc	25,072	161,149	0.80
Marks & Spencer Group Plc	41,026	87,015	0.43
Moneysupermarket.com Group Plc	24,569	101,605	0.51
National Express Group Plc	7,430	34,550	0.17
Next Plc	4,392	286,871	1.43
Paragon Banking Group Plc	5,276	25,505	0.13
Pearson Plc	29,630	273,110	1.36
Persimmon Plc	11,127	232,472	1.16
Rightmove Plc	43,167	257,266	1.28
Sage Group Plc/The	32,419	251,619	1.25
Smith & Nephew Plc	13,185	286,267	1.43
Softcat Plc	6,311	72,983	0.36
Tate & Lyle Plc	34,663	273,470	1.36
Travis Perkins Plc	14,276	198,554	0.99
WH Smith Plc	3,541	76,822	0.38
		5,017,966	24.98
TOTAL EQUITIES		**19,553,946**	**97.36**

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,553,946**	**97.36**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	449,152	444,397	2.21
TOTAL OPEN-ENDED FUNDS		**444,397**	**2.21**
Total Investments		**19,998,343**	**99.57**

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2019

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			
Glencore Plc	932,575	2,191,085	2.46
COMMUNICATIONS			
BT Group Plc	877,919	1,457,521	1.64
Pearson Plc	159,180	1,330,268	1.50
TalkTalk Telecom Group Plc	1,702,301	1,754,221	1.97
Vodafone Group Plc	4,190,778	6,523,784	7.34
		11,065,794	12.45
CONSUMER, CYCLICAL			
Coats Group Plc	2,999,743	2,180,813	2.45
easyJet Plc	212,783	2,048,249	2.30
International Consolidated Airlines Group SA	432,606	1,840,522	2.07
Marks & Spencer Group Plc	1,173,166	2,255,998	2.54
N Brown Group Plc	656,080	732,841	0.83
Persimmon Plc	9,071	171,828	0.19
Whitbread Plc	21,522	944,601	1.06
		10,174,852	11.44
CONSUMER, NON-CYCLICAL			
Babcock International Group Plc	383,337	1,939,302	2.18
British American Tobacco Plc	129,880	3,757,104	4.23
G4S Plc	1,452,706	2,530,251	2.85
GlaxoSmithKline Plc	313,787	5,391,174	6.06
J Sainsbury Plc	1,423,032	2,842,862	3.20
Lombard Medical Inc	301,322	2,845	0.00
Spire Healthcare Group Plc 144A	1,308,355	1,307,701	1.47
Tesco Plc	583,144	1,294,871	1.46
Vectura Group Plc	2,830,193	2,194,815	2.47
		21,260,925	23.92
ENERGY			
BP Plc	1,465,945	7,378,834	8.30
Royal Dutch Shell Plc	317,701	7,277,736	8.19
		14,656,570	16.49
FINANCIAL			
Aviva Plc	419,301	1,494,808	1.68
Barclays Plc	2,064,607	2,841,725	3.20
Harworth Group Plc	1,353,849	1,746,465	1.96
Legal & General Group Plc	363,865	805,779	0.91
Royal Bank of Scotland Group Plc	1,873,796	3,478,234	3.91
RSA Insurance Group Plc	589,609	3,091,320	3.48
Secure Trust Bank Plc	102,150	1,353,488	1.52
Zegona Communications plc	874,456	909,434	1.02
Zurich Insurance Group AG	4,261	1,249,136	1.41
		16,970,389	19.09
INDUSTRIAL			
BAE Systems Plc	728,530	4,004,001	4.50
Balfour Beatty Plc	1,102,764	2,391,895	2.69
Essentra Plc	27,144	109,417	0.12
Rolls-Royce Holdings Plc	277,471	2,139,301	2.41
Stagecoach Group Plc	1,007,327	1,251,604	1.41
Ultra Electronics Holdings Plc	3,651	80,724	0.09
		9,976,942	11.22

Invesco UK Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
National Grid Plc	202,882	1,748,640	1.97
TOTAL EQUITIES		**88,045,197**	**99.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**88,045,197**	**99.04**
Total Investments		**88,045,197**	**99.04**

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

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2019

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			
COMMUNICATIONS			
BT Group Plc	255,773	424,634	2.42
TalkTalk Telecom Group Plc	53,231	54,855	0.31
		479,489	2.73
CONSUMER, CYCLICAL			
Countryside Properties Plc 144A	1,045	3,089	0.02
easyJet Plc	48,341	465,330	2.65
Next Plc	14,286	846,017	4.82
Whitbread Plc	6,338	278,175	1.58
		1,592,611	9.07
CONSUMER, NON-CYCLICAL			
Altria Group Inc	19,926	723,950	4.12
Babcock International Group Plc	68,487	346,476	1.97
British American Tobacco Plc	41,395	1,197,454	6.82
Capita Plc	340,931	429,999	2.45
G4S Plc	242,603	422,554	2.41
Imperial Brands Plc	33,072	698,977	3.98
Novartis AG	11,453	852,189	4.85
Novo Nordisk A/S	2,107	90,310	0.51
Roche Holding AG - Genusschein	3,737	839,673	4.78
Tesco Plc	268,468	596,133	3.39
		6,197,715	35.28
ENERGY			
BP Plc	293,237	1,476,008	8.40
Royal Dutch Shell Plc	51,324	1,175,705	6.70
TOTAL SA	7,163	295,479	1.68
		2,947,192	16.78
FINANCIAL			
Aviva Plc	144,019	513,428	2.92
Beazley Plc	112,601	640,981	3.65
British Land Co Plc/The	89,254	455,017	2.59
Derwent London Plc	21,574	685,838	3.90
Hiscox Ltd	30,173	469,341	2.67
Lancashire Holdings Ltd	58,339	399,476	2.27
Legal & General Group Plc	337,125	746,563	4.25
NewRiver REIT Plc	218,912	357,483	2.04
Plus500 Ltd	29,415	200,199	1.14
Provident Financial Plc	70,733	280,633	1.60
Royal Bank of Scotland Group Plc	124,507	231,116	1.32
		4,980,075	28.35
INDUSTRIAL			
BAE Systems Plc	127,133	698,723	3.98
UTILITIES			
Drax Group Plc	21,383	57,263	0.33
TOTAL EQUITIES		**16,953,068**	**96.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,953,068**	**96.52**

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	457,563	457,563	2.60
TOTAL OPEN-ENDED FUNDS		**457,563**	**2.60**
Total Investments		**17,410,631**	**99.12**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2019

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	1,307,800	3,969,173,000	1.90
Nippon Steel Corp	334,400	496,918,400	0.24
Shin-Etsu Chemical Co Ltd	736,000	7,889,920,000	3.79
Taiyo Nippon Sanso Corp	2,021,800	4,256,899,900	2.04
		16,612,911,300	7.97
COMMUNICATIONS			
Dentsu Inc	2,196,800	7,963,400,000	3.82
Kakaku.com Inc	1,426,500	3,793,776,750	1.82
M3 Inc	933,000	2,103,448,500	1.01
Rakuten Inc	1,525,400	1,526,925,400	0.73
Trend Micro Inc/Japan	1,904,000	9,796,080,000	4.70
		25,183,630,650	12.08
CONSUMER, CYCLICAL			
Daiichikosho Co Ltd	986,200	4,731,294,500	2.27
Ichibanya Co Ltd	674,000	3,464,360,000	1.66
Koshidaka Holdings Co Ltd	1,294,100	2,288,615,850	1.10
Marubeni Corp	1,436,900	974,505,580	0.47
Nifco Inc/Japan	1,582,700	3,864,162,050	1.85
Oriental Land Co Ltd/Japan	418,200	6,465,372,000	3.10
Sanrio Co Ltd	1,590,800	3,222,165,400	1.55
Toyota Tsusho Corp	2,226,400	7,347,120,000	3.53
		32,357,595,380	15.53
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	576,000	2,479,680,000	1.19
Ito En Ltd	1,870,400	9,090,144,000	4.36
Paramount Bed Holdings Co Ltd	589,700	2,296,881,500	1.10
Seikagaku Corp	1,416,300	1,606,792,350	0.77
Tsumura & Co	2,314,500	6,745,610,250	3.24
		22,219,108,100	10.66
FINANCIAL			
Fukuoka Financial Group Inc	819,300	1,497,680,400	0.72
Mizuho Financial Group Inc	15,004,300	2,321,915,425	1.12
ORIX Corp	3,019,900	4,738,978,075	2.27
Sumitomo Mitsui Financial Group Inc	1,059,800	3,693,403,000	1.77
		12,251,976,900	5.88
INDUSTRIAL			
East Japan Railway Co	1,020,800	10,327,944,000	4.95
Fuji Kyuko Co Ltd	737,100	3,291,151,500	1.58
Hitachi Construction Machinery Co Ltd	1,629,900	3,701,502,900	1.78
Hoya Corp	1,037,600	8,978,352,800	4.31
Keyence Corp	127,000	7,982,585,000	3.83
Kubota Corp	1,867,700	2,849,176,350	1.37
Taikisha Ltd	947,100	3,011,778,000	1.44
TOTO Ltd	2,077,800	7,989,141,000	3.83
Yokogawa Electric Corp	4,031,700	7,787,228,550	3.74
		55,918,860,100	26.83
TECHNOLOGY			
Canon Inc	1,955,000	5,399,221,250	2.59
Hamamatsu Photonics KK	1,255,600	4,611,191,000	2.21
Koei Tecmo Holdings Co Ltd	2,897,760	6,424,333,920	3.08
OBIC Business Consultants Co Ltd	468,500	2,088,338,750	1.00
Ricoh Co Ltd	4,739,100	4,658,535,300	2.24
Roland DG Corp	113,900	222,446,700	0.11
Square Enix Holdings Co Ltd	2,401,200	10,169,082,000	4.88

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Wacom Co Ltd	5,009,800	1,653,234,000	0.79
		35,226,382,920	16.90
TOTAL EQUITIES		**199,770,465,350**	**95.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**199,770,465,350**	**95.85**
Total Investments		**199,770,465,350**	**95.85**

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

Invesco Japanese Equity Core Fund

Statement of Investments as at 31 August 2019

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			
Hitachi Metals Ltd	7,900	9,033,650	0.10
Hokuetsu Corp	114,200	60,411,800	0.64
JFE Holdings Inc	14,900	18,520,700	0.19
Nippon Steel Corp	27,100	40,270,600	0.42
		128,236,750	1.35
COMMUNICATIONS			
KDDI Corp	214,500	608,429,250	6.41
CONSUMER, CYCLICAL			
Accordia Golf Trust	2,714,200	110,806,288	1.17
Honda Motor Co Ltd	173,700	438,418,800	4.62
KOMEDA Holdings Co Ltd	82,900	163,810,400	1.72
K's Holdings Corp	322,100	366,388,750	3.86
Sumitomo Rubber Industries Ltd	68,900	82,611,100	0.87
Toyota Motor Corp	57,000	396,805,500	4.18
		1,558,840,838	16.42
CONSUMER, NON-CYCLICAL			
Japan Tobacco Inc	189,200	425,794,600	4.49
ENERGY			
Inpex Corp	372,200	341,921,530	3.60
JXTG Holdings Inc	398,100	174,905,235	1.85
		516,826,765	5.45
FINANCIAL			
Acom Co Ltd	265,900	99,579,550	1.05
Daiwa Securities Group Inc	38,700	17,699,445	0.19
Japan Post Holdings Co Ltd	209,600	202,473,600	2.13
Mitsubishi Estate Co Ltd	222,400	452,750,800	4.77
Mitsubishi UFJ Financial Group Inc	937,300	478,397,920	5.04
Mitsui Fudosan Co Ltd	219,000	557,683,500	5.88
Mizuho Financial Group Inc	1,445,500	223,691,125	2.36
Nomura Holdings Inc	133,700	57,263,710	0.60
Sompo Holdings Inc	105,500	448,005,750	4.72
Sumitomo Mitsui Financial Group Inc	117,600	409,836,000	4.32
Sumitomo Mitsui Trust Holdings Inc	67,900	235,748,800	2.48
Tokio Marine Holdings Inc	2,000	10,947,000	0.11
Tokyo Tatemono Co Ltd	57,000	78,945,000	0.83
		3,273,022,200	34.48
INDUSTRIAL			
East Japan Railway Co	58,500	591,873,750	6.24
Iino Kaiun Kaisha Ltd	225,000	73,125,000	0.77
JGC Corp	125,600	155,241,600	1.64
Kubota Corp	123,300	188,094,150	1.98
MINEBEA MITSUMI Inc	163,500	268,467,000	2.83
Mitsui OSK Lines Ltd	34,100	85,301,150	0.90
Nippon Yusen KK	50,500	79,992,000	0.84
OSG Corp	17,700	35,603,550	0.38
Star Micronics Co Ltd	104,200	152,184,100	1.60
Taisei Corp	61,100	229,736,000	2.42
Tsubaki Nakashima Co Ltd	167,100	265,187,700	2.79
		2,124,806,000	22.39

Invesco Japanese Equity Core Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
UTILITIES			
Chubu Electric Power Co Inc	124,100	194,433,675	2.05
Kyushu Electric Power Co Inc	81,700	85,703,300	0.90
Shikoku Electric Power Co Inc	144,600	147,130,500	1.55
		427,267,475	4.50
TOTAL EQUITIES		**9,063,223,878**	**95.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,063,223,878**	**95.49**
Total Investments		**9,063,223,878**	**95.49**

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2019

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			
DIC Corp	4,700	13,192,900	0.45
Kuraray Co Ltd	39,600	48,015,000	1.63
Nippon Soda Co Ltd	21,600	52,704,000	1.79
Sakata INX Corp	40,700	36,975,950	1.26
Shin-Etsu Chemical Co Ltd	7,200	77,184,000	2.63
Yamato Kogyo Co Ltd	10,300	26,764,550	0.91
		254,836,400	8.67
COMMUNICATIONS			
AOI TYO Holdings Inc	19,000	11,941,500	0.41
CONEXIO Corp	30,800	41,503,000	1.41
Dentsu Inc	15,300	55,462,500	1.89
Gurunavi Inc	30,400	20,672,000	0.70
Nippon Telegraph & Telephone Corp	10,100	51,499,900	1.75
		181,078,900	6.16
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	8,200	15,616,900	0.53
Bridgestone Corp	10,000	40,535,000	1.38
Daiichikosho Co Ltd	10,100	48,454,750	1.65
Daiwa House Industry Co Ltd	18,500	61,688,250	2.10
Gunze Ltd	3,300	14,511,750	0.50
Japan Airlines Co Ltd	18,800	62,397,200	2.12
Koito Manufacturing Co Ltd	12,400	61,907,000	2.11
Mitsubishi Corp	20,000	51,720,000	1.76
Ryohin Keikaku Co Ltd	18,000	32,949,000	1.12
Sega Sammy Holdings Inc	43,800	63,707,100	2.17
Sekisui House Ltd	9,200	17,344,300	0.59
Subaru Corp	22,600	64,364,800	2.19
Toyota Motor Corp	7,900	54,995,850	1.87
		590,191,900	20.09
CONSUMER, NON-CYCLICAL			
As One Corp	4,800	45,432,000	1.55
Benesse Holdings Inc	4,700	12,776,950	0.43
Dai Nippon Printing Co Ltd	11,000	25,322,000	0.86
Daiichi Sankyo Co Ltd	3,500	24,568,250	0.84
Kao Corp	9,400	72,140,300	2.45
Nichirei Corp	28,100	68,634,250	2.34
Nihon M&A Center Inc	4,800	14,880,000	0.51
Nissin Corp	8,600	12,624,800	0.43
Park24 Co Ltd	22,300	48,614,000	1.65
Secom Co Ltd	10,000	90,690,000	3.09
Sysmex Corp	5,200	35,269,000	1.20
Takeda Pharmaceutical Co Ltd	7,800	27,990,300	0.95
Tanseisha Co Ltd	53,000	67,840,000	2.31
TechnoPro Holdings Inc	8,700	53,766,000	1.83
Weathernews Inc	2,400	7,428,000	0.25
		607,975,850	20.69
ENERGY			
Idemitsu Kosan Co Ltd	12,408	35,437,248	1.21
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	74,600	38,075,840	1.30
Seven Bank Ltd	21,400	5,959,900	0.20
Sompo Holdings Inc	15,700	66,670,050	2.27
Starts Corp Inc	20,100	47,747,550	1.62
Sumitomo Mitsui Financial Group Inc	7,900	27,531,500	0.94

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL (continued)			
Sumitomo Mitsui Trust Holdings Inc	4,200	14,582,400	0.50
		200,567,240	6.83
INDUSTRIAL			
AGC Inc/Japan	16,300	49,959,500	1.70
Amano Corp	18,400	58,328,000	1.99
Anritsu Corp	34,800	69,252,000	2.36
Bando Chemical Industries Ltd	25,200	20,752,200	0.71
Casio Computer Co Ltd	14,700	21,814,800	0.74
Eizo Corp	3,900	13,825,500	0.47
Fuji Electric Co Ltd	13,800	41,814,000	1.42
Futaba Corp	7,100	9,215,800	0.31
Hirose Electric Co Ltd	4,225	50,995,750	1.74
Idec Corp/Japan	8,600	15,136,000	0.52
Kubota Corp	32,900	50,188,950	1.71
Mabuchi Motor Co Ltd	3,300	12,424,500	0.42
MISUMI Group Inc	13,100	31,577,550	1.07
Mitsubishi Heavy Industries Ltd	3,200	12,776,000	0.43
Murata Manufacturing Co Ltd	14,800	66,015,400	2.25
Nippon Ceramic Co Ltd	18,300	48,458,400	1.65
NS United Kaiun Kaisha Ltd	11,800	25,257,900	0.86
Shin Nippon Air Technologies Co Ltd	22,300	38,188,750	1.30
Shoei Co Ltd	15,400	70,493,500	2.40
TOTO Ltd	8,200	31,529,000	1.07
West Japan Railway Co	6,900	61,765,350	2.10
		799,768,850	27.22
TECHNOLOGY			
Comture Corp	10,600	39,988,500	1.36
NET One Systems Co Ltd	19,600	55,840,400	1.90
Nomura Research Institute Ltd	39,700	83,826,550	2.85
Obic Co Ltd	6,500	78,975,000	2.69
		258,630,450	8.80
TOTAL EQUITIES		**2,928,486,838**	**99.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,928,486,838**	**99.67**
Total Investments		**2,928,486,838**	**99.67**

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

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2019

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			
Sumitomo Metal Mining Co Ltd	62,100	185,834,250	1.87
COMMUNICATIONS			
Kakaku.com Inc	136,500	363,021,750	3.65
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	85,800	286,100,100	2.88
HIS Co Ltd	31,900	82,860,250	0.83
Kokuyo Co Ltd	88,300	125,253,550	1.26
K's Holdings Corp	68,200	77,577,500	0.78
Mitsubishi Corp	95,500	246,963,000	2.48
Nifco Inc/Japan	106,000	258,799,000	2.60
PALTAC CORPORATION	39,700	208,623,500	2.10
Resorttrust Inc	139,800	231,788,400	2.33
Sekisui Chemical Co Ltd	193,100	295,732,650	2.97
Seria Co Ltd	21,500	56,082,750	0.56
Suzuki Motor Corp	49,600	203,211,200	2.04
Toyota Motor Corp	34,500	240,171,750	2.42
Trusco Nakayama Corp	53,300	128,239,800	1.29
Yamaha Motor Co Ltd	119,200	207,229,200	2.08
Yellow Hat Ltd	131,700	209,995,650	2.11
		2,858,628,300	28.73
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	116,200	171,133,550	1.72
Benesse Holdings Inc	62,600	170,178,100	1.71
Pilot Corp	44,900	167,477,000	1.68
Recruit Holdings Co Ltd	64,200	206,724,000	2.08
Secom Co Ltd	14,100	127,872,900	1.29
Seven & i Holdings Co Ltd	1,400	5,256,300	0.05
		848,641,850	8.53
FINANCIAL			
Daito Trust Construction Co Ltd	9,500	130,007,500	1.31
Mitsubishi UFJ Financial Group Inc	251,600	128,416,640	1.29
ORIX Corp	191,600	300,668,300	3.02
Relo Group Inc	79,100	212,937,200	2.14
Sompo Holdings Inc	81,200	344,815,800	3.46
		1,116,845,440	11.22
INDUSTRIAL			
Aida Engineering Ltd	258,600	207,655,800	2.09
Casio Computer Co Ltd	145,600	216,070,400	2.17
Daifuku Co Ltd	45,500	228,410,000	2.30
Daikin Industries Ltd	31,600	415,777,000	4.18
East Japan Railway Co	27,700	280,254,750	2.82
Fukushima Industries Corp	82,700	248,513,500	2.50
Hirose Electric Co Ltd	11,500	138,805,000	1.39
Hitachi High-Technologies Corp	50,900	292,166,000	2.94
Hitachi Ltd	96,200	349,206,000	3.51
Komatsu Ltd	120,800	272,615,400	2.74
Konoike Transport Co Ltd	176,200	293,108,700	2.95
Maeda Road Construction Co Ltd	14,100	33,163,200	0.33
Nidec Corp	22,500	311,850,000	3.13
Omron Corp	36,800	193,568,000	1.94
Sanwa Holdings Corp	197,900	233,818,850	2.35
Yaskawa Electric Corp	30,600	109,242,000	1.10
		3,824,224,600	38.44

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Otsuka Corp	49,400	194,883,000	1.96
SCSK Corp	60,000	314,700,000	3.16
		509,583,000	5.12
TOTAL EQUITIES		**9,706,779,190**	**97.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,706,779,190**	**97.56**
Total Investments		**9,706,779,190**	**97.56**

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 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Japan Pure Chemical Co Ltd	35,800	85,937,900	0.64
MEC Co Ltd	233,400	323,609,100	2.41
		409,547,000	3.05
COMMUNICATIONS			
CyberAgent Inc	26,400	126,522,000	0.94
Digital Arts Inc	7,900	60,277,000	0.45
en-japan Inc	46,300	183,348,000	1.36
Macromill Inc	287,000	267,053,500	1.99
Media Do Holdings Co Ltd	84,800	292,136,000	2.18
Members Co Ltd	108,400	202,708,000	1.51
m-up Inc	83,000	164,713,500	1.23
Oricon Inc	89,200	158,776,000	1.18
SoldOut Inc	62,600	92,241,100	0.69
Vision Inc/Tokyo Japan	94,200	426,726,000	3.18
		1,974,501,100	14.71
CONSUMER, CYCLICAL			
Nextage Co Ltd	633,200	714,882,800	5.32
Nitto Boseki Co Ltd	31,000	90,768,000	0.68
QB Net Holdings Co Ltd	72,200	168,514,800	1.25
Visionary Holdings Co Ltd	2,610,900	95,297,850	0.71
		1,069,463,450	7.96
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	56,600	324,884,000	2.42
Asahi Intecc Co Ltd	83,100	197,445,600	1.47
CareerIndex Inc	213,400	101,258,300	0.76
Central Security Patrols Co Ltd	80,800	414,908,000	3.09
Elan Corp	227,300	388,228,400	2.89
FULLCAST Holdings Co Ltd	233,100	464,218,650	3.46
M&A Capital Partners Co Ltd	12,900	80,238,000	0.60
Nexyz Group Corp	119,000	213,664,500	1.59
PeptiDream Inc	147,500	821,575,000	6.12
Raksul Inc	28,800	117,000,000	0.87
Riso Kyoiku Co Ltd	1,661,200	753,354,200	5.61
Takamiya Co Ltd	167,100	118,473,900	0.88
TKP Corp	47,700	255,433,500	1.90
Topcon Corp	144,000	176,832,000	1.32
		4,427,514,050	32.98
FINANCIAL			
Aruhi Corp	301,600	585,858,000	4.36
Japan Property Management Center Co Ltd	141,400	186,718,700	1.39
		772,576,700	5.75
INDUSTRIAL			
Dai-ichi Seiko Co Ltd	140,600	296,806,600	2.21
Giken Ltd	37,700	124,975,500	0.93
Katitas Co Ltd	122,100	496,641,750	3.70
Maruwa Co Ltd/Aichi	18,600	110,763,000	0.83
Meiko Electronics Co Ltd	188,900	276,171,800	2.06
Optorun Co Ltd	170,100	502,730,550	3.74
		1,808,089,200	13.47
TECHNOLOGY			
Change Inc	66,700	121,694,150	0.91
Inter Action Corp	109,400	199,272,100	1.49
Japan Material Co Ltd	165,000	180,262,500	1.34
MCJ Co Ltd	449,500	303,187,750	2.26
PC Depot Corp	565,300	271,344,000	2.02

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Sansan Inc	71,900	376,396,500	2.80
Sourcenext Corp	667,800	288,823,500	2.15
Sprix Ltd	124,800	185,140,800	1.38
		1,926,121,300	14.35
UTILITIES			
West Holdings Corp	355,700	430,752,700	3.21
TOTAL EQUITIES		**12,818,565,500**	**95.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,818,565,500**	**95.48**
Total Investments		**12,818,565,500**	**95.48**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
INDONESIA			
Ace Hardware Indonesia Tbk PT	40,000,000	4,871,343	4.62
Bank Central Asia Tbk PT	4,300,000	9,234,314	8.77
Bank Rakyat Indonesia Persero Tbk PT	6,000,000	1,804,018	1.71
Mayora Indah Tbk PT	7,353,800	1,293,460	1.23
Telekomunikasi Indonesia Persero Tbk PT	18,000,000	5,640,465	5.35
Unilever Indonesia Tbk PT	262,700	903,523	0.86
		23,747,123	22.54
MALAYSIA			
Dialog Group Bhd	2,800,014	2,320,310	2.20
Dutch Lady Milk Industries BHD	230,000	3,443,853	3.27
Heineken Malaysia Bhd	300,000	1,745,574	1.66
Malaysia Airports Holdings Bhd	1,000,000	1,954,586	1.85
Nestle Malaysia Bhd	110,000	3,863,280	3.67
		13,327,603	12.65
PHILIPPINES			
Ayala Land Inc	1,723,000	1,568,845	1.49
SM Investments Corp	161,155	3,174,651	3.01
Wilcon Depot Inc	4,500,000	1,459,155	1.39
		6,202,651	5.89
SINGAPORE			
ComfortDelGro Corp Ltd	2,133,500	3,774,386	3.58
DBS Group Holdings Ltd	95,500	1,685,366	1.60
NetLink NBN Trust	4,000,000	2,558,176	2.43
Oversea-Chinese Banking Corp Ltd	131,000	1,005,835	0.96
Sheng Siong Group Ltd	3,400,000	2,903,350	2.76
Singapore Exchange Ltd	760,000	4,490,860	4.26
Singapore Technologies Engineering Ltd	1,326,100	3,760,306	3.57
Singapore Telecommunications Ltd	2,961,800	6,755,097	6.41
United Overseas Bank Ltd	68,400	1,230,523	1.17
		28,163,899	26.74
THAILAND			
Advanced Info Service PCL	640,700	4,841,013	4.60
Central Pattana PCL	379,600	836,555	0.79
CP ALL PCL	2,500,000	6,858,704	6.51
Global Power Synergy PCL	307,000	729,279	0.69
Home Product Center PCL	7,801,400	4,580,433	4.35
PTT PCL	510,800	737,234	0.70
Total Access Communication PCL	1,672,500	3,371,262	3.20
TTW PCL	8,067,300	3,681,052	3.49
		25,635,532	24.33
TOTAL EQUITIES		**97,076,808**	**92.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**97,076,808**	**92.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,961,462	3,961,462	3.76
TOTAL OPEN-ENDED FUNDS		**3,961,462**	**3.76**
Total Investments		**101,038,270**	**95.91**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2019

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	2,634,000	8,388,113	2.14
Giordano International Ltd	5,886,000	1,835,026	0.47
Pou Sheng International Holdings Ltd	18,612,000	5,660,105	1.44
		15,883,244	4.05
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	1,590,576	0.40
Alibaba Group Holding Ltd ADR	215,652	37,263,587	9.49
CK Hutchison Holdings Ltd	1,131,000	9,846,171	2.51
Ctrip.com International Ltd ADR	157,873	5,029,044	1.28
Dali Foods Group Co Ltd 144A	6,488,500	4,314,611	1.10
Microport Scientific Corp	3,586,000	3,175,598	0.81
Minth Group Ltd	3,776,000	11,447,102	2.92
Sa Sa International Holdings Ltd	24,614,000	5,257,025	1.34
Sino Biopharmaceutical Ltd	11,717,000	17,375,575	4.43
Stella International Holdings Ltd	3,304,500	5,452,342	1.39
Tencent Holdings Ltd	265,500	10,992,332	2.80
Uni-President China Holdings Ltd	11,099,000	12,347,878	3.14
Vinda International Holdings Ltd	3,681,000	6,420,886	1.64
Weibo Corp ADR	294,458	12,256,814	3.12
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	5,916,500	7,634,638	1.94
YY Inc ADR	133,133	7,450,123	1.90
		157,854,302	40.21
CHINA			
Jiangsu Hengrui Medicine Co Ltd - A Shares	986,254	11,042,954	2.81
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	12,828,000	13,240,941	3.37
Shanghai International Airport Co Ltd - A Shares	1,171,659	13,774,486	3.51
Toly Bread Co Ltd - A Shares	962,493	6,505,592	1.66
Zhejiang Semir Garment Co Ltd - A Shares	3,054,079	5,137,214	1.31
		49,701,187	12.66
HONG KONG			
AIA Group Ltd	1,720,000	16,711,925	4.26
China Mobile Ltd	1,909,000	15,803,778	4.02
Sun Art Retail Group Ltd	17,123,500	16,637,595	4.24
		49,153,298	12.52
INDIA			
Bajaj Finance Ltd	93,000	4,336,476	1.10
HDFC Bank Ltd	265,000	8,275,487	2.11
ICICI Bank Ltd	1,065,170	6,133,166	1.56
Infosys Ltd	714,454	8,146,800	2.08
Maruti Suzuki India Ltd	60,000	5,129,418	1.31
Tata Consultancy Services Ltd	220,000	6,953,269	1.77
		38,974,616	9.93
SINGAPORE			
ComfortDelGro Corp Ltd	2,574,300	4,554,207	1.16
SOUTH KOREA			
Hyundai Mobis Co Ltd	20,890	4,281,480	1.09
LG Chem Ltd	16,913	4,611,367	1.17
LG Electronics Inc	113,176	5,723,038	1.46
NCSoft Corp	13,803	6,113,774	1.56
Samsung Electronics Co Ltd	602,360	21,868,962	5.57
Shinhan Financial Group Co Ltd	88,494	2,973,544	0.76
		45,572,165	11.61

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asustek Computer Inc	898,000	5,825,135	1.48
PChome Online Inc	1,525,000	6,518,027	1.66
President Chain Store Corp	962,000	8,935,482	2.28
St Shine Optical Co Ltd	545,000	7,907,792	2.01
		29,186,436	7.43
TOTAL EQUITIES		**390,879,455**	**99.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**390,879,455**	**99.57**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,427,429	2,427,429	0.62
TOTAL OPEN-ENDED FUNDS		**2,427,429**	**0.62**
Total Investments		**393,306,884**	**100.19**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2019

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	1,204,000	3,834,203	0.87
Pou Sheng International Holdings Ltd	8,669,000	2,636,334	0.60
SmarTone Telecommunications Holdings Ltd	2,697,000	2,398,657	0.54
		8,869,194	2.01
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,282,970	0.29
Alibaba Group Holding Ltd ADR	241,880	41,795,655	9.46
Asia Cement China Holdings Corp	4,250,500	4,980,794	1.13
Changyou.com Ltd ADR	43,700	248,434	0.06
CIMC Enric Holdings Ltd	5,602,000	3,242,963	0.73
CK Hutchison Holdings Ltd	1,569,000	13,659,276	3.09
Ctrip.com International Ltd ADR	178,868	5,697,840	1.29
Microport Scientific Corp	2,326,000	2,059,800	0.47
Minth Group Ltd	4,034,000	12,229,240	2.77
Sa Sa International Holdings Ltd	6,692,000	1,429,268	0.32
Sino Biopharmaceutical Ltd	10,354,000	15,354,332	3.48
Stella International Holdings Ltd	892,000	1,471,778	0.33
Tencent Holdings Ltd	298,400	12,354,471	2.80
Towngas China Co Ltd	11,191,000	7,748,395	1.75
Uni-President China Holdings Ltd	9,334,000	10,384,277	2.35
Weibo Corp ADR	337,243	14,037,740	3.18
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	3,722,000	4,802,860	1.09
YY Inc ADR	127,098	7,112,404	1.61
		159,892,497	36.20
CHINA			
Baoshan Iron & Steel Co Ltd - A Shares	7,706,321	6,268,435	1.42
Jiangling Motors Corp Ltd - B Shares	278,499	229,936	0.05
Jiangsu Hengrui Medicine Co Ltd - A Shares	532,168	5,958,614	1.35
Qingdao Port International Co Ltd - H Shares 144A	8,059,000	4,762,927	1.08
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	10,169,141	2.30
Shanghai International Airport Co Ltd - A Shares	1,357,236	15,956,203	3.61
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	564,201	0.13
Toly Bread Co Ltd - A Shares	414,315	2,800,399	0.64
Universal Scientific Industrial Shanghai Co Ltd - A Shares	3,498,290	6,307,700	1.43
Zhejiang Semir Garment Co Ltd - A Shares	1,026,648	1,726,907	0.39
		54,744,463	12.40
HONG KONG			
AIA Group Ltd	1,478,800	14,368,368	3.26
China Mobile Ltd	2,145,500	17,761,659	4.02
Sun Art Retail Group Ltd	14,234,500	13,830,575	3.13
		45,960,602	10.41
INDIA			
Bajaj Finance Ltd	91,415	4,262,570	0.96
HDFC Bank Ltd	273,996	8,556,416	1.94
ICICI Bank Ltd	1,401,923	8,072,163	1.83
Infosys Ltd	1,582,673	18,046,958	4.09
Maruti Suzuki India Ltd	45,578	3,896,476	0.88
		42,834,583	9.70
SINGAPORE			
ComfortDelGro Corp Ltd	2,607,300	4,612,587	1.04
SOUTH KOREA			
Hyundai Mobis Co Ltd	26,857	5,504,438	1.25
LG Chem Ltd	30,600	8,343,158	1.89
LG Electronics Inc	120,476	6,092,181	1.38

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
NCSoft Corp	14,540	6,440,214	1.46
Samsung Electronics Co Ltd	674,103	24,473,625	5.54
Shinhan Financial Group Co Ltd	98,800	3,319,843	0.75
		54,173,459	12.27
TAIWAN			
Asustek Computer Inc	882,000	5,721,346	1.29
Chin-Poon Industrial Co Ltd	2,169,000	2,208,016	0.50
Formosa Plastics Corp	2,976,000	8,910,945	2.02
Hu Lane Associate Inc	155,000	354,561	0.08
PChome Online Inc	1,614,202	6,899,287	1.56
President Chain Store Corp	562,000	5,220,105	1.18
St Shine Optical Co Ltd	224,000	3,250,175	0.74
Taiwan Semiconductor Manufacturing Co Ltd	1,255,000	10,338,466	2.34
Voltronic Power Technology Corp	198,700	4,450,348	1.01
		47,353,249	10.72
TOTAL EQUITIES		**418,440,634**	**94.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**418,440,634**	**94.75**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	23,381,387	23,381,387	5.29
TOTAL OPEN-ENDED FUNDS		**23,381,387**	**5.29**
Total Investments		**441,822,021**	**100.04**

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

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2019

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 Petroleum Ltd	876,464	18,942,035	1.98
BERMUDA			
Pacific Basin Shipping Ltd	33,137,000	6,485,816	0.68
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	96,648	16,700,291	1.75
Baidu Inc ADR	168,737	17,686,168	1.85
Bitauto Holdings Ltd ADR	503,281	6,348,890	0.66
CK Asset Holdings Ltd	1,837,276	12,469,043	1.31
CK Hutchison Holdings Ltd	2,735,276	23,812,550	2.49
HKR International Ltd	6,500,510	2,739,441	0.29
JD.com Inc ADR	1,046,577	32,177,010	3.37
Minth Group Ltd	3,298,000	9,998,025	1.05
NetEase Inc ADR	126,267	32,042,145	3.35
Tencent Holdings Ltd	1,070,100	44,304,689	4.64
		198,278,252	20.76
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	8,806,000	7,382,738	0.77
China BlueChemical Ltd - H Shares	28,326,000	7,476,505	0.78
China Oilfield Services Ltd - H Shares	12,518,000	15,474,827	1.62
China Pacific Insurance Group Co Ltd - H Shares	4,264,200	17,059,423	1.79
Dongfeng Motor Group Co Ltd - H Shares	17,004,000	15,773,466	1.65
Huayu Automotive Systems Co Ltd - A Shares	4,413,968	15,389,576	1.61
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	805,295	12,613,580	1.32
Qingdao Port International Co Ltd - H Shares 144A	17,293,000	10,220,288	1.07
		101,390,403	10.61
HONG KONG			
AIA Group Ltd	2,347,400	22,807,890	2.39
China Mobile Ltd	1,257,000	10,406,155	1.09
CNOOC Ltd	14,694,000	21,902,696	2.29
		55,116,741	5.77
INDIA			
Bharat Heavy Electricals Ltd	11,541,884	8,193,583	0.86
Housing Development Finance Corp Ltd	863,297	26,146,144	2.74
ICICI Bank Ltd ADR	2,360,708	26,475,340	2.77
Infosys Ltd ADR	1,688,121	19,219,257	2.01
Mahindra & Mahindra Ltd	1,310,842	9,718,437	1.02
Shriram Transport Finance Co Ltd	650,877	8,792,530	0.92
UPL Ltd	1,459,766	11,501,314	1.20
		110,046,605	11.52
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	14,566,900	7,881,632	0.83
JAPAN			
Inpex Corp	1,583,900	13,676,564	1.43
SINGAPORE			
Jardine Cycle & Carriage Ltd	379,900	8,433,204	0.88
United Overseas Bank Ltd	1,736,286	31,235,967	3.27
		39,669,171	4.15

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Naspers Ltd	78,201	17,848,863	1.87
SOUTH KOREA			
E-MART Inc	72,150	6,894,830	0.72
Hyundai Motor Co (Preferred)	205,686	14,663,352	1.53
Hyundai Steel Co	381,638	11,744,525	1.23
KB Financial Group Inc	539,276	17,664,210	1.85
Korea Electric Power Corp	802,109	16,903,060	1.77
LG Corp	230,287	13,527,281	1.42
Samsung Electronics Co Ltd (Preferred)	792,699	24,132,735	2.53
Samsung Electronics Co Ltd	1,172,163	42,555,927	4.46
Samsung Fire & Marine Insurance Co Ltd	109,617	20,746,911	2.17
Shinhan Financial Group Co Ltd	513,119	17,241,645	1.80
		186,074,476	19.48
TAIWAN			
Asustek Computer Inc	3,443,000	22,334,009	2.34
Delta Electronics Inc	2,901,062	13,507,809	1.41
Gigabyte Technology Co Ltd	6,020,000	10,109,996	1.06
Hon Hai Precision Industry Co Ltd	4,650,000	10,977,316	1.15
MediaTek Inc	2,755,000	32,211,834	3.37
Taiwan Semiconductor Manufacturing Co Ltd	6,153,499	50,691,429	5.31
		139,832,393	14.64
THAILAND			
Bangkok Bank PCL NVDR	3,940,100	22,070,255	2.31
Kasikornbank PCL NVDR	3,340,800	17,456,648	1.83
		39,526,903	4.14
UNITED KINGDOM			
HSBC Holdings Plc	1,322,800	9,500,324	1.00
United Co RUSAL Plc	24,245,000	9,475,360	0.99
		18,975,684	1.99
TOTAL EQUITIES		**953,745,538**	**99.85**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**953,745,538**	**99.85**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL**	1,600,000	-	0.00
TOTAL EQUITIES		**-**	**-**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**-**
Total Investments		**953,745,538**	**99.85**

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

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
QBE Insurance Group Ltd	22,528	189,823	1.88
BERMUDA			
Pacific Basin Shipping Ltd	683,000	133,682	1.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	2,134	368,745	3.66
Baidu Inc ADR	1,214	127,245	1.26
Bitauto Holdings Ltd ADR	5,691	71,792	0.71
China Meidong Auto Holdings Ltd	445,702	372,813	3.70
CK Hutchison Holdings Ltd	26,336	229,274	2.28
EVA Precision Industrial Holdings Ltd	1,214,000	97,522	0.97
HKR International Ltd	157,520	66,382	0.66
JD.com Inc ADR	6,399	196,737	1.95
Minth Group Ltd	10,000	30,315	0.30
NetEase Inc ADR	1,130	286,755	2.85
Tencent Holdings Ltd	11,900	492,688	4.89
		2,340,268	23.23
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	58,000	48,626	0.48
China BlueChemical Ltd - H Shares	524,000	138,307	1.37
China Pacific Insurance Group Co Ltd - H Shares	63,000	252,039	2.50
Industrial & Commercial Bank of China Ltd - H Shares	464,000	292,568	2.91
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	6,898	108,046	1.07
Qingdao Port International Co Ltd - H Shares 144A	252,000	148,934	1.48
		988,520	9.81
HONG KONG			
AIA Group Ltd	36,400	353,671	3.51
China Mobile Ltd	16,000	132,457	1.32
CNOOC Ltd	153,000	228,060	2.26
		714,188	7.09
INDIA			
Aurobindo Pharma Ltd	29,976	252,905	2.51
HDFC Bank Ltd	10,900	340,388	3.38
ICICI Bank Ltd ADR	32,868	368,615	3.66
Infosys Ltd ADR	17,190	195,708	1.94
Mahindra & Mahindra Ltd	5,666	42,007	0.42
Shriram Transport Finance Co Ltd	7,595	102,599	1.02
Sobha Ltd	25,354	189,666	1.88
UPL Ltd	17,778	140,071	1.39
		1,631,959	16.20
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	250,700	135,645	1.35
Indosat Tbk PT	415,200	107,276	1.06
		242,921	2.41
JAPAN			
Inpex Corp	18,500	159,743	1.59
LUXEMBOURG			
Samsonite International SA 144A	50,100	94,610	0.94
MALAYSIA			
British American Tobacco Malaysia Bhd	15,800	73,975	0.73
SINGAPORE			
United Overseas Bank Ltd	17,800	320,224	3.18

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Motor Co (Preferred)	3,872	276,035	2.74
KB Financial Group Inc	6,036	197,712	1.96
Korea Electric Power Corp	3,811	80,310	0.80
Korean Reinsurance Co	21,070	141,336	1.40
LG Corp	1,710	100,447	1.00
POSCO	757	131,713	1.31
Samsung Electronics Co Ltd	14,606	530,278	5.26
Shinhan Financial Group Co Ltd	3,647	122,545	1.22
		1,580,376	15.69
TAIWAN			
China Life Insurance Co Ltd/Taiwan	164,492	128,698	1.28
Delta Electronics Inc	27,000	125,716	1.25
Hon Hai Precision Industry Co Ltd	36,146	85,330	0.84
MediaTek Inc	30,000	350,764	3.48
Taiwan Semiconductor Manufacturing Co Ltd	57,000	469,556	4.66
		1,160,064	11.51
THAILAND			
Bangkok Bank PCL NVDR	34,400	192,690	1.91
Kasikornbank PCL NVDR	25,200	131,677	1.31
		324,367	3.22
TOTAL EQUITIES		**9,954,720**	**98.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,954,720**	**98.81**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc.	40,187	8,394	0.08
TOTAL EQUITIES		**8,394**	**0.08**
TOTAL OTHER TRANSFERABLE SECURITIES		**8,394**	**0.08**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	73,180	73,180	0.73
TOTAL OPEN-ENDED FUNDS		**73,180**	**0.73**
Total Investments		**10,036,294**	**99.62**

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Baoshan Iron & Steel Co Ltd - A Shares	3,481,888	2,832,219	1.92
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	83,735	14,468,989	9.80
China Mobile Ltd	1,262,500	10,451,687	7.08
Ctrip.com International Ltd ADR	59,281	1,888,396	1.28
Tencent Holdings Ltd	212,400	8,793,866	5.96
Universal Scientific Industrial Shanghai Co Ltd - A Shares	1,244,400	2,243,754	1.52
Weibo Corp ADR	135,034	5,620,790	3.81
YY Inc ADR	48,726	2,726,707	1.85
		46,194,189	31.30
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,156,000	1,277,131	0.87
Cafe de Coral Holdings Ltd	894,000	2,846,991	1.93
Jiangling Motors Corp Ltd - B Shares	190,760	157,496	0.11
Minth Group Ltd	1,968,000	5,966,074	4.04
Pou Sheng International Holdings Ltd	12,740,000	3,874,368	2.62
Sa Sa International Holdings Ltd	8,902,000	1,901,277	1.29
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,962,273	1.33
Stella International Holdings Ltd	1,585,000	2,615,210	1.77
Sun Art Retail Group Ltd	6,521,500	6,336,443	4.29
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	2,039,000	2,631,121	1.78
Zhejiang Semir Garment Co Ltd - A Shares	1,760,493	2,961,295	2.01
		32,529,679	22.04
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	2,254,500	1,499,159	1.02
Goodbaby International Holdings Ltd	2,256,000	425,739	0.29
Jiangsu Hengrui Medicine Co Ltd - A Shares	319,380	3,576,055	2.42
Microport Scientific Corp	1,634,000	1,446,996	0.98
Qingdao Port International Co Ltd - H Shares 144A	3,067,000	1,812,619	1.23
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	5,832,000	6,019,736	4.08
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,520,000	3,397,546	2.30
Sino Biopharmaceutical Ltd	5,458,000	8,093,871	5.48
Toly Bread Co Ltd - A Shares	716,940	4,845,873	3.28
Uni-President China Holdings Ltd	4,559,000	5,071,986	3.44
Vinda International Holdings Ltd	649,000	1,132,071	0.77
		37,321,651	25.29
DIVERSIFIED			
CK Hutchison Holdings Ltd	581,000	5,058,024	3.43
ENERGY			
CIMC Enric Holdings Ltd	2,660,000	1,539,858	1.04
FINANCIAL			
AIA Group Ltd	154,200	1,498,243	1.01
INDUSTRIAL			
Asia Cement China Holdings Corp	3,230,500	3,785,544	2.57
Shanghai International Airport Co Ltd - A Shares	535,389	6,294,245	4.26
		10,079,789	6.83
TECHNOLOGY			
Changyou.com Ltd ADR	72,374	411,446	0.28

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas China Co Ltd	1,892,000	1,309,978	0.89
TOTAL EQUITIES		**138,775,076**	**94.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**138,775,076**	**94.03**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,005,130	9,005,130	6.10
TOTAL OPEN-ENDED FUNDS		**9,005,130**	**6.10**
Total Investments		**147,780,206**	**100.13**

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Baoshan Iron & Steel Co Ltd - A Shares	20,445,561	16,630,720	1.39
Formosa Plastics Corp	8,279,000	24,789,554	2.06
		41,420,274	3.45
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	676,564	116,906,876	9.74
China Mobile Ltd	7,631,500	63,177,859	5.26
Ctrip.com International Ltd ADR	473,626	15,087,356	1.26
PChome Online Inc	4,362,899	18,647,538	1.55
SmarTone Telecommunications Holdings Ltd	8,538,000	7,593,525	0.63
Tencent Holdings Ltd	1,731,600	71,692,365	5.97
Universal Scientific Industrial Shanghai Co Ltd - A Shares	10,526,505	18,980,140	1.58
Weibo Corp ADR	1,124,716	46,816,304	3.90
YY Inc ADR	306,777	17,167,241	1.43
		376,069,204	31.32
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	14,202,403	1.18
Cafe de Coral Holdings Ltd	5,132,000	16,343,128	1.36
Jiangling Motors Corp Ltd - B Shares	4,372,630	3,610,153	0.30
Minth Group Ltd	14,138,000	42,859,938	3.57
Pou Sheng International Holdings Ltd	72,061,000	21,914,507	1.82
President Chain Store Corp	3,090,264	28,703,740	2.39
Sa Sa International Holdings Ltd	31,496,000	6,726,873	0.56
Shanghai Jinjiang International Hotels Co Ltd - B Shares	9,778,843	18,125,086	1.51
Stella International Holdings Ltd	13,481,500	22,244,136	1.85
Sun Art Retail Group Ltd	42,846,500	41,630,666	3.47
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	12,334,500	15,916,409	1.33
		232,277,039	19.34
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	3,549,000	2,359,953	0.20
Goodbaby International Holdings Ltd	21,543,000	4,065,472	0.34
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,408,716	15,773,205	1.31
Microport Scientific Corp	17,806,000	15,768,183	1.31
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	2,801,374	0.23
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	40,572,000	41,878,036	3.49
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	3,559,906	0.30
Sino Biopharmaceutical Ltd	32,370,000	48,002,677	4.00
St Shine Optical Co Ltd	1,186,000	17,208,515	1.43
Toly Bread Co Ltd - A Shares	1,821,349	12,310,690	1.02
Uni-President China Holdings Ltd	36,369,600	40,461,968	3.37
Vinda International Holdings Ltd	8,557,000	14,926,249	1.24
YungShin Global Holding Corp	11,285,550	14,839,006	1.24
		233,955,234	19.48
DIVERSIFIED			
CK Hutchison Holdings Ltd	4,652,000	40,499,015	3.37
ENERGY			
CIMC Enric Holdings Ltd	19,950,000	11,548,931	0.96
FINANCIAL			
AIA Group Ltd	1,940,200	18,851,439	1.57
INDUSTRIAL			
Asia Cement China Holdings Corp	27,055,000	31,703,418	2.64
Chin-Poon Industrial Co Ltd	7,035,000	7,161,545	0.60
Hu Lane Associate Inc	1,905,000	4,357,665	0.36
Largan Precision Co Ltd	48,000	5,940,783	0.49
Shanghai International Airport Co Ltd - A Shares	4,388,024	51,587,344	4.30

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Voltronic Power Technology Corp	590,951	13,235,721	1.10
		113,986,476	9.49
TECHNOLOGY			
Asustek Computer Inc	2,338,000	15,166,109	1.26
Changyou.com Ltd ADR	766,850	4,359,542	0.36
Flytech Technology Co Ltd	943,000	2,221,649	0.19
Samsung Electronics Co Ltd	334,303	12,137,027	1.01
Taiwan Semiconductor Manufacturing Co Ltd	5,517,872	45,455,247	3.79
		79,339,574	6.61
UTILITIES			
Towngas China Co Ltd	25,398,000	17,585,001	1.47
TOTAL EQUITIES		**1,165,532,187**	**97.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,165,532,187**	**97.06**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	29,239,906	29,239,906	2.43
TOTAL OPEN-ENDED FUNDS		**29,239,906**	**2.43**
Total Investments		**1,194,772,093**	**99.49**

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2019

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			
Vinati Organics Ltd	17,539	518,662	2.80
COMMUNICATIONS			
Bharti Airtel Ltd	154,296	749,900	4.05
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	183,150	485,534	2.62
Mahindra & Mahindra Ltd	41,310	306,268	1.66
Maruti Suzuki India Ltd	5,120	437,710	2.37
Titan Co Ltd	36,560	564,706	3.05
Whirlpool of India Ltd	26,100	565,942	3.06
		2,360,160	12.76
CONSUMER, NON-CYCLICAL			
Divi's Laboratories Ltd	13,060	299,853	1.62
Torrent Pharmaceuticals Ltd	13,520	322,812	1.75
United Breweries Ltd	43,376	834,163	4.51
United Spirits Ltd	116,300	1,029,392	5.56
		2,486,220	13.44
ENERGY			
Hindustan Petroleum Corp Ltd	65,000	235,994	1.27
Reliance Industries Ltd	59,930	1,050,880	5.68
		1,286,874	6.95
FINANCIAL			
Axis Bank Ltd	85,100	791,883	4.28
Bajaj Finance Ltd	13,900	648,140	3.50
HDFC Bank Ltd	50,866	1,588,456	8.58
Housing Development Finance Corp Ltd	38,902	1,178,201	6.37
ICICI Bank Ltd	246,022	1,416,576	7.66
Kotak Mahindra Bank Ltd	34,320	689,210	3.72
		6,312,466	34.11
INDUSTRIAL			
Container Corp Of India Ltd	49,820	355,276	1.92
Larsen & Toubro Ltd	25,200	468,300	2.53
Schaeffler India Ltd	5,536	314,447	1.70
		1,138,023	6.15
TECHNOLOGY			
Hexaware Technologies Ltd	145,200	785,401	4.25
Infosys Ltd	83,710	954,531	5.16
Tata Consultancy Services Ltd	13,255	418,934	2.26
		2,158,866	11.67
UTILITIES			
NTPC Ltd	249,000	425,055	2.30
TOTAL EQUITIES		**17,436,226**	**94.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**17,436,226**	**94.23**

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,116,676	1,116,676	6.03
TOTAL OPEN-ENDED FUNDS		**1,116,676**	**6.03**
Total Investments		**18,552,902**	**100.26**

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	205,000	4,643,675	1.11
Kansai Nerolac Paints Ltd	435,952	2,846,200	0.68
PI Industries Ltd	310,000	4,939,676	1.19
		12,429,551	2.98
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	175,000	1,826,260	0.44
Bata India Ltd	385,000	8,312,495	1.99
Eicher Motors Ltd	21,000	4,783,768	1.15
Maruti Suzuki India Ltd	192,000	16,414,136	3.93
Titan Co Ltd	1,200,000	18,535,212	4.44
		49,871,871	11.95
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	180,869	2,573,040	0.62
Britannia Industries Ltd	110,000	4,165,003	1.00
Divi's Laboratories Ltd	505,000	11,594,605	2.78
Hindustan Unilever Ltd	740,000	19,495,834	4.67
Jubilant Life Sciences Ltd	430,000	2,642,451	0.63
Marico Ltd	2,110,000	11,564,530	2.77
		52,035,463	12.47
ENERGY			
Bharat Petroleum Corp Ltd	1,570,000	7,805,646	1.87
FINANCIAL			
Axis Bank Ltd	1,400,000	13,027,452	3.12
Bajaj Finance Ltd	570,000	26,578,403	6.37
Cholamandalam Investment and Finance Co Ltd	5,080,000	19,161,869	4.59
Edelweiss Financial Services Ltd	300,000	463,412	0.11
HDFC Bank Ltd	1,115,000	34,819,501	8.34
Housing Development Finance Corp Ltd	920,000	27,863,473	6.68
ICICI Bank Ltd	4,770,000	27,465,288	6.58
ICICI Prudential Life Insurance Co Ltd 144A	1,450,000	8,607,721	2.06
IndusInd Bank Ltd	913,300	17,866,258	4.28
PNB Housing Finance Ltd 144A	362,706	3,271,163	0.79
State Bank of India	700,000	2,678,132	0.64
		181,802,672	43.56
INDUSTRIAL			
Bharat Forge Ltd	200,000	1,077,410	0.26
Container Corp Of India Ltd	485,000	3,458,626	0.83
Havells India Ltd	500,000	4,762,348	1.14
Larsen & Toubro Ltd	925,000	17,189,603	4.12
Ramco Cements Ltd/The	685,000	7,003,029	1.68
SRF Ltd	210,000	8,139,831	1.95
Supreme Industries Ltd	230,322	3,550,223	0.85
		45,181,070	10.83
TECHNOLOGY			
Infosys Ltd	2,600,000	29,647,369	7.10
Tata Consultancy Services Ltd	636,000	20,101,269	4.82
Tech Mahindra Ltd	750,000	7,310,675	1.75
		57,059,313	13.67

Invesco India Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
KEC International Ltd	1,436,921	4,925,898	1.18
TOTAL EQUITIES		**411,111,484**	**98.51**
BONDS			
CONSUMER, NON-CYCLICAL			
Britannia Industries Ltd 8% INR 28/08/2022	3,300,000	46,184	0.01
TOTAL BONDS		**46,184**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**411,157,668**	**98.52**
Total Investments		**411,157,668**	**98.52**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Korean Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
LG Chem Ltd	14,000	3,817,131	5.66
COMMUNICATIONS			
NAVER Corp	28,000	3,380,805	5.02
NCSoft Corp	10,000	4,429,308	6.57
Samsung SDI Co Ltd	10,000	2,057,792	3.05
SK Telecom Co Ltd	14,000	2,765,325	4.10
		12,633,230	18.74
CONSUMER, CYCLICAL			
BGF retail Co Ltd	17,000	2,852,631	4.23
Hanssem Co Ltd	55,000	2,744,892	4.07
Hyundai Mobis Co Ltd	18,000	3,689,164	5.48
LG Electronics Inc	58,000	2,932,920	4.35
		12,219,607	18.13
CONSUMER, NON-CYCLICAL			
AMOREPACIFIC Group	65,000	3,163,467	4.69
Dongsuh Cos Inc	190,000	2,831,373	4.20
Green Cross Holdings Corp	190,000	2,905,882	4.31
Kolmar Korea Co Ltd	55,000	1,968,421	2.92
Ottogi Corp	5,300	2,500,681	3.71
Yuhan Corp	17,000	3,217,544	4.78
		16,587,368	24.61
FINANCIAL			
Samsung Fire & Marine Insurance Co Ltd	12,346	2,336,694	3.47
Shinhan Financial Group Co Ltd	85,000	2,856,140	4.24
		5,192,834	7.71
INDUSTRIAL			
KEPCO Plant Service & Engineering Co Ltd	115,000	3,007,327	4.46
POSCO Chemical Co Ltd	60,000	2,608,050	3.87
		5,615,377	8.33
TECHNOLOGY			
Samsung Electronics Co Ltd	170,000	6,171,930	9.15
SK Hynix Inc	55,000	3,516,821	5.22
		9,688,751	14.37
TOTAL EQUITIES		**65,754,298**	**97.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,754,298**	**97.55**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,557,966	1,557,966	2.31
TOTAL OPEN-ENDED FUNDS		**1,557,966**	**2.31**
Total Investments		**67,312,264**	**99.86**

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

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2019

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	739,176	1,081,575	0.53
Metcash Ltd	516,542	1,006,013	0.49
Nine Entertainment Co Holdings Ltd	1,065,167	1,427,793	0.70
Origin Energy Ltd	193,262	992,670	0.49
QBE Insurance Group Ltd	300,234	2,529,805	1.24
Woodside Petroleum Ltd	116,727	2,522,690	1.23
		9,560,546	4.68
BERMUDA			
COSCO SHIPPING Ports Ltd	3,630,000	3,182,162	1.56
Pacific Basin Shipping Ltd	5,174,295	1,012,751	0.49
Worldsec Ltd	90,000	3,836	0.00
Yue Yuen Industrial Holdings Ltd	599,500	1,530,752	0.75
		5,729,501	2.80
CAYMAN ISLANDS			
Baidu Inc ADR	26,720	2,800,657	1.37
Bitauto Holdings Ltd ADR	69,847	881,120	0.43
CK Hutchison Holdings Ltd	277,684	2,417,439	1.19
JD.com Inc ADR	156,386	4,808,088	2.35
NetEase Inc ADR	17,650	4,478,952	2.19
Tencent Holdings Ltd	49,100	2,032,857	1.00
		17,419,113	8.53
CHINA			
China BlueChemical Ltd - H Shares	9,792,000	2,584,549	1.26
China Oilfield Services Ltd - H Shares	1,222,000	1,510,644	0.74
China Pacific Insurance Group Co Ltd - H Shares	263,000	1,052,162	0.52
Dongfeng Motor Group Co Ltd - H Shares	3,202,000	2,970,280	1.45
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	106,000	1,660,310	0.81
		9,777,945	4.78
HONG KONG			
AIA Group Ltd	246,000	2,390,194	1.17
CNOOC Ltd	2,068,000	3,082,535	1.51
		5,472,729	2.68
INDIA			
Gujarat Pipavav Port Ltd	1,231,532	1,343,067	0.66
Housing Development Finance Corp Ltd	94,970	2,876,298	1.41
ICICI Bank Ltd	536,830	3,091,025	1.51
Infosys Ltd ADR	274,176	3,121,494	1.53
Power Grid Corp of India Ltd	570,990	1,608,397	0.78
Shriram Transport Finance Co Ltd	80,556	1,088,210	0.53
UPL Ltd	137,001	1,079,414	0.53
		14,207,905	6.95
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	2,179,500	1,179,250	0.58
Indosat Tbk PT	4,023,900	1,039,661	0.51
		2,218,911	1.09
JAPAN			
Capcom Co Ltd	61,700	1,606,149	0.79
East Japan Railway Co	46,400	4,412,557	2.16
Honda Motor Co Ltd	107,200	2,543,216	1.24
Hoya Corp	42,100	3,424,112	1.68
Inpex Corp	193,700	1,672,549	0.82
Inter Action Corp	73,000	1,249,831	0.61
JFE Holdings Inc	31,000	362,186	0.18
Kao Corp	38,300	2,762,791	1.35

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
KDDI Corp	161,600	4,308,472	2.11
KH Neochem Co Ltd	98,300	2,053,037	1.01
K's Holdings Corp	228,200	2,439,867	1.19
Kubota Corp	114,200	1,637,486	0.80
MINEBEA MITSUMI Inc	154,000	2,376,802	1.16
Mitsubishi Estate Co Ltd	214,900	4,112,066	2.01
Mitsubishi UFJ Financial Group Inc	530,400	2,544,564	1.25
Mitsui Fudosan Co Ltd	111,700	2,673,598	1.31
Murata Manufacturing Co Ltd	69,300	2,905,467	1.42
Nichirei Corp	35,100	805,825	0.39
Nintendo Co Ltd	10,700	4,049,586	1.98
Nippon Steel Corp	26,000	363,155	0.18
Nippon Yusen KK	132,800	1,977,208	0.97
Pan Pacific International Holdings Corp	190,800	2,982,427	1.46
Square Enix Holdings Co Ltd	88,900	3,538,786	1.73
Star Mica Holdings Co Ltd	95,800	1,639,739	0.80
Star Micronics Co Ltd	99,600	1,367,288	0.67
Sumitomo Mitsui Financial Group Inc	88,200	2,889,153	1.41
Sumitomo Mitsui Trust Holdings Inc	23,100	753,860	0.37
Sushiro Global Holdings Ltd	49,400	3,106,363	1.52
THK Co Ltd	105,800	2,454,313	1.20
Tokio Marine Holdings Inc	57,000	2,932,508	1.44
Toyota Motor Corp	71,300	4,665,428	2.28
Tsubaki Nakashima Co Ltd	112,400	1,676,650	0.82
		78,287,039	38.31
MALAYSIA			
British American Tobacco Malaysia Bhd	76,300	357,234	0.18
PHILIPPINES			
Robinsons Retail Holdings Inc	564,940	843,761	0.41
SINGAPORE			
Jardine Cycle & Carriage Ltd	41,400	919,017	0.45
United Overseas Bank Ltd	239,100	4,301,434	2.11
		5,220,451	2.56
SOUTH AFRICA			
Naspers Ltd	14,542	3,319,116	1.62
SOUTH KOREA			
Hyundai Motor Co (Preferred)	47,923	3,416,430	1.67
Hyundai Steel Co	71,323	2,194,893	1.08
KB Financial Group Inc	81,320	2,663,670	1.30
LG Corp	26,944	1,582,717	0.78
Samsung Electronics Co Ltd	139,183	5,053,104	2.47
Samsung Electronics Co Ltd (Preferred)	83,291	2,535,691	1.24
Samsung Fire & Marine Insurance Co Ltd	12,244	2,317,389	1.13
Samsung Fire & Marine Insurance Co Ltd (Preferred)	7,353	969,776	0.48
Shinhan Financial Group Co Ltd	25,119	844,040	0.41
		21,577,710	10.56
TAIWAN			
Asustek Computer Inc	342,069	2,218,929	1.09
Delta Electronics Inc	389,000	1,811,246	0.89
Gigabyte Technology Co Ltd	1,211,000	2,033,755	0.99
MediaTek Inc	380,000	4,443,011	2.17
Taiwan Semiconductor Manufacturing Co Ltd	599,371	4,937,512	2.42
		15,444,453	7.56

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL NVDR	465,800	2,609,153	1.28
Kasikornbank PCL NVDR	461,200	2,409,904	1.18
Quality Houses PCL	15,590,900	1,494,199	0.73
		6,513,256	3.19
UNITED KINGDOM			
HSBC Holdings Plc	232,945	1,673,007	0.82
TOTAL EQUITIES		**197,622,677**	**96.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**197,622,677**	**96.72**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	5,805,593	5,805,593	2.84
TOTAL OPEN-ENDED FUNDS		**5,805,593**	**2.84**
Total Investments		**203,428,270**	**99.56**

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

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
51job Inc ADR	149,000	10,101,455	1.71
Alibaba Group Holding Ltd ADR	338,000	58,404,710	9.91
Autohome Inc ADR	188,000	16,217,820	2.75
China Mobile Ltd	1,270,000	10,513,776	1.78
China Unicom Hong Kong Ltd	13,930,000	13,863,314	2.35
Ctrip.com International Ltd ADR	485,000	15,449,675	2.62
Tencent Holdings Ltd	1,295,000	53,616,085	9.10
Vipshop Holdings Ltd ADR	820,000	6,859,300	1.16
Weibo Corp ADR	318,000	13,236,750	2.25
YY Inc ADR	212,000	11,863,520	2.01
		210,126,405	35.64
CONSUMER, CYCLICAL			
Brilliance China Automotive Holdings Ltd	7,160,000	7,586,773	1.29
Fuyao Glass Industry Group Co Ltd - H Shares 144A	2,170,000	6,163,402	1.05
Geely Automobile Holdings Ltd	8,070,000	12,461,224	2.11
Haier Electronics Group Co Ltd	3,700,000	9,636,223	1.64
Minth Group Ltd	3,810,000	11,550,174	1.96
Suning.com Co Ltd - A Shares	5,740,567	8,620,236	1.46
Yue Yuen Industrial Holdings Ltd	2,340,000	5,974,911	1.01
		61,992,943	10.52
CONSUMER, NON-CYCLICAL			
China Mengniu Dairy Co Ltd	3,730,000	14,779,611	2.51
Hengan International Group Co Ltd	2,350,000	15,454,329	2.62
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	1,490,812	5,975,656	1.01
Jiangsu Hengrui Medicine Co Ltd - A Shares	936,355	10,484,242	1.78
Kweichow Moutai Co Ltd - A Shares	62,100	9,922,405	1.68
New Oriental Education & Technology Group Inc ADR	104,000	11,805,560	2.00
Sinopharm Group Co Ltd - H Shares	4,370,000	15,783,176	2.68
		84,204,979	14.28
DIVERSIFIED			
CK Hutchison Holdings Ltd	1,210,000	10,533,922	1.79
ENERGY			
CNOOC Ltd	5,660,000	8,436,727	1.43
FINANCIAL			
AIA Group Ltd	910,800	8,849,547	1.50
Bank of China Ltd - H Shares	50,000,000	19,030,815	3.23
China Construction Bank Corp - H Shares	28,500,000	21,131,855	3.58
China Overseas Land & Investment Ltd	3,000,000	9,477,154	1.61
China Vanke Co Ltd - H Shares	2,500,000	8,630,809	1.46
Hong Kong Exchanges & Clearing Ltd	225,000	6,882,652	1.17
PICC Property & Casualty Co Ltd - H Shares	14,400,000	16,479,346	2.79
Ping An Insurance Group Co of China Ltd - H Shares	3,700,000	42,425,328	7.20
Wharf Real Estate Investment Co Ltd	1,200,000	6,487,691	1.10
		139,395,197	23.64
INDUSTRIAL			
China Railway Group Ltd - H Shares	8,150,000	5,325,919	0.90
China Tower Corp Ltd - H Shares 144A	37,800,000	8,603,458	1.46
S F Holding Co Ltd - A Shares	1,227,773	7,112,758	1.21
Shenzhen Airport Co Ltd - A Shares	6,337,502	9,241,798	1.57
Shenzhen Inovance Technology Co Ltd - A Shares	1,919,562	6,178,472	1.05
Techtronic Industries Co Ltd	440,000	3,039,447	0.51
Zhuzhou CRRC Times Electric Co Ltd - H Shares	2,985,000	11,884,744	2.02
		51,386,596	8.72

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
ASM Pacific Technology Ltd	530,000	6,070,383	1.03
UTILITIES			
China Longyuan Power Group Corp Ltd - H Shares	14,230,000	7,829,405	1.33
TOTAL EQUITIES		**579,976,557**	**98.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**579,976,557**	**98.38**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,695,686	8,695,686	1.47
TOTAL OPEN-ENDED FUNDS		**8,695,686**	**1.47**
Total Investments		**588,672,243**	**99.85**

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

Invesco Energy Fund

Statement of Investments as at 31 August 2019

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			
Albemarle Corp	28,661	1,732,844	2.23
Glencore Plc	419,535	1,200,382	1.54
LG Chem Ltd	4,182	1,140,232	1.47
Turquoise Hill Resources Ltd	1,486,951	659,091	0.85
		4,732,549	6.09
ENERGY			
Baker Hughes a GE Co	94,675	2,071,016	2.67
BP Plc ADR	128,010	4,729,329	6.09
Cabot Oil & Gas Corp	145,922	2,513,506	3.24
Canadian Natural Resources Ltd	175,098	4,230,950	5.45
Chevron Corp	40,368	4,743,038	6.11
Concho Resources Inc	13,570	986,200	1.27
Core Laboratories NV	18,290	737,910	0.95
Devon Energy Corp	114,464	2,579,446	3.32
EOG Resources Inc	5,238	390,205	0.50
Exxon Mobil Corp	48,744	3,334,821	4.30
Galp Energia SGPS SA	60,715	870,479	1.12
Halliburton Co	127,394	2,359,974	3.04
Helmerich & Payne Inc	52,769	1,965,381	2.53
Hess Corp	64,426	4,008,908	5.17
Laredo Petroleum Inc	200,228	515,587	0.66
Matador Resources Co	55,768	883,644	1.14
Noble Energy Inc	211,153	4,806,898	6.19
Occidental Petroleum Corp	62,937	2,730,207	3.52
Oceaneering International Inc	69,173	912,738	1.18
Phillips 66	33,580	3,295,709	4.25
Plains All American Pipeline LP MLP	98,593	2,111,369	2.72
PrairieSky Royalty Ltd	296,134	3,782,284	4.87
Range Resources Corp	412,200	1,543,689	1.99
Royal Dutch Shell Plc ADR	80,550	4,487,441	5.78
Schlumberger Ltd	33,665	1,085,865	1.40
Suncor Energy Inc	160,544	4,680,990	6.03
Superior Energy Services Inc	278,378	102,067	0.13
TOTAL SA	55,247	2,775,341	3.58
Tullow Oil Plc	266,200	654,192	0.84
Valaris plc	67,380	319,044	0.41
		70,208,228	90.45
INDUSTRIAL			
Tenaris SA ADR	61,214	1,333,547	1.72
UTILITIES			
Western Midstream Partners LP MLP	19,923	473,271	0.61
TOTAL EQUITIES		**76,747,595**	**98.87**
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	10,549	0.02
Tidewater Inc - B Shares WTS 31/07/2023	6,389	10,031	0.01
		20,580	0.03

Invesco Energy Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL WARRANTS		**20,580**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**76,768,175**	**98.90**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc**	138,324	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	642,856	642,856	0.83
TOTAL OPEN-ENDED FUNDS		**642,856**	**0.83**
Total Investments		**77,411,031**	**99.73**

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2019

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			
Norwegian Cruise Line Holdings Ltd	1,006,100	50,526,342	2.90
CANADA			
IMAX Corp	622,600	13,127,521	0.76
Lions Gate Entertainment Corp	1,105,100	10,503,975	0.60
Restaurant Brands International Inc	275,400	21,621,654	1.24
		45,253,150	2.60
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	550,400	95,106,368	5.46
Farfetch Ltd	1,411,100	13,624,171	0.78
MGM China Holdings Ltd	9,335,000	13,950,346	0.80
Momo Inc ADR	696,500	24,917,287	1.43
Sea Ltd ADR	931,200	30,203,472	1.74
		177,801,644	10.21
FRANCE			
Ubisoft Entertainment SA	395,100	32,151,013	1.85
Vivendi SA	1,018,000	28,639,626	1.64
		60,790,639	3.49
JAPAN			
Capcom Co Ltd	982,000	25,563,012	1.47
Nintendo Co Ltd	204,002	77,207,820	4.43
Sony Corp ADR	413,000	23,423,295	1.35
Sony Corp	395,100	22,430,716	1.29
		148,624,843	8.54
LIBERIA			
Royal Caribbean Cruises Ltd	335,700	34,706,345	1.99
LUXEMBOURG			
Intelsat SA	3,544,000	75,469,480	4.34
NETHERLANDS			
Yandex NV	611,000	22,524,515	1.29
POLAND			
CD Projekt SA	900,000	58,637,104	3.37
UNITED KINGDOM			
Aptiv Plc	285,300	23,766,917	1.37
Arcos Dorados Holdings Inc	2,160,000	14,677,200	0.84
		38,444,117	2.21
UNITED STATES			
2U Inc	241,000	4,280,160	0.25
Activision Blizzard Inc	880,200	44,841,789	2.58
Alphabet Inc	25,200	30,099,510	1.73
Altice USA Inc	1,094,400	31,589,856	1.81
Amazon.com Inc	90,000	160,754,850	9.23
Apple Inc	700	146,367	0.01
Beazer Homes USA Inc	670,500	8,324,257	0.48
Beyond Meat Inc	1,000	165,430	0.01
Big Lots Inc	567,000	12,488,175	0.72
BJ's Restaurants Inc	136,000	5,061,920	0.29
Booking Holdings Inc	15,516	30,359,149	1.74
Boyd Gaming Corp	977,200	23,555,406	1.35
Brunswick Corp/DE	633,000	29,209,785	1.68
Charter Communications Inc	45,360	18,470,819	1.06
Children's Place Inc/The	177,300	15,326,699	0.88

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Chipotle Mexican Grill Inc	800	675,016	0.04
DISH Network Corp	284,400	9,594,234	0.55
DR Horton Inc	719,100	35,426,462	2.03
Electronic Arts Inc	440,000	40,924,400	2.35
Facebook Inc	235,200	43,644,888	2.51
Five Below Inc	62,000	7,790,920	0.45
General Motors Co	67,500	2,491,762	0.14
G-III Apparel Group Ltd	1,100,500	22,598,767	1.30
Home Depot Inc/The	144,000	32,729,760	1.88
Jack in the Box Inc	116,000	9,846,660	0.57
Las Vegas Sands Corp	44,100	2,432,115	0.14
Lowe's Cos Inc	909,000	102,326,130	5.88
Lyft Inc	320,300	15,931,722	0.91
Match Group Inc	509,400	43,604,640	2.50
MercadoLibre Inc	11,285	6,699,848	0.38
Netflix Inc	141,800	42,084,113	2.42
NIKE Inc	8,000	683,000	0.04
Papa John's International Inc	193,500	9,772,718	0.56
Penn National Gaming Inc	1,585,000	29,821,775	1.71
Pool Corp	4,310	855,190	0.05
PulteGroup Inc	160,100	5,391,368	0.31
RealReal Inc/The	396,000	5,522,220	0.32
Take-Two Interactive Software Inc	360,000	47,660,400	2.74
Trex Co Inc	68,000	5,833,380	0.33
Twitter Inc	100,700	4,277,232	0.25
Uber Technologies Inc	263,700	8,637,493	0.50
VF Corp	65,300	5,438,837	0.31
Visteon Corp	314,000	21,689,550	1.25
Walt Disney Co/The	143,000	19,709,690	1.13
Wolverine World Wide Inc	975,300	25,187,122	1.45
		1,023,955,584	58.82
TOTAL EQUITIES		**1,736,733,763**	**99.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,736,733,763**	**99.76**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,147,971	3,147,971	0.18
TOTAL OPEN-ENDED FUNDS		**3,147,971**	**0.18**
Total Investments		**1,739,881,734**	**99.94**

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

Invesco Global Health Care Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
ACADIA Pharmaceuticals Inc	55,880	1,590,345	0.49
Alexion Pharmaceuticals Inc	45,369	5,089,041	1.58
Amarin Corp Plc ADR	92,484	1,426,566	0.44
ArQule Inc	79,941	729,462	0.23
Avrobio Inc	23,820	464,728	0.14
BioCryst Pharmaceuticals Inc	46,292	136,330	0.04
Biogen Inc	24,909	5,483,467	1.70
Biohaven Pharmaceutical Holding Co Ltd	36,836	1,422,790	0.44
BioMarin Pharmaceutical Inc	78,102	5,826,800	1.81
Bio-Rad Laboratories Inc	10,200	3,436,635	1.06
Bluebird Bio Inc	9,470	980,666	0.30
Exact Sciences Corp	50,726	6,206,833	1.92
Illumina Inc	11,713	3,338,146	1.03
Immunomedics Inc	97,033	1,276,469	0.40
Incyte Corp	37,859	3,120,907	0.97
REGENXBIO Inc	23,087	811,854	0.25
Rocket Pharmaceuticals Inc	98,062	1,097,314	0.34
Rubius Therapeutics Inc	63,114	580,333	0.18
Vertex Pharmaceuticals Inc	35,996	6,442,564	2.00
		49,461,250	15.32
COMMERCIAL SERVICES			
HealthEquity Inc	17,732	1,046,454	0.32
HMS Holdings Corp	49,517	1,831,386	0.57
		2,877,840	0.89
ELECTRONICS			
Agilent Technologies Inc	25,337	1,791,579	0.56
HEALTHCARE-PRODUCTS			
Abbott Laboratories	104,575	8,869,529	2.75
Alcon Inc	32,261	1,962,275	0.61
Align Technology Inc	10,599	1,907,184	0.59
Baxter International Inc	50,726	4,438,779	1.38
Becton Dickinson and Co	13,617	3,472,335	1.08
Boston Scientific Corp	194,746	8,344,866	2.59
Edwards Lifesciences Corp	21,593	4,752,619	1.47
Inspire Medical Systems Inc	39,478	2,771,553	0.86
Koninklijke Philips NV	128,570	6,082,899	1.88
Medtronic Plc	137,074	14,775,892	4.58
Silk Road Medical Inc	56,766	2,492,311	0.77
Thermo Fisher Scientific Inc	50,338	14,379,553	4.45
Wright Medical Group NV	184,469	3,954,093	1.22
Zimmer Biomet Holdings Inc	60,920	8,418,230	2.61
		86,622,118	26.84
HEALTHCARE-SERVICES			
Anthem Inc	25,907	6,729,473	2.08
Centene Corp	95,244	4,410,273	1.37
Eurofins Scientific SE	6,079	2,784,811	0.86
Hapvida Participacoes e Investimentos SA 144A	235,600	2,849,782	0.88
HCA Healthcare Inc	38,556	4,655,444	1.44
Humana Inc	23,484	6,562,721	2.03
Notre Dame Intermedica Participacoes SA	235,556	3,042,477	0.94
UnitedHealth Group Inc	58,185	13,418,334	4.16
		44,453,315	13.76

Invesco Global Health Care Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHARMACEUTICALS			
Allergan Plc	34,582	5,520,498	1.71
Ascendis Pharma A/S ADR	15,826	1,758,269	0.54
AstraZeneca Plc ADR	280,293	12,732,309	3.94
Axsome Therapeutics Inc	117,549	2,978,692	0.92
Bristol-Myers Squibb Co	125,479	6,056,244	1.88
Cigna Corp	26,587	4,054,119	1.26
CVS Health Corp	63,323	3,808,562	1.18
DBV Technologies SA ADR	92,616	842,806	0.26
Elanco Animal Health Inc	90,933	2,357,893	0.73
Eli Lilly & Co	63,162	7,088,355	2.20
Global Blood Therapeutics Inc	33,650	1,570,782	0.49
Heron Therapeutics Inc	48,053	900,994	0.28
Jazz Pharmaceuticals Plc	15,035	1,921,247	0.60
Johnson & Johnson	98,480	12,626,121	3.91
Kadmon Holdings Inc	300,113	655,747	0.20
Merck & Co Inc	131,525	11,406,506	3.53
Milestone Pharmaceuticals Inc	57,718	1,302,695	0.40
Neurocrine Biosciences Inc	23,357	2,288,752	0.71
Nippon Shinyaku Co Ltd	46,600	3,819,456	1.18
Novartis AG ADR	161,309	14,357,308	4.45
Novo Nordisk A/S	113,161	5,906,693	1.83
Odonate Therapeutics Inc	45,473	1,458,319	0.45
Pfizer Inc	254,950	9,008,658	2.79
Roche Holding AG - Genusschein	20,200	5,527,320	1.71
Sanofi ADR	229,984	9,875,513	3.06
Sarepta Therapeutics Inc	18,004	1,636,294	0.51
Zogenix Inc	29,591	1,296,974	0.40
		132,757,126	41.12
RETAIL			
Raia Drogasil SA	76,100	1,681,914	0.52
TOTAL EQUITIES		**319,645,142**	**99.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**319,645,142**	**99.01**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,120,671	2,120,671	0.66
TOTAL OPEN-ENDED FUNDS		**2,120,671**	**0.66**
Total Investments		**321,765,813**	**99.67**

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 2019

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	31,317	271,676	0.55
Goodman Group	31,055	303,457	0.62
GPT Group/The	47,375	203,816	0.42
Mirvac Group	106,005	227,136	0.46
Scentre Group	150,107	408,478	0.83
		1,414,563	2.88
BERMUDA			
Hongkong Land Holdings Ltd	10,600	57,929	0.12
CANADA			
Allied Properties Real Estate Investment Trust	9,600	376,727	0.77
Enbridge Inc (Preferred)	7,100	197,202	0.40
H&R Real Estate Investment Trust	14,400	243,474	0.50
Killam Apartment Real Estate Investment Trust	2,900	44,515	0.09
SmartCentres Real Estate Investment Trust	1,925	45,993	0.09
		907,911	1.85
CAYMAN ISLANDS			
CK Asset Holdings Ltd	29,000	196,814	0.40
Wharf Real Estate Investment Co Ltd	7,000	37,845	0.08
		234,659	0.48
FRANCE			
ICADE	2,601	229,316	0.47
Klepierre SA	5,521	168,948	0.34
		398,264	0.81
GERMANY			
Deutsche Wohnen SE	6,307	231,545	0.47
LEG Immobilien AG	3,455	409,134	0.83
Vonovia SE	10,000	499,177	1.02
		1,139,856	2.32
HONG KONG			
Hang Lung Properties Ltd	67,000	151,214	0.31
Henderson Land Development Co Ltd	16,700	77,670	0.16
Link REIT	27,500	308,661	0.63
New World Development Co Ltd	190,000	237,060	0.48
Sino Land Co Ltd	84,000	120,068	0.24
Sun Hung Kai Properties Ltd	20,000	283,199	0.58
Swire Properties Ltd	27,600	90,533	0.18
		1,268,405	2.58
IRELAND			
Green REIT plc	62,382	131,143	0.27
ITALY			
Infrastrutture Wireless Italiane SpA 144A	10,937	111,430	0.22
JAPAN			
Activia Properties Inc	21	101,950	0.21
Advance Residence Investment Corp	48	154,413	0.31
Comforia Residential REIT Inc	56	176,859	0.36
Daiwa Office Investment Corp	20	155,936	0.32
GLP J-Reit	74	91,083	0.18
Invincible Investment Corp	422	251,280	0.51
Japan Hotel REIT Investment Corp	177	136,090	0.28
Japan Real Estate Investment Corp	23	153,059	0.31
Japan Rental Housing Investments Inc	184	170,095	0.35
Japan Retail Fund Investment Corp	90	179,890	0.37

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Kenedix Office Investment Corp	2	15,293	0.03
Kenedix Retail REIT Corp	27	69,625	0.14
Mitsubishi Estate Co Ltd	11,300	216,223	0.44
Mitsui Fudosan Co Ltd	19,500	466,742	0.95
Mitsui Fudosan Logistics Park Inc	33	136,867	0.28
Mori Hills REIT Investment Corp	111	171,993	0.35
Nippon Prologis REIT Inc	98	265,104	0.54
Nomura Real Estate Holdings Inc	3,900	82,644	0.17
Orix JREIT Inc	150	316,101	0.64
Sekisui House Reit Inc	120	101,062	0.20
Sumitomo Realty & Development Co Ltd	3,400	127,720	0.26
Tokyo Tatemono Co Ltd	3,400	44,262	0.09
Tokyu Fudosan Holdings Corp	33,800	209,364	0.43
Tokyu REIT Inc	78	149,160	0.30
		3,942,815	8.02
LUXEMBOURG			
Aroundtown SA	36,768	308,615	0.63
Grand City Properties SA	14,727	341,959	0.69
		650,574	1.32
MULTINATIONAL			
Unibail-Rodamco-Westfield	2,765	364,442	0.74
NETHERLANDS			
InterXion Holding NV	1,156	93,613	0.19
SINGAPORE			
Ascendas Real Estate Investment Trust	105,900	234,662	0.48
CapitaLand Commercial Trust	91,000	140,005	0.28
CapitaLand Ltd	29,500	73,872	0.15
CapitaLand Mall Trust	84,900	161,821	0.33
City Developments Ltd	15,000	103,606	0.21
Mapletree Commercial Trust	88,900	145,742	0.30
Mapletree Logistics Trust	152,800	172,322	0.35
		1,032,030	2.10
SPAIN			
Cellnex Telecom SA 144A	2,809	113,453	0.23
Merlin Properties Socimi SA	20,785	279,179	0.57
		392,632	0.80
SWEDEN			
Fabege AB	5,389	90,153	0.18
Hufvudstaden AB	7,983	146,521	0.30
Wihlborgs Fastigheter AB	6,307	101,141	0.21
		337,815	0.69
SWITZERLAND			
Swiss Prime Site AG	3,725	372,047	0.76
UNITED KINGDOM			
Assura Plc	201,424	169,130	0.34
Atlantica Yield plc	9,239	219,611	0.45
Big Yellow Group Plc	5,501	71,882	0.15
Derwent London Plc	1,744	67,517	0.14
Hansteen Holdings Plc	61,465	69,313	0.14
Land Securities Group Plc	30,741	291,966	0.59
Segro Plc	22,123	210,655	0.43
Tritax Big Box REIT Plc	104,028	177,930	0.36
Workspace Group Plc	6,530	67,932	0.14
		1,345,936	2.74

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Agree Realty Corp	2,430	180,768	0.37
Alexandria Real Estate Equities Inc	1,234	184,341	0.37
American Homes 4 Rent D (Preferred)	11,383	317,813	0.65
American Homes 4 Rent E (Preferred)	20,427	565,828	1.15
American Homes 4 Rent F (Preferred)	9,800	262,003	0.53
American Homes 4 Rent G (Preferred)	4,300	115,713	0.24
American Homes 4 Rent H (Preferred)	4,200	115,626	0.23
American Tower Corp	2,270	523,087	1.06
Apple Hospitality REIT Inc	13,189	208,848	0.42
AvalonBay Communities Inc	4,950	1,050,043	2.14
Boston Properties Inc	6,018	770,665	1.57
Camden Property Trust	1,058	114,603	0.23
CareTrust REIT Inc	3,842	91,997	0.19
Crown Castle International Corp	4,463	651,308	1.33
Crown Castle International Corp (Preferred)	545	712,756	1.45
CyrusOne Inc	3,663	267,784	0.54
DCP Midstream LP B (Preferred)	9,600	234,048	0.48
DCP Midstream LP C (Preferred)	3,700	88,874	0.18
Digital Realty Trust Inc	2,895	357,865	0.73
Digital Realty Trust Inc C (Preferred)	6,300	171,171	0.35
Digital Realty Trust Inc I (Preferred)	12,800	338,752	0.69
Digital Realty Trust Inc J (Preferred)	7,800	200,421	0.41
Dominion Energy Inc	2,106	163,741	0.33
Dominion Energy Inc (Preferred)	1,640	167,173	0.34
EastGroup Properties Inc	1,502	186,165	0.38
Essential Properties Realty Trust Inc	8,940	202,446	0.41
Essex Property Trust Inc	1,555	499,964	1.02
Extra Space Storage Inc	1,128	136,719	0.28
Four Corners Property Trust Inc	6,324	180,645	0.37
HCP Inc	17,141	595,735	1.21
Healthcare Realty Trust Inc	11,636	384,628	0.78
Hudson Pacific Properties Inc	16,532	559,526	1.14
Kimco Realty Corp (Preferred)	4,400	110,902	0.23
Liberty Property Trust	2,644	137,581	0.28
Macerich Co/The	3,661	103,240	0.21
Mid-America Apartment Communities Inc	5,153	653,838	1.33
National Retail Properties Inc	3,274	182,886	0.37
National Retail Properties Inc E (Preferred)	7,200	181,512	0.37
National Retail Properties Inc F (Preferred)	6,769	172,576	0.35
NuStar Logistics LP (Preferred)	9,500	246,383	0.50
Park Hotels & Resorts Inc	4,166	97,797	0.20
Pebblebrook Hotel Trust	3,050	81,999	0.17
Pebblebrook Hotel Trust C (Preferred)	9,900	253,588	0.52
Pebblebrook Hotel Trust E (Preferred)	14,382	366,310	0.75
Pebblebrook Hotel Trust F (Preferred)	3,300	85,553	0.17
Prologis Inc	7,669	642,125	1.31
Public Storage	2,499	655,188	1.33
Public Storage C (Preferred)	5,800	152,540	0.31
Public Storage D (Preferred)	13,300	345,601	0.70
Public Storage F (Preferred)	1,100	29,079	0.06
QTS Realty Trust Inc	1,895	93,338	0.19
QTS Realty Trust Inc (Preferred)	10,420	279,464	0.57
Retail Opportunity Investments Corp	8,202	143,084	0.29
RLJ Lodging Trust	9,328	151,533	0.31
Sempra Energy (Preferred)	4,738	548,187	1.12
Simon Property Group Inc	2,195	325,508	0.66
STAG Industrial Inc	6,520	190,156	0.39
STAG Industrial Inc (Preferred)	6,300	174,258	0.35
Summit Hotel Properties Inc (Preferred)	14,374	386,158	0.79
Sunstone Hotel Investors Inc	12,326	162,395	0.33
Sunstone Hotel Investors Inc E (Preferred)	8,000	213,560	0.43
Sunstone Hotel Investors Inc F (Preferred)	3,000	78,210	0.16
Targa Resources Partners LP (Preferred)	13,600	369,920	0.75

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Ventas Inc	5,481	403,566	0.82
VICI Properties Inc	14,457	319,138	0.65
Vornado Realty Trust	3,285	197,921	0.40
Vornado Realty Trust (Preferred)	5,600	141,596	0.29
Weingarten Realty Investors	4,450	117,502	0.24
Welltower Inc	1,741	156,124	0.32
Zayo Group Holdings Inc	4,184	140,896	0.29
		19,692,268	40.08
TOTAL EQUITIES		**33,888,332**	**68.97**
BONDS			
UNITED STATES			
Aventura Mall Trust 2013-AVMX Class C FRN 3.867% USD 05/12/2032	250,000	253,435	0.52
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	334,252	0.68
BAMLL Re-REMIC Trust 2016-FRR13 FRN 1.624% USD 27/07/2045	381,000	357,062	0.73
BBCMS Trust 2013-TYSN 3.708% USD 05/09/2032	200,000	200,862	0.41
BX Trust 2018-MCSF FRN 4.344% USD 15/04/2035	500,000	502,855	1.02
CenterPoint Energy Inc FRN 6.125% USD Perpetual	147,000	154,088	0.31
CGBAM Commercial Mortgage Trust 2015-SMRT 144A FRN 3.912% USD 10/04/2020	200,000	201,074	0.41
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	500,000	517,500	1.05
Equinix Inc 5.375% USD 01/01/2022	175,000	179,812	0.37
FREMF 2013-K35 Mortgage Trust 144A FRN 4.074% USD 25/08/2023	100,000	105,182	0.21
FREMF 2015-K718 Mortgage Trust 144A FRN 3.661% USD 25/02/2048	100,000	102,005	0.21
GS Mortgage Securities Corp II FRN 3.995% USD 15/07/2032	500,000	500,683	1.02
GS Mortgage Securities Corp II FRN 3.695% USD 15/07/2032	400,000	400,277	0.82
GS Mortgage Securities Corp II FRN 4.695% USD 15/07/2032	200,000	198,714	0.40
GS Mortgage Securities Trust 2015-590M FRN 3.932% USD 10/10/2035	700,000	721,759	1.47
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN 4.807% USD 15/10/2045	100,000	99,538	0.20
JP Morgan Chase Commercial Mortgage Securities Trust 2012-HSBC FRN 4.675% USD 05/07/2032	150,000	157,124	0.32
JPMCC Re-REMIC Trust 2015-FRR2 FRN 2.222% USD 27/12/2046	400,000	388,333	0.79
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN 4.924% USD 15/10/2046	450,000	467,602	0.95
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 144A FRN 4.924% USD 15/10/2046	100,000	103,800	0.21
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN 4.261% USD 15/05/2046	700,000	712,653	1.45
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 144A FRN 4.261% USD 15/05/2046	100,000	101,807	0.21
Morgan Stanley Capital I Inc FRN 4.145% USD 15/11/2034	250,000	250,381	0.51
Morgan Stanley Capital I Inc FRN 4.795% USD 15/11/2034	300,000	300,623	0.61
Natixis Commercial Mortgage Securities Trust 2018-285M FRN 3.917% USD 15/11/2032	1,000,000	1,017,056	2.07
New Orleans Hotel Trust 2019-HNLA FRN 4.884% USD 15/04/2032	500,000	502,317	1.02
One Market Plaza Trust 2017-1MKT 4.142% USD 10/02/2032	113,000	116,677	0.24
One Market Plaza Trust 2017-1MKT 4.146% USD 10/02/2032	200,000	210,285	0.43
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	100,250	0.20
Wells Fargo Commercial Mortgage Trust FRN 3.845% USD 15/12/2034	410,000	408,748	0.83
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN 4.652% USD 15/12/2036	98,565	99,274	0.20
		9,766,028	19.87
TOTAL BONDS		**9,766,028**	**19.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,654,360**	**88.84**

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	187,667	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,970,432	1,970,432	4.01
TOTAL OPEN-ENDED FUNDS		**1,970,432**	**4.01**
Total Investments		**45,624,792**	**92.85**

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

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2019

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	29,099	252,435	0.64
Goodman Group	44,141	431,328	1.10
GPT Group/The	41,233	177,392	0.45
Mirvac Group	135,970	291,341	0.74
Scentre Group	184,409	501,823	1.28
		1,654,319	4.21
CANADA			
Allied Properties Real Estate Investment Trust	7,768	304,835	0.77
Canadian Apartment Properties REIT	3,265	130,879	0.33
H&R Real Estate Investment Trust	6,200	104,829	0.27
Killam Apartment Real Estate Investment Trust	15,411	236,558	0.60
SmartCentres Real Estate Investment Trust	10,310	246,330	0.63
		1,023,431	2.60
CAYMAN ISLANDS			
CK Asset Holdings Ltd	60,800	412,631	1.05
Wharf Real Estate Investment Co Ltd	36,000	194,631	0.49
		607,262	1.54
FRANCE			
ICADE	2,321	204,630	0.52
GERMANY			
Deutsche Wohnen SE	9,321	342,196	0.87
LEG Immobilien AG	2,506	296,755	0.76
Vonovia SE	16,404	818,850	2.08
		1,457,801	3.71
HONG KONG			
Hang Lung Properties Ltd	53,000	119,617	0.31
Link REIT	66,346	744,670	1.89
New World Development Co Ltd	280,000	349,351	0.89
Sino Land Co Ltd	182,000	260,147	0.66
Sun Hung Kai Properties Ltd	24,345	344,724	0.88
Swire Properties Ltd	37,400	122,679	0.31
		1,941,188	4.94
IRELAND			
Green REIT plc	62,729	131,873	0.34
JAPAN			
Activia Properties Inc	36	174,772	0.45
Advance Residence Investment Corp	37	119,027	0.30
Comforia Residential REIT Inc	73	230,548	0.59
Daiwa Office Investment Corp	54	421,027	1.07
Invincible Investment Corp	116	69,072	0.18
Japan Hotel REIT Investment Corp	293	225,279	0.57
Japan Real Estate Investment Corp	15	99,822	0.25
Japan Rental Housing Investments Inc	117	108,158	0.28
Japan Retail Fund Investment Corp	93	185,886	0.47
Kenedix Office Investment Corp	23	175,867	0.45
Mitsubishi Estate Co Ltd	18,754	358,854	0.91
Mitsui Fudosan Co Ltd	28,490	681,923	1.73
Mitsui Fudosan Logistics Park Inc	40	165,899	0.42
Mori Hills REIT Investment Corp	132	204,532	0.52
Nippon Prologis REIT Inc	114	308,386	0.78

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nomura Real Estate Holdings Inc	5,300	112,312	0.29
Nomura Real Estate Master Fund Inc	95	165,685	0.42
Orix JREIT Inc	137	288,706	0.73
Sumitomo Realty & Development Co Ltd	7,000	262,952	0.67
Tokyo Tatemono Co Ltd	500	6,509	0.02
Tokyu Fudosan Holdings Corp	41,300	255,820	0.65
Tokyu REIT Inc	37	70,755	0.18
		4,691,791	11.93
LUXEMBOURG			
Aroundtown SA	39,035	327,644	0.83
Grand City Properties SA	15,058	349,645	0.89
		677,289	1.72
MULTINATIONAL			
Unibail-Rodamco-Westfield	3,108	409,652	1.04
NETHERLANDS			
InterXion Holding NV	1,528	123,737	0.31
SINGAPORE			
Ascendas Real Estate Investment Trust	76,300	169,072	0.43
CapitaLand Commercial Trust	93,100	143,235	0.36
CapitaLand Ltd	83,900	210,097	0.54
CapitaLand Mall Trust	74,700	142,380	0.36
City Developments Ltd	17,300	119,492	0.30
Mapletree Commercial Trust	17,600	28,853	0.07
Mapletree Logistics Trust	64,700	72,966	0.19
		886,095	2.25
SPAIN			
Inmobiliaria Colonial Socimi SA	17,462	202,347	0.51
Merlin Properties Socimi SA	17,276	232,047	0.59
		434,394	1.10
SWEDEN			
Fabege AB	16,162	270,376	0.69
Hufvudstaden AB	14,239	261,344	0.67
Wihlborgs Fastigheter AB	16,269	260,894	0.66
		792,614	2.02
SWITZERLAND			
Swiss Prime Site AG	3,448	344,381	0.88
UNITED KINGDOM			
Assura Plc	225,787	189,587	0.48
Big Yellow Group Plc	10,128	132,343	0.34
Derwent London Plc	4,561	176,574	0.45
Grainger Plc	38,186	113,002	0.29
Land Securities Group Plc	27,308	259,361	0.66
Segro Plc	36,234	345,019	0.88
Tritax Big Box REIT Plc	123,025	210,422	0.53
UNITE Group Plc/The	6,723	85,925	0.22
Workspace Group Plc	11,452	119,136	0.30
		1,631,369	4.15
UNITED STATES			
Agree Realty Corp	5,963	443,588	1.13
Alexandria Real Estate Equities Inc	4,560	681,196	1.73
American Assets Trust Inc	3,562	166,648	0.42
American Homes 4 Rent	17,856	456,489	1.16

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Americold Realty Trust	6,793	245,805	0.63
AvalonBay Communities Inc	6,129	1,300,145	3.31
Boston Properties Inc	6,450	825,987	2.10
Camden Property Trust	469	50,802	0.13
CareTrust REIT Inc	5,947	142,401	0.36
Crown Castle International Corp	2,839	414,309	1.05
CyrusOne Inc	5,601	409,461	1.04
Digital Realty Trust Inc	3,811	471,097	1.20
EastGroup Properties Inc	1,281	158,773	0.40
Empire State Realty Trust Inc	12,253	170,378	0.43
EPR Properties	2,683	209,167	0.53
Equity LifeStyle Properties Inc	3,571	483,263	1.23
Equity Residential	5,760	485,482	1.23
Essential Properties Realty Trust Inc	10,068	227,990	0.58
Essex Property Trust Inc	1,721	553,336	1.41
Extra Space Storage Inc	1,383	167,626	0.43
Federal Realty Investment Trust	2,618	339,201	0.86
Four Corners Property Trust Inc	3,552	101,463	0.26
Gaming and Leisure Properties Inc	3,581	139,176	0.35
HCP Inc	21,550	748,970	1.90
Healthcare Realty Trust Inc	13,282	439,036	1.12
Hilton Worldwide Holdings Inc	1,081	100,063	0.25
Hudson Pacific Properties Inc	18,148	614,219	1.56
Invitation Homes Inc	21,408	619,226	1.58
Liberty Property Trust	5,307	276,150	0.70
Macerich Co/The	7,929	223,598	0.57
Mid-America Apartment Communities Inc	3,998	507,286	1.29
National Retail Properties Inc	3,475	194,113	0.49
Omega Healthcare Investors Inc	3,997	162,498	0.41
Park Hotels & Resorts Inc	12,601	295,808	0.75
Pebblebrook Hotel Trust	17,375	467,127	1.19
Prologis Inc	15,853	1,327,372	3.38
Public Storage	3,245	850,774	2.16
QTS Realty Trust Inc	4,741	233,518	0.59
Realty Income Corp	3,801	280,989	0.72
Regency Centers Corp	5,416	348,926	0.89
Retail Opportunity Investments Corp	23,991	418,523	1.06
Rexford Industrial Realty Inc	5,657	248,908	0.63
RLJ Lodging Trust	14,246	231,426	0.59
Simon Property Group Inc	5,785	857,887	2.18
STAG Industrial Inc	7,895	230,258	0.59
Sun Communities Inc	4,131	610,293	1.55
Sunstone Hotel Investors Inc	9,692	127,692	0.33
Terreno Realty Corp	5,063	255,884	0.65
Ventas Inc	15,184	1,117,998	2.84
VICI Properties Inc	16,368	361,324	0.92
Vornado Realty Trust	6,633	399,638	1.02
Weingarten Realty Investors	387	10,219	0.03
Welltower Inc	6,646	595,980	1.52
		21,799,486	55.43
TOTAL EQUITIES		**38,811,312**	**98.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,811,312**	**98.69**

Invesco Global Real Estate Securities Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	3,150,940	-	0.00
TOTAL EQUITIES		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	656,686	656,686	1.67
TOTAL OPEN-ENDED FUNDS		**656,686**	**1.67**
Total Investments		**39,467,998**	**100.36**

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

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2019

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			
Bellevue Gold Ltd	578,232	228,539	0.25
Boart Longyear Ltd	1,576,084	6,892	0.01
Cardinal Resources Ltd	2,393,438	797,112	0.85
Gold Road Resources Ltd	1,030,642	911,765	0.97
New Century Resources Ltd	1,353,426	264,047	0.28
		2,208,355	2.36
CANADA			
Agnico Eagle Mines Ltd	77,826	4,815,095	5.14
Alamos Gold Inc	409,459	2,872,171	3.07
B2Gold Corp	1,051,703	3,720,275	3.97
Barkerville Gold Mines Ltd	1,220,702	374,387	0.40
Barrick Gold Corp	248,474	4,794,306	5.12
Belo Sun Mining Corp	1,906,357	685,112	0.73
Chesapeake Gold Corp	248,639	710,174	0.76
Continental Gold Inc	1,512,525	4,775,497	5.10
Detour Gold Corp	157,380	2,780,604	2.97
First Quantum Minerals Ltd	50,263	301,881	0.32
Franco-Nevada Corp	46,515	4,532,763	4.84
Guyana Goldfields Inc	955,403	808,953	0.87
INV Metals Inc	1,045,444	300,965	0.32
Ivanhoe Mines Ltd	1,021,176	2,797,603	2.99
Kinross Gold Corp	989,247	4,928,863	5.27
Lundin Gold Inc	637,927	4,025,855	4.30
North American Palladium Ltd	40,475	439,427	0.47
OceanaGold Corp	202,596	484,889	0.52
Osisko Mining Inc	432,441	1,113,107	1.19
Premier Gold Mines Ltd	993,443	1,667,369	1.78
Pretium Resources Inc	241,804	3,151,157	3.37
Reunion Gold Corp	2,591,034	580,155	0.62
Roxgold Inc	874,271	871,858	0.93
Rubicon Minerals Corp	901,642	678,607	0.73
Sabina Gold & Silver Corp	156,997	236,913	0.25
Sandstorm Gold Ltd	695,119	4,350,162	4.65
SEMAFO Inc	790,397	2,959,528	3.16
TMAC Resources Inc	304,847	1,218,318	1.30
Torex Gold Resources Inc	400,446	6,365,344	6.80
Turquoise Hill Resources Ltd	3,272,619	1,440,905	1.54
Wheaton Precious Metals Corp	147,966	4,316,908	4.61
		73,099,151	78.09
CAYMAN ISLANDS			
Endeavour Mining Corp	157,132	3,073,654	3.28
UNITED KINGDOM			
Centamin Plc	424,789	725,783	0.78
Fresnillo Plc	225,193	1,998,387	2.14
Glencore Plc	229,703	657,231	0.70
		3,381,401	3.62
UNITED STATES			
Newmont Goldcorp Corp	114,227	4,581,074	4.89
TOTAL EQUITIES		**86,343,635**	**92.24**

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	2,181,457	3,669	0.00
TOTAL WARRANTS		**3,669**	**0.00**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	44,324	6,568,152	7.02
TOTAL CERTIFICATES		**6,568,152**	**7.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**92,915,456**	**99.26**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Progress Minerals Npv**	1,525,980	287,126	0.31
TOTAL EQUITIES		**287,126**	**0.31**
TOTAL OTHER TRANSFERABLE SECURITIES		**287,126**	**0.31**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	593,769	593,769	0.63
TOTAL OPEN-ENDED FUNDS		**593,769**	**0.63**
Total Investments		**93,796,351**	**100.20**

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

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	1,000,000	1,001,250	5.27
GERMANY			
Bundesobligation 0% EUR 17/04/2020	1,000,000	1,004,765	5.29
Bundesobligation 0.25% EUR 11/10/2019	2,000,000	2,001,690	10.54
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/01/2020	1,000,000	1,013,735	5.33
Bundesschatzanweisungen 0% EUR 13/09/2019	2,000,000	2,000,310	10.53
Bundesschatzanweisungen 0% EUR 13/03/2020	2,000,000	2,008,050	10.57
Bundesschatzanweisungen 0% EUR 12/06/2020	2,000,000	2,012,520	10.59
		10,041,070	52.85
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/01/2020	1,180,000	1,184,305	6.23
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	820,000	850,545	4.48
		2,034,850	10.71
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 10/10/2019	1,000,000	1,000,570	5.27
TOTAL BONDS		**14,077,740**	**74.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,077,740**	**74.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	1,742,802	1,724,350	9.08
TOTAL OPEN-ENDED FUNDS		**1,724,350**	**9.08**
Total Investments		**15,802,090**	**83.18**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2019

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	2,742	127,668	1.31
BELGIUM			
Barco NV	574	109,864	1.13
UCB SA	1,079	73,167	0.75
		183,031	1.88
DENMARK			
Carlsberg A/S	272	36,599	0.38
GN Store Nord A/S	3,386	129,111	1.32
Novo Nordisk A/S	3,270	154,588	1.59
		320,298	3.29
FINLAND			
Valmet Oyj	6,884	112,175	1.15
FRANCE			
Dassault Aviation SA	3	3,864	0.04
Peugeot SA	7,106	144,927	1.49
Sanofi	1,152	90,484	0.93
Societe BIC SA	184	10,695	0.11
Teleperformance	751	149,186	1.53
		399,156	4.10
GERMANY			
adidas AG	563	151,855	1.56
Deutsche Pfandbriefbank AG 144A	11,103	120,134	1.23
Deutsche Telekom AG	8,846	134,583	1.38
Fielmann AG	1,853	121,094	1.24
Fraport AG Frankfurt Airport Services Worldwide	911	69,582	0.72
HOCHTIEF AG	959	95,948	0.99
Schaeffler AG (Preferred)	5,997	36,264	0.37
TAG Immobilien AG	1,357	29,081	0.30
		758,541	7.79
IRELAND			
Grafton Group Plc	6,917	55,959	0.57
ITALY			
Azimut Holding SpA	7,183	117,981	1.21
Enav SpA 144A	13,237	68,204	0.70
Enel SpA	23,568	157,092	1.61
Iren SpA	8,990	22,394	0.23
		365,671	3.75
NETHERLANDS			
ASM International NV	1,974	151,722	1.56
ASR Nederland NV	3,296	104,780	1.08
Fiat Chrysler Automobiles NV	8,261	98,132	1.01
Intertrust NV 144A	6,145	116,171	1.19
Koninklijke Ahold Delhaize NV	4,559	97,597	1.00
NXP Semiconductors NV	1,031	94,866	0.97
Signify NV 144A	5,584	148,646	1.53
Unilever NV	2,714	153,097	1.57
		965,011	9.91
NORWAY			
Salmar ASA	1,312	57,469	0.59
SpareBank 1 SR-Bank ASA	5,541	52,236	0.54
Telenor ASA	2,005	37,443	0.38
Tomra Systems ASA	1,773	45,567	0.47
		192,715	1.98

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
NOS SGPS SA	14,637	77,393	0.79
SPAIN			
ACS Actividades de Construccion y Servicios SA	2,202	76,388	0.78
Applus Services SA	10,008	121,547	1.25
		197,935	2.03
SWEDEN			
Atlas Copco AB- A Shares	5,714	154,590	1.59
Boliden AB	7,651	151,064	1.55
Bravida Holding AB 144A	2,511	18,936	0.19
Evolution Gaming Group AB 144A	8,265	141,470	1.45
Getinge AB	10,726	134,529	1.38
Hemfosa Fastigheter AB	11,474	104,896	1.08
Hennes & Mauritz AB	8,930	155,449	1.60
Securitas AB	2,723	37,074	0.38
SSAB AB - B Shares	21,352	48,418	0.50
Volvo AB	11,828	148,951	1.53
		1,095,377	11.25
UNITED KINGDOM			
Auto Trader Group Plc 144A	23,585	138,702	1.42
Barratt Developments Plc	21,448	150,192	1.54
BHP Group Plc	6,595	128,000	1.31
BP Plc	11,639	64,616	0.66
Carnival Plc	2,592	99,202	1.02
Drax Group Plc	32,464	95,889	0.99
Evraz Plc	21,027	113,790	1.17
GlaxoSmithKline Plc	7,692	145,762	1.50
Greene King Plc	23,163	214,728	2.21
Greggs Plc	6,567	152,105	1.56
Hikma Pharmaceuticals Plc	6,584	147,488	1.52
JD Sports Fashion Plc	20,190	137,553	1.41
Micro Focus International Plc	5,211	64,538	0.66
Mondi Plc	4,385	77,032	0.79
Moneysupermarket.com Group Plc	30,953	128,007	1.31
Next Plc	2,360	154,147	1.58
Pagegroup Plc	14,397	67,201	0.69
Pearson Plc	13,707	126,342	1.30
Persimmon Plc	5,202	108,683	1.12
RELX Plc	7,135	156,348	1.61
Rightmove Plc	23,575	140,502	1.44
Rio Tinto Plc	2,554	116,572	1.20
Royal Dutch Shell Plc	5,564	140,579	1.44
SSP Group Plc	2,225	17,534	0.18
Tate & Lyle Plc	16,060	126,704	1.30
Vodafone Group Plc	45,378	77,912	0.80
		3,090,128	31.73
TOTAL EQUITIES		**7,941,058**	**81.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,941,058**	**81.53**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	880,870	871,544	8.95
TOTAL OPEN-ENDED FUNDS		**871,544**	**8.95**
Total Investments		**8,812,602**	**90.48**

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Wells Fargo & Co (Preferred)	892	1,187,303	0.59
TOTAL EQUITIES		**1,187,303**	**0.59**
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	189,327	0.09
ARGENTINA			
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	121,000	50,518	0.02
Argentine Republic Government International Bond 5% EUR 15/01/2027	200,000	79,510	0.04
Argentine Republic Government International Bond 6.625% USD 06/07/2028	250,000	91,701	0.05
Argentine Republic Government International Bond 6.875% USD 26/01/2027	175,000	64,983	0.03
Argentine Republic Government International Bond 7.5% USD 22/04/2026	300,000	112,557	0.06
		399,269	0.20
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	292,560	0.15
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	292,388	0.14
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	200,312	0.10
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	188,727	0.09
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	17,503	0.01
		991,490	0.49
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	104,053	0.05
BAWAG Group AG FRN 5% EUR Perpetual	200,000	203,500	0.10
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	230,358	0.12
JBS Investments II GmbH 7% USD 15/01/2026	285,000	278,126	0.14
OMV AG FRN 5.25% EUR Perpetual	450,000	500,656	0.25
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	377,199	0.19
		1,693,892	0.85
BAHRAIN			
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	203,243	0.10
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	179,462	0.09
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	460,846	0.23
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	299,048	0.15
Solvay SA FRN 4.25% EUR Perpetual	100,000	110,582	0.05
		1,049,938	0.52
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	231,603	0.12
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	185,666	0.09
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	205,684	0.10
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	225,874	0.11
		848,827	0.42
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029	300,000	277,345	0.14
Brazilian Government International Bond 4.5% USD 30/05/2029	400,000	383,796	0.19
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	195,495	0.10
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	300,000	284,885	0.14
Vale SA 3.75% EUR 10/01/2023	120,000	130,079	0.06
		1,271,600	0.63
CANADA			
Air Canada 144A 7.75% USD 15/04/2021	310,000	301,821	0.15
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	93,463	0.05

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	45,000	45,408	0.02
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	69,000	63,508	0.03
Bausch Health Cos Inc 144A 9% USD 15/12/2025	75,000	76,969	0.04
Bombardier Inc 144A 5.75% USD 15/03/2022	81,000	74,278	0.04
Bombardier Inc 144A 7.875% USD 15/04/2027	175,000	154,137	0.08
Bombardier Inc 144A 8.75% USD 01/12/2021	219,000	215,888	0.11
Canacol Energy Ltd 7.25% USD 03/05/2025	300,000	286,651	0.14
Canadian Government Bond 2.25% CAD 01/06/2029	200,000	150,226	0.07
Cascades Inc 5.5% USD 15/07/2022	275,000	252,178	0.12
Cascades Inc 144A 5.5% USD 15/07/2022	19,000	17,423	0.01
CNOOC Nexen Finance 2014 ULC 4.875% USD 30/04/2044	200,000	235,070	0.12
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	88,000	74,720	0.04
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	1,725,000	1,382,650	0.69
First Quantum Minerals Ltd 7% USD 15/02/2021	243,000	220,495	0.11
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	170,723	0.08
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,000,000	832,103	0.41
Harvest Operations Corp 4.2% USD 01/06/2023	200,000	194,106	0.10
Hudbay Minerals Inc 7.625% USD 15/01/2025	166,000	152,788	0.08
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	20,963	0.01
Norbord Inc 144A 5.75% USD 15/07/2027	90,000	82,939	0.04
Parkland Fuel Corp 144A 6% USD 01/04/2026	225,000	214,734	0.11
Precision Drilling Corp 5.25% USD 15/11/2024	97,000	75,773	0.04
Rogers Communications Inc 4.35% USD 11/01/2048	43,000	45,559	0.02
		5,434,573	2.71
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	183,860	0.09
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	322,881	0.16
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	209,340	0.11
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	215,844	0.11
Avolon Holdings Funding Ltd 144A 4.375% USD 01/05/2026	65,000	61,298	0.03
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	186,523	0.09
China Evergrande Group 8.75% USD 28/06/2025	250,000	188,497	0.09
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	184,429	0.09
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	220,196	0.11
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	174,373	0.09
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	184,717	0.09
DP World Crescent Ltd 3.875% USD 18/07/2029	200,000	185,648	0.09
Fibria Overseas Finance Ltd 4% USD 14/01/2025	252,000	233,655	0.12
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	167,719	0.08
Latam Finance Ltd 7% USD 01/03/2026	225,000	211,932	0.11
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	189,063	0.09
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	200,000	184,594	0.09
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	194,996	0.10
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	190,112	0.10
Octagon Investment Partners XIX Ltd FRN 5.803% USD 15/04/2026	700,000	635,424	0.32
QNB Finance Ltd 2.125% USD 07/09/2021	200,000	179,538	0.09
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	182,270	0.09
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	179,327	0.09
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	185,090	0.09
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	199,600	0.10
XLIT Ltd 5.5% USD 31/03/2045	90,000	105,095	0.05
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	132,766	0.07
		5,488,787	2.74
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	200,000	191,327	0.10
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	188,499	0.09
Cencosud SA 4.375% USD 17/07/2027	250,000	222,179	0.11
Chile Government International Bond 3.5% USD 25/01/2050	210,000	216,607	0.11
SACI Falabella 3.75% USD 30/10/2027	200,000	187,253	0.09
		1,005,865	0.50

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	194,101	0.10
China Construction Bank Corp FRN 4.65% USD Perpetual	200,000	183,238	0.09
China Merchants Bank Co Ltd FRN 4.4% USD Perpetual	200,000	177,342	0.09
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	199,609	0.10
		754,290	0.38
COLOMBIA			
Ecopetrol SA 5.875% USD 28/05/2045	100,000	106,646	0.05
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	224,194	0.11
		330,840	0.16
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	200,000	212,833	0.11
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	300,000	299,564	0.15
Danske Bank A/S 1.375% EUR 24/05/2022	100,000	103,472	0.05
Danske Bank A/S FRN 7% USD Perpetual	200,000	188,308	0.09
		591,344	0.29
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6% USD 19/07/2028	200,000	199,478	0.10
ECUADOR			
Ecuador Government International Bond 8.875% USD 23/10/2027	200,000	177,742	0.09
EGYPT			
Egypt Government International Bond 7.6% USD 01/03/2029	240,000	233,990	0.12
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	197,174	0.10
		431,164	0.22
EL SALVADOR			
El Salvador Government International Bond 7.125% USD 20/01/2050	160,000	147,446	0.07
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	200,000	204,631	0.10
FRANCE			
3AB Optique Developpement SAS FRN 4.125% EUR 01/10/2023	235,714	239,580	0.12
Altice France SA/France 5.625% EUR 15/05/2024	180,000	186,715	0.09
Arkema SA FRN 2.75% EUR Perpetual	100,000	105,705	0.05
BNP Paribas SA FRN 2.875% EUR 20/03/2026	300,000	313,409	0.16
BNP Paribas SA 4.875% EUR Perpetual	200,000	204,430	0.10
BPCE SA FRN 2.75% EUR 30/11/2027	300,000	325,738	0.16
Burger King France SAS FRN 5.25% EUR 01/05/2023	150,000	152,377	0.08
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	468,057	0.23
Crown European Holdings SA 2.25% EUR 01/02/2023	260,000	277,423	0.14
Electricite de France SA FRN 4.125% EUR Perpetual	200,000	215,863	0.11
Electricite de France SA FRN 6% GBP Perpetual	100,000	121,944	0.06
Engie SA 1.875% EUR 19/09/2033	100,000	119,236	0.06
Engie SA FRN 1.625% EUR Perpetual	200,000	204,368	0.10
Loxam SAS 5.75% EUR 15/07/2027	250,000	257,632	0.13
Orange SA FRN 5.75% GBP Perpetual	300,000	368,978	0.18
Societe Generale SA FRN 7.375% USD Perpetual	270,000	257,375	0.13
Solvay Finance SA FRN 5.869% EUR Perpetual	150,000	178,829	0.09
Solvay Finance SA FRN 5.118% EUR Perpetual	300,000	325,623	0.16
TOTAL SA FRN 1.75% EUR Perpetual	200,000	208,770	0.10
TOTAL SA FRN 3.875% EUR Perpetual	400,000	438,426	0.22
Unibail-Rodamco-Westfield SE FRN 2.125% EUR Perpetual	300,000	311,104	0.16
		5,281,582	2.63
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	300,000	336,271	0.17
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	100,000	113,328	0.06
Bayer AG FRN 2.375% EUR 02/04/2075	150,000	152,647	0.08

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bayer AG FRN 3% EUR 01/07/2075	100,000	100,786	0.05
Commerzbank AG 0.625% EUR 28/08/2024	250,000	258,619	0.13
Commerzbank AG 4% EUR 30/03/2027	300,000	349,654	0.17
Commerzbank AG 7.75% EUR 16/03/2021	300,000	335,916	0.17
Commerzbank AG FRN 7% USD Perpetual	200,000	187,084	0.09
Deutsche Bank AG 1.625% EUR 12/02/2021	400,000	405,032	0.20
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	200,000	208,242	0.10
Fresenius SE & Co KGaA 4% EUR 01/02/2024	300,000	352,881	0.17
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	107,418	0.05
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	270,000	294,060	0.15
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	52,849	0.03
		3,254,787	1.62
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	181,963	0.09
CITIC Ltd 3.125% USD 28/02/2022	200,000	182,521	0.09
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	183,684	0.09
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	200,000	181,489	0.09
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	188,615	0.10
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	180,685	0.09
		1,098,957	0.55
INDIA			
Bank of India/Jersey 3.125% USD 06/05/2020	200,000	181,460	0.09
INDONESIA			
Indonesia Asahan Aluminium Persero PT 144A 5.23% USD 15/11/2021	200,000	190,992	0.10
Indonesia Government International Bond 1.75% EUR 24/04/2025	250,000	265,654	0.13
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	107,706	0.05
Indonesia Government International Bond 4.75% USD 11/02/2029	200,000	209,671	0.10
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	244,022	0.12
Pelabuhan Indonesia II PT 5.375% USD 05/05/2045	200,000	205,411	0.10
Pertamina Persero PT 4.3% USD 20/05/2023	200,000	191,105	0.10
Pertamina Persero PT 4.875% USD 03/05/2022	200,000	191,744	0.10
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	200,000	211,578	0.11
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	196,173	0.10
		2,014,056	1.01
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	110,034	0.06
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	139,523	0.07
Avoca CLO XVII Designated Activity Co FRN 3.7% EUR 15/01/2030	250,000	251,066	0.12
Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032	665,000	675,070	0.34
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	189,742	0.10
Cadogan Square CLO XIII DAC FRN 3.75% EUR 15/01/2032	1,000,000	1,001,499	0.50
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	205,316	0.10
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	200,000	209,045	0.10
CVC Cordatus Loan Fund XIV DAC FRN 3.87% EUR 22/05/2032	1,000,000	1,003,084	0.50
Elm Park CLO DAC FRN 2.45% EUR 16/04/2029	1,180,000	1,165,837	0.58
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	189,063	0.09
Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030	500,000	500,425	0.25
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	183,610	0.09
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	213,315	0.11
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	140,000	159,851	0.08
		6,196,480	3.09
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	400,000	398,504	0.20
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	315,000	369,578	0.19
Fabric BC SpA FRN 4.125% EUR 30/11/2024	400,000	404,604	0.20
Gamenet Group SpA FRN 5.125% EUR 27/04/2023	475,000	484,265	0.24
Gamenet Group SpA FRN 3.75% EUR 27/04/2023	300,000	305,217	0.15
Intesa Sanpaolo SpA 1% EUR 04/07/2024	200,000	205,252	0.10

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Limacorporate SpA FRN 3.75% EUR 15/08/2023	250,000	251,569	0.13
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	153,797	0.08
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	105,778	0.05
		2,280,060	1.14
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	106,522	0.05
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	200,000	211,932	0.10
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	233,443	0.12
		445,375	0.22
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	159,312	0.08
SoftBank Group Corp 4% EUR 20/04/2023	450,000	491,175	0.24
SoftBank Group Corp 4% EUR 19/09/2029	150,000	163,169	0.08
SoftBank Group Corp FRN 6% USD Perpetual	235,000	207,257	0.10
SoftBank Group Corp FRN 6.875% USD Perpetual	780,000	693,969	0.35
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	194,228	0.10
		1,909,110	0.95
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	200,000	188,837	0.10
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	250,000	253,027	0.13
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	204,063	0.10
KazMunayGas National Co JSC 6.375% USD 24/10/2048	200,000	228,158	0.11
		874,085	0.44
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	193,525	0.10
Kenya Government International Bond 8% USD 22/05/2032	200,000	190,507	0.09
		384,032	0.19
LATVIA			
Latvia Government International Bond 1.875% EUR 19/02/2049	100,000	131,179	0.07
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	300,000	187,478	0.10
Lebanon Government International Bond 6.4% USD 26/05/2023	100,000	65,663	0.03
		253,141	0.13
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	400,000	419,108	0.21
Altice Financing SA 5.25% EUR 15/02/2023	210,000	216,807	0.11
Arena Luxembourg Finance Sarl FRN 2.75% EUR 01/11/2023	250,000	253,113	0.13
Cabot Financial Luxembourg II SA FRN 6.375% EUR 14/06/2024	350,000	362,194	0.18
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	658,417	0.33
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	197,477	0.10
Gazprom OAO Via Gaz Capital SA 4.95% USD 06/02/2028	200,000	196,308	0.10
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	350,000	343,919	0.17
Grand City Properties SA FRN 3.75% EUR Perpetual	300,000	319,698	0.16
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	100,372	0.05
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	220,457	0.11
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	183,248	0.09
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	105,284	0.05
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	245,000	231,911	0.12
Kernel Holding SA 8.75% USD 31/01/2022	200,000	192,686	0.10
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	104,580	0.05
LSF10 Wolverine Investments SCA FRN 4.625% EUR 15/03/2024	250,000	252,252	0.13
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	107,008	0.05
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	120,726	0.06
Puma International Financing SA 5% USD 24/01/2026	200,000	168,006	0.08
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	22,334	0.01

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Usiminas International Sarl 5.875% USD 18/07/2026	200,000	182,270	0.09
		4,958,175	2.48
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	187,931	0.09
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	200,000	181,366	0.09
Mexico City Airport Trust 3.875% USD 30/04/2028	200,000	177,515	0.09
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	181,817	0.09
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	200,481	0.10
Petroleos Mexicanos FRN 1.988% EUR 24/08/2023	2,510,000	2,375,213	1.19
Petroleos Mexicanos 4.75% EUR 26/02/2029	325,000	320,586	0.16
Petroleos Mexicanos 4.875% EUR 21/02/2028	250,000	251,455	0.12
Petroleos Mexicanos 5.625% USD 23/01/2046	200,000	151,975	0.08
Petroleos Mexicanos 6.5% USD 23/01/2029	200,000	181,818	0.09
PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	200,000	183,176	0.09
Trust F/1401 5.25% USD 30/01/2026	200,000	192,235	0.10
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	178,421	0.09
		4,576,058	2.29
MOROCCO			
OCP SA 4.5% USD 22/10/2025	200,000	192,233	0.10
OCP SA 6.875% USD 25/04/2044	200,000	225,064	0.11
		417,297	0.21
MULTINATIONAL			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	300,000	309,007	0.15
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	250,000	238,310	0.12
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	1,535,000	1,483,977	0.74
JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 144A 5.5% USD 15/01/2030	211,000	202,232	0.10
		2,233,526	1.11
NETHERLANDS			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	300,000	327,645	0.16
Achmea BV 6% EUR Perpetual	100,000	105,910	0.05
AES Andres BV/Dominican Power Partners/Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	200,000	193,820	0.10
Alcoa Nederland Holding BV 144A 6.125% USD 15/05/2028	200,000	188,837	0.09
ATF Netherlands BV FRN 3.75% EUR Perpetual	300,000	316,248	0.16
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	400,000	439,532	0.22
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	212,219	0.11
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	160,000	169,040	0.08
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	217,956	0.11
ING Groep NV FRN 6.875% USD Perpetual	205,000	195,421	0.10
IPD 3 BV FRN 4.5% EUR 15/07/2022	865,000	867,526	0.43
JT International Financial Services BV 1.125% EUR 28/09/2025	100,000	106,474	0.05
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	355,308	0.18
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	197,241	0.10
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	105,000	103,032	0.05
Mylan NV 3.95% USD 15/06/2026	250,000	235,153	0.12
NN Group NV FRN 4.625% EUR 13/01/2048	300,000	357,972	0.18
OCI NV 5% EUR 15/04/2023	1,150,000	1,207,167	0.60
OI European Group BV 3.125% EUR 15/11/2024	100,000	109,164	0.05
OI European Group BV 144A 4% USD 15/03/2023	147,000	134,827	0.07
Petrobras Global Finance BV 5.75% USD 01/02/2029	134,000	131,375	0.07
Petrobras Global Finance BV 5.999% USD 27/01/2028	150,000	149,439	0.07
Petrobras Global Finance BV 6.9% USD 19/03/2049	284,000	290,911	0.14
Petrobras Global Finance BV 7.25% USD 17/03/2044	105,000	112,453	0.06
Petrobras Global Finance BV 8.375% USD 23/05/2021	295,000	292,627	0.15
Promontoria Holding 264 BV FRN 6.25% EUR 15/08/2023	450,000	408,433	0.20
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	104,244	0.05
Repsol International Finance BV FRN 3.875% EUR Perpetual	300,000	316,503	0.16
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	215,185	0.11

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Telefonica Europe BV FRN 5.875% EUR Perpetual	100,000	116,984	0.06
Telefonica Europe BV FRN 3.75% EUR Perpetual	200,000	212,901	0.11
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	475,000	323,403	0.16
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	420,000	246,778	0.12
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	153,288	0.07
Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026	250,000	256,530	0.13
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	206,000	197,767	0.10
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	600,000	621,306	0.31
		10,190,619	5.08
NIGERIA			
Nigeria Government International Bond 8.747% USD 21/01/2031	400,000	395,540	0.20
OMAN			
Oman Government International Bond 144A 4.125% USD 17/01/2023	200,000	180,598	0.09
Oman Government International Bond 5.625% USD 17/01/2028	200,000	179,079	0.09
Oman Government International Bond 6% USD 01/08/2029	200,000	180,460	0.09
		540,137	0.27
PANAMA			
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	194,497	0.10
Panama Government International Bond 3.16% USD 23/01/2030	360,000	346,101	0.17
Panama Government International Bond 3.87% USD 23/07/2060	200,000	207,495	0.11
		748,093	0.38
PARAGUAY			
Paraguay Government International Bond 144A 5.6% USD 13/03/2048	200,000	215,328	0.11
PERU			
Minsur SA 6.25% USD 07/02/2024	150,000	149,779	0.08
Nexa Resources Peru SAA 4.625% USD 28/03/2023	200,000	188,612	0.10
Peru Government Bond 144A 6.15% PEN 12/08/2032	800,000	245,901	0.12
Peruvian Government International Bond 2.844% USD 20/06/2030	130,000	124,144	0.06
Peruvian Government International Bond 5.625% USD 18/11/2050	100,000	136,285	0.07
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	219,403	0.11
		1,064,124	0.54
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	194,720	0.10
QATAR			
Qatar Government International Bond 144A 3.375% USD 14/03/2024	230,000	220,683	0.11
Qatar Government International Bond 4% USD 14/03/2029	200,000	207,177	0.10
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	260,169	0.13
		688,029	0.34
ROMANIA			
Romanian Government International Bond 2.124% EUR 16/07/2031	95,000	98,562	0.05
Romanian Government International Bond 4.625% EUR 03/04/2049	200,000	256,859	0.13
		355,421	0.18
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	600,000	579,416	0.29
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	200,000	194,860	0.10
		774,276	0.39
SAUDI ARABIA			
Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024	273,000	253,888	0.13
Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029	247,000	239,166	0.12
Saudi Arabian Oil Co 3.5% USD 16/04/2029	200,000	193,446	0.10
Saudi Arabian Oil Co 4.25% USD 16/04/2039	270,000	278,537	0.14
Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049	205,000	212,689	0.10
Saudi Government International Bond 0.75% EUR 09/07/2027	140,000	146,044	0.07

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SAUDI ARABIA (continued)			
Saudi Government International Bond 2% EUR 09/07/2039	110,000	124,284	0.06
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	240,151	0.12
		1,688,205	0.84
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	115,000	120,104	0.06
SINGAPORE			
BOC Aviation Ltd 144A FRN 3.458% USD 26/09/2023	214,000	194,792	0.10
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	300,000	302,706	0.15
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	450,000	462,924	0.23
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	172,956	0.09
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	200,000	188,359	0.09
		1,321,737	0.66
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	212,380	0.11
SOUTH KOREA			
Korea National Oil Corp 3.375% USD 27/03/2027	200,000	194,163	0.10
Shinhan Financial Group Co Ltd FRN 3.34% USD 05/02/2030	200,000	185,269	0.09
		379,432	0.19
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	330,256	0.16
Bankia SA FRN 3.375% EUR 15/03/2027	300,000	316,821	0.16
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	216,698	0.11
CaixaBank SA 1.125% EUR 12/01/2023	400,000	411,600	0.21
Grifols SA 3.2% EUR 01/05/2025	205,000	212,245	0.11
Ibercaja Banco SA FRN 5% EUR 28/07/2025	300,000	311,005	0.15
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	415,000	416,426	0.21
		2,215,051	1.11
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	173,543	0.09
Sri Lanka Government International Bond 7.55% USD 28/03/2030	200,000	179,620	0.09
		353,163	0.18
SUPRANATIONAL			
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	362,141	0.18
African Export-Import Bank/The 4.125% USD 20/06/2024	300,000	284,460	0.14
African Export-Import Bank/The 5.25% USD 11/10/2023	200,000	195,780	0.10
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	192,550	0.10
		1,034,931	0.52
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028	400,000	416,130	0.21
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	300,000	311,027	0.15
Swedbank AB FRN 5.625% USD Perpetual	200,000	182,949	0.09
		910,106	0.45
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	500,000	530,190	0.27
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	194,503	0.10
UBS AG FRN 4.75% EUR 12/02/2026	300,000	319,380	0.16
UBS Group Funding Switzerland AG FRN 3.368% USD 23/05/2023	400,000	366,590	0.18
UBS Group Funding Switzerland AG FRN 5.75% EUR Perpetual	220,000	241,061	0.12
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	250,000	211,479	0.11
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	230,000	215,860	0.11
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	188,592	0.09
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	400,000	424,500	0.21
		2,692,155	1.35

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	245,000	252,127	0.13
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	175,000	170,844	0.09
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	176,615	0.09
Export Credit Bank of Turkey 8.25% USD 24/01/2024	300,000	277,821	0.14
KOC Holding AS 6.5% USD 11/03/2025	200,000	182,033	0.09
Turkey Government International Bond 4.625% EUR 31/03/2025	150,000	150,661	0.07
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	140,577	0.07
		927,707	0.46
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	135,000	146,775	0.07
Ukraine Government International Bond 144A 6.75% EUR 20/06/2026	100,000	108,193	0.06
Ukraine Government International Bond 7.375% USD 25/09/2032	200,000	184,179	0.09
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	199,139	0.10
		638,286	0.32
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	202,868	0.10
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	224,221	0.11
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	250,000	245,669	0.12
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	209,901	0.11
DP World Plc 5.625% USD 25/09/2048	200,000	217,125	0.11
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	202,000	188,209	0.09
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	182,723	0.09
		1,470,716	0.73
UNITED KINGDOM			
Avis Budget Finance Plc 4.5% EUR 15/05/2025	200,000	212,764	0.11
Aviva Plc FRN 6.125% EUR 05/07/2043	320,000	376,986	0.19
Barclays Bank Plc 7.625% USD 21/11/2022	290,000	290,855	0.15
Barclays Plc FRN 0.625% EUR 14/11/2023	300,000	300,705	0.15
Barclays Plc 1.5% EUR 03/09/2023	400,000	414,118	0.21
Barclays Plc 1.875% EUR 23/03/2021	125,000	128,844	0.06
Barclays Plc 3.25% GBP 17/01/2033	150,000	167,164	0.08
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	337,828	0.17
British Telecommunications Plc 1.125% EUR 10/03/2023	300,000	312,622	0.16
BUPA Finance Plc FRN 6.125% GBP Perpetual	125,000	143,995	0.07
CCCI Treasure Ltd FRN 3.5% USD Perpetual	200,000	181,589	0.09
CICC Hong Kong Finance 2016 MTN Ltd FRN 3.476% USD 25/04/2021	200,000	181,652	0.09
Coventry Building Society 1.875% GBP 24/10/2023	175,000	198,025	0.10
CYBG Plc FRN 9.25% GBP Perpetual	250,000	281,396	0.14
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	130,316	0.06
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	181,782	0.09
Drax Finco Plc 4.25% GBP 01/05/2022	240,000	270,288	0.13
eG Global Finance Plc 4.375% EUR 07/02/2025	200,000	194,744	0.10
Gerdau Trade Inc 4.875% USD 24/10/2027	250,000	242,838	0.12
GlaxoSmithKline Capital Plc 2.875% USD 01/06/2022	209,000	193,507	0.10
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	106,026	0.05
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	100,000	112,029	0.06
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	113,217	0.06
HSBC Bank Capital Funding Sterling 2 LP FRN 5.862% GBP Perpetual	70,000	79,502	0.04
HSBC Holdings Plc FRN 3.124% USD 18/05/2024	1,478,000	1,339,625	0.67
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	207,747	0.10
HSBC Holdings Plc FRN 6% USD Perpetual	200,000	181,866	0.09
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	194,910	0.10
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	350,000	316,470	0.16
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	200,000	182,501	0.09
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	200,000	177,522	0.09
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	289,031	0.14
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	300,000	303,190	0.15
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	404,197	0.20
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	101,588	0.05

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
LHC3 Plc 4.125% EUR 15/08/2024	260,000	270,047	0.13
Lloyds Bank Plc FRN 5.75% GBP 09/07/2025	100,000	114,242	0.06
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	110,041	0.05
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	299,271	0.15
Miller Homes Group Holdings Plc FRN 6.017% GBP 15/10/2023	400,000	443,430	0.22
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	182,252	0.09
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	194,925	0.10
Nationwide Building Society FRN 2% EUR 25/07/2029	400,000	403,396	0.20
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	269,918	0.14
NatWest Markets Plc 1% EUR 28/05/2024	140,000	143,107	0.07
NatWest Markets Plc 1.125% EUR 14/06/2023	200,000	205,999	0.10
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	123,394	0.06
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	100,000	103,436	0.05
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	100,000	105,946	0.05
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	192,937	0.10
Playtech Plc 3.75% EUR 12/10/2023	225,000	237,453	0.12
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	400,000	414,720	0.21
Royal Bank of Scotland Group Plc FRN 3.628% USD 15/05/2023	1,200,000	1,084,588	0.54
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	370,432	0.18
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	200,000	183,130	0.09
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 08/08/2029	200,000	184,520	0.09
Sky Ltd 2.25% EUR 17/11/2025	300,000	342,966	0.17
Standard Chartered Plc 144A FRN 3.428% USD 20/01/2023	1,446,000	1,314,301	0.66
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	190,421	0.10
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	189,969	0.10
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	114,996	0.06
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	300,000	336,153	0.17
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	200,000	185,353	0.09
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	118,833	0.06
		17,281,615	8.63
UNITED STATES			
AbbVie Inc 3.75% USD 14/11/2023	179,000	170,945	0.09
AbbVie Inc 4.25% USD 14/11/2028	157,000	155,229	0.08
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	292,537	0.15
AES Corp/VA 4.875% USD 15/05/2023	170,000	156,469	0.08
AES Corp/VA 5.5% USD 15/04/2025	86,000	81,346	0.04
Air Lease Corp 3.75% USD 01/02/2022	120,000	111,947	0.06
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 5.875% USD 15/02/2028	95,000	90,988	0.05
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	180,000	171,583	0.09
Ally Financial Inc 4.125% USD 30/03/2020	110,000	100,622	0.05
Altria Group Inc 1% EUR 15/02/2023	150,000	155,016	0.08
Altria Group Inc 1.7% EUR 15/06/2025	150,000	160,810	0.08
Altria Group Inc 3.125% EUR 15/06/2031	200,000	236,573	0.12
Altria Group Inc 4.8% USD 14/02/2029	61,000	62,142	0.03
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	18,101	17,372	0.01
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	91,750	85,384	0.04
American Airlines 2019-1 Class AA Pass Through Trust 3.15% USD 15/08/2033	202,000	189,140	0.09
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	157,429	0.08
American Tower Corp 3.6% USD 15/01/2028	195,000	187,024	0.09
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	300,000	296,419	0.15
AmerisourceBergen Corp 3.45% USD 15/12/2027	116,000	110,078	0.05
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	360,000	308,116	0.15
Antero Resources Corp 5.375% USD 01/11/2021	550,000	484,431	0.24
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	109,000	99,584	0.05
AT&T Inc FRN 3.616% USD 12/06/2024	158,000	145,405	0.07
AT&T Inc 4.75% USD 15/05/2046	300,000	304,334	0.15
AT&T Inc 5.15% USD 15/11/2046	110,000	117,168	0.06
AT&T Inc 5.25% USD 01/03/2037	139,000	149,960	0.07
Aviation Capital Group LLC 144A FRN 2.936% USD 30/07/2021	109,000	98,693	0.05
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	189,134	0.09
Bank of America Corp 5% USD 21/01/2044	200,000	236,515	0.12
Bank of New York Mellon Corp/The FRN 2.661% USD 16/05/2023	194,000	178,600	0.09
BAT Capital Corp 2.764% USD 15/08/2022	104,000	95,457	0.05
BAT Capital Corp 3.222% USD 15/08/2024	69,000	64,251	0.03

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	135,000	135,871	0.07
Bayer US Finance II LLC 144A FRN 2.979% USD 25/06/2021	200,000	181,236	0.09
Bayer US Finance II LLC 144A FRN 3.42% USD 15/12/2023	2,590,000	2,345,596	1.17
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	196,531	0.10
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	150,000	142,307	0.07
Beazer Homes USA Inc 8.75% USD 15/03/2022	175,000	165,826	0.08
Becton Dickinson and Co FRN 3.504% USD 06/06/2022	700,000	637,673	0.32
BMC East LLC 144A 5.5% USD 01/10/2024	195,000	183,895	0.09
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	333,424	0.17
Boyd Gaming Corp 6.875% USD 15/05/2023	190,000	179,142	0.09
Brighthouse Financial Inc 4.7% USD 22/06/2047	344,000	281,279	0.14
Brink's Co/The 144A 4.625% USD 15/10/2027	179,000	165,361	0.08
Bristol-Myers Squibb Co 144A 3.4% USD 26/07/2029	350,000	343,061	0.17
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029	120,000	111,992	0.06
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032	285,000	271,309	0.14
Buckeye Partners LP 5.6% USD 15/10/2044	185,000	140,340	0.07
Cablevision Systems Corp 5.875% USD 15/09/2022	155,000	150,209	0.07
Cablevision Systems Corp 8% USD 15/04/2020	180,000	168,119	0.08
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	18,861	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	225,000	199,195	0.10
Callon Petroleum Co 6.375% USD 01/07/2026	40,000	35,322	0.02
Calumet Specialty Products Partners LP/Calumet Finance Corp 7.625% USD 15/01/2022	97,000	83,679	0.04
Capital One Financial Corp FRN 3.403% USD 09/03/2022	300,000	273,516	0.14
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	189,155	0.09
Cardtronics Inc/Cardtronics USA Inc 144A 5.5% USD 01/05/2025	1,500,000	1,365,329	0.68
Carlyle Finance LLC 144A 5.65% USD 15/09/2048	258,000	284,663	0.14
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	225,000	216,262	0.11
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	197,000	179,313	0.09
CenterPoint Energy Inc FRN 6.125% USD Perpetual	311,000	295,250	0.15
CenturyLink Inc 7.5% USD 01/04/2024	366,000	368,360	0.18
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	187,202	0.09
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	64,124	0.03
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	105,000	91,531	0.05
Citigroup Inc FRN 3.224% USD 17/05/2024	1,000,000	916,132	0.46
Citigroup Inc FRN 3.668% USD 24/07/2028	233,000	226,017	0.11
Citigroup Inc 4.45% USD 29/09/2027	230,000	229,942	0.11
Citigroup Inc FRN 5.8% USD Perpetual	30,000	27,286	0.01
Citigroup Inc FRN 5.9% USD Perpetual	300,000	285,487	0.14
Citigroup Inc FRN 5.95% USD Perpetual	80,000	76,152	0.04
Citizens Bank NA/Providence RI FRN 3.28% USD 29/03/2023	1,000,000	911,870	0.45
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	185,000	154,567	0.08
Colfax Corp 3.25% EUR 15/05/2025	200,000	206,886	0.10
Colfax Corp 144A 6% USD 15/02/2024	83,000	79,965	0.04
Comcast Corp 3.9% USD 01/03/2038	85,000	86,539	0.04
Comcast Corp 4% USD 01/03/2048	105,000	107,662	0.05
COMM 2016-GCT Mortgage Trust FRN 3.577% USD 10/08/2029	100,000	91,802	0.05
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	91,489	0.05
CommScope Inc 144A 5.5% USD 01/03/2024	101,000	93,533	0.05
CommScope Inc 6% USD 01/03/2026	840,000	775,996	0.39
Credit Acceptance Corp 144A 6.625% USD 15/03/2026	99,000	96,164	0.05
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	288,784	0.14
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	202,535	0.10
CSWF 2018-TOP FRN 3.995% USD 15/08/2035	800,000	725,843	0.36
CVS Health Corp 2.625% USD 15/08/2024	143,000	130,533	0.07
CVS Health Corp 3% USD 15/08/2026	95,000	87,021	0.04
CVS Health Corp 3.375% USD 12/08/2024	200,000	188,226	0.09
DaVita Inc 5.125% USD 15/07/2024	85,000	78,620	0.04
Dell International LLC/EMC Corp 144A 4.9% USD 01/10/2026	95,000	91,462	0.05
Dell International LLC/EMC Corp 144A 8.35% USD 15/07/2046	112,000	131,637	0.07
Delta Air Lines Inc 3.8% USD 19/04/2023	104,000	97,994	0.05
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	137,000	130,674	0.07
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,940,000	1,838,742	0.92
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	75,288	0.04
Discovery Communications LLC 5% USD 20/09/2037	40,000	40,063	0.02
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	56,404	0.03

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
DISH DBS Corp 5% USD 15/03/2023	90,000	80,289	0.04
DISH DBS Corp 5.875% USD 15/11/2024	1,900,000	1,643,376	0.82
DISH DBS Corp 7.75% USD 01/07/2026	275,000	245,952	0.12
DISH DBS Corp 7.875% USD 01/09/2019	165,000	149,439	0.07
Dow Chemical Co/The 144A 3.15% USD 15/05/2024	178,000	166,263	0.08
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	185,897	0.09
Energy Transfer Operating LP 5.875% USD 15/01/2024	283,000	286,767	0.14
Energy Transfer Operating LP FRN 6.25% USD Perpetual	39,000	33,008	0.02
EnPro Industries Inc 5.75% USD 15/10/2026	153,000	145,846	0.07
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	362,000	314,588	0.16
Enterprise Products Operating LLC 3.125% USD 31/07/2029	172,000	161,494	0.08
Enterprise Products Operating LLC 4.8% USD 08/01/2048	116,000	123,796	0.06
EQM Midstream Partners LP 5.5% USD 15/07/2028	220,000	201,139	0.10
Equinix Inc 2.875% EUR 01/10/2025	295,000	307,557	0.15
Ford Motor Credit Co LLC FRN 3.226% USD 12/06/2020	500,000	452,975	0.23
Ford Motor Credit Co LLC FRN 3.6% USD 28/03/2022	500,000	448,259	0.22
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	150,000	152,622	0.08
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	107,461	0.05
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	251,000	244,080	0.12
Fox Corp 144A 5.576% USD 25/07/2048	70,000	82,684	0.04
Freeport-McMoRan Inc 5% USD 01/09/2027	324,000	291,610	0.15
Freeport-McMoRan Inc 5.4% USD 14/11/2034	86,000	74,774	0.04
General Electric Co 5.55% USD 05/01/2026	430,000	431,668	0.22
General Electric Co 6.75% USD 15/03/2032	541,000	600,541	0.30
Genesis Energy LP/Genesis Energy Finance Corp 6.25% USD 15/05/2026	210,000	182,661	0.09
Georgia Power Co 2.85% USD 15/05/2022	100,000	92,648	0.05
Goldman Sachs Group Inc/The FRN 3.377% USD 26/04/2022	300,000	273,954	0.14
Goldman Sachs Group Inc/The FRN 3.272% USD 29/09/2025	393,000	369,843	0.18
Goldman Sachs Group Inc/The FRN 3.328% USD 15/05/2026	1,780,000	1,613,780	0.81
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	180,016	0.09
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	121,141	0.06
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	217,357	0.11
Gran Tierra Energy Inc 7.75% USD 23/05/2027	950,000	836,745	0.42
Gulfport Energy Corp 6.625% USD 01/05/2023	178,000	131,388	0.07
HCA Healthcare Inc 6.25% USD 15/02/2021	212,000	202,164	0.10
HCA Inc 4.125% USD 15/06/2029	94,000	90,537	0.05
HCA Inc 5.5% USD 15/06/2047	247,000	258,545	0.13
HCA Inc 5.875% USD 15/02/2026	79,000	81,924	0.04
HCA Inc 7.5% USD 15/02/2022	297,000	302,280	0.15
Hill-Rom Holdings Inc Series REGS 5% USD 15/02/2025	159,000	148,685	0.07
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	84,000	75,602	0.04
Home Partners of America 2018-1 Trust 144A FRN 3.632% USD 17/07/2037	1,500,000	1,351,986	0.67
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	207,000	202,945	0.10
Hyundai Capital America 144A 4.3% USD 01/02/2024	390,000	374,666	0.19
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	158,000	150,970	0.08
Illinois Tool Works Inc 0.625% EUR 05/12/2027	300,000	313,498	0.16
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 3.445% USD 15/01/2033	1,000,000	904,762	0.45
Invitation Homes 2017-SFR2 Trust FRN 3.632% USD 17/12/2036	320,000	290,612	0.14
Invitation Homes 2017-SFR2 Trust FRN 3.982% USD 17/12/2036	200,000	181,592	0.09
Invitation Homes 2018-SFR1 Trust 144A FRN 3.632% USD 17/03/2037	1,500,000	1,357,168	0.68
Invitation Homes 2018-SFR2 Trust 144A FRN 3.645% USD 17/06/2037	1,160,000	1,051,795	0.52
IQVIA Inc 3.25% EUR 15/03/2025	100,000	103,100	0.05
Iron Mountain Inc 3% EUR 15/01/2025	200,000	206,934	0.10
Iron Mountain Inc 5.75% USD 15/08/2024	155,000	142,196	0.07
Itron Inc 144A 5% USD 15/01/2026	173,000	160,210	0.08
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	215,000	201,831	0.10
JPMorgan Chase & Co FRN 3.158% USD 15/05/2047	290,000	202,640	0.10
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	282,196	0.14
JPMorgan Chase & Co FRN 5.736% USD Perpetual	498,000	454,403	0.23
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	245,222	0.12
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	61,564	0.03
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	188,751	0.09
Lamar Media Corp 5.75% USD 01/02/2026	362,000	349,171	0.17
Las Vegas Sands Corp 3.2% USD 08/08/2024	197,000	181,860	0.09
Las Vegas Sands Corp 3.5% USD 18/08/2026	93,000	85,969	0.04
Lennar Corp 5.375% USD 01/10/2022	251,000	243,525	0.12

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Lithia Motors Inc 144A 5.25% USD 01/08/2025	170,000	159,934	0.08
Lowe's Cos Inc 3.65% USD 05/04/2029	114,000	112,054	0.06
Lowe's Cos Inc 4.55% USD 10/05/2048	145,000	154,185	0.08
LPL Holdings Inc 144A 5.75% USD 15/09/2025	155,000	148,103	0.07
Mastercard Inc 2.95% USD 01/06/2029	158,000	153,087	0.08
MDC Holdings Inc 6% USD 15/01/2043	535,000	496,658	0.25
Meredith Corp 6.875% USD 01/02/2026	169,000	162,245	0.08
Meritor Inc 6.25% USD 15/02/2024	320,000	298,516	0.15
MGM Resorts International 6% USD 15/03/2023	284,000	283,581	0.14
MGM Resorts International 7.75% USD 15/03/2022	75,000	76,333	0.04
Michaels Stores Inc 144A 8% USD 15/07/2027	1,400,000	1,214,459	0.61
Micron Technology Inc 4.975% USD 06/02/2026	110,000	107,317	0.05
Mississippi Power Co FRN 2.961% USD 27/03/2020	1,000,000	905,821	0.45
Moody's Corp 1.75% EUR 09/03/2027	350,000	386,375	0.19
Moody's Corp 4.875% USD 15/02/2024	50,000	50,159	0.03
Morgan Stanley FRN 3.591% USD 22/07/2028	462,000	446,038	0.22
Morgan Stanley 4.375% USD 22/01/2047	260,000	283,755	0.14
Morgan Stanley FRN 5.913% USD Perpetual	100,000	90,909	0.05
Morgan Stanley Capital I Inc FRN 3.595% USD 15/11/2034	500,000	453,503	0.23
MPLX LP 4.7% USD 15/04/2048	161,000	150,113	0.07
MPLX LP 4.8% USD 15/02/2029	128,000	128,736	0.06
MPLX LP 5.5% USD 15/08/2048	266,000	275,149	0.14
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 3.445% USD 15/11/2034	1,000,000	902,165	0.45
NBM US Holdings Inc 7% USD 14/05/2026	250,000	231,942	0.12
Netflix Inc 3.625% EUR 15/05/2027	215,000	233,837	0.12
Netflix Inc 144A 3.875% EUR 15/11/2029	150,000	163,370	0.08
NGL Energy Partners LP/NGL Energy Finance Corp 7.5% USD 01/11/2023	100,000	92,326	0.05
NGL Energy Partners LP/NGL Energy Finance Corp 144A 7.5% USD 15/04/2026	100,000	91,928	0.05
NuStar Logistics LP 6% USD 01/06/2026	141,000	137,280	0.07
Oasis Petroleum Inc 6.875% USD 15/03/2022	146,000	123,014	0.06
Occidental Petroleum Corp 2.9% USD 15/08/2024	367,000	334,725	0.17
Office Properties Income Trust 4.5% USD 01/02/2025	19,000	17,779	0.01
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	85,000	71,980	0.04
Pitney Bowes Inc 3.875% USD 15/09/2020	70,000	64,032	0.03
PQ Corp 144A 6.75% USD 15/11/2022	140,000	132,027	0.07
QEP Resources Inc 5.625% USD 01/03/2026	210,000	155,009	0.08
QEP Resources Inc 6.875% USD 01/03/2021	400,000	361,371	0.18
QVC Inc 5.45% USD 15/08/2034	156,000	143,348	0.07
Rabobank Capital Funding Trust IV FRN 5.556% GBP Perpetual	140,000	156,919	0.08
Range Resources Corp 5.875% USD 01/07/2022	180,000	157,318	0.08
Raymond James Financial Inc 4.95% USD 15/07/2046	10,000	11,094	0.01
RegionalCare Hospital Partners Holdings Inc 144A 8.25% USD 01/05/2023	175,000	169,539	0.08
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	9,691	8,810	0.00
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	40,458	0.02
Ryder System Inc 2.5% USD 01/09/2024	208,000	189,861	0.09
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	56,739	0.03
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	98,883	0.05
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	176,000	163,785	0.08
Sherwin-Williams Co/The 3.8% USD 15/08/2049	378,000	350,614	0.17
Simon Property Group LP 2.5% USD 15/07/2021	64,000	58,493	0.03
Sirius XM Radio Inc 144A 4.625% USD 15/07/2024	100,000	94,984	0.05
Sirius XM Radio Inc 5.375% USD 15/04/2025	414,000	390,423	0.19
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	170,173	0.08
SM Energy Co 6.125% USD 15/11/2022	450,000	381,069	0.19
SM Energy Co 6.625% USD 15/01/2027	355,000	274,900	0.14
Southern Co/The FRN 5.5% USD 15/03/2057	177,000	166,366	0.08
Southwestern Energy Co 7.75% USD 01/10/2027	50,000	39,737	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	245,000	261,106	0.13
Spectrum Brands Inc 5.75% USD 15/07/2025	13,000	12,337	0.01
Sprint Capital Corp 6.875% USD 15/11/2028	85,000	85,661	0.04
Sprint Capital Corp 8.75% USD 15/03/2032	40,000	45,375	0.02
Sprint Corp 7.625% USD 15/02/2025	89,000	90,682	0.05

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	332,563	0.17
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	419,629	0.21
Starwood Waypoint Homes 2017-1 Trust FRN 4.145% USD 17/01/2035	750,000	680,346	0.34
State Street Corp FRN 3.41% USD 15/06/2047	500,000	348,326	0.17
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	44,038	0.02
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,570,000	1,363,279	0.68
SunTrust Banks Inc FRN 5.05% USD Perpetual	675,000	617,289	0.31
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	61,856	0.03
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	90,000	83,117	0.04
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	157,000	149,614	0.07
Tenet Healthcare Corp 6% USD 01/10/2020	318,000	299,392	0.15
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	114,591	0.06
T-Mobile USA Inc 6.375% USD 01/03/2025	416,000	391,537	0.20
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	67,108	61,924	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	77,566	71,481	0.04
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	178,832	167,733	0.08
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	168,023	161,194	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	246,000	250,096	0.12
United Rentals North America Inc 6.5% USD 15/12/2026	302,000	299,161	0.15
United States Steel Corp 6.875% USD 15/08/2025	203,000	175,122	0.09
United States Treasury Note/Bond 1.5% USD 15/08/2022	364,000	330,071	0.16
United States Treasury Note/Bond 1.625% USD 15/08/2029	1,569,400	1,435,272	0.72
United States Treasury Note/Bond 1.75% USD 31/07/2024	983,800	904,662	0.45
United States Treasury Note/Bond 1.875% USD 31/07/2026	1,264,800	1,175,677	0.59
United States Treasury Note/Bond 2.875% USD 15/05/2049	2,175,700	2,367,846	1.18
UnitedHealth Group Inc 3.5% USD 15/02/2024	25,000	24,020	0.01
US Foods Inc 5.875% USD 15/06/2024	219,000	205,288	0.10
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	127,870	0.06
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	94,787	0.05
Verizon Communications Inc 4.125% USD 15/08/2046	291,000	299,470	0.15
Verizon Communications Inc 4.329% USD 21/09/2028	132,000	137,323	0.07
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	192,397	0.10
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	15,585	0.01
Volkswagen Group of America Finance LLC 144A FRN 2.946% USD 13/11/2020	200,000	181,959	0.09
Volkswagen Group of America Finance LLC 144A FRN 3.121% USD 12/11/2021	202,000	183,974	0.09
Wells Fargo & Co FRN 3.584% USD 22/05/2028	384,000	372,753	0.19
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	129,075	0.06
Wells Fargo & Co FRN 6.18% USD Perpetual	190,000	173,587	0.09
Wells Fargo Commercial Mortgage Trust 2018-BXI 144A FRN 3.351% USD 15/12/2036	1,478,480	1,338,103	0.67
Western Digital Corp 4.75% USD 15/02/2026	750,000	697,099	0.35
Whiting Petroleum Corp 6.625% USD 15/01/2026	190,000	127,555	0.06
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	131,435	0.07
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	107,118	0.05
WMG Acquisition Corp 4.125% EUR 01/11/2024	139,500	145,330	0.07
ZF North America Capital Inc 2.75% EUR 27/04/2023	400,000	425,232	0.21
		76,152,135	38.01
TOTAL BONDS		**181,795,877**	**90.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**182,983,180**	**91.35**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	8,037,300	7,952,209	3.97
TOTAL OPEN-ENDED FUNDS		**7,952,209**	**3.97**
Total Investments		**190,935,389**	**95.32**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	5,500,000	5,526,515	1.40
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	6,000,000	5,782,500	1.46
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	1,050,000	978,075	0.25
		12,287,090	3.11
CANADA			
Bank of Montreal FRN 4.8% USD Perpetual	5,000,000	5,021,875	1.27
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	3,000,000	3,044,530	0.77
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	8,400,000	8,641,500	2.19
Central China Real Estate Ltd 6.875% USD 08/08/2022	5,000,000	4,875,339	1.23
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	5,500,000	5,623,750	1.42
China Evergrande Group 7% USD 23/03/2020	1,500,000	1,498,125	0.38
China Evergrande Group 7.5% USD 28/06/2023	4,000,000	3,480,000	0.88
CIFI Holdings Group Co Ltd 7.625% USD 28/02/2023	2,500,000	2,581,250	0.65
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	6,050,000	6,269,313	1.59
eHi Car Services Ltd 5.875% USD 14/08/2022	6,000,000	5,490,000	1.39
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	4,000,000	3,810,000	0.96
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	6,000,000	5,549,891	1.40
Kaisa Group Holdings Ltd 11.5% USD 30/01/2023	5,500,000	5,211,250	1.32
King Talent Management Ltd FRN 5.6% USD Perpetual	3,000,000	2,610,121	0.66
Melco Resorts Finance Ltd 5.625% USD 17/07/2027	6,850,000	7,012,687	1.77
Modern Land China Co Ltd 15.5% USD 02/07/2020	2,500,000	2,543,750	0.64
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	2,200,000	2,074,985	0.53
Redsun Properties Group Ltd 9.95% USD 11/04/2022	6,000,000	5,647,500	1.43
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	6,000,000	5,939,671	1.50
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	6,750,000	6,796,244	1.72
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	5,000,000	5,247,247	1.33
Sunac China Holdings Ltd 7.95% USD 11/10/2023	2,000,000	1,930,912	0.49
Sunac China Holdings Ltd 8.35% USD 19/04/2023	4,000,000	3,940,000	1.00
Times China Holdings Ltd 7.625% USD 21/02/2022	1,100,000	1,128,564	0.29
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	5,000,000	5,000,000	1.26
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	6,000,000	5,885,821	1.49
		111,832,450	28.29
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,000,000	1,027,369	0.26
China Cinda Asset Management Co Ltd FRN 4.45% USD Perpetual	2,500,000	2,484,375	0.63
China Zheshang Bank Co Ltd FRN 5.45% USD Perpetual	6,000,000	5,776,710	1.46
Huishang Bank Corp Ltd FRN 5.5% USD Perpetual	6,000,000	5,807,670	1.47
Postal Savings Bank of China Co Ltd FRN 4.5% USD Perpetual	5,000,000	5,031,250	1.27
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	4,000,000	3,762,000	0.95
Xinjiang Financial Investment Ltd 7.5% USD 21/03/2022	550,000	547,973	0.14
		24,437,347	6.18
GERMANY			
Commerzbank AG FRN 7% USD Perpetual	4,200,000	4,337,865	1.10
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	13,000,000	12,675,934	3.21
Nanyang Commercial Bank Ltd FRN 5% USD Perpetual	4,500,000	4,449,375	1.12
Yango Justice International Ltd 10.25% USD 18/03/2022	6,000,000	5,602,500	1.42
		22,727,809	5.75
INDIA			
Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ 6.25% USD 10/12/2024	6,000,000	6,159,564	1.56
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	4,450,000	4,693,057	1.19
Delhi International Airport Ltd 6.45% USD 04/06/2029	5,550,000	5,856,360	1.48
		16,708,981	4.23

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	4,000,000	4,047,752	1.03
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	3,000,000	3,955,905	1.00
Pertamina Persero PT 6.5% USD 07/11/2048	3,000,000	3,998,318	1.01
Perusahaan Listrik Negara PT 5.375% USD 25/01/2029	3,000,000	3,528,560	0.89
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	405,017	0.10
		15,935,552	4.03
ITALY			
UniCredit SpA FRN 7.296% USD 02/04/2034	1,650,000	1,866,563	0.47
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	5,000,000	4,637,500	1.17
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	3,000,000	3,026,640	0.77
		7,664,140	1.94
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	3,000,000	2,880,177	0.73
MAURITIUS			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	8,900,000	8,876,081	2.24
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	5,500,000	5,637,914	1.43
Mongolia Government International Bond 5.625% USD 01/05/2023	3,050,000	3,084,313	0.78
Mongolia Government International Bond 8.75% USD 09/03/2024	6,000,000	6,681,085	1.69
		15,403,312	3.90
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	2,000,000	2,007,500	0.51
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	9,400,000	9,536,860	2.41
		11,544,360	2.92
OMAN			
Oman Government International Bond 6% USD 01/08/2029	5,000,000	4,981,275	1.26
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	3,700,000	3,908,310	0.99
SINGAPORE			
Alam Synergy Pte Ltd 6.625% USD 24/04/2022	4,000,000	3,770,000	0.95
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	3,952,800	4,661,584	1.18
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	5,500,000	5,676,706	1.44
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	3,000,000	3,174,219	0.80
		17,282,509	4.37
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	5,800,000	5,872,500	1.48
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	2,500,000	2,335,000	0.59
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	7,000,000	7,197,966	1.82
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	5,700,000	5,977,875	1.51
Coastal Emerald Ltd FRN 4.3% USD Perpetual	4,000,000	4,003,949	1.01
Haimen Zhongnan Investment Development International Co Ltd 10.875% USD 18/06/2022	6,000,000	5,827,356	1.47
Hejun Shunze Investment Co Ltd 11% USD 20/09/2020	5,500,000	5,475,168	1.39
Hysan MTN Ltd 2.82% USD 04/09/2029	6,000,000	5,915,940	1.50
New Metro Global Ltd 6.5% USD 20/05/2022	5,400,000	4,819,500	1.22
New Metro Global Ltd 7.5% USD 20/03/2022	1,100,000	1,017,048	0.26
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	4,000,000	4,183,655	1.06
Scenery Journey Ltd 11% USD 06/11/2020	5,500,000	5,630,625	1.42
Studio City Finance Ltd 7.25% USD 11/02/2024	5,000,000	5,243,750	1.33
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,650,000	1,711,875	0.43
		57,004,707	14.42

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
VIETNAM			
Vietnam Prosperity JSC Bank 6.25% USD 17/07/2022	9,150,000	9,008,780	2.28
TOTAL BONDS		**361,916,683**	**91.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**361,916,683**	**91.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	35,849,099	35,849,099	9.07
TOTAL OPEN-ENDED FUNDS		**35,849,099**	**9.07**
Total Investments		**397,765,782**	**100.62**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2019

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	2,200,000	2,264,677	0.78
Angolan Government International Bond 9.5% USD 12/11/2025	900,000	1,018,125	0.35
		3,282,802	1.13
AUSTRALIA			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	3,850,000	4,002,674	1.38
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	2,000,000	2,009,642	0.69
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	4,000,000	3,855,000	1.33
		5,864,642	2.02
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	1,500,000	1,522,265	0.52
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	4,950,000	5,092,312	1.75
CFLD Cayman Investment Ltd 7.125% USD 08/04/2022	2,000,000	2,000,000	0.69
China Evergrande Group 6.25% USD 28/06/2021	2,000,000	1,840,000	0.63
China Evergrande Group 9.5% USD 11/04/2022	2,000,000	1,900,000	0.66
CIFI Holdings Group Co Ltd 6.55% USD 28/03/2024	1,000,000	964,681	0.33
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	3,250,000	3,367,812	1.16
eHi Car Services Ltd 5.875% USD 14/08/2022	2,500,000	2,287,500	0.79
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	1,500,000	1,387,473	0.48
Hilong Holding Ltd 7.25% USD 22/06/2020	1,000,000	993,000	0.34
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	500,000	498,125	0.17
Melco Resorts Finance Ltd 5.25% USD 26/04/2026	1,300,000	1,310,379	0.45
Melco Resorts Finance Ltd 5.625% USD 17/07/2027	3,600,000	3,685,500	1.27
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	800,000	754,540	0.26
Redsun Properties Group Ltd 9.95% USD 11/04/2022	2,000,000	1,882,500	0.65
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	3,700,000	3,662,797	1.26
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	500,000	522,095	0.18
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	3,600,000	3,624,664	1.25
Sunac China Holdings Ltd 7.25% USD 14/06/2022	1,500,000	1,457,353	0.50
Sunac China Holdings Ltd 7.95% USD 11/10/2023	500,000	482,728	0.17
Times China Holdings Ltd 7.625% USD 21/02/2022	200,000	205,193	0.07
Yuzhou Properties Co Ltd 6% USD 25/01/2022	600,000	576,669	0.20
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	1,400,000	1,400,000	0.48
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	500,000	490,485	0.17
Zhenro Properties Group Ltd 9.15% USD 08/03/2022	1,500,000	1,512,600	0.52
		43,420,671	14.95
CHINA			
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,475,527	0.51
Xinjiang Financial Investment Ltd 7.5% USD 21/03/2022	200,000	199,263	0.07
		1,674,790	0.58
EGYPT			
Egypt Government International Bond 7.6% USD 01/03/2029	2,100,000	2,260,611	0.78
Egypt Government International Bond 7.903% USD 21/02/2048	2,500,000	2,560,438	0.88
Egypt Government International Bond 8.7% USD 01/03/2049	4,000,000	4,354,100	1.50
		9,175,149	3.16
FRANCE			
BNP Paribas SA 4.625% USD 13/03/2027	2,000,000	2,184,610	0.75
Danone SA 2.947% USD 02/11/2026	700,000	725,320	0.25
Electricite de France SA FRN 5.625% USD Perpetual	5,000,000	5,228,575	1.80
		8,138,505	2.80

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	2,500,000	2,462,500	0.85
Ghana Government International Bond 8.95% USD 26/03/2051	3,500,000	3,412,500	1.17
		5,875,000	2.02
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	8,000,000	7,800,575	2.69
CRCC Chengan Ltd FRN 3.97% USD Perpetual	2,500,000	2,504,662	0.86
Yango Justice International Ltd 9.5% USD 03/04/2021	1,600,000	1,548,010	0.53
Yango Justice International Ltd 10.25% USD 18/03/2022	2,500,000	2,334,375	0.80
		14,187,622	4.88
INDIA			
Adani Green Energy UP Ltd/Prayatna Developers Pvt Ltd/Parampujya Solar Energ 6.25% USD 10/12/2024	6,000,000	6,159,564	2.12
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,100,000	2,214,701	0.76
Delhi International Airport Ltd 6.45% USD 04/06/2029	2,050,000	2,163,160	0.74
		10,537,425	3.62
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	2,000,000	2,023,876	0.70
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	300,000	333,032	0.12
Saka Energi Indonesia PT 4.45% USD 05/05/2024	500,000	506,270	0.17
		2,863,178	0.99
ITALY			
Eni SpA 4.25% USD 09/05/2029	3,500,000	3,840,636	1.32
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	1,250,000	1,322,877	0.45
UniCredit SpA FRN 7.296% USD 02/04/2034	8,000,000	9,050,000	3.12
		14,213,513	4.89
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	3,500,000	3,246,250	1.12
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	2,200,000	2,219,536	0.76
		5,465,786	1.88
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	4,200,000	4,032,248	1.39
MAURITIUS			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	5,250,000	5,235,890	1.80
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	1,500,000	1,537,613	0.53
Mongolia Government International Bond 5.625% USD 01/05/2023	900,000	910,125	0.31
Mongolia Government International Bond 8.75% USD 09/03/2024	2,200,000	2,449,731	0.85
		4,897,469	1.69
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	9,000,000	9,033,750	3.11
Enel Finance International NV 3.625% USD 25/05/2027	4,000,000	4,111,417	1.42
IHS Netherlands Holdco BV 9.5% USD 27/10/2021	1,400,000	1,442,000	0.50
ING Groep NV FRN 4.7% USD 22/03/2028	2,200,000	2,319,625	0.80
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	5,650,000	5,732,262	1.97
Syngenta Finance NV 5.182% USD 24/04/2028	4,000,000	4,273,851	1.47
		26,912,905	9.27
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	210,740	0.07
Nigeria Government International Bond 6.5% USD 28/11/2027	3,000,000	2,979,270	1.03
Nigeria Government International Bond 9.248% USD 21/01/2049	3,000,000	3,259,965	1.12
		6,449,975	2.22
OMAN			
Oman Government International Bond 6% USD 01/08/2029	3,000,000	2,988,765	1.03

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	2,000,000	2,112,600	0.73
SINGAPORE			
Alam Synergy Pte Ltd 6.625% USD 24/04/2022	3,000,000	2,827,500	0.97
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	1,976,400	2,330,792	0.80
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	3,500,000	3,612,450	1.25
Medco Oak Tree Pte Ltd 7.375% USD 14/05/2026	2,200,000	2,200,885	0.76
		10,971,627	3.78
UNITED ARAB EMIRATES			
DP World Plc 5.625% USD 25/09/2048	3,000,000	3,596,019	1.24
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	4,000,000	4,113,123	1.42
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	1,500,000	1,573,125	0.54
Coastal Emerald Ltd FRN 4.3% USD Perpetual	3,700,000	3,703,653	1.28
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	2,050,000	2,088,653	0.72
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	300,000	304,353	0.10
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	2,300,000	2,271,250	0.78
Hysan MTN Ltd 2.82% USD 04/09/2029	4,400,000	4,338,356	1.49
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	2,677,500	0.92
New Metro Global Ltd 7.5% USD 20/03/2022	1,100,000	1,017,048	0.35
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	500,000	522,957	0.18
Scenery Journey Ltd 9% USD 06/03/2021	1,000,000	982,500	0.34
Scenery Journey Ltd 11% USD 06/11/2020	1,000,000	1,023,750	0.35
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,600,000	1,682,640	0.58
Studio City Finance Ltd 7.25% USD 11/02/2024	800,000	839,000	0.29
Tullow Oil Plc 7% USD 01/03/2025	2,500,000	2,481,250	0.85
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	700,000	725,900	0.25
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	200,000	207,500	0.07
		30,552,558	10.51
UNITED STATES			
Kosmos Energy Ltd 7.125% USD 04/04/2026	3,000,000	2,970,000	1.02
Resorts World Las Vegas LLC/RWLV Capital Inc 4.625% USD 16/04/2029	1,000,000	1,060,803	0.37
		4,030,803	1.39
UZBEKISTAN			
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	3,700,000	4,046,631	1.39
VIETNAM			
No Va Land Investment Group Corp 5.5% USD 27/04/2023	2,500,000	2,456,250	0.84
Vietnam Government International Bond 4.8% USD 19/11/2024	1,600,000	1,739,504	0.60
Vietnam Prosperity JSC Bank 6.25% USD 17/07/2022	5,800,000	5,710,484	1.97
		9,906,238	3.41
TOTAL BONDS		**244,435,485**	**84.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**244,435,485**	**84.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	26,359,858	26,359,858	9.08
TOTAL OPEN-ENDED FUNDS		**26,359,858**	**9.08**
Total Investments		**270,795,343**	**93.23**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Bond Fund

Statement of Investments as at 31 August 2019

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 3.25% AUD 21/04/2029	1,632,000	1,335,989	0.55
Australia Government Bond 3.75% AUD 21/04/2037	590,000	556,458	0.23
		1,892,447	0.78
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	697,000	856,209	0.35
Suzano Austria GmbH 5% USD 15/01/2030	1,535,000	1,576,061	0.65
		2,432,270	1.00
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	1,488,929	2,206,077	0.91
BRAZIL			
Banco do Brasil SA/Cayman 4.75% USD 20/03/2024	2,010,000	2,107,746	0.87
CANADA			
Canadian Government Bond 2.25% CAD 01/06/2029	4,666,000	3,869,731	1.59
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	2,909,999	1.20
Enbridge Inc FRN 6% USD 15/01/2077	672,000	704,579	0.29
		7,484,309	3.08
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	850,000	892,958	0.36
Vale Overseas Ltd 6.25% USD 10/08/2026	651,000	748,650	0.31
		1,641,608	0.67
COLOMBIA			
Colombia Government International Bond 4.5% USD 15/03/2029	700,000	795,375	0.33
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	400,000	395,000	0.16
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	750,000	847,272	0.35
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,042,043	0.43
Nordea Bank Abp FRN 6.625% USD Perpetual	1,550,000	1,654,013	0.68
		3,543,328	1.46
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	400,000	466,848	0.19
BPCE SA 4% USD 12/09/2023	1,698,000	1,799,155	0.74
Electricite de France SA FRN 4.125% EUR Perpetual	500,000	595,852	0.25
Engie SA 1.875% EUR 19/09/2033	400,000	526,610	0.22
Engie SA FRN 3.875% EUR Perpetual	600,000	750,122	0.31
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	779	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	1,750,000	2,532,184	1.04
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	431	0.00
Orange SA FRN 5.75% GBP Perpetual	850,000	1,154,299	0.47
Societe Generale SA 1.25% EUR 15/02/2024	700,000	810,013	0.33
Solvay Finance SA FRN 5.869% EUR Perpetual	851,000	1,120,199	0.46
UNEDIC ASSEO 0.5% EUR 20/03/2029	3,800,000	4,514,881	1.86
UNEDIC ASSEO 1.25% EUR 25/05/2033	3,900,000	5,068,072	2.09
		19,339,445	7.96
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	449,446	0.19
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	1,454,269	2,924,706	1.20
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	800,000	919,705	0.38
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,192,912	0.49

Invesco Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Landwirtschaftliche Rentenbank 3.125% USD 14/11/2023	2,350,000	2,503,017	1.03
Schaeffler AG 1.875% EUR 26/03/2024	400,000	466,506	0.19
		8,456,292	3.48
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	500,000	607,459	0.25
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,000,000	1,133,475	0.47
		1,740,934	0.72
ITALY			
Eni SpA 4.25% USD 09/05/2029	1,272,000	1,395,797	0.57
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	5,911,000	7,124,547	2.93
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	2,150,000	2,809,864	1.16
		11,330,208	4.66
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	1,382,000	1,453,467	0.60
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	230,000,000	2,357,895	0.97
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	428,150,000	5,715,333	2.35
Japan Government Thirty Year Bond 2% JPY 20/12/2033	621,950,000	7,639,216	3.14
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	358,600,000	4,831,932	1.99
Japan Government Twenty Year Bond 1.8% JPY 20/06/2023	491,500,000	5,000,928	2.06
		26,998,771	11.11
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	448,000	567,037	0.23
Allergan Funding SCS 3.8% USD 15/03/2025	1,500,000	1,576,608	0.65
ALROSA Finance SA 4.65% USD 09/04/2024	2,095,000	2,206,102	0.91
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,096,969	0.45
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	1,050,000	1,240,577	0.51
		6,687,293	2.75
NETHERLANDS			
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	800,000	918,707	0.38
ING Groep NV FRN 3.48% USD 29/03/2022	1,050,000	1,061,784	0.44
Telefonica Europe BV FRN 3.875% EUR Perpetual	700,000	831,573	0.34
		2,812,064	1.16
NORWAY			
DNB Bank ASA FRN 5.75% USD Perpetual	1,033,000	1,040,732	0.43
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	921,674	0.38
		1,962,406	0.81
OMAN			
Oman Government International Bond 6% USD 01/08/2029	1,865,000	1,858,016	0.76
PERU			
Petroleos del Peru SA 4.75% USD 19/06/2032	1,240,000	1,399,340	0.58
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	650,000	724,158	0.30
SPAIN			
Spain Government Bond 144A 0.6% EUR 31/10/2029	973,000	1,127,250	0.46
Spain Government Bond 144A 1.85% EUR 30/07/2035	674,000	891,956	0.37
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	2,046,913	0.84
		4,066,119	1.67
SUPRANATIONAL			
Council Of Europe Development Bank 2.5% USD 27/02/2024	1,375,000	1,433,640	0.59
European Stability Mechanism 0.1% EUR 31/07/2023	3,156,000	3,588,545	1.48
International Bank for Reconstruction & Development 0.5% EUR 21/06/2035	1,989,000	2,408,929	0.99
		7,431,114	3.06

Invesco Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	609,750	0.25
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	750,000	878,098	0.36
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,404,502	0.58
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	750,000	700,500	0.29
		2,983,100	1.23
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	930,000	951,093	0.39
Barclays Plc 1.5% EUR 03/09/2023	884,000	1,010,501	0.42
Barclays Plc 3% GBP 08/05/2026	600,000	746,550	0.31
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	277,000	398,564	0.16
DS Smith Plc 1.375% EUR 26/07/2024	650,000	744,486	0.31
Evraz Plc 5.25% USD 02/04/2024	1,020,000	1,096,500	0.45
Heathrow Finance Plc 4.75% GBP 01/03/2024	850,000	1,104,442	0.45
HSBC Holdings Plc FRN 0.578% EUR 04/12/2021	1,750,000	1,947,907	0.80
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	845,567	0.35
Imperial Brands Finance Plc 3.5% USD 26/07/2026	720,000	738,496	0.30
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	300,000	368,363	0.15
Lloyds Bank Plc FRN 12% USD Perpetual	500,000	607,500	0.25
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	500,000	550,724	0.23
Lloyds Banking Group Plc 4.55% USD 16/08/2028	756,000	832,333	0.34
Nationwide Building Society FRN 3.622% USD 26/04/2023	778,000	794,839	0.33
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	668,102	0.27
Premier Foods Finance Plc 6.25% GBP 15/10/2023	850,000	1,066,562	0.44
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	650,000	744,095	0.31
SSE Plc FRN 3.875% GBP Perpetual	675,000	833,026	0.34
United Kingdom Gilt 1.5% GBP 22/07/2047	2,040,534	2,805,610	1.15
United Kingdom Gilt 1.75% GBP 07/09/2037	831,833	1,165,910	0.48
Vodafone Group Plc 2.5% EUR 24/05/2039	450,000	576,184	0.24
		20,597,354	8.47
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	893,000	974,864	0.40
Air Lease Corp 3.25% USD 01/03/2025	841,000	858,742	0.35
American Express Co 3.7% USD 05/11/2021	1,652,000	1,709,171	0.70
AT&T Inc 4.35% USD 01/03/2029	2,720,000	3,035,807	1.25
Bank of America Corp FRN 3.559% USD 23/04/2027	2,146,000	2,283,299	0.94
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	740,504	0.31
Bear Stearns ARM Trust 2005-10 FRN 4.815% USD 25/10/2035	275,796	281,070	0.12
BP Capital Markets America Inc 4.234% USD 06/11/2028	990,000	1,127,657	0.46
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	536,000	552,321	0.23
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	373,743	385,905	0.16
Chase Mortgage Finance Trust Series 2007-A1 FRN 4.781% USD 25/02/2037	413,315	420,822	0.17
Cigna Corp 4.375% USD 15/10/2028	1,265,000	1,414,752	0.58
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,145,887	0.88
Citigroup Mortgage Loan Trust 2005-11 FRN 4.38% USD 25/10/2035	424,791	438,176	0.18
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.815% USD 27/06/2037	672,384	687,975	0.28
Dow Chemical Co/The 3.15% USD 15/05/2024	470,000	484,723	0.20
Fannie Mae Pool 4% USD 01/01/2048	2,041,779	2,140,404	0.88
Fiserv Inc 2.25% GBP 01/07/2025	342,000	431,590	0.18
Fiserv Inc 3.5% USD 01/07/2029	660,000	699,889	0.29
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	652,583	0.27
Freddie Mac Gold Pool 3% USD 01/09/2046	2,193,232	2,253,176	0.93
Freddie Mac Gold Pool 3.5% USD 01/03/2048	1,238,558	1,293,071	0.53
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 4.345% USD 25/09/2024	1,481,670	1,502,154	0.62
Galton Funding Mortgage Trust 2017-1 144A FRN 3.5% USD 25/11/2057	835,897	848,860	0.35
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	869,407	0.36
Invitation Homes 2018-SFR1 Trust 144A FRN 3.432% USD 17/03/2037	2,450,000	2,443,642	1.00
JPMorgan Chase & Co FRN 1.09% EUR 11/03/2027	500,000	584,173	0.24
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 3.195% USD 15/11/2034	2,600,000	2,604,458	1.07
Rabobank Capital Funding Trust IV FRN 5.556% GBP Perpetual	698,000	863,820	0.36

Invesco Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	638,000	677,078	0.28
Tesla Auto Lease Trust 2018-A 144A 2.32% USD 20/12/2019	311,457	311,443	0.13
UGI International LLC 3.25% EUR 01/11/2025	600,000	700,630	0.29
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	899,417	916,359	0.38
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,135,601	1,155,483	0.47
United States Treasury Note/Bond 1.5% USD 30/11/2019	9,420,000	9,408,409	3.87
United States Treasury Note/Bond 1.75% USD 31/07/2021	9,400,000	9,436,535	3.88
United States Treasury Note/Bond 1.75% USD 30/06/2024	2,623,700	2,662,236	1.10
United States Treasury Note/Bond 2.375% USD 15/05/2029	12,491,000	13,448,318	5.53
United States Treasury Note/Bond 2.875% USD 15/05/2049	5,394,000	6,481,650	2.67
Verus Securitization Trust 2018-1 144A FRN 3.205% USD 25/02/2048	1,525,302	1,530,436	0.63
VMware Inc 3.9% USD 21/08/2027	874,000	893,773	0.37
Wells Fargo & Co FRN 5.875% USD Perpetual	1,400,000	1,545,103	0.64
WFRBS Commercial Mortgage Trust 2013-C17 X Class D FRN 5.23% USD 15/12/2046	1,200,000	1,250,178	0.51
		85,146,533	35.04
TOTAL BONDS		**226,641,057**	**93.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**226,641,057**	**93.27**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	4,558,178	4,558,178	1.87
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,147,359	1.71
TOTAL OPEN-ENDED FUNDS		**8,705,537**	**3.58**
Total Investments		**235,346,594**	**96.85**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2019

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 Bonos del Tesoro 15.5% ARS 17/10/2026	40,000,000	300,617	0.10
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	202,916	0.07
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	25,000,000	187,886	0.07
		691,419	0.24
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	27,000,000	7,171,758	2.49
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	11,500,000	3,130,032	1.09
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	20,000,000	5,570,064	1.94
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	19,100,000	5,353,475	1.86
		21,225,329	7.38
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	2,430,000,000	3,856,111	1.34
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	2,870,000,000	5,207,564	1.81
		9,063,675	3.15
COLOMBIA			
Colombian TES 6% COP 28/04/2028	8,000,000,000	2,341,533	0.81
Colombian TES 6.25% COP 26/11/2025	7,000,000,000	2,116,916	0.74
Colombian TES 7% COP 30/06/2032	7,000,000,000	2,175,679	0.76
Colombian TES 7.5% COP 26/08/2026	12,000,000,000	3,863,254	1.34
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,628,957	0.91
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,821,946	1.33
		16,948,285	5.89
CZECH REPUBLIC			
Czech Republic Government Bond 0.45% CZK 25/10/2023	16,000,000	667,395	0.23
Czech Republic Government Bond 0.95% CZK 15/05/2030	22,600,000	947,851	0.33
Czech Republic Government Bond 2.4% CZK 17/09/2025	96,100,000	4,434,555	1.54
Czech Republic Government Bond 2.5% CZK 25/08/2028	30,000,000	1,417,812	0.49
Czech Republic Government Bond 5.7% CZK 25/05/2024	40,000,000	2,086,589	0.73
		9,554,202	3.32
HUNGARY			
Hungary Government Bond 3% HUF 26/06/2024	700,000,000	2,563,774	0.89
Hungary Government Bond 3% HUF 27/10/2027	500,000,000	1,854,505	0.64
Hungary Government Bond 5.5% HUF 24/06/2025	650,000,000	2,693,233	0.94
Hungary Government Bond 6% HUF 24/11/2023	375,000,000	1,523,629	0.53
Hungary Government Bond 6.75% HUF 22/10/2028	350,000,000	1,666,016	0.58
		10,301,157	3.58
INDONESIA			
Indonesia Treasury Bond 5.625% IDR 15/05/2023	90,500,000,000	6,152,851	2.14
Indonesia Treasury Bond 6.125% IDR 15/05/2028	100,000,000,000	6,442,016	2.24
Indonesia Treasury Bond 7% IDR 15/05/2027	38,000,000,000	2,630,532	0.91
Indonesia Treasury Bond 8.125% IDR 15/05/2024	120,000,000,000	8,916,884	3.10
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,398,307	1.53
Indonesia Treasury Bond 8.375% IDR 15/09/2026	21,500,000,000	1,611,628	0.56
Indonesia Treasury Bond 8.375% IDR 15/04/2039	44,702,000,000	3,296,792	1.15
Indonesia Treasury Bond 8.75% IDR 15/05/2031	55,000,000,000	4,212,918	1.47
Indonesia Treasury Bond 9.5% IDR 15/07/2031	38,500,000,000	3,107,956	1.08
		40,769,884	14.18
MALAYSIA			
Malaysia Government Bond 3.733% MYR 15/06/2028	9,400,000	2,302,361	0.80
Malaysia Government Bond 4.059% MYR 30/09/2024	60,000,000	14,836,095	5.16
		17,138,456	5.96

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	76,000,000	3,748,480	1.30
Mexican Bonos 7.5% MXN 03/06/2027	90,000,000	4,626,807	1.61
Mexican Bonos 7.75% MXN 23/11/2034	72,090,000	3,750,059	1.31
Mexican Bonos 7.75% MXN 13/11/2042	103,100,000	5,296,411	1.84
Mexican Bonos 8% MXN 07/12/2023	80,000,000	4,145,246	1.44
Mexican Bonos 8.5% MXN 31/05/2029	30,000,000	1,688,758	0.59
Mexican Bonos 10% MXN 05/12/2024	127,500,000	7,226,195	2.51
Mexican Bonos 10% MXN 20/11/2036	20,000,000	1,247,535	0.43
		31,729,491	11.03
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	7,900,000	2,681,126	0.93
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,506,859	1.91
Peru Government Bond 6.95% PEN 12/08/2031	3,300,000	1,193,858	0.42
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	1,173,632	0.41
		10,555,475	3.67
POLAND			
Republic of Poland Government Bond 2.25% PLN 25/04/2022	7,500,000	1,924,864	0.67
Republic of Poland Government Bond 2.5% PLN 25/04/2024	5,000,000	1,308,660	0.45
Republic of Poland Government Bond 2.5% PLN 25/07/2026	10,000,000	2,641,413	0.92
Republic of Poland Government Bond 3.25% PLN 25/07/2025	9,000,000	2,462,849	0.86
Republic of Poland Government Bond 4% PLN 25/10/2023	16,000,000	4,420,359	1.54
		12,758,145	4.44
ROMANIA			
Romania Government Bond 3.25% RON 29/04/2024	7,500,000	1,720,649	0.60
Romania Government Bond 4.25% RON 28/06/2023	18,900,000	4,494,049	1.56
Romania Government Bond 5.8% RON 26/07/2027	3,700,000	966,540	0.34
		7,181,238	2.50
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	85,000,000	1,273,719	0.44
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	112,200,000	1,697,280	0.59
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	232,000,000	3,592,523	1.25
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	140,000,000	2,202,063	0.77
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	125,000,000	1,972,718	0.69
Russian Federal Bond - OFZ 7.95% RUB 07/10/2026	200,000,000	3,195,662	1.11
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	4,933,258	1.72
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	4,526,028	1.57
		23,393,251	8.14
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	21,000,000	1,002,615	0.35
Republic of South Africa Government Bond 8% ZAR 31/01/2030	38,900,000	2,402,901	0.83
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	28,700,000	1,741,574	0.60
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	47,500,000	2,809,724	0.98
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	69,200,000	4,077,317	1.42
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	66,750,000	3,922,261	1.36
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	17,500,000	1,085,068	0.38
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	80,000,000	5,914,262	2.06
		22,955,722	7.98
THAILAND			
Thailand Government Bond 2.125% THB 17/12/2026	230,000,000	7,907,992	2.75
Thailand Government Bond 2.875% THB 17/12/2028	35,000,000	1,291,900	0.45
Thailand Government Bond 2.875% THB 17/06/2046	71,000,000	2,857,943	0.99
Thailand Government Bond 4.875% THB 22/06/2029	259,000,000	11,144,205	3.88
		23,202,040	8.07

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Turkey Government Bond 7.1% TRY 08/03/2023	6,420,000	850,729	0.29
Turkey Government Bond 8% TRY 12/03/2025	5,580,000	688,302	0.24
Turkey Government Bond 8.5% TRY 14/09/2022	4,600,000	654,001	0.23
Turkey Government Bond 8.8% TRY 27/09/2023	4,800,000	651,068	0.23
Turkey Government Bond 9% TRY 24/07/2024	4,700,000	622,022	0.22
Turkey Government Bond 9.2% TRY 22/09/2021	6,000,000	916,117	0.32
Turkey Government Bond 9.4% TRY 08/07/2020	5,800,000	945,742	0.33
Turkey Government Bond 9.5% TRY 12/01/2022	4,500,000	679,583	0.24
Turkey Government Bond 10.4% TRY 20/03/2024	2,870,000	407,804	0.14
Turkey Government Bond 10.5% TRY 11/08/2027	6,000,000	786,103	0.27
Turkey Government Bond 10.6% TRY 11/02/2026	7,000,000	965,555	0.33
Turkey Government Bond 10.7% TRY 17/02/2021	6,600,000	1,061,945	0.37
Turkey Government Bond 10.7% TRY 17/08/2022	3,600,000	544,253	0.19
Turkey Government Bond 11% TRY 02/03/2022	7,100,000	1,098,652	0.38
Turkey Government Bond 11% TRY 24/02/2027	5,000,000	688,078	0.24
Turkey Government Bond 12.2% TRY 18/01/2023	6,000,000	938,074	0.33
Turkey Government Bond 12.4% TRY 08/03/2028	3,000,000	437,022	0.15
Turkey Government Bond 16.2% TRY 14/06/2023	4,600,000	793,202	0.27
		13,728,252	4.77
URUGUAY			
Uruguay Government International Bond 8.5% UYU 15/03/2028	30,000,000	709,044	0.25
TOTAL BONDS		**271,905,065**	**94.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**271,905,065**	**94.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,839,810	9,839,810	3.42
TOTAL OPEN-ENDED FUNDS		**9,839,810**	**3.42**
Total Investments		**281,744,875**	**97.97**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina Treasury Bill 0% ARS 28/02/2020	1,300,000	14,487	0.01
Argentina Treasury Bill 0% ARS 29/05/2020	23,000,000	210,605	0.16
Argentina Treasury Bill 0% ARS 29/07/2020	45,700,000	493,469	0.38
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	2,300,000	17,285	0.01
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	5,900,000	44,341	0.04
Argentine Republic Government International Bond 5.625% USD 26/01/2022	1,350,000	570,375	0.44
		1,350,562	1.04
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2022	650,000	551,392	0.42
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2045	1,250,000	1,307,634	1.00
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	450,000	481,263	0.37
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	16,980,000	4,350,431	3.34
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	9,500,000	2,523,396	1.94
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	2,100,000	588,602	0.45
		9,802,718	7.52
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 4% CLP 01/03/2023	950,000,000	1,424,852	1.09
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	220,000,000	349,113	0.27
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	1,350,000,000	2,280,083	1.75
		4,054,048	3.11
COLOMBIA			
Colombian TES 6.25% COP 26/11/2025	13,600,000,000	4,112,866	3.16
Colombian TES 7% COP 04/05/2022	16,500,000,000	5,044,017	3.87
Colombian TES 7.5% COP 26/08/2026	2,500,000,000	804,844	0.62
Colombian TES 10% COP 24/07/2024	11,450,000,000	4,007,157	3.07
		13,968,884	10.72
DOMINICAN REPUBLIC			
Dominican Republic International Bond 144A 9.75% DOP 05/06/2026	86,500,000	1,752,670	1.34
EGYPT			
Egypt Government Bond 15% EGP 03/10/2020	8,000,000	477,876	0.37
Egypt Government Bond 16% EGP 11/06/2022	15,000,000	910,744	0.70
Egypt Government Bond 18.15% EGP 13/06/2020	8,000,000	489,511	0.37
Egypt Government Bond 18.15% EGP 11/12/2021	32,000,000	2,013,627	1.54
Egypt Treasury Bills 0% EGP 17/09/2019	9,300,000	557,798	0.43
		4,449,556	3.41
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	160,000,000	593,442	0.46
Hungary Government Bond 5.5% HUF 24/06/2025	535,000,000	2,216,738	1.70
Hungary Government Bond 7.5% HUF 12/11/2020	500,000,000	1,816,446	1.39
		4,626,626	3.55
INDIA			
India Government Bond 7.17% INR 08/01/2028	120,000,000	1,733,150	1.33
India Government Bond 7.72% INR 25/05/2025	110,000,000	1,626,437	1.25
India Government Bond 8.2% INR 24/09/2025	30,000,000	453,400	0.35
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	80,000,000	1,174,436	0.90
National Bank for Agriculture and Rural Development 8.6% INR 31/01/2022	80,000,000	1,157,229	0.89
Reliance Industries Ltd 7.17% INR 08/11/2022	80,000,000	1,113,419	0.85
		7,258,071	5.57
INDONESIA			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	65,000,000,000	4,187,310	3.21
Indonesia Treasury Bond 7% IDR 15/05/2027	25,500,000,000	1,765,225	1.35
Indonesia Treasury Bond 8.125% IDR 15/05/2024	11,000,000,000	817,381	0.63

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Indonesia Treasury Bond 8.25% IDR 15/05/2029	22,000,000,000	1,652,055	1.27
Indonesia Treasury Bond 8.25% IDR 15/05/2036	29,000,000,000	2,125,848	1.63
Indonesia Treasury Bond 8.75% IDR 15/05/2031	40,000,000,000	3,063,941	2.35
Indonesia Treasury Bond 9% IDR 15/03/2029	24,000,000,000	1,862,305	1.43
Jasa Marga Persero Tbk PT 144A 7.5% IDR 11/12/2020	2,260,000,000	155,758	0.12
		15,629,823	11.99
MALAYSIA			
Malaysia Government Bond 3.955% MYR 15/09/2025	8,200,000	2,022,160	1.55
Malaysia Government Bond 4.378% MYR 29/11/2019	9,860,000	2,351,610	1.81
Malaysia Government Investment Issue 4.045% MYR 15/08/2024	2,000,000	493,673	0.38
		4,867,443	3.74
MEXICO			
America Movil SAB de CV 6.45% MXN 05/12/2022	20,000,000	955,887	0.73
Mexican Bonos 8% MXN 11/06/2020	10,600,000	531,324	0.41
Mexican Bonos 8% MXN 07/12/2023	97,300,000	5,041,655	3.87
Mexican Bonos 8.5% MXN 31/05/2029	10,300,000	579,807	0.45
Mexican Bonos 8.5% MXN 18/11/2038	3,300,000	182,466	0.14
Mexican Bonos 10% MXN 05/12/2024	63,300,000	3,587,593	2.75
		10,878,732	8.35
PERU			
Peru Government Bond 144A 5.4% PEN 12/08/2034	260,000	81,571	0.07
Peru Government Bond 144A 5.94% PEN 12/02/2029	1,600,000	536,200	0.41
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	6,350,000	2,187,246	1.68
Peruvian Government International Bond 144A 6.9% PEN 12/08/2037	4,750,000	1,735,937	1.33
Peruvian Government International Bond 144A 6.95% PEN 12/08/2031	400,000	144,544	0.11
		4,685,498	3.60
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/01/2023	11,900,000	3,090,143	2.37
Republic of Poland Government Bond 5.75% PLN 23/09/2022	10,700,000	3,031,888	2.33
		6,122,031	4.70
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 25/01/2023	141,500,000	2,151,806	1.65
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	230,000,000	3,479,273	2.67
		5,631,079	4.32
SOUTH AFRICA			
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	16,000,000	741,193	0.57
Republic of South Africa Government Bond 7.75% ZAR 28/02/2023	16,500,000	1,101,475	0.84
Republic of South Africa Government Bond 8% ZAR 31/01/2030	31,750,000	1,961,237	1.50
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	6,000,000	364,092	0.28
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	68,450,000	4,048,961	3.11
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	33,000,000	1,939,095	1.49
		10,156,053	7.79
SPAIN			
Banco Santander SA FRN 5.25% EUR Perpetual	600,000	675,270	0.52
SUPRANATIONAL			
European Bank for Reconstruction & Development 6.85% IDR 21/06/2021	1,400,000,000	98,087	0.08
International Finance Corp 0% TRY 15/02/2029	3,700,000	174,696	0.13
		272,783	0.21
THAILAND			
Thailand Government Bond 2.125% THB 17/12/2026	115,500,000	3,971,187	3.05
Thailand Government Bond 2.4% THB 17/12/2023	64,000,000	2,190,503	1.68
Thailand Government Bond 3.3% THB 17/06/2038	60,000,000	2,527,852	1.94
		8,689,542	6.67

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Turkey Government Bond 8.5% TRY 14/09/2022	13,300,000	1,890,916	1.45
Turkey Government Bond 10.7% TRY 17/02/2021	8,100,000	1,303,296	1.00
Turkey Government Bond 12.2% TRY 18/01/2023	9,710,000	1,518,116	1.17
		4,712,328	3.62
UNITED STATES			
United States Treasury Bill 0% USD 19/09/2019	500,000	499,460	0.38
TOTAL BONDS		**120,083,177**	**92.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**120,083,177**	**92.15**
OTHER TRANSFERABLE SECURITIES			
BONDS			
EGYPT			
Egypt Treasury Bill (B Class) Series 364D 0% EGP 12/11/2019	7,500,000	438,886	0.34
NIGERIA			
Nigeria OMO Bill (B Class) 0% NGN 23/04/2020	189,000,000	477,042	0.36
TOTAL BONDS		**915,928**	**0.70**
TOTAL OTHER TRANSFERABLE SECURITIES		**915,928**	**0.70**
Total Investments		**120,999,105**	**92.85**

The accompanying notes form an integral part of these financial statements

Interest rates shown are those prevailing at 31 August 2019.

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,324,282	0.79
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	549,000	236,357	0.14
Argentine Republic Government International Bond 6.625% USD 06/07/2028	600,000	243,000	0.15
Argentine Republic Government International Bond 6.875% USD 22/04/2021	475,000	220,875	0.13
Argentine Republic Government International Bond 6.875% USD 26/01/2027	3,000,000	1,230,000	0.74
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,400,000	568,750	0.34
Argentine Republic Government International Bond 7.5% USD 22/04/2026	2,674,000	1,107,731	0.66
		3,606,713	2.16
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	500,000	522,500	0.31
BRAZIL			
Brazilian Government International Bond 2.625% USD 05/01/2023	1,800,000	1,801,800	1.08
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,942,668	1.16
Brazilian Government International Bond 5.625% USD 21/02/2047	1,400,000	1,599,500	0.96
		5,343,968	3.20
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	344,000	237,360	0.14
DP World Crescent Ltd 3.875% USD 18/07/2029	405,000	415,084	0.25
Industrial Senior Trust 5.5% USD 01/11/2022	1,250,000	1,299,375	0.78
KSA Sukuk Ltd 4.303% USD 19/01/2029	1,200,000	1,374,072	0.82
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	626,250	0.38
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	514,277	0.31
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	618,536	572,146	0.34
		5,038,564	3.02
CHILE			
Banco del Estado de Chile 3.875% USD 08/02/2022	800,000	832,339	0.50
Chile Government International Bond 0.83% EUR 02/07/2031	425,000	499,883	0.30
Chile Government International Bond 3.5% USD 25/01/2050	1,086,000	1,236,811	0.74
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	450,000	504,522	0.30
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	1,485,000	1,719,136	1.03
		4,792,691	2.87
CHINA			
China Construction Bank Corp FRN 4.65% USD Perpetual	1,000,000	1,011,590	0.60
China Merchants Bank Co Ltd FRN 4.4% USD Perpetual	800,000	783,236	0.47
		1,794,826	1.07
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,850,000	1,997,483	1.20
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	448,819	0.27
Colombia Government International Bond 5% USD 15/06/2045	1,000,000	1,207,500	0.72
		3,653,802	2.19
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	303,000	309,136	0.18
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	1,400,000	1,644,967	0.98
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	3,200,000	3,508,032	2.10
Dominican Republic International Bond 6% USD 19/07/2028	500,000	550,625	0.33
Dominican Republic International Bond 6.4% USD 05/06/2049	685,000	750,082	0.45
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	440,500	0.27
Dominican Republic International Bond 6.85% USD 27/01/2045	900,000	1,023,750	0.61

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
DOMINICAN REPUBLIC (continued)			
Dominican Republic International Bond 7.45% USD 30/04/2044	500,000	602,500	0.36
		6,875,489	4.12
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	500,000	466,250	0.28
Ecuador Government International Bond 8.75% USD 02/06/2023	600,000	626,250	0.38
Ecuador Government International Bond 8.875% USD 23/10/2027	1,400,000	1,373,750	0.82
Ecuador Government International Bond 9.65% USD 13/12/2026	1,800,000	1,856,250	1.11
		4,322,500	2.59
EGYPT			
Egypt Government International Bond 5.577% USD 21/02/2023	1,050,000	1,080,545	0.65
Egypt Government International Bond 5.875% USD 11/06/2025	1,200,000	1,237,458	0.74
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,471,107	0.88
Egypt Government International Bond 7.6% USD 01/03/2029	1,520,000	1,636,252	0.98
Egypt Government International Bond 8.7% USD 01/03/2049	1,000,000	1,088,525	0.65
		6,513,887	3.90
EL SALVADOR			
El Salvador Government International Bond 7.125% USD 20/01/2050	495,000	503,662	0.30
El Salvador Government International Bond 7.625% USD 01/02/2041	550,000	585,750	0.35
El Salvador Government International Bond 7.65% USD 15/06/2035	550,000	589,188	0.35
El Salvador Government International Bond 7.75% USD 24/01/2023	450,000	489,375	0.30
		2,167,975	1.30
GUATEMALA			
Guatemala Government Bond 6.125% USD 01/06/2050	1,500,000	1,786,890	1.07
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	440,000	477,404	0.29
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	800,000	803,645	0.48
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	800,000	801,551	0.48
		1,605,196	0.96
HUNGARY			
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	675,043	0.40
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	445,000	493,997	0.30
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	250,000	310,905	0.19
Indonesia Government International Bond 1.45% EUR 18/09/2026	261,000	302,489	0.18
Indonesia Government International Bond 4.75% USD 11/02/2029	1,256,000	1,453,845	0.87
Indonesia Government International Bond 5.35% USD 11/02/2049	804,000	1,056,701	0.63
Pertamina Persero PT 3.65% USD 30/07/2029	260,000	272,681	0.16
Pertamina Persero PT 4.7% USD 30/07/2049	325,000	350,285	0.21
Pertamina Persero PT 6.5% USD 07/11/2048	1,200,000	1,599,327	0.96
Perusahaan Listrik Negara PT 4.875% USD 17/07/2049	215,000	239,493	0.14
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	600,000	700,830	0.42
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	590,000	775,757	0.46
		7,556,310	4.52
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	1,311,000	1,689,564	1.01
Jamaica Government International Bond 8% USD 15/03/2039	1,100,000	1,419,011	0.85
		3,108,575	1.86
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,297,706	0.78
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	1,100,000	1,229,250	0.74
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	382,813	0.23

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
KAZAKHSTAN (continued)			
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,603,125	0.96
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	692,769	0.41
		3,907,957	2.34
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	1,200,000	1,282,062	0.77
Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,051,722	0.63
		2,333,784	1.40
LEBANON			
Lebanon Government International Bond 6.15% USD 19/06/2020	800,000	725,500	0.43
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	1,450,000	0.87
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	835,938	0.50
		3,011,438	1.80
LUXEMBOURG			
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	1,590,000	1,725,063	1.03
MEXICO			
Mexico City Airport Trust 3.875% USD 30/04/2028	800,000	784,000	0.47
Mexico Government International Bond 3.75% USD 11/01/2028	800,000	836,625	0.50
Mexico Government International Bond 4.5% USD 22/04/2029	1,570,000	1,737,649	1.04
Petroleos Mexicanos 4.75% EUR 26/02/2029	1,300,000	1,415,875	0.85
Petroleos Mexicanos 6.5% USD 23/01/2029	2,951,000	2,962,066	1.77
		7,736,215	4.63
MONGOLIA			
Mongolia Government International Bond 10.875% USD 06/04/2021	800,000	876,745	0.52
NETHERLANDS			
Petrobras Global Finance BV 5.75% USD 01/02/2029	1,422,000	1,539,315	0.92
Petrobras Global Finance BV 6.9% USD 19/03/2049	930,000	1,051,830	0.63
		2,591,145	1.55
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,800,000	1,787,562	1.07
Nigeria Government International Bond 7.625% USD 28/11/2047	1,200,000	1,142,820	0.68
		2,930,382	1.75
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,396,204	0.84
Oman Government International Bond 4.875% USD 01/02/2025	585,000	585,760	0.35
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,441,557	0.86
Oman Government International Bond 6% USD 01/08/2029	900,000	896,629	0.54
		4,320,150	2.59
PANAMA			
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	900,000	1,045,134	0.62
Global Bank Corp FRN 5.25% USD 16/04/2029	900,000	966,375	0.58
Panama Government International Bond 3.16% USD 23/01/2030	1,555,000	1,650,633	0.99
Panama Government International Bond 3.87% USD 23/07/2060	210,000	240,557	0.14
Panama Government International Bond 3.875% USD 17/03/2028	2,500,000	2,782,812	1.67
Panama Government International Bond 4.5% USD 16/04/2050	600,000	748,500	0.45
		7,434,011	4.45
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	600,000	698,631	0.42
Paraguay Government International Bond 5.6% USD 13/03/2048	1,035,000	1,230,356	0.73
		1,928,987	1.15
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	4,200,000	1,425,409	0.85
Peruvian Government International Bond 2.844% USD 20/06/2030	640,000	674,812	0.41
Peruvian Government International Bond 5.625% USD 18/11/2050	500,000	752,379	0.45

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU (continued)			
Petroleos del Peru SA 4.75% USD 19/06/2032	400,000	451,400	0.27
		3,304,000	1.98
PHILIPPINES			
Philippine Government International Bond 3.7% USD 02/02/2042	1,200,000	1,425,178	0.85
QATAR			
Qatar Government International Bond 3.375% USD 14/03/2024	920,000	974,619	0.58
Qatar Government International Bond 4% USD 14/03/2029	1,695,000	1,938,656	1.16
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,788,627	1.07
Qatar Government International Bond 5.103% USD 23/04/2048	400,000	534,638	0.32
		5,236,540	3.13
ROMANIA			
Romanian Government International Bond 2.124% EUR 16/07/2031	568,000	650,664	0.39
Romanian Government International Bond 4.625% EUR 03/04/2049	400,000	567,211	0.34
		1,217,875	0.73
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	2,800,000	2,985,500	1.79
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	2,800,000	3,012,114	1.80
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	1,190,980	0.71
		7,188,594	4.30
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	706,000	753,969	0.45
Saudi Arabian Oil Co 4.25% USD 16/04/2039	1,346,000	1,533,152	0.92
Saudi Government International Bond 0.75% EUR 09/07/2027	1,045,000	1,203,626	0.72
Saudi Government International Bond 2% EUR 09/07/2039	820,000	1,022,955	0.61
Saudi Government International Bond 4.375% USD 16/04/2029	1,190,000	1,374,593	0.83
		5,888,295	3.53
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	1,383,000	1,363,984	0.82
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	1,045,000	1,205,022	0.72
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,658,000	1,791,677	1.07
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,194,058	0.72
		2,985,735	1.79
SOUTH KOREA			
Shinhan Financial Group Co Ltd FRN 3.34% USD 05/02/2030	545,000	557,430	0.33
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	1,041,853	0.62
Sri Lanka Government International Bond 6.75% USD 18/04/2028	500,000	479,035	0.29
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	500,615	0.30
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,045,000	1,036,241	0.62
Sri Lanka Government International Bond 7.85% USD 14/03/2029	850,000	860,701	0.52
		3,918,445	2.35
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	1,245,000	1,414,631	0.85
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	705,000	759,924	0.46
TURKEY			
Export Credit Bank of Turkey 8.25% USD 24/01/2024	500,000	511,250	0.31
Turkey Government International Bond 4.625% EUR 31/03/2025	1,500,000	1,663,498	0.99
Turkey Government International Bond 7.625% USD 26/04/2029	800,000	819,079	0.49
		2,993,827	1.79

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	1,310,000	1,572,573	0.94
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	949,212	0.57
Ukraine Government International Bond 7.75% USD 01/09/2026	1,025,000	1,078,812	0.64
Ukraine Government International Bond 8.994% USD 01/02/2024	1,772,000	1,948,093	1.17
Ukraine Government International Bond 9.75% USD 01/11/2028	1,070,000	1,246,151	0.75
		6,794,841	4.07
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	600,000	742,707	0.45
DP World Plc 5.625% USD 25/09/2048	590,000	707,217	0.42
		1,449,924	0.87
UNITED KINGDOM			
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	800,000	808,798	0.48
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	800,000	818,616	0.49
		1,627,414	0.97
UNITED STATES			
Gran Tierra Energy Inc 7.75% USD 23/05/2027	900,000	875,250	0.52
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,200,000	1,333,500	0.80
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,482,750	0.89
		2,816,250	1.69
VENEZUELA			
Petroleos De Venezuelas 0% USD 27/10/2020	380,000	163,400	0.10
Petroleos De Venezuelas 0% USD 15/11/2026	2,250,000	303,750	0.18
		467,150	0.28
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	563,237	0.34
TOTAL BONDS		**157,267,847**	**94.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**157,267,847**	**94.14**
OTHER TRANSFERABLE SECURITIES			
BONDS			
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		**-**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**-**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	5,042,737	5,042,737	3.02
TOTAL OPEN-ENDED FUNDS		**5,042,737**	**3.02**
Total Investments		**162,310,584**	**97.16**

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

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2019

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 6.875% USD 26/01/2027	1,000,000	410,000	0.38
Argentine Republic Government International Bond 6.875% USD 11/01/2048	600,000	243,750	0.23
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	400,000	216,004	0.20
Telecom Argentina SA 8% USD 18/07/2026	500,000	408,125	0.38
YPF SA 6.95% USD 21/07/2027	1,400,000	896,000	0.84
		2,173,879	2.03
AUSTRIA			
Suzano Austria GmbH 5.75% USD 14/07/2026	600,000	669,750	0.63
Suzano Austria GmbH 7% USD 16/03/2047	453,000	529,965	0.49
		1,199,715	1.12
BERMUDA			
CBQ Finance Ltd 7.5% USD 18/11/2019	1,300,000	1,313,325	1.23
Cosan Ltd 5.5% USD 20/09/2029	300,000	304,350	0.29
Geopark Ltd 6.5% USD 21/09/2024	540,000	552,150	0.52
Inkia Energy Ltd 5.875% USD 09/11/2027	800,000	836,000	0.78
Ooredoo International Finance Ltd 5% USD 19/10/2025	1,000,000	1,133,050	1.06
		4,138,875	3.88
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	550,000	580,250	0.54
First Quantum Minerals Ltd 7.25% USD 15/05/2022	950,000	926,250	0.87
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	593,775	0.56
		2,100,275	1.97
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	913,522	0.85
ADCB Finance Cayman Ltd 4% USD 29/03/2023	400,000	419,464	0.39
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	750,000	787,904	0.74
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	239,000	164,910	0.15
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	673,855	0.63
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	693,437	0.65
DP World Crescent Ltd 3.875% USD 18/07/2029	300,000	307,470	0.29
DP World Crescent Ltd 4.848% USD 26/09/2028	600,000	666,111	0.62
Emaar Sukuk Ltd 3.635% USD 15/09/2026	600,000	602,988	0.56
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	972,000	0.91
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	516,255	0.48
Industrial Senior Trust 5.5% USD 01/11/2022	1,550,000	1,611,225	1.51
Latam Finance Ltd 7% USD 01/03/2026	525,000	546,000	0.51
Lima Metro Line 2 Finance Ltd 4.35% USD 05/04/2036	555,000	586,219	0.55
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	626,250	0.59
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	595,882	0.56
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	209,909	0.20
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	371,122	343,288	0.32
Sands China Ltd 5.125% USD 08/08/2025	1,000,000	1,109,280	1.04
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	654,062	0.61
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	594,000	0.56
		13,594,031	12.72
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	370,000	390,812	0.37
Banco del Estado de Chile 3.875% USD 08/02/2022	600,000	624,255	0.58
Cencosud SA 4.375% USD 17/07/2027	400,000	392,504	0.37
Cencosud SA 5.15% USD 12/02/2025	750,000	784,951	0.73
Colbun SA 3.95% USD 11/10/2027	450,000	468,286	0.44
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	913,000	1,056,950	0.99
Inversiones CMPC SA 4.375% USD 04/04/2027	1,200,000	1,281,186	1.20

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
SACI Falabella 3.75% USD 30/10/2027	1,175,000	1,214,668	1.14
		6,213,612	5.82
CHINA			
China Construction Bank Corp FRN 4.65% USD Perpetual	600,000	606,954	0.57
China Merchants Bank Co Ltd FRN 4.4% USD Perpetual	600,000	587,427	0.55
		1,194,381	1.12
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	400,000	425,004	0.40
Bancolombia SA 5.125% USD 11/09/2022	800,000	845,008	0.79
Bancolombia SA 5.95% USD 03/06/2021	500,000	529,550	0.50
Colombia Telecomunicaciones SA ESP FRN 8.5% USD Perpetual	750,000	774,382	0.72
Ecopetrol SA 5.375% USD 26/06/2026	1,600,000	1,800,480	1.68
Ecopetrol SA 5.875% USD 28/05/2045	400,000	471,004	0.44
		4,845,428	4.53
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	243,000	247,921	0.23
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	1,350,000	1,356,151	1.27
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	600,000	601,163	0.56
		1,957,314	1.83
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	205,000	227,572	0.21
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	205,000	254,942	0.24
Indonesia Government International Bond 1.45% EUR 18/09/2026	107,000	124,009	0.12
Indonesia Government International Bond 4.75% USD 11/02/2029	400,000	463,008	0.43
Pertamina Persero PT 3.65% USD 30/07/2029	200,000	209,755	0.20
Pertamina Persero PT 4.3% USD 20/05/2023	400,000	422,010	0.39
Pertamina Persero PT 4.7% USD 30/07/2049	200,000	215,560	0.20
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	317,565	0.30
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	320,000	420,749	0.39
		2,655,170	2.48
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	500,000	577,032	0.54
MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.1% USD 11/04/2023	500,000	515,000	0.48
		1,092,032	1.02
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	500,000	550,000	0.51
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	880,000	978,450	0.92
		1,528,450	1.43
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	300,000	335,250	0.32
KazMunayGas National Co JSC 6.375% USD 24/10/2048	850,000	1,070,643	1.00
		1,405,893	1.32
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	370,000	389,622	0.36
Gazprom OAO Via Gaz Capital SA 2.949% EUR 24/01/2024	500,000	599,509	0.56
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	970,000	1,052,397	0.99
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	836,600	0.78
Puma International Financing SA 5.125% USD 06/10/2024	831,000	778,240	0.73
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	632,250	0.59
Usiminas International Sarl 5.875% USD 18/07/2026	385,000	387,406	0.36
		4,676,024	4.37

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
HTA Group Ltd/Mauritius 9.125% USD 08/03/2022	600,000	624,000	0.58
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	500,000	551,250	0.52
		1,175,250	1.10
MEXICO			
America Movil SAB de CV 3.625% USD 22/04/2029	1,000,000	1,078,910	1.01
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	470,000	470,592	0.44
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	300,000	340,020	0.32
Mexico City Airport Trust 3.875% USD 30/04/2028	800,000	784,000	0.73
PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	300,000	303,375	0.28
Trust F/1401 4.869% USD 15/01/2030	580,000	592,615	0.56
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	260,000	248,547	0.23
		3,818,059	3.57
MOROCCO			
OCP SA 4.5% USD 22/10/2025	600,000	636,750	0.60
OCP SA 6.875% USD 25/04/2044	400,000	497,000	0.46
		1,133,750	1.06
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	490,064	0.46
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	580,000	581,450	0.54
Lukoil International Finance BV 4.75% USD 02/11/2026	800,000	871,120	0.82
Petrobras Global Finance BV 5.75% USD 01/02/2029	956,000	1,034,870	0.97
Petrobras Global Finance BV 5.999% USD 27/01/2028	1,250,000	1,375,000	1.29
Petrobras Global Finance BV 6.9% USD 19/03/2049	760,000	859,560	0.80
SABIC Capital II BV 4% USD 10/10/2023	200,000	213,125	0.20
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	1,650,000	1,390,125	1.30
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	324,375	0.30
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	223,750	0.21
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	169,250	0.16
		7,532,689	7.05
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	300,390	0.28
Oman Government International Bond 6% USD 01/08/2029	515,000	513,071	0.48
		813,461	0.76
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	603,734	0.57
AES Panama SRL 6% USD 25/06/2022	550,000	566,505	0.53
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	800,000	929,008	0.87
Global Bank Corp FRN 5.25% USD 16/04/2029	900,000	966,375	0.90
Panama Government International Bond 3.16% USD 23/01/2030	410,000	435,215	0.41
Panama Government International Bond 3.75% USD 16/03/2025	1,000,000	1,073,125	1.00
		4,573,962	4.28
PERU			
Banco Internacional del Peru SAA Interbank 3.375% USD 18/01/2023	950,000	964,250	0.90
Inretail Pharma SA 5.375% USD 02/05/2023	700,000	740,600	0.69
Minsur SA 6.25% USD 07/02/2024	1,110,000	1,223,775	1.15
Nexa Resources Peru SAA 4.625% USD 28/03/2023	900,000	937,134	0.88
Patrimonio EN Fideicomiso DS 093-2002-EF-Inretail Shopping Malls 5.75% USD 03/04/2028	500,000	546,250	0.51
		4,412,009	4.13
QATAR			
Qatar Government International Bond 3.375% USD 14/03/2024	500,000	529,684	0.50
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	312,000	333,199	0.31
Saudi Arabian Oil Co 4.25% USD 16/04/2039	673,000	766,576	0.72
Saudi Government International Bond 0.75% EUR 09/07/2027	350,000	403,128	0.38

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SAUDI ARABIA (continued)			
Saudi Government International Bond 2% EUR 09/07/2039	270,000	336,827	0.31
		1,839,730	1.72
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	520,000	599,628	0.56
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	800,000	763,862	0.71
SOUTH AFRICA			
Transnet SOC Ltd 4% USD 26/07/2022	800,000	806,993	0.75
SOUTH KOREA			
Shinhan Financial Group Co Ltd FRN 3.34% USD 05/02/2030	255,000	260,816	0.25
Woori Bank 4.75% USD 30/04/2024	800,000	867,199	0.81
		1,128,015	1.06
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	568,000	563,239	0.53
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	1,000,000	1,046,935	0.98
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	600,000	681,750	0.64
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	345,000	371,878	0.35
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	721,522	0.67
KOC Holding AS 6.5% USD 11/03/2025	500,000	502,471	0.47
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	636,719	0.60
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	450,000	439,312	0.41
Turkiye Is Bankasi AS 6% USD 24/10/2022	600,000	564,599	0.53
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	400,000	391,460	0.37
		3,256,083	3.05
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	350,000	420,153	0.39
Ukraine Government International Bond 8.994% USD 01/02/2024	400,000	439,750	0.41
		859,903	0.80
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	360,000	445,624	0.42
Abu Dhabi National Energy Co PJSC 4.375% USD 22/06/2026	1,400,000	1,529,801	1.43
DP World Plc 5.625% USD 25/09/2048	670,000	803,111	0.75
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	552,000	567,870	0.53
		3,346,406	3.13
UNITED KINGDOM			
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	386,000	0.36
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	900,000	882,035	0.83
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	506,875	0.47
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	1,200,000	1,213,197	1.14
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 08/08/2029	1,200,000	1,222,404	1.14
Studio City Finance Ltd 7.25% USD 11/02/2024	583,000	611,421	0.57
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	400,000	409,308	0.38
		5,231,240	4.89
UNITED STATES			
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	583,500	0.55
NBM US Holdings Inc 7% USD 14/05/2026	400,000	409,750	0.38

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
SASOL Financing USA LLC 5.875% USD 27/03/2024	730,000	785,936	0.73
		1,779,186	1.66
TOTAL BONDS		**95,286,712**	**89.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**95,286,712**	**89.15**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,658,279	9,658,279	9.04
TOTAL OPEN-ENDED FUNDS		**9,658,279**	**9.04**
Total Investments		**104,944,991**	**98.19**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	209,042	0.80
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	200,000	75,000	0.29
Argentine Republic Government International Bond 4.625% USD 11/01/2023	200,000	81,500	0.31
Argentine Republic Government International Bond 5.875% USD 11/01/2028	300,000	116,250	0.44
Argentine Republic Government International Bond 6.625% USD 06/07/2028	200,000	81,000	0.31
Argentine Republic Government International Bond 6.875% USD 22/04/2021	150,000	69,750	0.26
Argentine Republic Government International Bond 6.875% USD 26/01/2027	200,000	82,000	0.31
Argentine Republic Government International Bond 6.875% USD 11/01/2048	200,000	81,250	0.31
Capex SA 6.875% USD 15/05/2024	300,000	217,500	0.83
Genneia SA 8.75% USD 20/01/2022	275,000	160,875	0.61
Provincia de Buenos Aires/Government Bonds 9.125% USD 16/03/2024	150,000	55,875	0.21
YPF SA 6.95% USD 21/07/2027	150,000	96,000	0.37
		1,117,000	4.25
BERMUDA			
Digicel Group Two Ltd 9.125% USD 01/04/2024	200,000	19,000	0.07
Digicel Ltd 6.75% USD 01/03/2023	200,000	85,500	0.33
		104,500	0.40
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029	200,000	204,150	0.78
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	200,000	211,000	0.80
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	178,000	122,820	0.47
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	192,530	0.73
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	203,952	0.78
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	200,000	184,996	0.70
Latam Finance Ltd 7% USD 01/03/2026	200,000	208,000	0.79
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	209,909	0.80
Redco Properties Group Ltd 11% USD 29/08/2020	200,000	202,250	0.77
Redsun Properties Group Ltd 9.95% USD 11/04/2022	200,000	188,250	0.72
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	201,250	0.77
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	198,000	0.75
		1,911,957	7.28
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	275,000	290,469	1.11
CHINA			
China Construction Bank Corp FRN 4.65% USD Perpetual	200,000	202,318	0.77
China Merchants Bank Co Ltd FRN 4.4% USD Perpetual	200,000	195,809	0.75
China Minmetals Corp FRN 3.75% USD Perpetual	200,000	200,348	0.76
		598,475	2.28
COLOMBIA			
Empresas Publicas de Medellin ESP 4.25% USD 18/07/2029	200,000	210,560	0.80
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.4% USD 05/06/2049	265,000	290,178	1.11
ECUADOR			
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	204,250	0.78
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	206,250	0.78
Ecuador Government International Bond 10.75% USD 31/01/2029	220,000	235,125	0.90
		645,625	2.46

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	262,698	1.00
EL SALVADOR			
El Salvador Government International Bond 7.125% USD 20/01/2050	225,000	228,937	0.87
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	200,911	0.77
Caiyun International Investment Ltd 5.5% USD 08/04/2022	250,000	243,768	0.93
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	200,000	200,388	0.76
		645,067	2.46
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	107,000	124,009	0.47
Indonesia Government International Bond 4.75% USD 11/02/2029	200,000	231,504	0.88
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	269,433	1.03
Indonesia Treasury Bond 5.625% IDR 15/05/2023	5,150,000,000	350,135	1.33
Indonesia Treasury Bond 6.125% IDR 15/05/2028	7,960,000,000	512,784	1.95
Indonesia Treasury Bond 8.125% IDR 15/05/2024	9,402,000,000	698,638	2.66
Indonesia Treasury Bond 8.25% IDR 15/05/2029	2,500,000,000	187,733	0.72
Indonesia Treasury Bond 8.375% IDR 15/09/2026	1,500,000,000	112,439	0.43
Indonesia Treasury Bond 8.375% IDR 15/04/2039	3,557,000,000	262,330	1.00
Pertamina Persero PT 3.65% USD 30/07/2029	200,000	209,755	0.80
Pertamina Persero PT 4.7% USD 30/07/2049	200,000	215,560	0.82
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	250,000	266,662	1.02
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	200,000	262,968	1.00
		3,703,950	14.11
IRELAND			
Aragvi Finance International DAC 12% USD 09/04/2024	200,000	208,250	0.79
C&W Senior Financing DAC 6.875% USD 15/09/2027	200,000	213,250	0.81
Credit Bank of Moscow Via CBOM Finance Plc FRN 7.5% USD 05/10/2027	250,000	216,562	0.83
		638,062	2.43
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	250,000	314,895	1.20
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	200,000	207,406	0.79
Kenya Government International Bond 8% USD 22/05/2032	250,000	262,930	1.00
		470,336	1.79
LEBANON			
Lebanon Government International Bond 5.45% USD 28/11/2019	150,000	147,469	0.56
Lebanon Government International Bond 6.4% USD 26/05/2023	200,000	145,000	0.55
		292,469	1.11
LUXEMBOURG			
Intelsat Luxembourg SA 7.75% USD 01/06/2021	300,000	286,500	1.09
Puma International Financing SA 5% USD 24/01/2026	200,000	185,500	0.71
Usiminas International Sarl 5.875% USD 18/07/2026	200,000	201,250	0.77
		673,250	2.57
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	200,000	197,750	0.75
Docuformas SAPI de CV 10.25% USD 24/07/2024	275,000	270,534	1.03
Grupo Idesa SA de CV 7.875% USD 18/12/2020	235,000	175,078	0.67
Mexico Government International Bond 2.875% EUR 08/04/2039	115,000	144,367	0.55
Petroleos Mexicanos 4.75% EUR 26/02/2029	300,000	326,740	1.25
Trust F/1401 4.869% USD 15/01/2030	200,000	204,350	0.78
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	200,000	191,190	0.73
		1,510,009	5.76
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	200,000	201,500	0.77

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Nostrum Oil & Gas Finance BV 8% USD 25/07/2022	400,000	220,812	0.84
Petrobras Global Finance BV 5.75% USD 01/02/2029	88,000	95,260	0.36
		316,072	1.20
OMAN			
Oman Government International Bond 6% USD 01/08/2029	270,000	268,989	1.03
PANAMA			
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	700,000	562,625	2.14
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	200,000	232,252	0.89
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	214,750	0.82
Panama Government International Bond 3.87% USD 23/07/2060	200,000	229,102	0.87
		1,238,729	4.72
PARAGUAY			
Paraguay Government International Bond 5.6% USD 13/03/2048	200,000	237,750	0.91
PERU			
Peruvian Government International Bond 2.844% USD 20/06/2030	170,000	179,247	0.68
QATAR			
Qatar Government International Bond 4% USD 14/03/2029	200,000	228,750	0.87
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	200,000	213,589	0.81
Saudi Arabian Oil Co 4.25% USD 16/04/2039	202,000	230,087	0.88
Saudi Government International Bond 0.75% EUR 09/07/2027	140,000	161,251	0.62
		604,927	2.31
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	219,934	0.84
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	200,000	219,841	0.84
SOUTH KOREA			
Shinhan Financial Group Co Ltd FRN 3.34% USD 05/02/2030	200,000	204,562	0.78
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	200,000	198,071	0.75
Sri Lanka Government International Bond 7.55% USD 28/03/2030	200,000	198,324	0.76
		396,395	1.51
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 9.75% USD 15/06/2026	500,000	568,125	2.16
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	105,000	113,180	0.43
TURKEY			
Akbank T.A.S. FRN 7.2% USD 16/03/2027	200,000	177,000	0.67
Akbank T.A.S. 5.125% USD 31/03/2025	200,000	183,500	0.70
Export Credit Bank of Turkey 8.25% USD 24/01/2024	200,000	204,500	0.78
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	203,750	0.78
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	200,000	195,250	0.74
Turkiye Is Bankasi AS 6% USD 24/10/2022	300,000	282,299	1.07
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	200,000	195,730	0.75
		1,442,029	5.49
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	190,000	228,083	0.87
Ukraine Government International Bond 7.75% USD 01/09/2026	400,000	421,000	1.60
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	219,875	0.84
Ukraine Government International Bond 9.75% USD 01/11/2028	200,000	232,926	0.89
		1,101,884	4.20

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
DP World Plc 5.625% USD 25/09/2048	200,000	239,735	0.91
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	205,750	0.79
		445,485	1.70
UNITED KINGDOM			
Franshion Brilliant Ltd FRN 4.875% USD Perpetual	200,000	170,978	0.65
MARB BondCo Plc 6.875% USD 19/01/2025	200,000	204,440	0.78
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	180,000	0.69
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	209,750	0.80
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	250,000	255,817	0.97
		1,020,985	3.89
UNITED STATES			
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75% USD 15/07/2027	200,000	204,190	0.78
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.75% USD 15/04/2023	300,000	279,000	1.06
Frontier Communications Corp 8.5% USD 15/04/2020	300,000	187,500	0.72
Sirius XM Radio Inc 4.625% USD 15/07/2024	111,000	116,411	0.44
		787,101	3.00
ZAMBIA			
Zambia Government International Bond 5.375% USD 20/09/2022	1,000,000	648,989	2.47
TOTAL BONDS		**24,977,103**	**95.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,977,103**	**95.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	541,906	541,906	2.07
TOTAL OPEN-ENDED FUNDS		**541,906**	**2.07**
Total Investments		**25,519,009**	**97.24**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,950,000	2,281,968	0.29
Australia & New Zealand Banking Group Ltd 5.125% EUR 10/09/2019	1,000,000	1,000,970	0.13
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,049,406	0.13
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	1,000,000	883,152	0.11
		5,215,496	0.66
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,352,683	0.17
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,221,000	0.15
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,800,000	2,073,222	0.26
OMV AG FRN 6.25% EUR Perpetual	2,350,000	2,978,994	0.38
OMV AG FRN 5.25% EUR Perpetual	1,800,000	2,002,624	0.25
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,361,546	0.17
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	1,700,000	2,137,461	0.27
		13,127,530	1.65
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,497,223	0.19
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	3,097,766	0.39
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,189,018	0.27
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,096,508	0.14
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	4,000,000	4,437,140	0.56
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,962,900	0.25
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	4,000,000	5,367,680	0.68
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	1,800,000	2,390,940	0.30
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,105,825	0.14
		23,145,000	2.92
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,800,837	0.35
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,384,778	0.30
CANADA			
Magna International Inc 1.5% EUR 25/09/2027	950,000	1,030,997	0.13
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,119,135	0.14
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,452,920	0.18
		2,572,055	0.32
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	963,362	0.12
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	400,000	418,322	0.05
Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual	1,500,000	1,629,600	0.21
		3,011,284	0.38
CYPRUS			
Cyprus Government International Bond 0.625% EUR 03/12/2024	3,000,000	3,091,830	0.39
Cyprus Government International Bond 2.375% EUR 25/09/2028	900,000	1,064,601	0.13
Cyprus Government International Bond 2.75% EUR 26/02/2034	1,550,000	1,962,982	0.25
		6,119,413	0.77
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	742,434	0.09
Danske Bank A/S 0.25% EUR 28/11/2022	900,000	911,181	0.12
Danske Bank A/S 1.375% EUR 24/05/2022	1,100,000	1,138,198	0.14
Danske Bank A/S 5% USD 12/01/2022	460,000	439,205	0.05

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Danske Bank A/S 5.375% USD 12/01/2024	286,000	285,606	0.04
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	849,508	0.11
Danske Bank A/S FRN 5.75% EUR Perpetual	1,100,000	1,119,376	0.14
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,520,428	0.19
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,447,998	0.31
DKT Finance ApS 7% EUR 17/06/2023	1,200,000	1,294,458	0.16
Orsted A/S FRN 3% EUR 06/11/3015	2,500,000	2,577,869	0.33
		13,326,261	1.68
FINLAND			
Municipality Finance Plc FRN 4.5% EUR Perpetual	4,750,000	5,143,775	0.65
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	3,250,000	3,325,256	0.42
Nordea Bank Abp FRN 3.5% EUR Perpetual	500,000	487,920	0.06
Nordea Bank Abp FRN 6.625% USD Perpetual	2,550,000	2,464,491	0.31
OP Corporate Bank plc 0.375% EUR 19/06/2024	1,000,000	1,018,345	0.13
		12,439,787	1.57
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	2,008,395	0.25
Banque Federative du Credit Mutuel SA FRN 3.008% USD 20/07/2022	1,500,000	1,365,620	0.17
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	567,550	0.07
Banque Federative du Credit Mutuel SA 1.875% EUR 18/06/2029	1,000,000	1,087,680	0.14
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,677,510	0.21
BNP Paribas SA 4.875% EUR Perpetual	2,935,000	3,000,010	0.38
BNP Paribas SA FRN 7.625% USD Perpetual	1,000,000	956,953	0.12
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	614,875	0.08
BPCE SA FRN 3.37% USD 22/05/2022	1,400,000	1,283,515	0.16
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	615,602	0.08
Credit Agricole SA FRN 8.375% USD Perpetual	1,000,000	915,472	0.12
Credit Agricole SA/London FRN 3.303% USD 24/04/2023	700,000	637,857	0.08
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,500,919	0.19
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,452,730	0.43
Electricite de France SA FRN 4.125% EUR Perpetual	900,000	971,384	0.12
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,714,056	0.22
Engie SA 1.875% EUR 19/09/2033	500,000	596,182	0.07
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,430,576	0.18
French Republic Government Bond OAT 0% EUR 25/05/2022	2,000,000	2,047,790	0.26
French Republic Government Bond OAT 0.5% EUR 25/05/2029	11,000,000	11,993,281	1.51
French Republic Government Bond OAT 0.75% EUR 25/05/2028	13,650,000	15,158,887	1.91
French Republic Government Bond OAT 1.25% EUR 25/05/2034	6,000,000	7,203,125	0.91
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	3,500,000	4,586,750	0.58
French Republic Government Bond OAT 2.5% EUR 25/05/2030	1,450,000	1,902,885	0.24
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	3,006,988	0.38
Orange SA FRN 5% EUR Perpetual	1,000,000	1,231,265	0.16
Orange SA FRN 4.25% EUR Perpetual	879,000	894,378	0.11
Orange SA FRN 5.75% GBP Perpetual	2,450,000	3,013,321	0.38
SCOR SE FRN 5.25% USD Perpetual	800,000	692,579	0.09
Solvay Finance SA FRN 5.118% EUR Perpetual	1,350,000	1,465,304	0.18
Solvay Finance SA FRN 5.869% EUR Perpetual	1,200,000	1,430,628	0.18
Suez FRN 2.5% EUR Perpetual	2,300,000	2,418,567	0.30
TOTAL SA FRN 2.25% EUR Perpetual	144,000	148,601	0.02
TOTAL SA FRN 3.875% EUR Perpetual	3,700,000	4,055,441	0.51
TOTAL SA FRN 2.625% EUR Perpetual	3,200,000	3,499,112	0.44
TOTAL SA FRN 1.75% EUR Perpetual	1,750,000	1,826,738	0.23
		90,972,526	11.46
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	700,000	784,633	0.10
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	950,000	1,076,621	0.14
Bayer AG FRN 3.75% EUR 01/07/2074	600,000	642,554	0.08
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,424,707	0.18

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bayer AG FRN 3% EUR 01/07/2075	3,700,000	3,729,068	0.47
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,204,504	0.40
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	13,500,000	19,400,618	2.44
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	6,488,915	0.82
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,706,884	0.22
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,496,545	0.44
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,590,850	0.58
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	1,052,256	0.13
Commerzbank AG FRN 7% USD Perpetual	1,600,000	1,496,672	0.19
Deutsche Bank AG 1.625% EUR 12/02/2021	2,500,000	2,531,450	0.32
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	3,200,000	3,331,872	0.42
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	11,000,000	14,466,595	1.82
Deutsche Lufthansa AG FRN 5.125% EUR 12/08/2075	2,900,000	3,092,763	0.39
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,040,000	1,082,900	0.14
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,181,598	0.15
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,779,085	0.22
Merck KGaA FRN 1.625% EUR 25/06/2079	1,000,000	1,035,960	0.13
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	750,631	0.09
Schaeffler AG 1.125% EUR 26/03/2022	550,000	565,268	0.07
Schaeffler AG 1.875% EUR 26/03/2024	450,000	475,324	0.06
Schaeffler AG 2.875% EUR 26/03/2027	650,000	718,610	0.09
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	449,216	0.06
		80,556,099	10.15
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 23/07/2026	3,300,000	3,426,374	0.43
HONG KONG			
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	723,670	0.09
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,260,789	0.29
IRELAND			
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	1,700,000	1,773,349	0.22
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	543,710	0.07
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,127,957	0.14
Ireland Government Bond 1.3% EUR 15/05/2033	2,050,000	2,349,915	0.30
Ireland Government Bond 1.5% EUR 15/05/2050	6,680,000	8,057,082	1.01
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	1,159,475	0.15
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,216,550	0.15
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,100,000	1,249,667	0.16
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	250,000	285,449	0.04
		17,763,154	2.24
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,808,720	0.35
Banco BPM SpA 1% EUR 23/01/2025	3,300,000	3,407,662	0.43
Credito Emiliano SpA 1.125% EUR 17/01/2024	1,500,000	1,587,228	0.20
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	700,000	711,099	0.09
Gamenet Group SpA FRN 5.125% EUR 27/04/2023	750,000	764,629	0.10
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,770,902	0.35
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	4,000,000	4,019,699	0.51
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	3,000,000	3,034,832	0.38
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	25,297,937	3.19
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	1,300,000	1,308,623	0.16
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	11,168,469	1.41
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	4,925,323	0.62
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	12,000,000	14,203,910	1.79
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	5,966,132	0.75
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	2,700,000	3,616,005	0.45
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	4,500,000	4,500,597	0.57
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	5,000,000	5,493,120	0.69
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,794,292	0.23
		97,379,179	12.27

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	813,360	0.10
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,495,888	0.32
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,146,075	0.14
SoftBank Group Corp 4% EUR 19/09/2029	3,950,000	4,296,790	0.54
		8,752,113	1.10
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	838,216	0.11
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	887,252	0.11
Allergan Funding SCS 2.625% EUR 15/11/2028	293,000	335,878	0.04
Altice Finco SA 9% EUR 15/06/2023	700,000	731,738	0.09
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,429,706	0.18
Crystal Almond SARL 10% EUR 01/11/2021	837,000	874,721	0.11
Grand City Properties SA FRN 3.75% EUR Perpetual	1,700,000	1,811,622	0.23
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	702,600	0.09
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	900,000	947,561	0.12
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,254,966	0.16
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	400,000	428,030	0.05
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	591,348	0.08
Medtronic Global Holdings SCA 1.625% EUR 07/03/2031	300,000	337,156	0.04
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	500,000	535,679	0.07
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	422,541	0.05
SES SA FRN 4.625% EUR Perpetual	3,350,000	3,589,207	0.45
SES SA FRN 5.625% EUR Perpetual	500,000	560,625	0.07
		16,278,846	2.05
MEXICO			
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	1,500,000	1,737,206	0.22
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,016,840	0.25
		3,754,046	0.47
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	350,000	338,366	0.04
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,320,366	0.17
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,768,169	0.35
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,200,000	3,350,496	0.42
Achmea BV 6% EUR Perpetual	1,500,000	1,588,650	0.20
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,107,310	0.39
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	5,700,000	5,928,456	0.75
Darling Global Finance BV 3.625% EUR 15/05/2026	1,100,000	1,167,204	0.15
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,217,796	0.28
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	600,000	633,900	0.08
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,909,875	0.24
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,205,287	0.15
Intertrust Group BV 3.375% EUR 15/11/2025	850,000	904,319	0.11
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	1,155,000	1,310,112	0.16
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,857,731	0.36
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,670,536	0.21
OCI NV 5% EUR 15/04/2023	750,000	787,283	0.10
OI European Group BV 3.125% EUR 15/11/2024	800,000	873,312	0.11
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,189,114	0.28
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,880,786	0.24
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,670,415	0.21
Repsol International Finance BV FRN 3.875% EUR Perpetual	2,000,000	2,110,020	0.27
Sigma Holdco BV 5.75% EUR 15/05/2026	1,200,000	1,185,240	0.15
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	968,333	0.12
Telefonica Europe BV FRN 4.375% EUR Perpetual	600,000	665,250	0.08
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	913,935	0.11
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	753,000	741,185	0.09
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	686,853	0.09
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,326,736	0.17

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,825,281	0.23
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,656,816	0.21
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	375,000	390,196	0.05
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	400,000	420,504	0.05
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	329,811	0.04
		52,561,277	6.62
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,600,000	1,640,224	0.21
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	2,000,000	2,355,662	0.30
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	4,000,000	4,751,200	0.60
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	10,300,000	12,812,170	1.61
		19,919,032	2.51
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,242,000	2,312,893	0.29
Saudi Arabian Oil Co 4.375% USD 16/04/2049	1,368,000	1,419,310	0.18
Saudi Government International Bond 0.75% EUR 09/07/2027	2,335,000	2,435,802	0.31
Saudi Government International Bond 2% EUR 09/07/2039	1,755,000	1,982,896	0.25
		8,150,901	1.03
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	4,050,000	4,086,531	0.51
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,300,000	1,337,336	0.17
		5,423,867	0.68
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	921,120	0.12
LG Chem Ltd 0.5% EUR 15/04/2023	900,000	917,401	0.11
		1,838,521	0.23
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	561,546	0.07
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,200,000	1,100,414	0.14
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,972,307	0.38
Banco Santander SA FRN 5.481% EUR Perpetual	700,000	706,076	0.09
Bankia SA FRN 3.375% EUR 15/03/2027	900,000	950,463	0.12
Bankia SA FRN 3.75% EUR 15/02/2029	600,000	650,094	0.08
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,225,914	0.15
Bankinter SA 6.375% EUR 11/09/2019	2,300,000	2,303,031	0.29
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,131,420	0.27
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,543,500	0.19
Spain Government Bond 0.75% EUR 30/07/2021	7,500,000	7,688,828	0.97
Spain Government Bond 144A 1.45% EUR 30/04/2029	2,500,000	2,830,496	0.36
Spain Government Bond 144A 1.85% EUR 30/07/2035	5,450,000	6,532,207	0.82
Spain Government Bond 144A 2.7% EUR 31/10/2048	10,700,000	15,265,008	1.92
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	10,974,206	1.38
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,929,662	0.50
Spain Government Bond 144A 5.5% EUR 30/04/2021	10,000,000	11,011,645	1.39
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,897,567	0.74
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,000,000	1,112,812	0.14
		79,387,196	10.00
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	7,000,000	8,478,027	1.07
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	1,500,000	1,533,165	0.19
Intrum AB 3.125% EUR 15/07/2024	1,050,000	1,088,178	0.14
Intrum AB 3.5% EUR 15/07/2026	1,800,000	1,886,202	0.24
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,200,000	2,945,306	0.37

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	4,150,000	3,789,080	0.48
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	933,079	0.12
Swedbank AB FRN 5.625% USD Perpetual	800,000	731,798	0.09
Swedbank AB FRN 6% USD Perpetual	1,400,000	1,290,410	0.16
		14,197,218	1.79
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	4,850,000	5,142,843	0.65
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	943,258	0.12
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	680,762	0.08
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,258,400	0.54
UBS AG 5.125% USD 15/05/2024	992,000	967,198	0.12
UBS Group Funding Switzerland AG FRN 5.75% EUR Perpetual	3,900,000	4,273,347	0.54
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	1,000,000	845,915	0.11
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,306,250	0.67
		22,417,973	2.83
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,849,490	0.23
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	825,757	0.10
Aviva Plc FRN 6.125% GBP Perpetual	700,000	833,497	0.11
Aviva Plc FRN 5.902% GBP Perpetual	1,000,000	1,133,358	0.14
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	800,000	971,990	0.12
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,760,002	0.22
Barclays Plc 1.875% EUR 23/03/2021	1,800,000	1,855,359	0.23
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,539,921	0.19
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	892,952	0.11
BUPA Finance Plc FRN 6.125% GBP Perpetual	1,500,000	1,727,944	0.22
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	646,486	0.08
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,172,987	0.15
Centrica Plc FRN 3% EUR 10/04/2076	400,000	407,052	0.05
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,655,252	0.34
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,759,202	0.35
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	317,305	0.04
Coventry Building Society FRN 6.875% GBP Perpetual	1,250,000	1,423,495	0.18
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	301,030	0.04
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	636,236	0.08
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	2,650,000	2,434,903	0.31
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	950,000	1,007,247	0.13
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,037,601	0.13
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,650,000	1,848,476	0.23
Heathrow Finance Plc 4.75% GBP 01/03/2024	900,000	1,059,123	0.13
HSBC Bank Capital Funding Sterling 2 LP FRN 5.862% GBP Perpetual	1,000,000	1,135,741	0.14
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,823,608	0.23
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	784,822	0.10
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,297,244	0.16
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,579,894	0.20
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	3,900,000	3,757,397	0.47
Lloyds Bank Plc FRN 12% USD Perpetual	3,000,000	3,301,242	0.42
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,197,084	0.15
Marks & Spencer Plc 3.25% GBP 10/07/2027	1,700,000	1,877,968	0.24
Nationwide Building Society FRN 2% EUR 25/07/2029	2,150,000	2,168,253	0.27
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,429,022	0.18
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,700,000	5,799,514	0.73
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	827,492	0.11
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	1,050,000	1,112,438	0.14
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,000,000	1,136,441	0.14
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	2,000,000	2,073,600	0.26
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,621,787	0.21
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,374,854	0.17
Santander UK Plc 0.875% EUR 25/11/2020	550,000	557,335	0.07
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,852,162	0.23

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2019

nvestment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Society of Lloyd's FRN 4.875% GBP 07/02/2047	285,000	344,068	0.04
SSE Plc FRN 3.875% GBP Perpetual	825,000	922,122	0.12
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,050,000	1,189,366	0.15
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	3,300,000	3,697,680	0.47
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,107,107	0.27
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,193,899	0.28
		78,258,805	9.86
UNITED STATES			
Altria Group Inc 1% EUR 15/02/2023	1,750,000	1,808,520	0.23
Altria Group Inc 1.7% EUR 15/06/2025	1,900,000	2,036,924	0.26
Altria Group Inc 3.125% EUR 15/06/2031	2,050,000	2,424,873	0.31
American Tower Corp 1.375% EUR 04/04/2025	750,000	796,057	0.10
Apollo Management Holdings LP 5% USD 15/03/2048	1,300,000	1,366,163	0.17
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,030,000	989,704	0.12
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	750,279	0.09
Energy Transfer Operating LP FRN 6.25% USD Perpetual	2,505,000	2,120,151	0.27
Energy Transfer Operating LP FRN 6.625% USD Perpetual	758,000	651,515	0.08
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,000,000	1,031,815	0.13
Fiserv Inc 0.375% EUR 01/07/2023	505,000	514,093	0.06
Fiserv Inc 2.25% GBP 01/07/2025	968,000	1,106,371	0.14
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	610,488	0.08
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,000,000	1,074,615	0.13
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,578,000	1,458,587	0.18
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,392,964	0.18
General Motors Financial Co Inc FRN 5.75% USD Perpetual	557,000	469,923	0.06
Goldman Sachs Group Inc/The FRN 0.277% EUR 26/09/2023	1,000,000	1,003,535	0.13
Illinois Tool Works Inc 0.625% EUR 05/12/2027	3,150,000	3,291,734	0.41
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,081,830	0.14
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,935,540	0.24
Plains All American Pipeline LP FRN 6.125% USD Perpetual	1,074,000	925,555	0.12
Rabobank Capital Funding Trust IV FRN 5.556% GBP Perpetual	4,455,000	4,993,391	0.63
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	646,437	0.08
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,365,595	0.30
		36,846,659	4.64
TOTAL BONDS		**736,498,300**	**92.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**736,498,300**	**92.79**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank 0% EUR 31/12/2059	20,000,000	20,000,000	2.52
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**20,000,000**	**2.52**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	3,880,208	3,839,128	0.49
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,831,493	10,345,708	1.30
TOTAL OPEN-ENDED FUNDS		**14,184,836**	**1.79**
Total Investments		**770,683,136**	**97.10**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN 3.75% EUR 02/03/2046	2,500,000	2,861,250	0.15
BELGIUM			
Ageas FRN 3.25% EUR 02/07/2029	2,500,000	2,737,625	0.14
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	9,213,680	0.48
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	5,162,944	0.27
		17,114,249	0.89
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,529,370	0.08
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,582,811	0.50
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	10,000,000	10,570,600	0.55
FRANCE			
Arkema SA 1.5% EUR 20/01/2025	15,000,000	16,292,672	0.85
AXA SA FRN 3.375% EUR 06/07/2047	21,000,000	24,500,385	1.27
AXA SA FRN 3.875% EUR Perpetual	14,200,000	16,244,360	0.84
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	5,208,449	0.27
BNP Paribas SA FRN 7.625% USD Perpetual	3,980,000	3,808,672	0.20
BNP Paribas SA FRN 7.375% USD Perpetual	6,410,000	6,441,786	0.33
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,890,712	0.15
CNP Assurances FRN 4% EUR Perpetual	3,800,000	4,293,567	0.22
CNP Assurances FRN 4.75% EUR Perpetual	8,900,000	9,734,375	0.51
Credit Agricole SA 2% EUR 25/03/2029	7,500,000	8,244,262	0.43
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,644,982	0.14
Crown European Holdings SA 2.25% EUR 01/02/2023	2,150,000	2,294,071	0.12
Crown European Holdings SA 3.375% EUR 15/05/2025	5,000,000	5,600,150	0.29
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,542,685	0.60
Danone SA 1.208% EUR 03/11/2028	10,000,000	11,147,900	0.58
Danone SA FRN 1.75% EUR Perpetual	800,000	823,700	0.04
Electricite de France SA FRN 5.375% EUR Perpetual	8,000,000	9,299,640	0.48
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	6,399,143	0.33
Elis SA 1.75% EUR 11/04/2024	1,200,000	1,275,666	0.07
Elis SA 1.875% EUR 15/02/2023	3,000,000	3,165,045	0.16
Engie SA FRN 3.25% EUR Perpetual	2,400,000	2,665,152	0.14
Engie SA FRN 1.375% EUR Perpetual	18,000,000	18,317,865	0.95
Europcar Mobility Group 4% EUR 30/04/2026	3,060,000	3,186,409	0.17
Faurecia SE 3.125% EUR 15/06/2026	3,500,000	3,724,525	0.19
Fnac Darty SA 1.875% EUR 30/05/2024	3,050,000	3,170,872	0.17
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,512,833	0.08
Orange SA FRN 2.375% EUR Perpetual	1,000,000	1,059,100	0.06
Orange SA FRN 4% EUR Perpetual	820,000	885,901	0.05
Orange SA FRN 4.25% EUR Perpetual	2,930,000	2,981,260	0.16
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,928,650	0.57
Picard Groupe SAS FRN 3% EUR 30/11/2023	5,750,000	5,661,795	0.29
RCI Banque SA 0.625% EUR 04/03/2020	10,500,000	10,545,623	0.55
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,685,170	0.50
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,447,750	0.13
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,356,752	0.54
Sanofi 1.75% EUR 10/09/2026	23,000,000	25,981,439	1.35
SCOR SE FRN 5.25% USD Perpetual	11,400,000	9,869,246	0.51
Societe Generale SA 2.25% EUR 23/01/2020	5,000,000	5,050,175	0.26
Suez FRN 2.875% EUR Perpetual	12,000,000	12,767,580	0.66
Total Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,232,900	0.27
TOTAL SA FRN 2.625% EUR Perpetual	27,140,000	29,676,844	1.54
TOTAL SA FRN 1.75% EUR Perpetual	20,000,000	20,877,000	1.08
TOTAL SA FRN 2.25% EUR Perpetual	689,000	711,015	0.04
		349,148,078	18.14

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	21,808,146	1.13
Allianz SE FRN 3.375% EUR Perpetual	25,000,000	28,022,600	1.45
Bayer AG FRN 3.75% EUR 01/07/2074	10,000,000	10,709,231	0.56
Daimler AG 0.625% EUR 05/03/2020	10,065,000	10,108,028	0.52
Deutsche Bank AG FRN 0.394% EUR 16/05/2022	22,500,000	21,986,437	1.14
Deutsche Bank AG FRN 6% EUR Perpetual	2,000,000	1,730,380	0.09
Dresdner Bank AG FRN 0.342% EUR 26/02/2021	5,000,000	4,983,625	0.26
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,618,750	0.50
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,406,707	0.18
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	2,055,520	0.11
		114,429,424	5.94
IRELAND			
Roadster Finance DAC 1.625% EUR 09/12/2024	3,200,000	3,288,448	0.17
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,671,328	0.09
		4,959,776	0.26
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	5,000,000	5,112,500	0.27
Enel SpA FRN 3.5% EUR 24/05/2080	4,000,000	4,305,000	0.22
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,354,704	0.23
Intesa Sanpaolo SpA FRN 0.732% EUR 15/06/2020	11,000,000	11,064,240	0.57
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,611,573	0.24
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	22,000,000	25,767,164	1.34
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	5,000,000	5,029,350	0.26
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,288,925	0.27
UniCredit SpA FRN 0.596% EUR 19/02/2020	30,000,000	30,100,050	1.56
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,550,000	0.55
UniCredit SpA FRN 6.625% EUR Perpetual	8,080,000	8,433,500	0.44
UniCredit SpA FRN 7.5% EUR Perpetual	3,440,000	3,779,700	0.20
UniCredit SpA FRN 8% USD Perpetual	4,000,000	3,721,475	0.19
		122,118,181	6.34
LUXEMBOURG			
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	3,112,913	0.16
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,866,502	0.36
		9,979,415	0.52
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% EUR 15/05/2026	2,400,000	2,451,216	0.13
NETHERLANDS			
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,581,095	0.29
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,483,818	0.23
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,977,375	0.41
ASR Nederland NV FRN 3.375% EUR 02/02/2029	800,000	878,000	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,123,810	0.16
Cooperatieve Rabobank UA 0.5% EUR 06/12/2022	5,000,000	5,151,028	0.27
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	3,000,000	3,120,240	0.16
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	14,000,000	15,291,388	0.79
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,475,350	0.54
Iberdrola International BV 1.875% EUR 08/10/2024	5,000,000	5,543,551	0.29
ING Bank NV FRN 0.046% EUR 08/04/2021	5,500,000	5,527,280	0.29
ING Bank NV 0.75% EUR 22/02/2021	17,000,000	17,278,715	0.90
Naturgy Finance BV 1.375% EUR 21/01/2025	21,500,000	23,229,391	1.21
NN Group NV FRN 4.625% EUR 08/04/2044	5,000,000	5,744,143	0.30
OI European Group BV 3.125% EUR 15/11/2024	6,000,000	6,549,840	0.34
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	5,318,300	0.28
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	28,230,903	1.47
Ziggo BV 3.75% EUR 15/01/2025	3,000,000	3,105,330	0.16
		156,609,557	8.13

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	9,602,263	0.50
SPAIN			
Abertis Infraestructuras SA 1.5% EUR 27/06/2024	1,500,000	1,585,695	0.08
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,650,621	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	4,000,000	4,396,980	0.23
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,511,043	0.39
Banco Santander SA FRN 4.75% EUR Perpetual	7,000,000	6,663,090	0.35
Banco Santander SA FRN 7.5% USD Perpetual	4,000,000	3,865,361	0.20
Bankia SA FRN 3.75% EUR 15/02/2029	1,600,000	1,733,584	0.09
Bankia SA FRN 6% EUR Perpetual	1,400,000	1,419,880	0.07
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	4,239,520	0.22
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,246,808	0.12
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	12,149,015	0.63
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	2,850,000	3,117,572	0.16
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,653,187	0.71
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	20,238,025	1.05
		84,470,381	4.39
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	2,000,000	1,816,018	0.09
SWITZERLAND			
Credit Suisse AG/London 1.375% EUR 29/11/2019	5,000,000	5,020,400	0.26
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	2,500,000	2,114,787	0.11
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	7,000,000	6,771,894	0.35
		13,907,081	0.72
UNITED KINGDOM			
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	10,110,300	0.52
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,345,914	0.28
Bank of Scotland Plc FRN 3.468% EUR 07/02/2035	7,324,000	8,597,351	0.45
Barclays Bank Plc FRN 0.132% EUR 22/03/2021	12,000,000	11,579,760	0.60
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	4,932,274	0.26
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,363,700	0.28
Barclays Plc FRN 6.5% EUR Perpetual	20,000,000	20,088,600	1.04
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,252,656	0.22
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,568,597	0.08
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	12,283,639	0.64
BAT International Finance Plc 2% EUR 13/03/2045	17,300,000	17,143,612	0.89
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	12,042,274	0.62
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,560,521	0.29
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	20,039,260	1.04
BP Capital Markets Plc 3.535% USD 04/11/2024	10,000,000	9,661,888	0.50
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	18,870,835	0.98
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	9,009,160	0.47
eG Global Finance Plc 3.625% EUR 07/02/2024	7,500,000	7,296,525	0.38
HSBC Holdings Plc FRN 0.578% EUR 04/12/2021	16,884,000	17,021,014	0.88
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	19,108,875	0.99
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,086,520	0.11
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,090,000	3,850,464	0.20
HSBC Holdings Plc FRN 6% USD Perpetual	370,000	336,452	0.02
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,804,078	0.20
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	4,877,283	0.25
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	588,337	0.03
Marks & Spencer Plc 7.125% USD 01/12/2037	12,020,000	12,840,080	0.67
National Westminster Bank Plc FRN 1.797% EUR Perpetual	8,000,000	8,009,760	0.42
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	21,500,000	20,369,100	1.06
NatWest Markets Plc FRN 6% EUR 23/04/2023	1,250,000	1,456,250	0.07
NGG Finance Plc FRN 4.25% EUR 18/06/2076	11,000,000	11,349,360	0.59
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	9,670,000	10,342,839	0.54
Royal Bank of Scotland Group Plc FRN 8.625% USD Perpetual	2,350,000	2,258,736	0.12
Tesco Plc 6.15% USD 15/11/2037	3,380,000	3,616,855	0.19
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	10,000,000	11,354,000	0.59
Vodafone Group Plc 1.875% EUR 11/09/2025	10,000,000	11,086,710	0.58

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,449,275	0.28
		333,552,854	17.33
UNITED STATES			
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,388,150	0.38
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,670,204	0.24
Apple Inc 1.625% EUR 10/11/2026	30,000,000	33,975,372	1.77
Apple Inc 3.45% USD 09/02/2045	15,000,000	14,663,335	0.76
AT&T Inc 2.35% EUR 05/09/2029	17,000,000	19,783,962	1.03
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	46,017,858	2.39
AT&T Inc 4.3% USD 15/12/2042	15,000,000	14,320,873	0.74
Bank of America Corp 0.75% EUR 26/07/2023	5,000,000	5,168,975	0.27
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	8,330,000	8,480,636	0.44
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,678,695	0.24
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,118,420	0.11
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	20,000,000	23,598,764	1.23
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	11,114,148	0.58
Coca-Cola Co/The 1.1% EUR 02/09/2036	4,000,000	4,479,100	0.23
Coca-Cola Co/The 1.625% EUR 09/03/2035	18,000,000	21,259,493	1.10
Coty Inc 4% EUR 15/04/2023	8,000,000	7,971,880	0.41
Exxon Mobil Corp 3.176% USD 15/03/2024	10,000,000	9,551,636	0.50
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	4,440,000	4,449,058	0.23
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,529,310	0.13
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	10,277,145	0.53
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,324,920	0.23
Johnson & Johnson 1.15% EUR 20/11/2028	10,000,000	11,134,350	0.58
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	9,321,535	0.48
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,145,175	0.27
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	18,647,408	0.97
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,720,650	0.30
McDonald's Corp 2.625% USD 15/01/2022	10,000,000	9,201,013	0.48
Merck & Co Inc 2.8% USD 18/05/2023	20,000,000	18,766,176	0.98
Microsoft Corp 2.7% USD 12/02/2025	10,000,000	9,457,151	0.49
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	24,093,321	1.25
Novartis Capital Corp 3.4% USD 06/05/2024	15,000,000	14,517,601	0.75
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	6,749,154	0.35
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,197,220	0.17
Toyota Motor Credit Corp 0.75% EUR 21/07/2022	3,000,000	3,089,958	0.16
United States Treasury Note/Bond 2.5% USD 15/02/2046	18,000,000	18,062,584	0.94
United States Treasury Note/Bond 2.5% USD 15/05/2046	25,000,000	25,104,611	1.30
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,557,400	0.13
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,826,934	0.25
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	27,378,559	1.42
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	9,586,908	0.50
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	23,596,792	1.23
		510,976,434	26.54
TOTAL BONDS		**1,755,678,958**	**91.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,755,678,958**	**91.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	150,387,573	148,795,420	7.73
TOTAL OPEN-ENDED FUNDS		**148,795,420**	**7.73**
Total Investments		**1,904,474,378**	**98.93**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	100,000	103,926	0.71
Chemours Co/The 4% EUR 15/05/2026	200,000	185,708	1.27
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	101,587	0.69
OCI NV 5% EUR 15/04/2023	100,000	104,971	0.72
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	110,596	0.76
		606,788	4.15
COMMUNICATIONS			
Altice Luxembourg SA 7.25% EUR 15/05/2022	42,892	44,005	0.30
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	117,804	0.81
Crystal Almond SARL 10% EUR 01/11/2021	179,000	187,067	1.28
DKT Finance ApS 7% EUR 17/06/2023	100,000	107,871	0.74
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	126,819	0.87
Netflix Inc 3.875% EUR 15/11/2029	100,000	108,923	0.75
SES SA FRN 4.625% EUR Perpetual	100,000	107,140	0.73
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	106,208	0.73
SoftBank Group Corp 4% EUR 20/04/2023	100,000	109,150	0.75
SoftBank Group Corp 4% EUR 19/09/2029	100,000	108,780	0.74
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	113,273	0.77
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	111,009	0.76
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	100,000	112,783	0.77
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	107,593	0.74
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	110,875	0.76
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	107,839	0.74
United Group BV 4.875% EUR 01/07/2024	100,000	105,117	0.72
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	122,525	0.84
UPC Holding BV 3.875% EUR 15/06/2029	250,000	265,079	1.81
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	200,000	228,359	1.56
		2,508,219	17.17
CONSUMER, CYCLICAL			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	125,000	102,570	0.70
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	112,011	0.77
Burger King France SAS 6% EUR 01/05/2024	100,000	106,901	0.73
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	100,000	101,295	0.69
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	145,000	153,978	1.05
Cirsa Finance International Sarl 6.25% EUR 20/12/2023	100,000	107,804	0.74
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	150,000	145,014	0.99
El Group Plc 7.5% GBP 15/03/2024	100,000	117,048	0.80
El Corte Ingles SA 3% EUR 15/03/2024	150,000	157,203	1.08
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	150,000	144,179	0.99
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	186,246	1.28
Jaguar Land Rover Automotive Plc 4.5% EUR 15/01/2026	150,000	126,660	0.87
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	108,183	0.74
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	98,126	0.67
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	105,825	0.73
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	111,133	0.76
Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% EUR 15/05/2026	175,000	178,735	1.22
Pinewood Finance Co Ltd 3.75% GBP 01/12/2023	100,000	112,591	0.77
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	117,161	0.80
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	105,086	0.72
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	100,000	87,643	0.60
Saga Plc 3.375% GBP 12/05/2024	100,000	97,931	0.67
Stonegate Pub Co Financing Plc FRN 7.036% GBP 15/03/2022	150,000	167,734	1.15
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	150,000	150,515	1.03
Tenneco Inc 5% EUR 15/07/2024	150,000	152,456	1.04
TUI AG 2.125% EUR 26/10/2021	200,000	206,372	1.41
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	107,119	0.73
WMG Acquisition Corp 4.125% EUR 01/11/2024	90,000	93,761	0.64
		3,561,280	24.37

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL			
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	104,446	0.71
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	159,573	1.09
Bausch Health Cos Inc 4.5% EUR 15/05/2023	125,000	126,945	0.87
Casino Guichard Perrachon SA 1.865% EUR 13/06/2022	100,000	90,409	0.62
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	200,000	180,668	1.24
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	106,110	0.73
EC Finance Plc 2.375% EUR 15/11/2022	150,000	152,696	1.05
Elis SA 1.875% EUR 15/02/2023	100,000	105,501	0.72
Grifols SA 3.2% EUR 01/05/2025	150,000	155,301	1.06
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	100,000	105,650	0.72
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	95,378	0.65
IPD 3 BV 4.5% EUR 15/07/2022	100,000	102,331	0.70
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	71,712	0.49
Loxam SAS 3.25% EUR 14/01/2025	175,000	184,188	1.26
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	103,945	0.71
Ocado Group Plc 4% GBP 15/06/2024	135,000	154,544	1.06
Premier Foods Finance Plc FRN 5.767% GBP 15/07/2022	100,000	110,576	0.76
Premier Foods Finance Plc 6.25% GBP 15/10/2023	150,000	170,466	1.17
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	197,540	1.35
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	100,000	103,470	0.71
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	100,000	95,979	0.66
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	104,456	0.71
		2,781,884	19.04
ENERGY			
UGI International LLC 3.25% EUR 01/11/2025	100,000	105,759	0.72
FINANCIAL			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	107,697	0.74
Amigo Luxembourg SA 7.625% GBP 15/01/2024	100,000	102,982	0.70
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	138,160	0.94
Bankia SA FRN 6.375% EUR Perpetual	200,000	207,682	1.42
Cabot Financial Luxembourg II SA FRN 6.375% EUR 14/06/2024	200,000	206,968	1.42
Ibercaja Banco SA FRN 5% EUR 28/07/2025	100,000	103,668	0.71
Intesa Sanpaolo SpA 5.15% EUR 16/07/2020	100,000	104,370	0.71
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	242,374	1.66
Intrum AB 2.75% EUR 15/07/2022	100,000	102,211	0.70
Intrum AB 3.125% EUR 15/07/2024	100,000	103,636	0.71
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	212,948	1.46
Newday Bondco Plc 7.375% GBP 01/02/2024	175,000	178,266	1.22
NN Group NV FRN 4.375% EUR Perpetual	100,000	112,591	0.77
UniCredit SpA FRN 6.625% EUR Perpetual	200,000	208,750	1.43
Unipol Gruppo SpA 4.375% EUR 05/03/2021	100,000	106,279	0.73
		2,238,582	15.32
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	103,589	0.71
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	106,701	0.73
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	117,680	0.80
Mauser Packaging Solutions Holding Co 4.75% EUR 15/04/2024	125,000	129,457	0.89
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	163,469	1.12
Nexans SA 3.75% EUR 08/08/2023	100,000	111,449	0.76
OI European Group BV 3.125% EUR 15/11/2024	100,000	109,164	0.75
OI European Group BV 6.75% EUR 15/09/2020	100,000	107,260	0.73
SPIE SA 2.625% EUR 18/06/2026	200,000	212,799	1.46
Victoria Plc 5.25% EUR 15/07/2024	100,000	99,940	0.68
		1,261,508	8.63
TECHNOLOGY			
InterXion Holding NV 4.75% EUR 15/06/2025	100,000	109,142	0.75
IQVIA Inc 2.25% EUR 15/01/2028	100,000	104,009	0.71
Playtech Plc 3.75% EUR 12/10/2023	100,000	105,534	0.72
Playtech Plc 4.25% EUR 07/03/2026	100,000	108,043	0.74
		426,728	2.92

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	103,219	0.71
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	142,828	0.98
		246,047	1.69
TOTAL BONDS		**13,736,795**	**94.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,736,795**	**94.01**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,005	1,984	0.01
TOTAL OPEN-ENDED FUNDS		**1,984**	**0.01**
Total Investments		**13,738,779**	**94.02**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

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 5.75% USD 17/03/2076	1,700,000	1,618,582	0.13
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,052,399	0.32
		5,670,981	0.45
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,664,840	0.13
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,388,457	0.27
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,200,000	1,382,148	0.11
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,085,010	0.17
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,182,075	0.17
OMV AG FRN 5.25% EUR Perpetual	2,690,000	2,992,811	0.24
		13,695,341	1.09
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,306,143	0.10
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	5,000,000	5,139,950	0.41
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,492,242	0.28
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,495,238	0.12
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,402,650	0.83
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,610,900	0.84
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,315,120	0.50
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,325,642	0.10
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,105,377	0.17
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,216,407	0.10
		43,409,669	3.45
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,709,975	0.22
CANADA			
Bank of Nova Scotia/The FRN 0.247% EUR 05/10/2022	5,000,000	5,058,450	0.40
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	5,114,575	0.41
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	9,000,000	9,189,945	0.73
		19,362,970	1.54
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,462,454	0.67
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,115,472	0.09
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,676,407	0.21
		12,254,333	0.97
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,596,217	0.21
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,018,405	0.24
Danske Bank A/S FRN 7% USD Perpetual	750,000	706,153	0.05
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	804,933	0.06
ISS Global A/S 1.125% EUR 09/01/2020	4,000,000	4,005,160	0.32
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	6,350,000	6,434,614	0.51
Orsted A/S FRN 3% EUR 06/11/3015	3,500,000	3,609,016	0.29
		21,174,498	1.68
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	950,000	971,998	0.08
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,111,437	0.09
		2,083,435	0.17
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,479,870	0.12
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,429,961	0.11
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,148,940	0.33
Banque Federative du Credit Mutuel SA 4% EUR 22/10/2020	2,000,000	2,091,755	0.17
BNP Paribas SA FRN 0.199% EUR 22/05/2023	5,000,000	5,033,000	0.40

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
BNP Paribas SA 4.875% EUR Perpetual	2,000,000	2,044,300	0.16
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,256,421	0.10
Electricite de France SA FRN 4.125% EUR Perpetual	3,100,000	3,345,877	0.27
Engie SA FRN 1.625% EUR Perpetual	2,400,000	2,452,416	0.20
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,543,750	1.00
French Republic Government Bond OAT 0% EUR 25/05/2021	10,000,000	10,148,000	0.81
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,536,250	1.24
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,547,775	1.55
French Republic Government Bond OAT 2.25% EUR 25/05/2024	20,000,000	22,915,850	1.82
French Republic Government Bond OAT 2.5% EUR 25/10/2020	12,000,000	12,454,253	0.99
French Republic Government Bond OAT 3% EUR 25/04/2022	10,000,000	11,036,945	0.88
French Republic Government Bond OAT 3.5% EUR 25/04/2020	8,000,000	8,219,600	0.65
French Republic Government Bond OAT 8.5% EUR 25/04/2023	3,000,000	4,041,750	0.32
La Banque Postale SA FRN 2.75% EUR 23/04/2026	500,000	522,057	0.04
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	2,500,000	2,516,163	0.20
Orange SA FRN 4% EUR Perpetual	492,000	531,540	0.04
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,008,690	0.16
Solvay Finance SA FRN 5.118% EUR Perpetual	3,000,000	3,256,230	0.26
Suez FRN 2.5% EUR Perpetual	600,000	630,931	0.05
TOTAL SA FRN 2.25% EUR Perpetual	106,000	109,387	0.01
TOTAL SA FRN 3.875% EUR Perpetual	3,000,000	3,288,195	0.26
TOTAL SA FRN 2.708% EUR Perpetual	500,000	539,655	0.04
TOTAL SA FRN 1.75% EUR Perpetual	3,050,000	3,183,742	0.25
		156,313,303	12.43
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,681,356	0.13
Bayer AG FRN 2.375% EUR 02/04/2075	700,000	712,354	0.06
Bayer AG FRN 3% EUR 01/07/2075	4,900,000	4,938,496	0.39
Bundesrepublik Deutschland Bundesanleihe 6.25% EUR 04/01/2024	22,000,000	29,047,420	2.31
Commerzbank AG 7.75% EUR 16/03/2021	3,500,000	3,919,018	0.31
Commerzbank AG FRN 7% USD Perpetual	1,200,000	1,122,504	0.09
Deutsche Bank AG 1.625% EUR 12/02/2021	9,300,000	9,416,994	0.75
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	1,300,000	1,353,573	0.11
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	650,000	683,476	0.05
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,785,000	1,858,631	0.15
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	644,508	0.05
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	495,488	0.04
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,644,416	0.13
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,267,530	0.10
Volkswagen Bank GmbH FRN 1.096% EUR 01/08/2022	4,000,000	4,093,760	0.33
		62,879,524	5.00
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	2,000,000	2,004,270	0.16
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,564,988	0.12
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,151,950	0.49
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	700,000	730,202	0.06
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,004,155	0.24
GE Capital European Funding Unlimited Co 2.25% EUR 20/07/2020	500,000	506,565	0.04
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	5,000,000	5,095,500	0.41
Ireland Government Bond 3.4% EUR 18/03/2024	20,000,000	23,638,200	1.88
		42,695,830	3.40
ITALY			
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,571,407	0.20
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,528,523	0.12
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,031,710	0.16
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,873,528	0.23
Intesa Sanpaolo SpA 3.75% EUR 25/09/2019	3,000,000	3,007,335	0.24
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,296,827	0.82
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,884,952	2.46
Italy Buoni Poliennali Del Tesoro 1.2% EUR 01/04/2022	20,000,000	20,653,695	1.64

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024	2,000,000	2,137,495	0.17
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,641,422	0.61
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021	10,000,000	10,606,699	0.84
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	30,000,000	35,033,971	2.79
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	20,000,000	20,002,652	1.59
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/03/2024	28,000,000	33,275,791	2.65
Italy Buoni Poliennali Del Tesoro 5% EUR 01/03/2022	4,000,000	4,507,307	0.36
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 30/10/2019	10,000,000	10,002,952	0.79
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 30/03/2020	10,000,000	10,011,817	0.80
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 17/02/2020	2,650,000	2,659,951	0.21
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	5,126,550	0.41
Snam SpA 0% EUR 25/10/2020	2,550,000	2,559,052	0.20
		217,413,636	17.29
JAPAN			
Asahi Group Holdings Ltd 0.321% EUR 19/09/2021	1,100,000	1,109,064	0.09
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,518,675	0.59
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,115,184	0.09
SoftBank Group Corp 4% EUR 20/04/2023	900,000	982,350	0.08
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,359,744	0.11
		12,085,017	0.96
LUXEMBOURG			
Allergan Funding SCS 1.5% EUR 15/11/2023	2,500,000	2,650,313	0.21
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	2,550,000	2,566,065	0.20
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,057,765	0.24
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,181,388	0.41
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	602,229	0.05
Grand City Properties SA FRN 3.75% EUR Perpetual	1,500,000	1,598,490	0.13
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,868,176	0.15
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,579,268	0.13
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,550,000	3,712,608	0.30
Medtronic Global Holdings SCA 0% EUR 07/03/2021	3,350,000	3,364,053	0.27
Medtronic Global Holdings SCA 0% EUR 02/12/2022	5,000,000	5,034,425	0.40
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,411,774	0.27
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	850,000	910,655	0.07
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,625,812	0.13
SES SA FRN 4.625% EUR Perpetual	700,000	749,984	0.06
		37,913,005	3.02
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,512,630	0.12
NETHERLANDS			
ABN AMRO Bank NV FRN 0% EUR 03/12/2021	2,000,000	2,013,330	0.16
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,016,520	0.16
ABN AMRO Bank NV 2.125% EUR 26/11/2020	2,000,000	2,061,751	0.16
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	1,200,000	1,256,436	0.10
Achmea BV 6% EUR Perpetual	1,500,000	1,588,650	0.13
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,520,730	0.12
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,054,160	0.08
Bayer Capital Corp BV FRN 0.207% EUR 26/06/2022	1,500,000	1,503,840	0.12
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,021,860	0.08
BMW Finance NV FRN 0.094% EUR 16/08/2021	5,000,000	5,003,175	0.40
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,500,000	2,887,500	0.23
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	4,000,000	4,521,745	0.36
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	2,000,000	2,080,160	0.17
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	667,968	0.05
ING Bank NV 0.375% EUR 26/11/2021	10,000,000	10,155,300	0.81
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,191,430	0.17
innogy Finance BV 0.75% EUR 30/11/2022	1,900,000	1,954,520	0.16
JT International Financial Services BV 1.125% EUR 28/09/2025	1,650,000	1,756,829	0.14
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,558,366	0.12
Repsol International Finance BV FRN 3.875% EUR Perpetual	3,750,000	3,956,287	0.31

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	5,800,000	5,844,051	0.47
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,391,542	0.27
Telefonica Europe BV FRN 3.75% EUR Perpetual	2,000,000	2,129,006	0.17
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,000,000	1,075,926	0.09
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,542,160	0.12
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	3,021,000	2,973,601	0.24
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,069,590	0.16
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,424,276	0.19
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,071,020	0.17
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,057,458	0.16
		76,349,187	6.07
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,032,280	0.16
NORWAY			
DNB Bank ASA FRN 5.75% USD Perpetual	1,500,000	1,368,705	0.11
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	5,600,000	5,612,544	0.45
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,045,136	0.24
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,422,750	0.43
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	12,835,725	1.02
		21,303,611	1.69
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,228,864	0.26
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	2,006,004	0.16
		5,234,868	0.42
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	910,659	0.07
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,151,400	0.09
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,956,071	0.24
		5,018,130	0.40
SPAIN			
Banco Santander SA FRN 5.481% EUR Perpetual	1,500,000	1,513,020	0.12
Bankia SA FRN 3.75% EUR 15/02/2029	1,100,000	1,191,839	0.10
Bankia SA 0.875% EUR 21/01/2021	4,500,000	4,585,771	0.36
Bankinter SA 0.625% EUR 09/10/2020	4,500,000	4,555,159	0.36
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,852,200	0.15
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,513,700	0.20
Spain Government Bond 0.05% EUR 31/01/2021	14,000,000	14,122,184	1.12
Spain Government Bond 0.05% EUR 31/10/2021	10,000,000	10,129,786	0.81
Spain Government Bond 1.4% EUR 31/01/2020	10,000,000	10,080,028	0.80
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	11,616,439	0.92
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	19,572,005	1.56
Spain Government Bond 144A 4.3% EUR 31/10/2019	4,500,000	4,534,085	0.36
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	8,417,160	0.67
Spain Government Bond 144A 5.85% EUR 31/01/2022	13,500,000	15,599,394	1.24
		110,282,770	8.77
SUPRANATIONAL			
European Bank for Reconstruction & Development 0% EUR 10/01/2024	5,000,000	5,149,450	0.41
SWEDEN			
Intrum AB 3.5% EUR 15/07/2026	2,500,000	2,619,725	0.21
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,109,830	0.25
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,288,571	0.10
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	881,242	0.07
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	5,083,950	0.41
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	1,500,000	1,362,014	0.11
Swedbank AB FRN 5.625% USD Perpetual	600,000	548,848	0.04

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Volvo Treasury AB FRN 0.11% EUR 09/08/2021	10,000,000	10,068,650	0.80
		24,962,830	1.99
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	3,000,000	3,181,140	0.25
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	628,974	0.05
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,258,400	0.34
UBS AG/London 1.125% EUR 30/06/2020	2,500,000	2,530,213	0.20
UBS Group Funding Switzerland AG FRN 3.368% USD 23/05/2023	3,500,000	3,207,667	0.26
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	1,000,000	942,960	0.07
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,306,250	0.42
		20,055,604	1.59
UNITED KINGDOM			
Anglo American Capital Plc 3.5% EUR 28/03/2022	3,000,000	3,264,480	0.26
Aviva Plc FRN 6.125% GBP Perpetual	1,800,000	2,143,279	0.17
Barclays Bank Plc 6% EUR 14/01/2021	3,000,000	3,222,169	0.26
Barclays Plc FRN 2.625% EUR 11/11/2025	5,000,000	5,070,400	0.40
Barclays Plc 1.875% EUR 23/03/2021	3,400,000	3,504,567	0.28
BAT International Finance Plc 3.625% EUR 09/11/2021	4,500,000	4,873,432	0.39
BAT International Finance Plc 4% EUR 07/07/2020	2,100,000	2,176,083	0.17
BP Capital Markets Plc 0.9% EUR 03/07/2024	2,000,000	2,102,400	0.17
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,895,004	0.23
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,475,875	0.12
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,228,372	0.26
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,812,250	0.30
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,126,557	0.17
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,300,775	0.42
FCE Bank Plc 1.114% EUR 13/05/2020	10,000,000	10,079,100	0.80
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	4,097,863	0.33
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	700,000	742,182	0.06
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	3,000,000	3,112,802	0.25
HBOS Plc 5.374% EUR 30/06/2021	4,200,000	4,609,332	0.37
HSBC Holdings Plc FRN 0.578% EUR 04/12/2021	6,250,000	6,300,719	0.50
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	784,822	0.06
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	1,300,000	1,153,895	0.09
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,021,270	0.16
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,850,000	1,915,120	0.15
Imperial Brands Finance Plc 5% EUR 02/12/2019	4,500,000	4,556,385	0.36
Lloyds Bank Plc 6.5% EUR 24/03/2020	5,000,000	5,181,500	0.41
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	4,987,850	0.40
Motability Operations Group Plc 0.375% EUR 03/01/2026	6,000,000	6,128,280	0.49
National Grid Plc 4.375% EUR 10/03/2020	2,000,000	2,047,690	0.16
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,369,952	0.19
Nationwide Building Society 6.75% EUR 22/07/2020	2,500,000	2,647,238	0.21
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,427,999	0.11
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,368,988	0.19
NatWest Markets Plc 5.5% EUR 23/03/2020	1,500,000	1,547,347	0.12
NGG Finance Plc FRN 4.25% EUR 18/06/2076	1,500,000	1,547,640	0.12
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,154,137	0.17
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,147,200	0.33
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,381,339	0.19
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,719,644	0.22
SSE Plc 2% EUR 17/06/2020	1,500,000	1,525,905	0.12
SSE Plc FRN 3.875% GBP Perpetual	2,250,000	2,514,879	0.20
Yorkshire Building Society 1.25% EUR 17/03/2022	3,000,000	3,096,255	0.25
		133,362,976	10.61
UNITED STATES			
Altria Group Inc 1% EUR 15/02/2023	8,050,000	8,319,192	0.66
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,130,575	0.25
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,853,709	0.31
BAT Capital Corp 1.125% EUR 16/11/2023	3,000,000	3,114,735	0.25
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,259,431	0.10
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,935,000	1,859,298	0.15
Citigroup Inc 1.375% EUR 27/10/2021	10,000,000	10,353,943	0.82

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Coca-Cola Co/The FRN 0% EUR 08/03/2021	3,400,000	3,416,184	0.27
Coca-Cola Co/The 0.125% EUR 22/09/2022	3,510,000	3,558,017	0.28
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,000,000	846,368	0.07
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	5,055,893	0.40
Fiserv Inc 0.375% EUR 01/07/2023	1,276,000	1,298,974	0.10
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,543,700	0.20
Goldman Sachs Group Inc/The FRN 0.132% EUR 16/12/2020	5,000,000	5,005,700	0.40
Goldman Sachs Group Inc/The 2.625% EUR 19/08/2020	1,500,000	1,542,295	0.12
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,296,245	0.26
Illinois Tool Works Inc 0.25% EUR 05/12/2024	10,000,000	10,210,600	0.81
JPMorgan Chase & Co 2.625% EUR 23/04/2021	5,600,000	5,873,405	0.47
JPMorgan Chase & Co FRN 5.3% USD Perpetual	1,000,000	919,471	0.07
Kinder Morgan Inc/DE 1.5% EUR 16/03/2022	2,000,000	2,083,974	0.17
McDonald's Corp 4% EUR 17/02/2021	3,000,000	3,189,705	0.26
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,349,319	0.27
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	4,098,800	0.33
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,921,662	0.63
Morgan Stanley 2.375% EUR 31/03/2021	5,000,000	5,211,567	0.42
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,117,150	0.25
Plains All American Pipeline LP FRN 6.125% USD Perpetual	930,000	801,458	0.06
Southern Co/The FRN 5.5% USD 15/03/2057	1,274,000	1,197,459	0.10
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,610,911	0.13
Verizon Communications Inc 0.5% EUR 02/06/2022	3,000,000	3,058,785	0.24
ZF North America Capital Inc 2.75% EUR 27/04/2023	3,000,000	3,189,240	0.25
		114,287,765	9.10
TOTAL BONDS		**1,176,194,867**	**93.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,176,194,867**	**93.56**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Discovery Communications LLC C/P EUR 16/09/2019	3,000,000	3,000,060	0.24
Fidelity National Ltd C/P EUR 01/11/2019	5,000,000	5,003,975	0.40
Fortive Corp C/P EUR 11/10/2019	7,500,000	7,502,022	0.60
Qatar National Bank 0% EUR 31/12/2059	30,000,000	30,000,000	2.39
Syngenta Finance NV C/P EUR 09/09/2019	8,000,000	8,001,131	0.63
thyssenkrupp AG C/P EUR 13/09/2019	4,000,000	4,000,792	0.32
thyssenkrupp AG C/P EUR 25/09/2019	5,000,000	5,001,839	0.40
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**62,509,819**	**4.98**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	25,048,176	24,782,990	1.97
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	570,000	2,082,666	0.16
TOTAL OPEN-ENDED FUNDS		**26,865,656**	**2.13**
Total Investments		**1,265,570,342**	**100.67**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
APT Pipelines Ltd 1.375% EUR 22/03/2022	3,000,000	3,117,800	1.00
Macquarie Bank Ltd FRN 0.162% EUR 23/03/2020	3,000,000	3,005,025	0.97
Toyota Finance Australia Ltd 0% EUR 09/04/2021	1,500,000	1,507,350	0.48
Transurban Finance Co Pty Ltd 2.5% EUR 08/10/2020	1,000,000	1,023,979	0.33
Westpac Banking Corp FRN 0.178% EUR 04/12/2020	3,250,000	3,269,013	1.05
		11,923,167	3.83
AUSTRIA			
OMV AG FRN 0.031% EUR 11/06/2021	2,000,000	2,007,320	0.64
OMV AG 1.75% EUR 25/11/2019	2,000,000	2,009,100	0.65
		4,016,420	1.29
BELGIUM			
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	2,500,000	2,569,975	0.83
CANADA			
Bank of Nova Scotia/The FRN 0.033% EUR 18/01/2021	2,500,000	2,509,588	0.80
Royal Bank of Canada FRN 0.377% EUR 25/01/2021	2,000,000	2,017,900	0.65
		4,527,488	1.45
CAYMAN ISLANDS			
Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021	3,000,000	3,098,914	0.99
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,611,896	0.52
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	550,000	555,481	0.18
		2,167,377	0.70
DENMARK			
Danske Bank A/S 0.5% EUR 06/05/2021	1,000,000	1,012,610	0.33
Danske Bank A/S 1.375% EUR 24/05/2022	2,000,000	2,069,450	0.66
ISS Global A/S 1.125% EUR 09/01/2020	3,000,000	3,003,870	0.96
		6,085,930	1.95
FINLAND			
CRH Finland Services Oyj 2.75% EUR 15/10/2020	1,900,000	1,948,893	0.62
Nordea Bank Abp FRN 0.155% EUR 27/09/2021	700,000	705,379	0.23
Nordea Bank Abp FRN 0.116% EUR 07/02/2022	2,000,000	2,017,220	0.65
OP Corporate Bank plc FRN 0.079% EUR 22/05/2021	2,500,000	2,516,188	0.81
		7,187,680	2.31
FRANCE			
Carrefour Banque SA FRN 0.188% EUR 20/03/2020	2,000,000	2,002,110	0.64
Cie de Saint-Gobain 4.5% EUR 30/09/2019	1,000,000	1,003,455	0.32
Credit Agricole SA/London FRN 0.187% EUR 17/01/2022	3,000,000	3,025,230	0.97
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	500,000	503,232	0.16
RCI Banque SA FRN 0.292% EUR 12/04/2021	2,000,000	2,008,710	0.65
Societe Generale SA FRN 0.217% EUR 06/09/2021	2,500,000	2,522,300	0.81
Societe Generale SA 1% EUR 01/04/2022	1,000,000	1,029,654	0.33
		12,094,691	3.88
GERMANY			
Commerzbank AG FRN 0.128% EUR 04/12/2020	2,000,000	2,008,530	0.65
Daimler AG 2% EUR 25/06/2021	2,000,000	2,082,053	0.67
Schaeffler AG 1.125% EUR 26/03/2022	250,000	256,940	0.08
Volkswagen Financial Services AG FRN 0% EUR 11/10/2019	500,000	500,117	0.16
Volkswagen Financial Services AG FRN 0.398% EUR 15/02/2021	1,000,000	1,006,060	0.32
Volkswagen Financial Services AG 0.375% EUR 12/04/2021	500,000	503,850	0.16
Volkswagen Leasing GmbH 0.25% EUR 05/10/2020	1,500,000	1,506,439	0.49
		7,863,989	2.53

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	1,000,000	1,002,135	0.32
Allied Irish Banks Plc 1.375% EUR 16/03/2020	300,000	302,554	0.10
Eaton Capital Unlimited Co 0.021% EUR 14/05/2021	2,000,000	2,010,290	0.64
		3,314,979	1.06
ITALY			
Eni SpA 4.125% EUR 16/09/2019	1,250,000	1,251,506	0.40
FCA Bank SpA/Ireland 0.25% EUR 12/10/2020	750,000	753,341	0.24
Italy Buoni Ordinari del Tesoro BOT 0% EUR 14/07/2020	3,000,000	3,007,174	0.97
Telecom Italia SpA/Milano 4.875% EUR 25/09/2020	500,000	525,518	0.17
Terna Rete Elettrica Nazionale SpA 4.75% EUR 15/03/2021	1,500,000	1,617,968	0.52
		7,155,507	2.30
JAPAN			
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,000,000	1,028,705	0.33
LUXEMBOURG			
Bank of China Luxembourg SA FRN 0.3% EUR 20/04/2020	1,500,000	1,501,582	0.48
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	2,000,000	2,012,600	0.65
CNH Industrial Finance Europe SA 1.375% EUR 23/05/2022	1,000,000	1,036,555	0.33
Fiat Chrysler Finance Europe SA 6.75% EUR 14/10/2019	2,000,000	2,015,010	0.65
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,000,000	1,072,871	0.34
Logicor Financing Sarl 0.5% EUR 30/04/2021	1,550,000	1,565,508	0.50
Medtronic Global Holdings SCA 0% EUR 07/03/2021	2,650,000	2,661,117	0.85
Medtronic Global Holdings SCA FRN 0% EUR 07/03/2021	2,000,000	2,008,380	0.65
		13,873,623	4.45
MEXICO			
America Movil SAB de CV 4.75% EUR 28/06/2022	1,000,000	1,138,734	0.37
NETHERLANDS			
ABB Finance BV FRN 0% EUR 12/10/2020	2,000,000	2,006,910	0.65
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,016,520	0.65
ABN AMRO Bank NV 6.375% EUR 27/04/2021	1,000,000	1,107,268	0.36
Achmea Bank NV 2.75% EUR 18/02/2021	2,750,000	2,874,918	0.92
BMW Finance NV FRN 0% EUR 19/11/2020	1,000,000	1,002,180	0.32
BMW Finance NV FRN 0.094% EUR 16/08/2021	2,000,000	2,001,270	0.64
Daimler International Finance BV 0.2% EUR 13/09/2021	1,000,000	1,007,278	0.32
de Volksbank NV 0.125% EUR 28/09/2020	2,000,000	2,009,621	0.65
Evonik Finance BV 0% EUR 08/03/2021	1,000,000	1,004,580	0.32
ING Bank NV FRN 0% EUR 26/11/2020	1,500,000	1,507,013	0.48
ING Bank NV 0% EUR 08/04/2022	1,300,000	1,310,166	0.42
ING Bank NV 0.375% EUR 26/11/2021	1,300,000	1,320,189	0.43
Nationale-Nederlanden Bank NV/The Netherlands FRN 0.081% EUR 11/12/2020	2,000,000	2,002,190	0.64
Ren Finance BV 4.75% EUR 16/10/2020	1,500,000	1,582,747	0.51
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	900,000	906,835	0.29
Toyota Motor Finance Netherlands BV FRN 0% EUR 27/04/2020	2,000,000	2,003,080	0.64
Toyota Motor Finance Netherlands BV FRN 0.157% EUR 28/03/2022	1,300,000	1,307,572	0.42
Vonovia Finance BV 1.625% EUR 15/12/2020	3,000,000	3,073,050	0.99
		30,043,387	9.65
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,500,000	2,540,350	0.82
NORWAY			
DNB Bank ASA FRN 0.377% EUR 25/07/2022	1,500,000	1,521,285	0.49
SpareBank 1 SR-Bank ASA 2.125% EUR 14/04/2021	1,500,000	1,560,099	0.50
		3,081,384	0.99
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	4,250,000	4,259,520	1.37
SPAIN			
Santander Consumer Finance SA 0.875% EUR 24/01/2022	1,000,000	1,025,561	0.33
Santander Consumer Finance SA 1% EUR 26/05/2021	800,000	817,989	0.26

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Telefonica Emisiones SA 4.693% EUR 11/11/2019	2,000,000	2,018,490	0.65
		3,862,040	1.24
SWEDEN			
SBAB Bank AB 2.375% EUR 04/09/2020	2,500,000	2,569,004	0.83
Scania CV AB FRN 0.028% EUR 06/09/2019	2,500,000	2,500,050	0.80
Skandinaviska Enskilda Banken AB 2% EUR 19/02/2021	1,300,000	1,347,192	0.43
Volvo Treasury AB FRN 0.148% EUR 06/09/2019	3,000,000	3,000,090	0.97
Volvo Treasury AB FRN 0.11% EUR 09/08/2021	4,000,000	4,027,460	1.29
		13,443,796	4.32
SWITZERLAND			
UBS AG/London FRN 0.125% EUR 23/04/2021	5,000,000	5,030,900	1.62
UNITED KINGDOM			
Anglo American Capital Plc 2.5% EUR 29/04/2021	2,000,000	2,083,480	0.67
Barclays Plc 1.875% EUR 23/03/2021	1,300,000	1,339,981	0.43
BAT International Finance Plc 4% EUR 07/07/2020	700,000	725,361	0.23
BAT International Finance Plc 4.875% EUR 24/02/2021	1,500,000	1,611,896	0.52
BP Capital Markets Plc 4.154% EUR 01/06/2020	1,500,000	1,549,582	0.50
Coca-Cola European Partners Plc FRN 0% EUR 16/11/2021	2,000,000	2,008,700	0.65
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	1,000,000	1,036,755	0.33
FCE Bank Plc FRN 0.662% EUR 17/09/2019	1,500,000	1,500,353	0.48
FCE Bank Plc FRN 0.088% EUR 26/08/2020	509,000	507,743	0.16
FCE Bank Plc 1.114% EUR 13/05/2020	1,700,000	1,713,447	0.55
HSBC Holdings Plc FRN 0.578% EUR 04/12/2021	1,000,000	1,008,115	0.32
Imperial Brands Finance Plc 2.25% EUR 26/02/2021	1,000,000	1,031,176	0.33
Imperial Brands Finance Plc 5% EUR 02/12/2019	500,000	506,265	0.16
Lloyds Bank Plc 6.5% EUR 24/03/2020	1,500,000	1,554,450	0.50
NatWest Markets Plc FRN 0% EUR 02/03/2020	2,000,000	2,001,870	0.64
NatWest Markets Plc FRN 0.107% EUR 08/06/2020	2,000,000	2,002,320	0.64
NatWest Markets Plc FRN 0.402% EUR 18/06/2021	600,000	602,361	0.19
NatWest Markets Plc 0.625% EUR 02/03/2022	1,000,000	1,013,065	0.33
NatWest Markets Plc 5.5% EUR 23/03/2020	2,000,000	2,063,130	0.66
Rolls-Royce Plc 2.125% EUR 18/06/2021	1,250,000	1,302,828	0.42
Santander UK Plc 0.875% EUR 25/11/2020	600,000	608,002	0.20
Santander UK Plc 2.625% EUR 16/07/2020	2,000,000	2,049,810	0.66
Talent Yield Euro Ltd 1.435% EUR 07/05/2020	1,000,000	1,008,960	0.32
Yorkshire Building Society 1.25% EUR 17/03/2022	1,500,000	1,548,128	0.50
		32,377,778	10.39
UNITED STATES			
American Express Credit Corp 0.625% EUR 22/11/2021	1,000,000	1,020,438	0.33
AT&T Inc FRN 0.023% EUR 03/08/2020	2,000,000	2,004,500	0.64
Bank of America Corp FRN 0.532% EUR 14/09/2020	1,500,000	1,511,452	0.49
Bank of America Corp FRN 0.034% EUR 21/09/2021	3,000,000	3,008,640	0.97
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	3,000,000	3,022,635	0.97
Citigroup Inc FRN 0.418% EUR 24/05/2021	2,000,000	2,024,090	0.65
Citigroup Inc 1.375% EUR 27/10/2021	1,500,000	1,553,091	0.50
Coca-Cola Co/The FRN 0% EUR 08/03/2021	850,000	854,046	0.27
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	2,000,000	2,004,080	0.64
General Electric Co FRN 0% EUR 28/05/2020	2,000,000	1,994,500	0.64
General Motors Financial Co Inc FRN 0.282% EUR 10/05/2021	2,000,000	2,008,140	0.65
Goldman Sachs Group Inc/The FRN 0.282% EUR 29/05/2020	1,000,000	1,004,185	0.32
Goldman Sachs Group Inc/The FRN 0.132% EUR 16/12/2020	3,000,000	3,003,420	0.97
Honeywell International Inc 0.65% EUR 21/02/2020	1,700,000	1,707,030	0.55
International Business Machines Corp 1.875% EUR 06/11/2020	2,000,000	2,052,831	0.66
JPMorgan Chase & Co 2.625% EUR 23/04/2021	3,000,000	3,146,467	1.01
JPMorgan Chase & Co 3.875% EUR 23/09/2020	900,000	939,906	0.30
Kellogg Co 1.75% EUR 24/05/2021	1,500,000	1,554,669	0.50
McKesson Corp 0.625% EUR 17/08/2021	2,000,000	2,029,890	0.65
Morgan Stanley FRN 0% EUR 21/05/2021	2,000,000	2,004,440	0.64
Morgan Stanley FRN 0% EUR 09/11/2021	1,000,000	1,002,605	0.32
National Grid North America Inc 0.75% EUR 11/02/2022	1,500,000	1,535,144	0.49

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Pfizer Inc 0.25% EUR 06/03/2022	2,000,000	2,029,770	0.65
Toyota Motor Credit Corp 0% EUR 21/07/2021	2,000,000	2,011,760	0.65
Wells Fargo & Co FRN 0.244% EUR 26/04/2021	2,000,000	2,015,720	0.65
Wells Fargo & Co FRN 0.133% EUR 31/01/2022	1,500,000	1,506,938	0.48
Wells Fargo & Co 2.25% EUR 03/09/2020	1,500,000	1,538,379	0.49
		50,088,766	16.08
TOTAL BONDS		**232,775,100**	**74.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**232,775,100**	**74.75**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of Communications Co Ltd C/D EUR 23/09/2019	7,500,000	7,501,700	2.41
Carlsberg Breweries A/S C/P EUR 13/09/2019	3,000,000	3,000,555	0.96
China Construction Bank Corp C/P EUR 20/09/2019	2,500,000	2,500,416	0.80
Discovery Communications LLC C/P EUR 16/09/2019	2,000,000	2,000,040	0.64
DXC Capital Funding Limited C/P EUR 25/10/2019	2,000,000	2,000,529	0.64
Fidelity National Ltd C/P EUR 01/11/2019	3,000,000	3,002,385	0.96
Fortive Corp C/P EUR 11/10/2019	4,000,000	4,001,078	1.29
General Electric Company C/P EUR 03/12/2019	5,000,000	5,008,062	1.61
Imperial Brands Finance Plc C/P EUR 01/04/2020	1,000,000	1,000,018	0.32
Intesa Sanpaolo SpA C/D EUR 06/12/2019	4,000,000	4,003,542	1.29
LMA SA C/P EUR 18/09/2019	5,000,000	5,001,254	1.61
Qatar National Bank 0% EUR 31/12/2059	24,965,887	24,965,887	8.02
Repsol International Finance BV C/P EUR 16/06/2020	3,000,000	3,006,291	0.97
Syngenta Finance NV C/P EUR 09/09/2019	2,000,000	2,000,283	0.64
thyssenkrupp AG C/P EUR 16/09/2019	3,000,000	3,000,721	0.96
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**71,992,761**	**23.12**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco Euro Floating Rate Note UCITS ETF	90,000	1,801,080	0.58
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	10,610,948	10,498,610	3.37
TOTAL OPEN-ENDED FUNDS		**12,299,690**	**3.95**
Total Investments		**317,067,551**	**101.82**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	1,000,000	430,522	0.50
Argentine Republic Government International Bond 6.875% USD 11/01/2048	600,000	243,750	0.28
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	260,000	109,806	0.13
		784,078	0.91
AUSTRALIA			
Australia Government Bond 2.75% AUD 21/11/2027	2,250,000	1,740,322	2.02
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,097,358	1.27
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	5,000,000	1,401,433	1.63
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	842,182	0.98
FRANCE			
BNP Paribas SA FRN 7.375% USD Perpetual	700,000	776,723	0.90
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,600,000	2,226,221	2.59
		3,002,944	3.49
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	311,247	0.36
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	330,000	382,457	0.45
Indonesia Treasury Bond 7.5% IDR 15/05/2038	25,500,000,000	1,750,934	2.03
		2,133,391	2.48
ITALY			
Intesa Sanpaolo SpA FRN 7% EUR Perpetual	260,000	305,016	0.35
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	500,000	509,177	0.59
Italy Buoni Poliennali Del Tesoro 2% EUR 01/02/2028	2,000,000	2,438,438	2.83
Italy Buoni Poliennali Del Tesoro 144A 3.1% EUR 01/03/2040	2,000,000	2,735,134	3.18
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,560,017	2.97
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	242,632	0.28
UniCredit SpA FRN 8% USD Perpetual	290,000	297,902	0.35
		9,088,316	10.55
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,775,596	2.06
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,028,179	1.19
Mexican Bonos 8% MXN 07/11/2047	20,000,000	1,055,614	1.23
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	400,530	0.47
		4,259,919	4.95
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,457,461	1.69
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,101,372	1.28
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	928,574	1.08
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	931,554	1.08
QATAR			
Qatar Government International Bond 4% USD 14/03/2029	670,000	766,313	0.89

Invesco Global Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	700,000	797,330	0.92
SOUTH AFRICA			
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	20,000,000	1,478,565	1.72
SPAIN			
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,340,009	1.56
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	700,000	711,302	0.82
TURKEY			
Turkey Government International Bond 6% USD 14/01/2041	500,000	424,298	0.49
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	1,000,000	1,009,683	1.17
Barclays Plc FRN 7.875% USD Perpetual	420,000	438,155	0.51
BP Capital Markets Plc FRN 2.382% USD 24/11/2020	1,720,000	1,722,116	2.00
BP Capital Markets Plc 1.827% GBP 08/09/2025	700,000	888,417	1.03
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	891,948	1.04
HSBC Holdings Plc FRN 3% GBP 29/05/2030	490,000	632,782	0.74
HSBC Holdings Plc FRN 6% USD Perpetual	500,000	502,010	0.58
Lloyds Bank Plc FRN 1.281% GBP 16/05/2024	1,240,000	1,512,752	1.76
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	701,461	0.81
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	658,343	0.76
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	495,000	619,340	0.72
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	791,240	0.92
Royal Bank of Scotland Group Plc FRN 8.625% USD Perpetual	440,000	466,950	0.54
		10,835,197	12.58
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	1,000,000	1,021,227	1.19
AT&T Inc 4.75% USD 15/05/2046	490,000	548,839	0.64
Citigroup Inc 2.75% GBP 24/01/2024	500,000	643,072	0.75
Ford Motor Credit Co LLC FRN 3.217% USD 04/11/2019	1,670,000	1,671,869	1.94
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	528,611	0.61
Morgan Stanley 5.5% USD 26/01/2020	750,000	759,693	0.88
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	1,999,580	2.32
United States Treasury Inflation Indexed Bonds 0.135% USD 15/04/2021	5,250,000	5,621,527	6.53
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	3,500,000	3,667,673	4.26
United States Treasury Inflation Indexed Bonds 0.765% USD 15/07/2028	1,750,000	1,915,182	2.22
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	3,190,000	3,909,227	4.54
United States Treasury Note/Bond 2.625% USD 31/08/2020	6,500,000	6,554,082	7.61
United States Treasury Note/Bond 2.75% USD 31/08/2023	1,900,000	1,995,223	2.32
United States Treasury Note/Bond 3% USD 15/02/2048	620,000	757,998	0.88
Verizon Communications Inc 3.376% USD 15/02/2025	113,000	119,729	0.14
Verizon Communications Inc 144A 4.016% USD 03/12/2029	743,000	839,048	0.97
		32,552,580	37.80
TOTAL BONDS		**77,985,745**	**90.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**77,985,745**	**90.55**
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)	2,400,000	6,463,888	7.51
TOTAL OPEN-ENDED FUNDS		**6,463,888**	**7.51**
Total Investments		**84,449,633**	**98.06**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	262,631	1.58
UNITED KINGDOM			
Anglo American Plc	6,734	144,364	0.87
UNITED STATES			
American Electric Power Co Inc (Preferred)	2,700	151,483	0.91
AT&T Inc (Preferred)	2,930	80,194	0.48
Avantor Inc (Preferred)	500	30,760	0.19
Bank of America Corp (Preferred)	500	738,750	4.44
Becton Dickinson and Co (Preferred)	4,500	280,463	1.68
CenterPoint Energy Inc (Preferred)	4,000	198,180	1.19
Change Healthcare Inc (Preferred)	500	27,202	0.16
Colfax Corp (Preferred)	400	48,612	0.29
Crown Castle International Corp (Preferred)	35	45,773	0.28
Danaher Corp (Preferred)	125	142,199	0.85
Dominion Energy Inc (Preferred)	1,010	102,954	0.62
DTE Energy Co (Preferred)	2,000	113,870	0.68
El Paso Energy Capital Trust I (Preferred)	1,500	79,043	0.48
Fortive Corp (Preferred)	75	70,114	0.42
International Flavors & Fragrances Inc (Preferred)	700	30,492	0.18
NextEra Energy Capital Holdings Inc (Preferred)	9,000	243,000	1.46
Public Storage (Preferred)	5,000	131,175	0.79
Sempra Energy (Preferred)	775	89,668	0.54
Southern Co/The (Preferred)	1,600	82,224	0.49
Wells Fargo & Co (Preferred)	425	624,606	3.75
		3,310,762	19.88
TOTAL EQUITIES		**3,717,757**	**22.33**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	263,748	1.59
Steinhoff Finance Holding GmbH 1.25% EUR 11/08/2022	100,000	107,137	0.64
		370,885	2.23
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	203,716	1.22
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	229,294	1.38
		433,010	2.60
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	213,421	1.28
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	197,950	1.19
Credit Agricole SA 0% EUR 03/10/2019	1,700	131,799	0.79
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	250	106,493	0.64
TOTAL SA 0.5% USD 02/12/2022	200,000	208,012	1.25
Vinci SA 0.375% USD 16/02/2022	200,000	240,645	1.45
		884,899	5.32
ITALY			
Eni SpA 0% EUR 13/04/2022	100,000	115,433	0.69
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	242,633	1.46
		358,066	2.15
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	104,861	0.63
Sony Corp 0% JPY 30/09/2022	13,000,000	162,968	0.98
		267,829	1.61

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	250,118	1.50
MEXICO			
Cemex SAB de CV 3.72% USD 15/03/2020	50,000	50,110	0.30
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	300,000	370,895	2.23
Bayer Capital Corp BV 5.625% EUR 22/11/2019	200,000	185,293	1.11
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	235,122	1.41
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	233,390	1.40
		1,024,700	6.15
PORTUGAL			
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	200,000	239,039	1.44
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	238,565	1.43
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,621	1.21
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	252,871	1.52
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	149,531	0.90
CYBG Plc FRN 9.25% GBP Perpetual	200,000	248,558	1.49
Santander UK Plc 10.063% GBP Perpetual	100,000	197,893	1.19
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	230,398	1.38
Vodafone Group Plc 1.2% GBP 12/03/2021	100,000	145,131	0.87
Vodafone Group Plc 3.75% USD 16/01/2024	124,000	130,989	0.79
		1,355,371	8.14
UNITED STATES			
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	170,039	1.02
Altria Group Inc 4.4% USD 14/02/2026	75,000	82,402	0.49
American Tower Corp 3.45% USD 15/09/2021	200,000	204,854	1.23
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	125,000	136,817	0.82
Atlassian Inc 0.625% USD 01/05/2023	100,000	178,026	1.07
BioMarin Pharmaceutical Inc 0.599% USD 01/08/2024	150,000	151,720	0.91
Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% USD 15/01/2024	150,000	152,997	0.92
Comcast Corp 3.95% USD 15/10/2025	270,000	295,864	1.78
Conagra Brands Inc 4.3% USD 01/05/2024	100,000	107,414	0.65
Cypress Semiconductor Corp 4.5% USD 15/01/2022	100,000	171,906	1.03
DexCom Inc 0.75% USD 15/05/2022	50,000	89,653	0.54
DISH Network Corp 3.375% USD 15/08/2026	100,000	92,380	0.56
Dow Chemical Co/The 3.5% USD 01/10/2024	100,000	104,812	0.63
Duke Energy Corp 2.65% USD 01/09/2026	200,000	202,405	1.22
Exact Sciences Corp 1% USD 15/01/2025	50,000	88,738	0.53
FedEx Corp 3.2% USD 01/02/2025	300,000	313,798	1.88
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	101,000	0.61
GlaxoSmithKline Capital Inc 3.375% USD 15/05/2023	70,000	73,371	0.44
Honeywell International Inc 2.3% USD 15/08/2024	100,000	102,105	0.61
HubSpot Inc 0.25% USD 01/06/2022	25,000	54,191	0.33
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	88,840	0.53
Lam Research Corp 3.75% USD 15/03/2026	85,000	91,076	0.55
Liberty Media Corp 1.375% USD 15/10/2023	125,000	147,138	0.88
MetLife Inc FRN 5.875% USD Perpetual	200,000	214,680	1.29
Micron Technology Inc 4.185% USD 15/02/2027	110,000	113,479	0.68
Micron Technology Inc 4.64% USD 06/02/2024	100,000	106,579	0.64
Mosaic Co/The 3.25% USD 15/11/2022	100,000	102,471	0.62
MPLX LP 4.5% USD 15/07/2023	300,000	320,079	1.92
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	146,300	0.88
ON Semiconductor Corp 1% USD 01/12/2020	100,000	113,926	0.68
Rockwell Collins Inc 3.7% USD 15/12/2023	250,000	264,241	1.59
Tesla Inc 2% USD 15/05/2024	75,000	72,241	0.43
Twilio Inc 0.25% USD 01/06/2023	50,000	97,938	0.59

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Twitter Inc 1% USD 15/09/2021	100,000	98,837	0.59
United Technologies Corp 3.95% USD 16/08/2025	200,000	219,497	1.32
Walgreen Co 3.1% USD 15/09/2022	300,000	307,910	1.85
Wayfair Inc 0.375% USD 01/09/2022	25,000	31,504	0.19
Western Digital Corp 4.75% USD 15/02/2026	100,000	102,625	0.62
Workday Inc 0.25% USD 01/10/2022	125,000	175,930	1.06
		5,689,783	34.18
TOTAL BONDS		**11,577,417**	**69.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,295,174**	**91.87**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	368,954	368,954	2.22
TOTAL OPEN-ENDED FUNDS		**368,954**	**2.22**
Total Investments		**15,664,128**	**94.09**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 31 August 2019

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			
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	159,000	67,150	0.24
AUSTRIA			
Suzano Austria GmbH 5% USD 15/01/2030	200,000	205,350	0.72
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	271,923	402,896	1.42
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	180,000	184,118	0.65
Digicel Ltd 6.75% USD 01/03/2023	200,000	85,500	0.30
		269,618	0.95
BRAZIL			
Banco do Brasil SA/Cayman 4.75% USD 20/03/2024	265,000	277,887	0.98
CAYMAN ISLANDS			
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	359,603	342,971	1.21
Vale Overseas Ltd 6.25% USD 10/08/2026	256,000	294,400	1.03
		637,371	2.24
EGYPT			
Egypt Government International Bond 6.375% EUR 11/04/2031	120,000	139,381	0.49
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	266,776	0.94
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	100,000	116,712	0.41
Engie SA FRN 3.25% EUR Perpetual	100,000	122,612	0.43
Solvay Finance SA FRN 5.869% EUR Perpetual	100,000	131,633	0.46
		370,957	1.30
GERMANY			
Schaeffler AG 1.875% EUR 26/03/2024	50,000	58,313	0.20
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	200,000	195,014	0.69
IRELAND			
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	202,730	0.71
ITALY			
Eni SpA 4.25% USD 09/05/2029	200,000	219,465	0.77
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	200,000	210,343	0.74
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	144,000	182,262	0.64
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	400,152	1.41
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	230,941	0.81
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	150,000	177,226	0.62
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	229,019	0.81
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	207,000	0.73
Puma International Financing SA 5% USD 24/01/2026	200,000	185,500	0.65
		1,612,100	5.67
NETHERLANDS			
ING Groep NV FRN 6% USD Perpetual	200,000	202,120	0.71
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	213,721	0.75
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	270,572	0.95
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	160,000	150,400	0.53
		836,813	2.94

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OMAN			
Oman Government International Bond 6% USD 01/08/2029	385,000	383,558	1.35
PANAMA			
Multibank Inc 4.375% USD 09/11/2022	200,000	206,000	0.73
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	104,547	0.37
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	157,519	0.55
Telefonica Emisiones SA 4.665% USD 06/03/2038	270,000	299,530	1.05
		561,596	1.97
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	282,672	0.99
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	270,208	0.95
International Bank for Reconstruction & Development 0.5% EUR 21/06/2035	247,000	299,148	1.05
		852,028	2.99
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,621	0.71
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	208,230	0.73
UNITED KINGDOM			
Barclays Plc 1.5% EUR 03/09/2023	150,000	171,465	0.60
Barclays Plc 3% GBP 08/05/2026	150,000	186,638	0.66
Evraz Plc 5.25% USD 02/04/2024	215,000	231,125	0.81
Heathrow Finance Plc 4.75% GBP 01/03/2024	150,000	194,902	0.68
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	130,087	0.46
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	203,893	0.72
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	268,604	0.94
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	100,000	122,788	0.43
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	121,500	0.43
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	100,000	110,145	0.39
Nationwide Building Society FRN 3.622% USD 26/04/2023	200,000	204,329	0.72
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	248,353	0.87
Playtech Plc 3.75% EUR 12/10/2023	110,000	128,176	0.45
Summit Properties Ltd 2% EUR 31/01/2025	100,000	107,787	0.38
		2,429,792	8.54
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 4.294% USD 25/10/2035	88,623	81,641	0.29
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	50,368	53,373	0.19
American Express Co 2.75% USD 20/05/2022	250,000	254,775	0.90
Antero Resources Corp 5% USD 01/03/2025	280,000	244,300	0.86
AT&T Inc 4.35% USD 01/03/2029	320,000	357,154	1.26
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	281,918	0.99
Bank of America Corp FRN 3.559% USD 23/04/2027	271,000	288,338	1.01
Bear Stearns ARM Trust 2004-10 FRN 4.253% USD 25/01/2035	38,384	39,342	0.14
BP Capital Markets America Inc 4.234% USD 06/11/2028	116,000	132,130	0.46
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	66,000	68,010	0.24
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	187,687	0.66
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 4.252% USD 20/02/2035	59,614	60,233	0.21
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	200,750	0.71
Citigroup Inc FRN 3.352% USD 24/04/2025	310,000	323,710	1.14
Coca-Cola Co/The 0.125% EUR 22/09/2022	100,000	111,923	0.39
COMM 2013-LC6 Mortgage Trust FRN 1.491% USD 10/01/2046	605,310	22,720	0.08
Crown Castle International Corp 3.8% USD 15/02/2028	167,000	178,588	0.63
CSWF 2018-TOP FRN 3.995% USD 15/08/2035	200,000	200,356	0.70
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.815% USD 27/06/2037	88,050	90,092	0.32
Dow Chemical Co/The 3.15% USD 15/05/2024	59,000	60,848	0.21
EQM Midstream Partners LP 4.75% USD 15/07/2023	247,000	248,982	0.87
Fiserv Inc 2.25% GBP 01/07/2025	100,000	126,196	0.44
Fiserv Inc 3.5% USD 01/07/2029	80,000	84,835	0.30
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	118,651	0.42

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freeport-McMoRan Inc 3.55% USD 01/03/2022	287,000	289,153	1.02
Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058	172,311	177,054	0.62
Goldman Sachs Group Inc/The FRN 3.328% USD 15/05/2026	245,000	245,251	0.86
Gran Tierra Energy Inc 7.75% USD 23/05/2027	400,000	389,000	1.37
GS Mortgage Securities Trust 2015-GC32 FRN 0.932% USD 10/07/2048	3,180,263	114,149	0.40
HCA Inc 5% USD 15/03/2024	270,000	295,696	1.04
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	204,019	0.72
Hospitality Properties Trust 3.95% USD 15/01/2028	55,000	53,519	0.19
Iron Mountain Inc 3% EUR 15/01/2025	100,000	114,241	0.40
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	119,000	120,419	0.42
JP Morgan Mortgage Trust 2007-A1 FRN 4.48% USD 25/07/2035	83,537	86,425	0.30
JPMorgan Chase & Co FRN 1.09% EUR 11/03/2027	100,000	116,835	0.41
Kite Realty Group LP 4% USD 01/10/2026	270,000	270,871	0.95
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	26,238	0.09
Micron Technology Inc 5.5% USD 01/02/2025	270,000	275,440	0.97
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.881% USD 15/12/2026	3,510,743	150,576	0.53
Morgan Stanley Capital I Inc FRN 3.595% USD 15/11/2034	250,000	250,363	0.88
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	283,418	1.00
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	70,477	70,706	0.25
Pitney Bowes Inc 4.625% USD 15/05/2022	121,000	119,778	0.42
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	140,625	141,511	0.50
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 4.58% USD 25/11/2033	172,250	175,455	0.62
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	72,315	0.25
Thornburg Mortgage Securities Trust 2004-4 FRN 4.16% USD 25/12/2044	82,086	83,904	0.29
Thornburg Mortgage Securities Trust 2005-1 FRN 4.608% USD 25/04/2045	61,376	61,598	0.22
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	144,777	146,090	0.51
UGI International LLC 3.25% EUR 01/11/2025	100,000	116,772	0.41
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	81,052	82,579	0.29
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	101,969	103,754	0.36
United States Treasury Note/Bond 1.75% USD 30/06/2024	2,175,400	2,207,351	7.76
United States Treasury Note/Bond 2.875% USD 15/05/2049	1,286,100	1,545,430	5.43
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	141,185	0.50
Verus Securitization Trust 2018-3 FRN 4.108% USD 25/10/2058	187,248	190,009	0.67
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN 4.983% USD 01/05/2035	23,276	24,305	0.09
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN 4.974% USD 25/06/2035	180,666	182,781	0.64
Wendy's Funding LLC 3.573% USD 15/03/2048	132,975	136,313	0.48
WFRBS Commercial Mortgage Trust 2013-C17 X Class D FRN 5.23% USD 15/12/2046	200,000	208,363	0.73
		13,089,418	46.01
TOTAL BONDS		**23,904,407**	**84.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**23,904,407**	**84.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,558,606	2,558,607	8.99
TOTAL OPEN-ENDED FUNDS		**2,558,607**	**8.99**
Total Investments		**26,463,014**	**93.02**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	883,000	922,921	0.25
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	619,000	232,125	0.06
Argentina Bonar Bonds 8.75% USD 07/05/2024	2,850,000	926,278	0.25
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	554,000	255,380	0.07
Argentine Republic Government International Bond 3.75% USD 31/12/2038	1,000,000	390,000	0.11
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	176,000	75,772	0.02
Argentine Republic Government International Bond 5.625% USD 26/01/2022	250,000	105,625	0.03
Argentine Republic Government International Bond 5.875% USD 11/01/2028	1,324,000	513,050	0.14
Argentine Republic Government International Bond 6.625% USD 06/07/2028	1,200,000	486,000	0.13
Argentine Republic Government International Bond 6.875% USD 22/04/2021	1,680,000	781,200	0.21
Argentine Republic Government International Bond 6.875% USD 11/01/2048	500,000	203,125	0.05
Argentine Republic Government International Bond 7.5% USD 22/04/2026	1,784,000	739,040	0.20
Ciudad Autonoma De Buenos Aires/Government Bonds 7.5% USD 01/06/2027	200,000	137,721	0.04
Ciudad Autonoma De Buenos Aires/Government Bonds 8.95% USD 19/02/2021	134,000	111,890	0.03
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	650,000	351,006	0.10
Province of Santa Fe 6.9% USD 01/11/2027	500,000	275,823	0.08
Provincia de Buenos Aires/Government Bonds 6.5% USD 15/02/2023	500,000	175,005	0.05
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	150,000	85,500	0.02
Telecom Argentina SA 144A 8% USD 18/07/2026	213,000	173,861	0.05
Telecom Argentina SA 8% USD 18/07/2026	650,000	530,562	0.14
		6,548,963	1.78
AUSTRIA			
Erste Group Bank AG FRN 6.5% EUR Perpetual	400,000	505,263	0.13
JBS Investments II GmbH 7% USD 15/01/2026	1,465,000	1,578,538	0.43
Suzano Austria GmbH 5.75% USD 14/07/2026	500,000	558,125	0.15
Suzano Austria GmbH 7% USD 16/03/2047	390,000	456,261	0.12
		3,098,187	0.83
AZERBAIJAN			
Republic of Azerbaijan International Bond 4.75% USD 18/03/2024	850,000	907,512	0.25
BAHRAIN			
Bahrain Government International Bond 144A 6.125% USD 05/07/2022	400,000	427,000	0.11
Bahrain Government International Bond 7% USD 12/10/2028	700,000	804,125	0.22
Bahrain Government International Bond 7.5% USD 20/09/2047	200,000	231,721	0.06
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	224,406	0.06
Oil and Gas Holding Co BSCC/The 8.375% USD 07/11/2028	400,000	475,000	0.13
		2,162,252	0.58
BARBADOS			
Barbados Government International Bond 7% USD 04/08/2022	200,000	129,500	0.04
BERMUDA			
Digicel Group Two Ltd 9.125% USD 01/04/2024	702,994	66,784	0.02
Fly Leasing Ltd 5.25% USD 15/10/2024	2,066,000	2,117,650	0.58
Geopark Ltd 6.5% USD 21/09/2024	653,000	667,692	0.18
Inkia Energy Ltd 5.875% USD 09/11/2027	540,000	564,300	0.15
		3,416,426	0.93
BRAZIL			
Banco do Brasil SA/Cayman FRN 9% USD Perpetual	730,000	804,825	0.22
Banco Nacional de Desenvolvimento Economico e Social 4.75% USD 09/05/2024	945,000	1,001,700	0.27
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	1,000,000	265,621	0.07
Brazilian Government International Bond 5% USD 27/01/2045	800,000	850,000	0.23
Brazilian Government International Bond 7.125% USD 20/01/2037	300,000	388,500	0.11
		3,310,646	0.90

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAMEROON			
Republic of Cameroon International Bond 9.5% USD 19/11/2025	200,000	216,967	0.06
CANADA			
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	535,000	543,694	0.15
Bausch Health Cos Inc 144A 9% USD 15/12/2025	535,000	606,219	0.16
Bombardier Inc 144A 7.875% USD 15/04/2027	1,335,000	1,298,288	0.35
Bombardier Inc 144A 8.75% USD 01/12/2021	1,715,000	1,866,675	0.50
Canacol Energy Ltd 7.25% USD 03/05/2025	900,000	949,500	0.26
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	611,000	572,812	0.15
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	442,500	0.12
First Quantum Minerals Ltd 7.25% USD 15/05/2022	300,000	292,500	0.08
First Quantum Minerals Ltd 7.25% USD 01/04/2023	2,480,000	2,337,400	0.63
GFL Environmental Inc 144A 5.625% USD 01/05/2022	580,000	590,150	0.16
GFL Environmental Inc 144A 7% USD 01/06/2026	1,134,000	1,170,855	0.32
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	1,858,000	1,888,192	0.51
Norbord Inc 144A 5.75% USD 15/07/2027	680,000	691,900	0.19
Parkland Fuel Corp 144A 6% USD 01/04/2026	2,335,000	2,460,506	0.67
Precision Drilling Corp 5.25% USD 15/11/2024	663,000	571,838	0.15
St Marys Cement Inc Canada 5.75% USD 28/01/2027	200,000	221,750	0.06
Vale Canada Ltd 7.2% USD 15/09/2032	300,000	355,875	0.10
		16,860,654	4.56
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	239,000	164,910	0.05
China Evergrande Group 6.25% USD 28/06/2021	200,000	184,000	0.05
China Evergrande Group 7.5% USD 28/06/2023	600,000	522,000	0.14
China Evergrande Group 8.25% USD 23/03/2022	200,000	185,000	0.05
Comunicaciones Celulares SA Via Comcel Trust 6.875% USD 06/02/2024	200,000	207,500	0.06
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	600,000	577,590	0.16
Country Garden Holdings Co Ltd 7.5% USD 09/03/2020	200,000	203,000	0.05
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	620,000	632,251	0.17
Kaisa Group Holdings Ltd 8.5% USD 30/06/2022	650,000	587,438	0.16
KWG Group Holdings Ltd 9.85% USD 26/11/2020	200,000	209,533	0.06
Lamar Funding Ltd 3.958% USD 07/05/2025	400,000	370,368	0.10
Latam Finance Ltd 7% USD 01/03/2026	725,000	754,000	0.20
Logan Property Holdings Co Ltd 6.375% USD 07/03/2021	550,000	556,188	0.15
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	800,000	835,000	0.23
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	1,501,000	1,529,636	0.41
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	245,000	257,138	0.07
Noble Holding International Ltd 7.75% USD 15/01/2024	1,731,000	1,159,770	0.31
Sagicor Finance 2015 Ltd 8.875% USD 11/08/2022	345,000	358,800	0.10
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	654,062	0.18
Sunac China Holdings Ltd 6.875% USD 08/08/2020	215,000	215,806	0.06
Sunac China Holdings Ltd 7.35% USD 19/07/2021	200,000	200,500	0.05
Sunac China Holdings Ltd 7.95% USD 08/08/2022	400,000	396,000	0.11
Times China Holdings Ltd 6.25% USD 23/01/2020	530,000	530,737	0.14
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	630,000	461,760	0.12
		11,752,987	3.18
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	370,000	390,813	0.11
Chile Government International Bond 0.83% EUR 02/07/2031	265,000	311,692	0.08
Chile Government International Bond 3.5% USD 25/01/2050	740,000	842,762	0.23
		1,545,267	0.42
CHINA			
China Construction Bank Corp FRN 4.65% USD Perpetual	600,000	606,954	0.16
China Merchants Bank Co Ltd FRN 4.4% USD Perpetual	600,000	587,427	0.16
		1,194,381	0.32
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	554,000	565,219	0.15

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	1,000,000	1,174,976	0.32
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	680,000	649,400	0.18
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.5% USD 27/01/2025	500,000	533,750	0.14
Dominican Republic International Bond 5.875% USD 18/04/2024	200,000	214,250	0.06
Dominican Republic International Bond 6% USD 19/07/2028	225,000	247,781	0.07
Dominican Republic International Bond 6.4% USD 05/06/2049	825,000	903,383	0.24
Dominican Republic International Bond 6.5% USD 15/02/2048	500,000	550,625	0.15
		2,449,789	0.66
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	1,050,000	979,125	0.26
Ecuador Government International Bond 9.625% USD 02/06/2027	1,000,000	1,021,250	0.28
Ecuador Government International Bond 9.65% USD 13/12/2026	800,000	825,000	0.22
Ecuador Government International Bond 10.75% USD 31/01/2029	515,000	550,406	0.15
		3,375,781	0.91
EGYPT			
Egypt Government International Bond 5.577% USD 21/02/2023	400,000	411,636	0.11
Egypt Government International Bond 5.625% EUR 16/04/2030	328,000	365,801	0.10
Egypt Government International Bond 5.875% USD 11/06/2025	300,000	309,364	0.08
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	262,698	0.07
Egypt Government International Bond 7.6% USD 01/03/2029	340,000	366,004	0.10
Egypt Government International Bond 8.5% USD 31/01/2047	500,000	536,855	0.15
Egypt Government International Bond 8.7% USD 01/03/2049	365,000	397,312	0.11
		2,649,670	0.72
EL SALVADOR			
El Salvador Government International Bond 5.875% USD 30/01/2025	200,000	203,750	0.06
El Salvador Government International Bond 7.125% USD 20/01/2050	1,045,000	1,063,287	0.29
El Salvador Government International Bond 7.625% USD 01/02/2041	260,000	276,900	0.07
El Salvador Government International Bond 7.65% USD 15/06/2035	200,000	214,250	0.06
		1,758,187	0.48
FRANCE			
Altice France SA/France 5.625% EUR 15/05/2024	1,263,000	1,446,542	0.39
Credit Agricole SA FRN 8.125% USD Perpetual	540,000	630,324	0.17
Loxam SAS 5.75% EUR 15/07/2027	1,335,000	1,519,015	0.41
Societe Generale SA FRN 7.375% USD Perpetual	1,925,000	2,026,062	0.55
		5,621,943	1.52
GABON			
Gabon Government International Bond 6.95% USD 16/06/2025	300,000	290,625	0.08
GERMANY			
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,611,000	1,937,258	0.52
GHANA			
Ghana Government International Bond 8.125% USD 26/03/2032	600,000	582,000	0.16
GUATEMALA			
Guatemala Government Bond 6.125% USD 01/06/2050	900,000	1,072,134	0.29
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	230,000	249,552	0.07
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	600,000	602,734	0.17
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	600,000	601,163	0.16
		1,203,897	0.33

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	200,000	150,723	0.04
Indonesia Government International Bond 1.45% EUR 18/09/2026	218,000	252,653	0.07
Pertamina Persero PT 3.65% USD 30/07/2029	200,000	209,755	0.06
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	202,508	0.05
		815,639	0.22
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 7.75% USD 28/04/2021	200,000	216,000	0.06
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	200,000	203,250	0.06
GTLK Europe DAC 5.95% USD 19/07/2021	300,000	312,168	0.08
		731,418	0.20
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	1,042,000	1,219,140	0.33
Jamaica Government International Bond 7.875% USD 28/07/2045	1,117,000	1,439,545	0.39
Jamaica Government International Bond 8% USD 15/03/2039	850,000	1,096,508	0.30
		3,755,193	1.02
JAPAN			
SoftBank Group Corp FRN 6% USD Perpetual	1,460,000	1,421,719	0.38
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	300,000	320,516	0.09
Kenya Government International Bond 8% USD 22/05/2032	750,000	788,791	0.21
		1,109,307	0.30
LATVIA			
Latvia Government International Bond 1.875% EUR 19/02/2049	200,000	289,677	0.08
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	1,500,000	1,087,500	0.29
Lebanon Government International Bond 6.65% USD 03/11/2028	1,000,000	660,300	0.18
		1,747,800	0.47
LUXEMBOURG			
Altice Financing SA 7.5% USD 15/05/2026	1,681,000	1,797,998	0.49
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	463,000	475,964	0.13
Altice Luxembourg SA 144A 10.5% USD 15/05/2027	666,000	724,275	0.19
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	923,000	826,085	0.22
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	1,131,000	1,182,053	0.32
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	1,776,000	1,760,460	0.48
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	590,000	608,437	0.16
Millicom International Cellular SA 5.125% USD 15/01/2028	562,000	587,711	0.16
Millicom International Cellular SA 6.25% USD 25/03/2029	310,000	337,571	0.09
Puma International Financing SA 5% USD 24/01/2026	397,000	368,218	0.10
Sberbank of Russia Via SB Capital SA 6.125% USD 07/02/2022	400,000	430,000	0.12
Telecom Italia Capital SA 7.2% USD 18/07/2036	130,000	145,275	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	863,000	998,923	0.27
Usiminas International Sarl 5.875% USD 18/07/2026	540,000	543,375	0.15
VTB Bank OJSC Via VTB Capital SA 6.95% USD 17/10/2022	200,000	213,000	0.06
		10,999,345	2.98
MAURITIUS			
HTA Group Ltd/Mauritius 9.125% USD 08/03/2022	600,000	624,000	0.17
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	560,000	581,000	0.16
		1,205,000	0.33
MEXICO			
Axtel SAB de CV 6.375% USD 14/11/2024	200,000	203,250	0.06
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	565,000	565,712	0.15
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	300,000	340,020	0.09
PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	560,000	566,300	0.15
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	655,000	623,888	0.17
Trust F/1401 6.39% USD 15/01/2050	405,000	429,300	0.12
TV Azteca SAB de CV 8.25% USD 09/08/2024	1,360,000	1,339,600	0.36
		4,068,070	1.10

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	571,000	585,318	0.16
Mongolia Government International Bond 5.125% USD 05/12/2022	400,000	400,501	0.11
Mongolia Government International Bond 8.75% USD 09/03/2024	400,000	445,406	0.12
		1,431,225	0.39
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	250,000	266,857	0.07
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,799,000	1,686,563	0.45
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	1,461,000	1,546,103	0.42
		3,499,523	0.94
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	1,395,000	1,634,363	0.44
ING Groep NV FRN 6.875% USD Perpetual	1,320,000	1,389,346	0.38
IPD 3 BV FRN 4.5% EUR 15/07/2022	1,517,000	1,679,856	0.45
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	1,140,000	1,235,120	0.33
OCI NV 144A 6.625% USD 15/04/2023	1,884,000	1,987,620	0.54
Petrobras Global Finance BV 5.75% USD 01/02/2029	2,000,000	2,165,000	0.59
Petrobras Global Finance BV 5.999% USD 27/01/2028	2,100,000	2,310,000	0.62
Petrobras Global Finance BV 6.9% USD 19/03/2049	354,000	400,374	0.11
Petrobras Global Finance BV 7.25% USD 17/03/2044	2,617,000	3,094,602	0.84
Petrobras Global Finance BV 7.375% USD 17/01/2027	528,000	626,208	0.17
Petrobras Global Finance BV 8.375% USD 23/05/2021	2,865,000	3,137,891	0.85
Sunshine Mid BV 6.5% EUR 15/05/2026	585,000	688,540	0.19
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	400,000	376,000	0.10
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	970,000	629,288	0.17
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	910,000	770,088	0.21
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	881,000	933,860	0.25
Trivium Packaging Finance BV 144A 8.5% USD 15/08/2027	853,000	919,108	0.25
		23,977,264	6.49
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	460,000	438,081	0.12
Nigeria Government International Bond 8.747% USD 21/01/2031	1,000,000	1,091,820	0.29
		1,529,901	0.41
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	400,000	388,104	0.11
Oman Government International Bond 4.875% USD 01/02/2025	490,000	490,637	0.13
Oman Government International Bond 5.375% USD 08/03/2027	500,000	492,335	0.13
Oman Government International Bond 5.625% USD 17/01/2028	500,000	494,317	0.13
Oman Government International Bond 6% USD 01/08/2029	690,000	687,416	0.19
Oman Government International Bond 6.75% USD 17/01/2048	400,000	376,392	0.10
Oman Sovereign Sukuk SAOC 5.932% USD 31/10/2025	400,000	424,413	0.12
		3,353,614	0.91
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	200,510	0.05
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	550,000	547,943	0.15
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	160,750	0.05
Global Bank Corp FRN 5.25% USD 16/04/2029	600,000	644,250	0.17
Panama Government International Bond 3.16% USD 23/01/2030	635,000	674,052	0.18
Panama Government International Bond 3.87% USD 23/07/2060	200,000	229,102	0.06
		2,256,097	0.61
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	300,000	330,565	0.09
Paraguay Government International Bond 5.4% USD 30/03/2050	400,000	465,754	0.12
Paraguay Government International Bond 6.1% USD 11/08/2044	200,000	248,750	0.07
		1,045,069	0.28

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Inretail Pharma SA 5.375% USD 02/05/2023	500,000	529,000	0.14
Peruvian Government International Bond 2.844% USD 20/06/2030	510,000	537,741	0.15
		1,066,741	0.29
PORTUGAL			
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	200,000	239,039	0.06
Caixa Geral de Depositos SA FRN 10.75% EUR Perpetual	200,000	254,778	0.07
		493,817	0.13
QATAR			
Qatar Government International Bond 3.375% USD 14/03/2024	500,000	529,684	0.14
Qatar Government International Bond 4% USD 14/03/2029	595,000	680,531	0.19
Qatar Government International Bond 4.817% USD 14/03/2049	556,000	716,998	0.19
		1,927,213	0.52
ROMANIA			
Romanian Government International Bond 2.124% EUR 16/07/2031	379,000	434,158	0.12
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	490,000	564,379	0.15
Saudi Government International Bond 2% EUR 09/07/2039	325,000	405,440	0.11
		969,819	0.26
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	412,000	406,335	0.11
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	580,000	668,816	0.18
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	323,000	308,409	0.08
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	600,000	603,750	0.17
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	420,000	453,862	0.12
Eskom Holdings SOC Ltd 6.75% USD 06/08/2023	400,000	411,000	0.11
Transnet SOC Ltd 4% USD 26/07/2022	700,000	706,119	0.19
		2,174,731	0.59
SPAIN			
Bankia SA FRN 6.375% EUR Perpetual	600,000	687,924	0.19
Ibercaja Banco SA FRN 5% EUR 28/07/2025	1,500,000	1,716,949	0.46
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	1,490,000	1,650,805	0.45
		4,055,678	1.10
SRI LANKA			
Sri Lanka Government International Bond 6.35% USD 28/06/2024	657,000	655,403	0.18
Sri Lanka Government International Bond 6.75% USD 18/04/2028	500,000	479,035	0.13
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	500,615	0.14
Sri Lanka Government International Bond 7.55% USD 28/03/2030	687,000	681,242	0.18
Sri Lanka Government International Bond 7.85% USD 14/03/2029	400,000	405,036	0.11
		2,721,331	0.74
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	1,700,000	1,761,625	0.48
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	645,000	732,881	0.20
Trinidad Petroleum Holdings Ltd 9.75% USD 15/06/2026	450,000	511,313	0.14
		1,244,194	0.34
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	525,000	565,901	0.15

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Akbank T.A.S. FRN 7.2% USD 16/03/2027	650,000	575,250	0.16
Akbank T.A.S. 5.125% USD 31/03/2025	1,140,000	1,045,950	0.28
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	195,006	0.05
Export Credit Bank of Turkey 5.375% USD 24/10/2023	720,000	673,468	0.18
Export Credit Bank of Turkey 8.25% USD 24/01/2024	1,100,000	1,124,750	0.31
Hazine Mustesarligi Varlik Kiralama AS 5.8% USD 21/02/2022	400,000	406,453	0.11
KOC Holding AS 6.5% USD 11/03/2025	600,000	602,965	0.16
TC Ziraat Bankasi AS 4.75% USD 29/04/2021	660,000	641,850	0.17
Turkey Government International Bond 4.25% USD 14/04/2026	600,000	524,238	0.14
Turkey Government International Bond 4.875% USD 09/10/2026	1,650,000	1,479,020	0.40
Turkey Government International Bond 6% USD 25/03/2027	478,000	453,659	0.12
Turkey Government International Bond 6.875% USD 17/03/2036	1,000,000	953,540	0.26
Turkey Government International Bond 7.25% USD 23/12/2023	675,000	698,129	0.19
Turkey Government International Bond 7.375% USD 05/02/2025	500,000	517,382	0.14
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	900,000	878,625	0.24
Turkiye Is Bankasi AS FRN 7% USD 29/06/2028	385,000	326,939	0.09
Turkiye Is Bankasi AS 5.5% USD 21/04/2022	774,000	748,771	0.20
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	400,000	391,460	0.11
		12,237,455	3.31
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	530,000	636,232	0.17
Ukraine Government International Bond 7.75% USD 01/09/2027	850,000	891,947	0.24
Ukraine Government International Bond 8.994% USD 01/02/2024	503,000	552,986	0.15
Ukraine Government International Bond 9.75% USD 01/11/2028	550,000	640,545	0.18
		2,721,710	0.74
UNITED ARAB EMIRATES			
DP World Plc 5.625% USD 25/09/2048	270,000	323,642	0.09
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	201,750	0.05
		525,392	0.14
UNITED KINGDOM			
Barclays Bank Plc 7.625% USD 21/11/2022	2,420,000	2,679,872	0.72
Central American Bottling Corp 5.75% USD 31/01/2027	200,000	212,252	0.06
eG Global Finance Plc 4.375% EUR 07/02/2025	1,165,000	1,252,507	0.34
Franshion Brilliant Ltd FRN 4.875% USD Perpetual	800,000	683,913	0.19
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	386,000	0.10
INEOS Finance Plc 2.875% EUR 01/05/2026	550,000	616,912	0.17
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	748,000	673,200	0.18
Playtech Plc 3.75% EUR 12/10/2023	1,245,000	1,450,721	0.39
Standard Chartered Plc FRN 7.5% USD Perpetual	1,925,000	2,023,656	0.55
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	500,000	511,635	0.14
Vedanta Resources Ltd 6.125% USD 09/08/2024	755,000	682,028	0.18
Vedanta Resources Ltd 8.25% USD 07/06/2021	1,265,000	1,315,916	0.36
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	943,000	989,867	0.27
		13,478,479	3.65
UNITED STATES			
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	1,862,000	1,994,668	0.54
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 144A 5.875% USD 15/02/2028	630,000	666,225	0.18
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	1,275,000	1,341,937	0.36
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	1,580,000	1,465,450	0.40
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	2,887,000	3,149,573	0.85
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	2,690,000	2,542,050	0.69
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	1,068,000	1,077,345	0.29
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	1,390,000	1,544,637	0.42
Beazer Homes USA Inc 8.75% USD 15/03/2022	1,820,000	1,904,175	0.52
BMC East LLC 5.5% USD 01/10/2024	1,915,000	1,993,994	0.54
Cablevision Systems Corp 5.875% USD 15/09/2022	1,860,000	1,990,200	0.54
Cablevision Systems Corp 8% USD 15/04/2020	1,725,000	1,778,906	0.48
California Resources Corp 144A 8% USD 15/12/2022	890,000	516,200	0.14
Callon Petroleum Co 6.125% USD 01/10/2024	1,818,000	1,777,095	0.48

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Callon Petroleum Co 6.375% USD 01/07/2026	525,000	511,875	0.14
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	443,000	421,958	0.11
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	668,000	693,050	0.19
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	1,800,000	1,809,000	0.49
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	1,720,000	1,825,350	0.49
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	1,523,000	1,530,615	0.41
CenturyLink Inc 7.5% USD 01/04/2024	2,657,000	2,952,591	0.80
Citigroup Inc FRN 5.95% USD Perpetual	645,000	677,911	0.18
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	1,560,000	1,714,050	0.46
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	1,410,000	1,300,725	0.35
Colfax Corp 3.25% EUR 15/05/2025	1,380,000	1,576,160	0.43
Colfax Corp 144A 6% USD 15/02/2024	650,000	691,438	0.19
Colony Capital Inc 3.875% USD 15/01/2021	144,000	141,458	0.04
Colony Capital Inc 5% USD 15/04/2023	654,000	631,816	0.17
CommScope Inc 144A 5.5% USD 01/03/2024	690,000	705,525	0.19
CommScope Technologies LLC 6% USD 15/06/2025	1,300,000	1,166,750	0.32
Core & Main LP 144A 6.125% USD 15/08/2025	1,835,000	1,871,700	0.51
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,310,000	1,464,744	0.40
DaVita Inc 5.125% USD 15/07/2024	590,000	602,543	0.16
Denbury Resources Inc 9% USD 15/05/2021	485,000	446,200	0.12
Denbury Resources Inc 144A 9.25% USD 31/03/2022	795,000	673,763	0.18
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	952,000	1,002,599	0.27
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,141,000	1,194,057	0.32
DISH DBS Corp 5% USD 15/03/2023	370,000	364,450	0.10
DISH DBS Corp 5.875% USD 15/11/2024	595,000	568,225	0.15
DISH DBS Corp 7.75% USD 01/07/2026	1,865,000	1,841,688	0.50
DISH DBS Corp 7.875% USD 01/09/2019	1,680,000	1,680,000	0.45
EnPro Industries Inc 5.75% USD 15/10/2026	898,000	945,145	0.26
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	835,000	459,250	0.12
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,650,000	713,625	0.19
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,118,000	1,073,280	0.29
Frontier Communications Corp 10.5% USD 15/09/2022	3,155,000	1,660,319	0.45
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	1,460,000	1,402,169	0.38
Gran Tierra Energy Inc 7.75% USD 23/05/2027	2,035,000	1,979,038	0.54
Gulfport Energy Corp 6% USD 15/10/2024	2,095,000	1,534,588	0.42
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	877,000	841,920	0.23
HCA Inc 5.5% USD 15/06/2047	685,000	791,681	0.21
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	1,702,000	1,519,035	0.41
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	865,000	859,594	0.23
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,800,000	1,948,500	0.53
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	1,039,000	1,096,145	0.30
iHeartCommunications Inc 8.375% USD 01/05/2027	540,000	586,575	0.16
Itron Inc 144A 5% USD 15/01/2026	1,995,000	2,039,888	0.55
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	1,985,000	2,057,452	0.56
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,570,000	1,401,225	0.38
Lithia Motors Inc 144A 5.25% USD 01/08/2025	1,315,000	1,365,956	0.37
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,636,000	1,725,980	0.47
McDermott Technology Americas Inc / McDermott Technology US Inc 144A 10.625% USD 01/05/2024	860,000	611,675	0.17
Meredith Corp 6.875% USD 01/02/2026	1,797,000	1,904,820	0.52
Meritor Inc 6.25% USD 15/02/2024	1,252,000	1,289,560	0.35
MGM Resorts International 6% USD 15/03/2023	1,502,000	1,655,955	0.45
MGM Resorts International 7.75% USD 15/03/2022	1,299,000	1,459,751	0.40
Michaels Stores Inc 144A 8% USD 15/07/2027	891,000	853,400	0.23
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	1,730,000	1,552,675	0.42
MTS Systems Corp 144A 5.75% USD 15/08/2027	438,000	459,900	0.12
Mueller Industries Inc 6% USD 01/03/2027	1,963,000	1,992,445	0.54
NBM US Holdings Inc 7% USD 14/05/2026	600,000	614,625	0.17
Netflix Inc 3.625% EUR 15/05/2027	1,165,000	1,399,010	0.38
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	695,000	708,483	0.19
NGL Energy Partners LP / NGL Energy Finance Corp 144A 7.5% USD 15/04/2026	690,000	700,350	0.19
NGPL PipeCo LLC 144A 4.375% USD 15/08/2022	881,000	911,835	0.25
NuStar Logistics LP 6% USD 01/06/2026	1,110,000	1,193,250	0.32
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	615,000	575,025	0.16
Polaris Intermediate Corp 144A 8.5% USD 01/12/2022	615,000	516,661	0.14
PQ Corp 144A 6.75% USD 15/11/2022	1,154,000	1,201,602	0.32

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Prime Healthcare Foundation Inc 7% USD 01/12/2027	1,000,000	1,234,976	0.33
QEP Resources Inc 5.625% USD 01/03/2026	1,425,000	1,161,375	0.31
Range Resources Corp 5.75% USD 01/06/2021	815,000	812,963	0.22
Range Resources Corp 5.875% USD 01/07/2022	2,103,000	2,029,395	0.55
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,822,000	1,872,105	0.51
Select Medical Corp 144A 6.25% USD 15/08/2026	254,000	264,185	0.07
SM Energy Co 6.625% USD 15/01/2027	405,000	346,275	0.09
Southwestern Energy Co 7.75% USD 01/10/2027	400,000	351,000	0.09
Spectrum Brands Inc 5.75% USD 15/07/2025	1,245,000	1,304,511	0.35
Sprint Capital Corp 6.875% USD 15/11/2028	480,000	534,101	0.14
Sprint Capital Corp 8.75% USD 15/03/2032	360,000	450,900	0.12
Sprint Corp 7.625% USD 15/02/2025	1,495,000	1,681,875	0.46
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,830,000	1,754,512	0.47
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	1,790,000	1,508,075	0.41
Surgery Center Holdings Inc 144A 10% USD 15/04/2027	488,000	468,480	0.13
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	1,001,000	1,053,242	0.29
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	1,245,000	1,284,691	0.35
Tenet Healthcare Corp 8.125% USD 01/04/2022	1,675,000	1,811,094	0.49
Titan International Inc 6.5% USD 30/11/2023	3,690,000	2,961,225	0.80
T-Mobile USA Inc 6.375% USD 01/03/2025	2,475,000	2,572,020	0.70
Triumph Group Inc 7.75% USD 15/08/2025	2,145,000	2,155,725	0.58
United Rentals North America Inc 6.5% USD 15/12/2026	2,356,000	2,576,875	0.70
United States Steel Corp 6.875% USD 15/08/2025	1,095,000	1,042,987	0.28
WFRBS Commercial Mortgage Trust 2013-C13 144A FRN 4.276% USD 15/05/2045	1,000,000	1,023,304	0.28
Whiting Petroleum Corp 6.625% USD 15/01/2026	2,020,000	1,497,325	0.41
William Lyon Homes Inc 144A 6.625% USD 15/07/2027	1,745,000	1,749,362	0.47
WMG Acquisition Corp 3.625% EUR 15/10/2026	250,000	295,682	0.08
		135,203,343	36.60
VENEZUELA			
Petroleos De Venezuelas 0% USD 27/10/2020	359,500	154,585	0.04
Petroleos De Venezuelas 0% USD 15/11/2026	520,000	70,200	0.02
Republic of Venezuela 0% USD 09/12/2020	380,000	59,850	0.02
		284,635	0.08
TOTAL BONDS		**322,333,247**	**87.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**322,333,247**	**87.26**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Cedar Springs Capital LLC C/P USD 18/09/2019	2,000,000	1,997,636	0.54
Industrial & Commercial Bank of China Luxembourg Branch C/D USD 23/09/2019	1,996,000	1,996,274	0.54
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**3,993,910**	**1.08**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.302% EUR Perpetual**	1,450,000	32,020	0.01
UNITED STATES			
Escrow GM Corp 0% USD 15/07/2033**	3,610,000	-	0.00
Escrow GM Corp 0% USD Perpetual**	1,540,000	-	0.00
Indalex Holding Corp 11.5% USD 01/02/2014**	338,319	-	0.00
Singapore Telecom Escrow 0% USD Perpetual**	130,000	-	0.00
		-	0.00

Invesco Global High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		**32,020**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**32,020**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	13,834,082	13,834,082	3.75
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	4,290,376	17,308,532	4.68
TOTAL OPEN-ENDED FUNDS		**31,142,614**	**8.43**
Total Investments		**357,501,791**	**96.78**

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

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	115,000	119,031	0.68
BERMUDA			
Fly Leasing Ltd 6.375% USD 15/10/2021	200,000	204,250	1.17
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	209,200	1.19
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	200,000	209,700	1.20
		418,900	2.39
CANADA			
Air Canada 7.75% USD 15/04/2021	218,000	234,350	1.34
Bausch Health Cos Inc 5.875% USD 15/05/2023	135,000	137,194	0.78
Bausch Health Cos Inc 6.5% USD 15/03/2022	80,000	82,924	0.47
Bombardier Inc 6% USD 15/10/2022	35,000	34,884	0.20
Bombardier Inc 8.75% USD 01/12/2021	220,000	239,457	1.37
Cascades Inc 5.5% USD 15/07/2022	150,000	151,875	0.87
First Quantum Minerals Ltd 7% USD 15/02/2021	119,000	119,223	0.68
GFL Environmental Inc 5.375% USD 01/03/2023	125,000	126,250	0.72
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	251,000	195,759	1.12
Norbord Inc 6.25% USD 15/04/2023	80,000	85,100	0.49
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	106,991	0.61
		1,514,007	8.65
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	235,000	224,425	1.28
FRANCE			
Loxam SAS 3.25% EUR 14/01/2025	170,000	197,556	1.13
Societe Generale SA FRN 7.375% USD Perpetual	200,000	210,500	1.20
		408,056	2.33
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	100,000	129,543	0.74
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	120,516	0.69
LUXEMBOURG			
Altice Luxembourg SA 7.25% EUR 15/05/2022	21,446	24,294	0.14
Cabot Financial Luxembourg II SA FRN 6.375% EUR 14/06/2024	100,000	114,260	0.65
Cirsa Finance International Sarl 7.875% USD 20/12/2023	200,000	211,877	1.21
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	218,040	1.25
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	90,000	82,237	0.47
Intelsat Luxembourg SA 7.75% USD 01/06/2021	90,000	85,950	0.49
		736,658	4.21
MEXICO			
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	197,000	1.13
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	100,000	106,743	0.61
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	111,000	117,937	0.67
		224,680	1.28
NETHERLANDS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	210,000	1.20
IPD 3 BV FRN 4.5% EUR 15/07/2022	100,000	110,735	0.63
OCI NV 5% EUR 15/04/2023	100,000	115,902	0.66
Petrobras Global Finance BV 6.25% USD 17/03/2024	75,000	83,306	0.48
Petrobras Global Finance BV 8.375% USD 23/05/2021	288,000	315,432	1.80
Sensata Technologies BV 4.875% USD 15/10/2023	6,000	6,315	0.04

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	65,000	54,763	0.32
		896,453	5.13
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	200,000	200,260	1.14
SPAIN			
Ibercaja Banco SA FRN 5% EUR 28/07/2025	200,000	228,927	1.31
SWEDEN			
Intrum AB 3.125% EUR 15/07/2024	135,000	154,477	0.88
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	200,000	207,250	1.18
UNITED KINGDOM			
Barclays Bank Plc 7.625% USD 21/11/2022	200,000	221,477	1.27
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	124,347	0.71
Playtech Plc 3.75% EUR 12/10/2023	100,000	116,524	0.67
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	210,250	1.20
Vedanta Resources Ltd 8.25% USD 07/06/2021	200,000	208,050	1.19
		880,648	5.04
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	110,000	114,125	0.65
ADT Security Corp/The 6.25% USD 15/10/2021	106,000	113,022	0.65
Advanced Micro Devices Inc 7.5% USD 15/08/2022	79,000	89,546	0.51
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	85,000	89,463	0.51
Ally Financial Inc 4.625% USD 19/05/2022	105,000	111,169	0.63
Ally Financial Inc 8% USD 15/03/2020	105,000	108,202	0.62
AMN Healthcare Inc 5.125% USD 01/10/2024	109,000	112,270	0.64
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	112,000	105,840	0.61
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	177,000	178,549	1.02
Beazer Homes USA Inc 8.75% USD 15/03/2022	204,000	213,435	1.22
Boyd Gaming Corp 6.375% USD 01/04/2026	107,000	113,688	0.65
Cablevision Systems Corp 5.875% USD 15/09/2022	118,000	126,260	0.72
Cablevision Systems Corp 8% USD 15/04/2020	75,000	77,344	0.44
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	108,290	0.62
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	35,000	33,337	0.19
Cardtronics Inc / Cardtronics USA Inc 5.5% USD 01/05/2025	125,000	125,625	0.72
CCO Holdings LLC / CCO Holdings Capital Corp 5.25% USD 30/09/2022	109,000	110,431	0.63
CenturyLink Inc 6.45% USD 15/06/2021	115,000	121,325	0.69
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	67,000	73,616	0.42
Colfax Corp 6% USD 15/02/2024	78,000	82,972	0.47
Colony Capital Inc 3.875% USD 15/01/2021	9,000	8,841	0.05
Colony Capital Inc 5% USD 15/04/2023	40,000	38,643	0.22
CommScope Inc 5.5% USD 01/03/2024	68,000	69,530	0.40
CSC Holdings LLC 6.75% USD 15/11/2021	120,000	130,488	0.75
Dana Inc 5.5% USD 15/12/2024	109,000	111,452	0.64
DaVita Inc 5.125% USD 15/07/2024	85,000	86,807	0.50
DCP Midstream Operating LP 4.95% USD 01/04/2022	112,000	116,480	0.67
Denbury Resources Inc 9% USD 15/05/2021	80,000	73,600	0.42
DISH DBS Corp 5% USD 15/03/2023	90,000	88,650	0.51
DISH DBS Corp 5.125% USD 01/05/2020	118,000	119,755	0.68
Energy Transfer LP 7.5% USD 15/10/2020	106,000	110,595	0.63
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	220,998	1.26
Freeport-McMoRan Inc 6.875% USD 15/02/2023	121,000	127,637	0.73
Frontier Communications Corp 10.5% USD 15/09/2022	75,000	39,469	0.23
Gulfport Energy Corp 6.625% USD 01/05/2023	45,000	36,675	0.21
HCA Inc 7.5% USD 15/02/2022	233,000	261,836	1.50
Hertz Corp/The 7.625% USD 01/06/2022	125,000	130,000	0.74
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	144,000	155,880	0.89
KB Home 7.5% USD 15/09/2022	157,000	178,195	1.02
L Brands Inc 6.625% USD 01/04/2021	106,000	112,095	0.64

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	113,000	118,509	0.68
Lennar Corp 8.375% USD 15/01/2021	270,000	291,600	1.67
Level 3 Parent LLC 5.75% USD 01/12/2022	115,000	116,150	0.66
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	95,000	100,461	0.57
LPL Holdings Inc 5.75% USD 15/09/2025	113,000	119,215	0.68
Meritage Homes Corp 7% USD 01/04/2022	155,000	170,694	0.98
Meritage Homes Corp 7.15% USD 15/04/2020	107,000	110,344	0.63
Meritor Inc 6.25% USD 15/02/2024	110,000	113,300	0.65
MGM Resorts International 7.75% USD 15/03/2022	155,000	174,181	0.99
Micron Technology Inc 5.5% USD 01/02/2025	110,000	112,216	0.64
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	85,000	76,288	0.44
MSCI Inc 5.75% USD 15/08/2025	102,000	107,610	0.62
Murphy Oil USA Inc 6% USD 15/08/2023	106,000	109,174	0.62
Navient Corp 7.25% USD 25/01/2022	115,000	126,500	0.72
NCR Corp 6.375% USD 15/12/2023	104,000	107,503	0.61
Newfield Exploration Co 5.75% USD 30/01/2022	108,000	115,441	0.66
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	115,000	117,231	0.67
Oasis Petroleum Inc 6.875% USD 15/03/2022	146,000	135,824	0.78
Owens-Brockway Glass Container Inc 5.875% USD 15/08/2023	160,000	171,000	0.98
Penske Automotive Group Inc 5.75% USD 01/10/2022	115,000	116,794	0.67
Polaris Intermediate Corp 8.5% USD 01/12/2022	45,000	37,804	0.22
PolyOne Corp 5.25% USD 15/03/2023	109,000	117,175	0.67
QEP Resources Inc 5.375% USD 01/10/2022	95,000	85,856	0.49
Range Resources Corp 5.875% USD 01/07/2022	182,000	175,630	1.00
RegionalCare Hospital Partners Holdings Inc 8.25% USD 01/05/2023	125,000	133,709	0.76
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% USD 15/07/2023	181,000	186,204	1.06
SM Energy Co 6.125% USD 15/11/2022	90,000	84,150	0.48
Spectrum Brands Inc 6.125% USD 15/12/2024	130,000	135,525	0.77
Sprint Corp 7.875% USD 15/09/2023	80,000	90,200	0.52
Steel Dynamics Inc 5.25% USD 15/04/2023	165,000	167,846	0.96
Tenet Healthcare Corp 6.75% USD 15/06/2023	165,000	170,981	0.98
Tenet Healthcare Corp 8.125% USD 01/04/2022	155,000	167,594	0.96
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	107,038	0.61
TransDigm Inc 6% USD 15/07/2022	76,000	77,425	0.44
TransDigm Inc 6.5% USD 15/07/2024	70,000	72,625	0.41
Triumph Group Inc 4.875% USD 01/04/2021	130,000	129,025	0.74
US Foods Inc 5.875% USD 15/06/2024	110,000	113,850	0.65
Whiting Petroleum Corp 5.75% USD 15/03/2021	115,000	107,956	0.62
William Lyon Homes Inc 6% USD 01/09/2023	133,000	137,655	0.79
		9,334,418	53.35
TOTAL BONDS		**16,199,499**	**92.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,199,499**	**92.58**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	905,372	905,372	5.17
TOTAL OPEN-ENDED FUNDS		**905,372**	**5.17**
Total Investments		**17,104,871**	**97.75**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,550,000	3,294,847	0.18
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,500,000	1,576,875	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,614,173	0.09
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	6,500,000	7,188,058	0.39
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	4,300,000	4,337,818	0.24
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	3,400,000	3,939,512	0.21
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	1,027,598	0.06
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,604,327	0.09
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,517,063	0.08
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	700,000	775,250	0.04
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	372,876	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	962,153	0.05
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	2,083,790	0.11
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	1,033,825	0.06
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,000,000	2,126,584	0.12
Westpac Banking Corp FRN 4.11% USD 24/07/2034	2,440,000	2,572,029	0.14
Westpac Banking Corp 3.35% USD 08/03/2027	1,000,000	1,084,001	0.06
Westpac Banking Corp 4.421% USD 24/07/2039	1,240,000	1,390,328	0.07
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	1,800,000	1,755,206	0.09
		40,256,313	2.19
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	2,100,000	2,412,637	0.13
BAWAG Group AG FRN 5% EUR Perpetual	1,400,000	1,572,833	0.09
Erste Group Bank AG FRN 5.5% USD 26/05/2025	1,400,000	1,424,486	0.08
Erste Group Bank AG FRN 8.875% EUR Perpetual	3,400,000	4,323,867	0.23
OMV AG FRN 5.25% EUR Perpetual	3,032,000	3,724,572	0.20
Suzano Austria GmbH 5% USD 15/01/2030	6,495,000	6,668,741	0.36
Suzano Austria GmbH 5.75% USD 14/07/2026	1,500,000	1,674,375	0.09
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	800,000	1,110,605	0.06
		22,912,116	1.24
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,316,009	0.07
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,779,023	0.15
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	858,646	0.05
KBC Group NV FRN 0.5% EUR 03/12/2029	3,800,000	4,182,372	0.23
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	4,500,000	6,667,443	0.36
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	2,200,000	3,226,554	0.18
Solvay SA FRN 4.25% EUR Perpetual	1,700,000	2,075,656	0.11
		21,105,703	1.15
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	6,180,000	6,371,280	0.35
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	4,000,000	3,990,306	0.22
		10,361,586	0.57
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	1,984,936	0.11
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	633,947	0.03
Enbridge Inc FRN 6% USD 15/01/2077	1,834,000	1,922,912	0.10
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,286,574	0.07
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,271,383	0.07
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,482,000	1,559,174	0.09
Transcanada Trust FRN 5.3% USD 15/03/2077	2,785,000	2,771,827	0.15
		11,430,753	0.62
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,755,467	0.10
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	4,051,438	0.22
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	1,008,896	0.05
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,604,039	0.20
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,977,197	0.16

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Baidu Inc 3.5% USD 28/11/2022	1,000,000	1,029,052	0.06
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,861,603	0.16
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	3,200,000	3,258,137	0.18
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	6,850,000	6,870,980	0.37
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	1,059,951	0.06
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,785,812	0.15
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	1,150,000	1,165,333	0.06
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	1,800,000	1,807,038	0.10
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	700,000	712,415	0.04
Mizuho Financial Group Cayman 2 Ltd 4.2% USD 18/07/2022	1,500,000	1,562,400	0.08
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,800,000	4,090,720	0.22
QNB Finance Ltd 3.5% USD 28/03/2024	1,875,000	1,936,238	0.11
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,616,342	0.20
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,000,000	1,085,639	0.06
Tencent Holdings Ltd 3.975% USD 11/04/2029	6,800,000	7,373,358	0.40
		54,612,055	2.98
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	2,975,000	3,142,344	0.17
CHINA			
Bank of China Ltd 5% USD 13/11/2024	3,500,000	3,834,860	0.21
Bank of China Ltd/Hong Kong FRN 3.221% USD 11/07/2022	1,400,000	1,408,260	0.08
Bank of Communications Co Ltd FRN 4.5% USD 03/10/2024	2,000,000	2,002,380	0.11
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	1,600,000	1,847,527	0.10
China Construction Bank Corp FRN 4.25% USD 27/02/2029	4,550,000	4,789,876	0.26
China Minmetals Corp FRN 3.75% USD Perpetual	5,630,000	5,639,796	0.31
China Minmetals Corp FRN 4.45% USD Perpetual	1,000,000	1,016,523	0.05
		20,539,222	1.12
CYPRUS			
Cyprus Government International Bond 2.375% EUR 25/09/2028	1,880,000	2,455,401	0.13
Cyprus Government International Bond 2.75% EUR 26/02/2034	2,500,000	3,495,785	0.19
		5,951,186	0.32
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,350,000	1,580,934	0.09
Danske Bank A/S 0.25% EUR 28/11/2022	1,000,000	1,117,846	0.06
Danske Bank A/S 1.375% EUR 24/05/2022	1,750,000	1,999,324	0.11
Danske Bank A/S 5% USD 12/01/2022	1,790,000	1,887,048	0.10
Danske Bank A/S 5.375% USD 12/01/2024	498,000	549,099	0.03
Danske Bank A/S FRN 5.75% EUR Perpetual	2,630,000	2,955,013	0.16
Danske Bank A/S FRN 5.875% EUR Perpetual	1,000,000	1,172,459	0.06
Danske Bank A/S FRN 6.125% USD Perpetual	1,300,000	1,283,750	0.07
Danske Bank A/S FRN 7% USD Perpetual	5,250,000	5,457,795	0.30
ISS Global A/S 0.875% EUR 18/06/2026	3,100,000	3,536,645	0.19
Orsted A/S FRN 3% EUR 06/11/3015	3,000,000	3,415,562	0.19
		24,955,475	1.36
FINLAND			
Municipality Finance Plc FRN 4.5% EUR Perpetual	1,500,000	1,793,493	0.10
Nordea Bank Abp FRN 1% EUR 07/09/2026	1,000,000	1,124,363	0.06
Nordea Bank Abp FRN 3.5% EUR Perpetual	550,000	592,600	0.03
Nordea Bank Abp FRN 6.625% USD Perpetual	4,550,000	4,855,328	0.27
Nordea Bank Abp FRN 5.5% USD Perpetual	2,800,000	2,810,360	0.15
Nordea Bank Abp FRN 5.25% USD Perpetual	4,000,000	4,029,952	0.22
		15,206,096	0.83
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	5,000,000	5,835,602	0.32
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	1,000,000	1,253,298	0.07
Banque Federative du Credit Mutuel SA 1.875% EUR 18/06/2029	2,000,000	2,401,880	0.13
BNP Paribas SA 4.875% EUR Perpetual	10,650,000	12,019,444	0.66
BNP Paribas SA 6.5% USD Perpetual	4,700,000	4,811,230	0.26
BNP Paribas SA FRN 7.195% USD Perpetual	2,100,000	2,329,099	0.13

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
BNP Paribas SA FRN 6.625% USD Perpetual	1,550,000	1,618,921	0.09
BNP Paribas SA FRN 7.625% USD Perpetual	2,000,000	2,113,200	0.12
BPCE SA 4% USD 15/04/2024	1,900,000	2,055,130	0.11
BPCE SA 5.7% USD 22/10/2023	5,750,000	6,364,353	0.35
Credit Agricole SA FRN 4% USD 10/01/2033	4,200,000	4,391,938	0.24
Credit Agricole SA FRN 6.625% USD Perpetual	3,000,000	3,007,767	0.16
Credit Agricole SA FRN 8.375% USD Perpetual	4,772,000	4,823,538	0.26
Credit Agricole SA/London FRN 3.768% USD 10/01/2022	2,250,000	2,286,278	0.12
Credit Agricole SA/London FRN 3.303% USD 24/04/2023	1,800,000	1,810,998	0.10
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,812,262	0.21
Electricite de France SA FRN 4.125% EUR Perpetual	700,000	834,193	0.05
Electricite de France SA FRN 6% GBP Perpetual	400,000	538,567	0.03
Engie SA 1.875% EUR 19/09/2033	900,000	1,184,873	0.06
Engie SA FRN 1.625% EUR Perpetual	3,300,000	3,723,205	0.20
Orange SA FRN 5% EUR Perpetual	6,000,000	8,156,855	0.44
Orange SA FRN 5.75% GBP Perpetual	750,000	1,018,499	0.06
Orange SA FRN 5.875% GBP Perpetual	1,650,000	2,195,237	0.12
SCOR SE FRN 5.25% USD Perpetual	1,800,000	1,720,568	0.09
Solvay Finance SA FRN 5.425% EUR Perpetual	500,000	639,727	0.03
Solvay Finance SA FRN 5.118% EUR Perpetual	250,000	299,608	0.02
Solvay Finance SA FRN 5.869% EUR Perpetual	2,650,000	3,488,281	0.19
TOTAL SA FRN 1.75% EUR Perpetual	3,250,000	3,745,774	0.20
TOTAL SA FRN 2.708% EUR Perpetual	250,000	297,925	0.02
TOTAL SA FRN 2.25% EUR Perpetual	100,000	113,941	0.01
TOTAL SA FRN 2.625% EUR Perpetual	800,000	965,869	0.05
TOTAL SA FRN 3.369% EUR Perpetual	250,000	318,307	0.02
TOTAL SA FRN 3.875% EUR Perpetual	500,000	605,099	0.03
Unibail-Rodamco-Westfield SE FRN 2.125% EUR Perpetual	1,300,000	1,488,499	0.08
		92,269,965	5.03
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	3,700,000	4,579,207	0.25
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	1,700,000	2,127,199	0.12
Bayer AG FRN 3.75% EUR 01/07/2074	2,100,000	2,483,120	0.14
Bayer AG FRN 2.375% EUR 02/04/2075	3,950,000	4,438,282	0.24
Bayer AG FRN 3% EUR 01/07/2075	5,500,000	6,120,423	0.33
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	500,000	589,698	0.03
Commerzbank AG 0.625% EUR 28/08/2024	3,350,000	3,826,352	0.21
Commerzbank AG 7.75% EUR 16/03/2021	2,900,000	3,585,315	0.20
Commerzbank AG 8.125% USD 19/09/2023	5,000,000	5,809,137	0.32
Commerzbank AG FRN 7% USD Perpetual	4,000,000	4,131,300	0.23
Deutsche Bank AG 1.625% EUR 12/02/2021	5,000,000	5,590,099	0.30
Deutsche Bank AG/New York NY 3.15% USD 22/01/2021	2,000,000	1,992,882	0.11
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	5,050,000	5,805,637	0.32
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	300,000	348,298	0.02
Evonik Industries AG FRN 2.125% EUR 07/07/2077	2,085,000	2,397,073	0.13
Merck KGaA FRN 2.875% EUR 25/06/2079	1,200,000	1,438,750	0.08
Merck KGaA FRN 1.625% EUR 25/06/2079	2,300,000	2,630,819	0.14
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,300,000	1,539,189	0.08
RWE AG FRN 2.75% EUR 21/04/2075	1,000,000	1,128,128	0.06
Schaeffler AG 1.125% EUR 26/03/2022	1,000,000	1,134,781	0.06
Schaeffler AG 1.875% EUR 26/03/2024	750,000	874,699	0.05
Schaeffler AG 2.875% EUR 26/03/2027	1,100,000	1,342,742	0.07
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	650,000	758,578	0.04
		64,671,708	3.53
HONG KONG			
Bank of East Asia Ltd/The FRN 4.25% USD 20/11/2024	1,000,000	1,002,470	0.05
Bank of East Asia Ltd/The 6.125% USD 16/07/2020	1,500,000	1,543,268	0.08
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,500,000	1,712,199	0.09
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,550,827	0.08
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	4,300,000	4,505,950	0.25
Industrial & Commercial Bank of China Asia Ltd 5.125% USD 30/11/2020	1,700,000	1,752,369	0.10
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,600,000	2,707,316	0.15
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	6,200,000	6,184,500	0.34
		20,958,899	1.14

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT 3.95% USD 28/03/2024	2,000,000	2,086,542	0.11
Indonesia Government International Bond 1.45% EUR 18/09/2026	2,258,000	2,616,934	0.14
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	1,500,000	1,566,248	0.09
Pertamina Persero PT 3.65% USD 30/07/2029	4,565,000	4,787,651	0.26
Pertamina Persero PT 4.7% USD 30/07/2049	2,985,000	3,217,229	0.18
Perusahaan Listrik Negara PT 3.875% USD 17/07/2029	4,660,000	4,945,017	0.27
Perusahaan Listrik Negara PT 4.875% USD 17/07/2049	2,360,000	2,628,850	0.14
		21,848,471	1.19
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% USD 21/07/2027	2,000,000	2,051,517	0.11
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,471,789	0.19
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024	2,000,000	2,171,723	0.12
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	800,000	921,415	0.05
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	1,100,000	1,320,719	0.07
Beazley Insurance DAC 5.875% USD 04/11/2026	7,150,000	7,489,625	0.41
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	2,150,000	2,436,971	0.13
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,743,575	0.10
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,140,904	0.06
GE Capital International Funding Co Unlimited Co 2.342% USD 15/11/2020	1,000,000	993,676	0.05
Ireland Government Bond 1.3% EUR 15/05/2033	4,050,000	5,125,939	0.28
Ireland Government Bond 1.5% EUR 15/05/2050	5,565,000	7,411,168	0.40
Johnson Controls International plc 5.125% USD 14/09/2045	75,000	89,586	0.01
		36,368,607	1.98
ITALY			
Eni SpA 4.25% USD 09/05/2029	4,106,000	4,505,614	0.25
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	1,150,000	1,289,881	0.07
Intesa Sanpaolo SpA 1% EUR 04/07/2024	5,850,000	6,628,777	0.36
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	1,500,000	1,976,215	0.11
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	3,000,000	4,436,154	0.24
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	3,900,000	4,415,094	0.24
		23,251,735	1.27
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,077,450	0.06
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	4,250,000	4,656,789	0.25
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	4,500,000	4,672,598	0.26
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	1,750,000	1,964,495	0.11
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	2,167,236	0.12
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	1,900,000	2,097,988	0.11
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	2,172,547	0.12
Mizuho Financial Group Inc 4.353% USD 20/10/2025	2,385,000	2,550,051	0.14
Nippon Life Insurance Co FRN 5% USD 18/10/2042	8,750,000	9,302,256	0.51
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	5,850,000	6,414,642	0.35
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	3,500,000	3,798,445	0.21
SoftBank Group Corp 3.125% EUR 19/09/2025	8,350,000	9,791,830	0.53
SoftBank Group Corp 4% EUR 20/04/2023	2,700,000	3,253,926	0.18
SoftBank Group Corp 4% EUR 19/09/2029	5,850,000	7,026,241	0.38
Sumitomo Mitsui Banking Corp 4.85% USD 01/03/2022	2,000,000	2,103,230	0.11
Sumitomo Mitsui Financial Group Inc 2.696% USD 16/07/2024	8,450,000	8,593,388	0.47
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	2,978,082	0.16
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	4,500,000	4,825,181	0.26
		79,446,375	4.33
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	809,812	0.04
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	857,186	0.05
Allergan Funding SCS 2.625% EUR 15/11/2028	818,000	1,035,349	0.06
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	1,021,687	0.06
Allergan Funding SCS 4.75% USD 15/03/2045	318,000	347,079	0.02
Aroundtown SA FRN 4.75% GBP Perpetual	4,160,000	5,130,387	0.28
Grand City Properties SA FRN 2.5% EUR Perpetual	800,000	886,585	0.05
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	3,000,000	3,487,433	0.19
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,250,000	1,443,381	0.08
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	700,000	827,051	0.04

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,900,000	2,255,560	0.12
Medtronic Global Holdings SCA 1.625% EUR 07/03/2031	650,000	806,573	0.04
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,650,000	1,951,817	0.11
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	1,000,000	1,332,972	0.07
SES SA FRN 4.625% EUR Perpetual	2,750,000	3,253,168	0.18
SES SA FRN 5.625% EUR Perpetual	1,150,000	1,423,706	0.08
		26,869,746	1.47
MEXICO			
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	1,000,000	1,336,388	0.07
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	4,750,000	6,073,987	0.33
Petroleos Mexicanos 1.875% EUR 21/04/2022	2,050,000	2,240,124	0.12
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,505,210	0.14
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	386,152	0.02
PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	4,255,000	4,302,869	0.24
Trust F/1401 4.869% USD 15/01/2030	3,610,000	3,688,517	0.20
Trust F/1401 6.39% USD 15/01/2050	3,105,000	3,291,300	0.18
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,160,000	0.06
		24,984,547	1.36
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.875% USD 18/06/2026	7,100,000	7,474,128	0.41
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	2,000,000	2,082,650	0.11
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,700,000	4,277,411	0.23
Achmea BV 6% EUR Perpetual	3,290,000	3,847,273	0.21
Airbus SE 3.95% USD 10/04/2047	467,000	554,851	0.03
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	2,000,000	2,090,000	0.11
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	2,500,000	2,870,958	0.16
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,011,000	3,094,869	0.17
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,533,368	0.14
ING Bank NV 5.8% USD 25/09/2023	2,750,000	3,051,632	0.16
ING Groep NV FRN 4.7% USD 22/03/2028	2,500,000	2,635,938	0.14
ING Groep NV 3% GBP 18/02/2026	2,600,000	3,415,373	0.19
ING Groep NV FRN 6.875% USD Perpetual	2,750,000	2,894,471	0.16
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	2,160,000	2,705,205	0.15
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,066,160	0.06
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	400,000	553,563	0.03
NN Group NV FRN 4.625% EUR 13/01/2048	750,000	988,119	0.05
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,150,984	0.06
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	3,700,000	4,706,284	0.26
Shell International Finance BV 4% USD 10/05/2046	850,000	995,115	0.05
Telefonica Europe BV FRN 3.75% EUR Perpetual	1,200,000	1,410,419	0.08
Telefonica Europe BV FRN 4.375% EUR Perpetual	1,100,000	1,346,624	0.07
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,700,000	2,019,535	0.11
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,000,000	1,266,007	0.07
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,422,599	0.08
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	1,300,000	1,578,001	0.09
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	3,200,000	3,658,680	0.20
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,500,000	1,741,091	0.10
		59,957,180	3.27
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	2,150,000	2,433,559	0.13
DNB Bank ASA FRN 5.75% USD Perpetual	1,800,000	1,813,473	0.10
DNB Bank ASA FRN 6.5% USD Perpetual	5,000,000	5,256,775	0.29
		9,503,807	0.52
PANAMA			
Panama Government International Bond 3.16% USD 23/01/2030	1,660,000	1,762,090	0.10
Panama Government International Bond 3.87% USD 23/07/2060	1,040,000	1,191,330	0.06
		2,953,420	0.16

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	9,000,000	11,704,305	0.64
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	6,500,000	8,927,276	0.49
		20,631,581	1.13
QATAR			
Qatar Government International Bond 4% USD 14/03/2029	3,485,000	3,985,969	0.22
Qatar Government International Bond 4.817% USD 14/03/2049	4,419,000	5,698,588	0.31
		9,684,557	0.53
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	4,528,000	5,157,586	0.28
Saudi Arabian Oil Co 4.375% USD 16/04/2049	2,731,000	3,128,478	0.17
Saudi Government International Bond 0.75% EUR 09/07/2027	4,790,000	5,517,099	0.30
Saudi Government International Bond 2% EUR 09/07/2039	3,760,000	4,690,625	0.26
		18,493,788	1.01
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	1,550,000	1,726,838	0.10
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,358,594	0.07
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	4,450,000	5,054,490	0.28
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	1,250,000	1,339,226	0.07
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	1,091,858	0.06
		10,571,006	0.58
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,900,000	2,915,909	0.16
Kookmin Bank FRN 4.35% USD Perpetual	3,650,000	3,712,180	0.20
LG Chem Ltd 0.5% EUR 15/04/2023	2,100,000	2,363,504	0.13
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,300,000	1,395,865	0.08
		10,387,458	0.57
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	2,400,000	2,430,000	0.13
Banco Santander SA 2.706% USD 27/06/2024	3,730,000	3,795,515	0.21
Banco Santander SA FRN 5.481% EUR Perpetual	1,700,000	1,893,313	0.10
Bankia SA FRN 3.375% EUR 15/03/2027	800,000	932,831	0.05
Bankia SA FRN 3.75% EUR 15/02/2029	1,900,000	2,272,996	0.12
Bankinter SA FRN 2.5% EUR 06/04/2027	5,700,000	6,633,076	0.36
Bankinter SA 0.875% EUR 08/07/2026	1,000,000	1,127,973	0.06
Bankinter SA 6.375% EUR 11/09/2019	2,000,000	2,211,170	0.12
CaixaBank SA FRN 3.5% EUR 15/02/2027	3,100,000	3,647,715	0.20
CaixaBank SA 1.125% EUR 12/01/2023	2,900,000	3,294,834	0.18
Spain Government Bond 144A 1.4% EUR 30/07/2028	2,000,000	2,480,270	0.14
Spain Government Bond 144A 1.45% EUR 30/04/2029	3,000,000	3,750,283	0.20
Spain Government Bond 144A 1.85% EUR 30/07/2035	10,465,000	13,849,139	0.76
Spain Government Bond 144A 1.95% EUR 30/04/2026	2,250,000	2,843,441	0.16
Spain Government Bond 144A 2.7% EUR 31/10/2048	9,900,000	15,594,398	0.85
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,800,000	2,211,640	0.12
		68,968,594	3.76
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	3,050,000	3,442,053	0.19
Intrum AB 3.125% EUR 15/07/2024	2,300,000	2,631,835	0.14
Intrum AB 3.5% EUR 15/07/2026	3,900,000	4,512,326	0.25
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,800,000	3,861,750	0.21
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	11,300,000	11,391,586	0.62
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	2,000,000	2,289,424	0.13
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	1,400,000	1,487,296	0.08
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	11,200,000	11,228,672	0.61
Swedbank AB FRN 1.5% EUR 18/09/2028	2,000,000	2,281,151	0.12
Swedbank AB FRN 5.5% USD Perpetual	1,600,000	1,616,000	0.09
Swedbank AB FRN 6% USD Perpetual	2,000,000	2,035,400	0.11
Swedbank AB FRN 5.625% USD Perpetual	2,400,000	2,424,000	0.13
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,550,000	1,822,997	0.10
		51,024,490	2.78

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	7,100,000	8,312,660	0.45
Credit Suisse AG 6.5% USD 08/08/2023	2,000,000	2,228,127	0.12
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	3,073,000	3,272,461	0.18
Credit Suisse Group AG FRN 7.5% USD Perpetual	1,200,000	1,288,542	0.07
UBS AG FRN 4.75% EUR 12/02/2026	4,500,000	5,289,555	0.29
UBS AG 5.125% USD 15/05/2024	8,481,000	9,130,008	0.50
UBS AG/Stamford CT 7.625% USD 17/08/2022	988,000	1,113,679	0.06
UBS Group Funding Switzerland AG FRN 3.368% USD 23/05/2023	1,000,000	1,011,909	0.06
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	1,500,000	1,658,576	0.09
UBS Group Funding Switzerland AG FRN 7% USD Perpetual	2,850,000	3,123,432	0.17
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	1,600,000	1,625,832	0.09
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	1,000,000	934,000	0.05
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	3,100,000	3,227,565	0.18
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	7,750,000	9,081,123	0.49
		51,297,469	2.80
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	3,580,442	0.20
Aviva Plc FRN 6.875% GBP Perpetual	500,000	617,711	0.03
Aviva Plc FRN 5.902% GBP Perpetual	2,000,000	2,502,749	0.14
Aviva Plc FRN 6.125% GBP Perpetual	5,200,000	6,836,434	0.37
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	3,500,000	4,695,264	0.26
Barclays Plc FRN 3.963% USD 10/01/2023	2,500,000	2,505,822	0.14
Barclays Plc FRN 2.625% EUR 11/11/2025	3,000,000	3,359,028	0.18
Barclays Plc 1.5% EUR 03/09/2023	2,600,000	2,972,060	0.16
Barclays Plc 3.25% GBP 17/01/2033	1,100,000	1,353,515	0.07
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	9,500,000	9,632,921	0.52
British Telecommunications Plc 2.125% EUR 26/09/2028	1,100,000	1,355,661	0.07
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,667,597	0.15
BUPA Finance Plc 5% GBP 08/12/2026	3,000,000	4,134,297	0.23
BUPA Finance Plc FRN 6.125% GBP Perpetual	6,975,000	8,871,614	0.48
CCCI Treasure Ltd FRN 3.5% USD Perpetual	10,000,000	10,024,900	0.55
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	852,622	0.05
Centrica Plc FRN 5.25% GBP 10/04/2075	1,500,000	1,942,695	0.11
Centrica Plc FRN 3% EUR 10/04/2076	750,000	842,697	0.05
Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual	1,550,000	1,560,501	0.08
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	6,300,000	6,368,960	0.35
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	9,000,000	8,989,724	0.49
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	7,400,000	7,536,704	0.41
CICC Hong Kong Finance 2016 MTN Ltd FRN 3.476% USD 25/04/2021	2,450,000	2,456,946	0.13
CLP Power HK Finance Ltd FRN 4.25% USD Perpetual	3,700,000	3,704,625	0.20
CNRC Capitale Ltd FRN 3.9% USD Perpetual	7,500,000	7,552,991	0.41
Coastal Emerald Ltd FRN 4.3% USD Perpetual	1,050,000	1,051,037	0.06
Coventry Building Society FRN 6.875% GBP Perpetual	3,200,000	4,023,611	0.22
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,161,603	0.06
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,771,043	0.10
Dianjian Haixing Ltd FRN 4.05% USD Perpetual	5,000,000	5,006,200	0.27
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	7,900,000	8,048,955	0.44
Dianjian Haiyu Ltd FRN 3.5% USD Perpetual	8,300,000	8,259,662	0.45
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	123,000	176,980	0.01
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,400,000	1,404,973	0.08
Drax Finco Plc 6.625% USD 01/11/2025	2,400,000	2,481,588	0.14
DS Smith Plc 1.375% EUR 26/07/2024	900,000	1,030,827	0.06
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	12,040,000	12,214,687	0.67
Experian Finance Plc 4.25% USD 01/02/2029	1,400,000	1,592,332	0.09
Franshion Brilliant Ltd FRN 4% USD Perpetual	5,650,000	5,579,375	0.30
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	1,400,000	1,638,931	0.09
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,500,000	1,855,416	0.10
HBOS Capital Funding LP 6.85% USD Perpetual	6,160,000	6,290,900	0.34
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,750,000	2,773,237	0.15
HSBC Bank Capital Funding Sterling 2 LP FRN 5.862% GBP Perpetual	4,000,000	5,016,021	0.27
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,568,403	0.30
HSBC Holdings Plc FRN 3.681% USD 11/03/2025	2,000,000	2,010,924	0.11
HSBC Holdings Plc FRN 6.25% USD Perpetual	3,150,000	3,211,315	0.17
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	3,600,000	3,627,090	0.20
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	3,580,000	3,611,076	0.20

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	2,800,000	2,873,142	0.16
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	507,310	0.03
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	2,950,000	2,891,114	0.16
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,150,000	5,478,350	0.30
Imperial Brands Finance Plc 3.5% USD 26/07/2026	3,326,000	3,411,442	0.18
Lloyds Bank Plc FRN 12% USD Perpetual	6,200,000	7,533,000	0.41
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,700,000	1,872,460	0.10
Lloyds Banking Group Plc FRN 6.657% USD Perpetual	1,000,000	1,052,500	0.06
Lloyds Banking Group Plc FRN 6.413% USD Perpetual	2,400,000	2,490,000	0.14
Man Group Ltd FRN 5.875% USD 16/09/2024	350,000	350,087	0.02
Marks & Spencer Plc 3.25% GBP 10/07/2027	3,700,000	4,512,957	0.25
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,506,556	0.08
Nationwide Building Society 4% USD 14/09/2026	600,000	616,340	0.03
NatWest Markets Plc 1% EUR 28/05/2024	2,934,000	3,311,402	0.18
NGG Finance Plc FRN 5.625% GBP 18/06/2073	9,200,000	12,534,347	0.68
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	2,800,000	3,197,805	0.17
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	2,450,000	2,865,978	0.16
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	2,150,000	2,290,044	0.12
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	2,400,000	2,747,428	0.15
Royal Bank of Scotland Group Plc FRN 3.628% USD 15/05/2023	3,150,000	3,143,506	0.17
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,000,000	1,265,014	0.07
Santander UK Plc 10.063% GBP Perpetual	2,750,000	5,442,044	0.30
Scottish Widows Ltd 5.5% GBP 16/06/2023	3,850,000	5,248,904	0.29
Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/08/2049	5,815,000	6,358,236	0.35
Society of Lloyd's FRN 4.875% GBP 07/02/2047	740,000	986,397	0.05
SSE Plc FRN 3.875% GBP Perpetual	300,000	370,234	0.02
Standard Chartered Plc FRN 7.5% USD Perpetual	600,000	630,750	0.03
Standard Chartered Plc FRN 7.75% USD Perpetual	925,000	990,411	0.05
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,800,000	2,988,942	0.16
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,860,000	2,990,859	0.16
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,460,165	0.08
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	8,650,000	10,701,671	0.58
Vodafone Group Plc 2.875% EUR 20/11/2037	1,200,000	1,647,110	0.09
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	581,630	0.03
		303,172,801	16.52
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	2,004,645	0.11
AbbVie Inc 3.6% USD 14/05/2025	1,500,000	1,567,085	0.09
AbbVie Inc 4.5% USD 14/05/2035	2,400,000	2,615,107	0.14
AbbVie Inc 4.875% USD 14/11/2048	2,651,000	2,989,423	0.16
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	5,222,000	5,594,067	0.30
Air Lease Corp 3% USD 15/09/2023	2,900,000	2,952,894	0.16
Air Lease Corp 3.25% USD 01/03/2025	5,055,000	5,161,644	0.28
Air Lease Corp 3.625% USD 01/04/2027	2,895,000	3,004,463	0.16
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,880,630	0.10
Altria Group Inc 1% EUR 15/02/2023	2,500,000	2,852,630	0.16
Altria Group Inc 1.7% EUR 15/06/2025	3,250,000	3,847,022	0.21
Altria Group Inc 3.125% EUR 15/06/2031	1,450,000	1,893,753	0.10
Altria Group Inc 5.8% USD 14/02/2039	2,778,000	3,450,523	0.19
Altria Group Inc 6.2% USD 14/02/2059	1,852,000	2,388,187	0.13
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/10/2025	2,168,562	2,233,007	0.12
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	876,250	941,129	0.05
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	4,660,614	4,938,715	0.27
American Express Co FRN 5.2% USD Perpetual	500,000	501,125	0.03
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,519,659	0.14
American Tower Corp 3.55% USD 15/07/2027	2,000,000	2,129,973	0.12
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	1,000,000	1,162,834	0.06
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% USD 01/02/2046	1,150,000	1,377,502	0.07
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,981,000	4,097,130	0.22
Apollo Management Holdings LP 5% USD 15/03/2048	5,200,000	6,033,683	0.33
AT&T Inc 4.35% USD 01/03/2029	4,920,000	5,491,240	0.30
AT&T Inc 4.75% USD 15/05/2046	900,000	1,008,072	0.05
AT&T Inc 4.85% USD 01/03/2039	2,520,000	2,900,702	0.16
Bank of America Corp FRN 6.1% USD Perpetual	1,050,000	1,145,251	0.06
BAT Capital Corp 4.39% USD 15/08/2037	1,006,000	1,012,817	0.05

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Becton Dickinson and Co 4.875% USD 15/05/2044	151,000	175,202	0.01
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,244,755	0.07
Boston Scientific Corp 3.75% USD 01/03/2026	4,200,000	4,508,962	0.25
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	1,057,000	1,231,537	0.07
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	6,353,000	7,640,903	0.42
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	1,960,000	2,019,681	0.11
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/06/2034	3,768,000	3,953,578	0.22
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	2,433,000	2,358,111	0.13
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	748,993	0.04
Cantor Fitzgerald LP 4.875% USD 01/05/2024	3,480,000	3,692,048	0.20
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,751,673	0.10
Carlyle Finance LLC 5.65% USD 15/09/2048	1,999,000	2,435,257	0.13
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,389,851	0.13
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,600,000	3,589,757	0.20
Citigroup Inc FRN 5.8% USD Perpetual	1,500,000	1,506,375	0.08
Citigroup Inc FRN 5.875% USD Perpetual	3,100,000	3,128,194	0.17
Citigroup Inc FRN 5.95% USD Perpetual	1,300,000	1,327,904	0.07
Citigroup Inc FRN 6.25% USD Perpetual	3,500,000	3,922,992	0.21
Comcast Corp 4.6% USD 15/10/2038	1,800,000	2,191,758	0.12
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,771,229	0.10
Continental Resources Inc/OK 5% USD 15/09/2022	4,345,000	4,380,233	0.24
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	2,908,743	0.16
CVS Health Corp 3.25% USD 15/08/2029	4,001,000	4,047,629	0.22
CVS Health Corp 3.7% USD 09/03/2023	1,153,000	1,204,642	0.07
CVS Health Corp 4.78% USD 25/03/2038	2,296,000	2,578,115	0.14
CVS Health Corp 5.05% USD 25/03/2048	1,472,000	1,717,831	0.09
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,500,000	1,579,339	0.09
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	515,098	0.03
Dresdner Funding Trust I 8.151% USD 30/06/2031	8,431,000	11,476,699	0.63
Energy Transfer Operating LP 5.3% USD 15/04/2047	2,000,000	2,174,030	0.12
Energy Transfer Operating LP FRN 6.25% USD Perpetual	5,566,000	5,201,427	0.28
Energy Transfer Operating LP FRN 6.625% USD Perpetual	1,492,000	1,415,938	0.08
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	2,135,000	2,048,575	0.11
Enterprise Products Operating LLC 4.2% USD 31/01/2050	3,295,000	3,589,177	0.20
Express Scripts Holding Co 3.4% USD 01/03/2027	2,600,000	2,706,034	0.15
Express Scripts Holding Co 4.8% USD 15/07/2046	2,600,000	2,995,897	0.16
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,693,894	0.15
FedEx Corp 4.75% USD 15/11/2045	500,000	560,003	0.03
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,900,000	2,164,590	0.12
Fidelity National Information Services Inc 1.5% EUR 21/05/2027	1,450,000	1,748,535	0.09
Fiserv Inc 0.375% EUR 01/07/2023	1,080,000	1,213,930	0.07
Fiserv Inc 2.25% GBP 01/07/2025	1,970,000	2,486,062	0.14
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,300,000	1,460,459	0.08
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,750,000	2,076,400	0.11
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	767,296	0.04
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	2,150,000	2,308,429	0.13
Ford Motor Credit Co LLC 5.875% USD 02/08/2021	1,000,000	1,052,500	0.06
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	1,400,000	1,420,451	0.08
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,753,867	0.10
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	3,462,000	3,533,234	0.19
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,797,000	3,981,881	0.22
General Electric Co FRN 5% USD Perpetual	4,000,000	3,651,360	0.20
General Motors Financial Co Inc FRN 5.75% USD Perpetual	788,000	734,038	0.04
Gilead Sciences Inc 4.6% USD 01/09/2035	1,750,000	2,108,355	0.11
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	4,058,933	0.22
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,350,000	1,805,692	0.10
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,350,000	1,658,481	0.09
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	1,000,000	1,323,557	0.07
Harborwalk Funding Trust 144A FRN 5.077% USD 15/02/2069	4,875,000	6,028,522	0.33
HCA Inc 4.125% USD 15/06/2029	5,079,000	5,401,307	0.29
HCA Inc 4.5% USD 15/02/2027	4,300,000	4,662,476	0.25
HCA Inc 5% USD 15/03/2024	1,900,000	2,080,825	0.11
HCA Inc 5.125% USD 15/06/2039	926,000	1,026,216	0.06
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,463,722	0.08
HCP Inc 3.25% USD 15/07/2026	2,380,000	2,461,820	0.13

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	3,194,694	0.17
Hospitality Properties Trust 4.5% USD 15/06/2023	2,065,000	2,158,868	0.12
Hospitality Properties Trust 4.95% USD 15/02/2027	2,220,000	2,304,001	0.13
Hospitality Properties Trust 5.25% USD 15/02/2026	3,650,000	3,847,255	0.21
Huntsman International LLC 4.5% USD 01/05/2029	3,045,000	3,250,158	0.18
Illinois Tool Works Inc 0.625% EUR 05/12/2027	8,350,000	9,634,315	0.52
International Business Machines Corp 4.25% USD 15/05/2049	8,000,000	9,351,930	0.51
International Paper Co 3% USD 15/02/2027	1,650,000	1,689,876	0.09
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,759,071	0.10
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	1,755,000	1,877,734	0.10
JPMorgan Chase & Co FRN 3.176% USD 25/04/2023	1,350,000	1,359,817	0.07
JPMorgan Chase & Co FRN 5.639% USD Perpetual	2,000,000	2,002,500	0.11
JPMorgan Chase & Co FRN 5.3% USD Perpetual	1,000,000	1,015,215	0.06
JPMorgan Chase & Co FRN 6% USD Perpetual	4,250,000	4,529,289	0.25
JPMorgan Chase & Co FRN 5.736% USD Perpetual	5,863,000	5,906,797	0.32
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,224,128	0.07
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,772,874	0.10
L Brands Inc 5.625% USD 15/02/2022	2,500,000	2,631,250	0.14
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,285,336	0.12
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	2,187,462	0.12
Lendlease US Capital Inc 4.5% USD 26/05/2026	1,400,000	1,488,649	0.08
Mars Inc 3.6% USD 01/04/2034	1,237,000	1,388,711	0.08
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	518,212	0.03
Medtronic Inc 4.625% USD 15/03/2045	107,000	140,241	0.01
MetLife Inc FRN 5.25% USD Perpetual	7,350,000	7,459,331	0.41
Michael Kors USA Inc 4% USD 01/11/2024	2,092,000	2,122,152	0.12
Molson Coors Brewing Co 3% USD 15/07/2026	1,700,000	1,720,619	0.09
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,250,000	1,274,856	0.07
Moody's Corp 3.25% USD 15/01/2028	1,730,000	1,823,766	0.10
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,107,651	0.06
MPLX LP 4% USD 15/02/2025	2,500,000	2,629,581	0.14
MPLX LP 4.125% USD 01/03/2027	2,000,000	2,103,034	0.11
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,600,396	0.09
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,389,848	0.08
MPLX LP 4.875% USD 01/12/2024	1,250,000	1,371,818	0.07
MPLX LP 5.5% USD 15/08/2048	754,000	861,147	0.05
New York Life Insurance Co 4.45% USD 15/05/2069	2,655,000	3,238,878	0.18
New York Life Insurance Co 144A 4.45% USD 15/05/2069	4,000,000	4,879,665	0.27
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,527,416	0.08
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,630,935	0.09
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	3,079,127	0.17
Office Properties Income Trust 4.25% USD 15/05/2024	3,420,000	3,487,703	0.19
Office Properties Income Trust 4.5% USD 01/02/2025	1,000,000	1,033,183	0.06
ONEOK Inc 4% USD 13/07/2027	1,958,000	2,059,341	0.11
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	1,059,488	0.06
Plains All American Pipeline LP FRN 6.125% USD Perpetual	2,326,000	2,213,236	0.12
Rabobank Capital Funding Trust IV FRN 5.556% GBP Perpetual	8,150,000	10,086,154	0.55
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	1,054,147	0.06
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,600,445	0.09
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	3,353,000	3,560,254	0.19
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,248,377	0.12
Sherwin-Williams Co/The 4.5% USD 01/06/2047	965,000	1,098,127	0.06
Southern Co/The FRN 5.5% USD 15/03/2057	7,639,000	7,927,713	0.43
Southern Co/The 4.4% USD 01/07/2046	3,250,000	3,677,744	0.20
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 3.36% USD 20/09/2021	562,500	564,693	0.03
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	2,587,500	2,603,801	0.14
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	6,224,000	6,605,220	0.36
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	1,250,000	1,326,562	0.07
State Street Corp FRN 5.25% USD Perpetual	750,000	764,235	0.04
SunTrust Banks Inc FRN 5.625% USD Perpetual	1,000,000	1,007,500	0.05
SunTrust Banks Inc FRN 5.05% USD Perpetual	5,160,000	5,210,207	0.28

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	6,549,809	0.36
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	999,251	0.05
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,467,328	0.08
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	5,993,497	6,106,393	0.33
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	6,695,948	6,813,184	0.37
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	2,000,000	2,245,032	0.12
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	289,384	0.02
Ventas Realty LP 4.875% USD 15/10/2048	2,139,000	2,596,861	0.14
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	4,880,000	5,228,616	0.28
Verizon Communications Inc 2.875% EUR 15/01/2038	3,750,000	5,294,441	0.29
Verizon Communications Inc 4.125% USD 15/08/2046	1,600,000	1,818,026	0.10
Viacom Inc FRN 6.25% USD 28/02/2057	1,280,000	1,376,998	0.07
VMware Inc 2.95% USD 21/08/2022	1,924,000	1,956,905	0.11
VMware Inc 3.9% USD 21/08/2027	1,519,000	1,553,364	0.08
Wells Fargo & Co FRN 5.875% USD Perpetual	4,150,000	4,580,127	0.25
Wells Fargo & Co FRN 5.9% USD Perpetual	8,400,000	9,002,994	0.49
Wells Fargo & Co FRN 6.18% USD Perpetual	3,200,000	3,228,000	0.18
Williams Cos Inc/The 3.75% USD 15/06/2027	2,764,000	2,882,331	0.16
Williams Cos Inc/The 4% USD 15/09/2025	1,000,000	1,065,844	0.06
Williams Cos Inc/The 5.1% USD 15/09/2045	750,000	840,845	0.05
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	571,596	0.03
		482,503,976	26.31
TOTAL BONDS		**1,727,767,157**	**94.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,727,767,157**	**94.20**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	46,301,346	46,301,346	2.52
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	3,319,480	13,391,676	0.73
TOTAL OPEN-ENDED FUNDS		**59,693,022**	**3.25**
Total Investments		**1,787,460,179**	**97.45**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.875% USD 11/01/2028	18,800,000	6,597,956	0.49
Argentine Republic Government International Bond 6.875% USD 11/01/2048	10,000,000	3,679,368	0.28
		10,277,324	0.77
BERMUDA			
Catlin Insurance Co Ltd 144A FRN 5.278% USD Perpetual	11,840,000	10,686,059	0.80
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	8,460,000	7,966,713	0.60
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	5,970,000	5,292,075	0.40
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	9,167,844	0.68
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	9,402,200	0.70
FRANCE			
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,670,384	0.27
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,426,777	0.41
Credit Agricole SA FRN 6.625% USD Perpetual	6,340,000	5,756,945	0.43
Electricite de France SA FRN 5.25% USD Perpetual	3,760,000	3,539,791	0.27
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	21,849,000	1.63
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,155,472	0.31
Societe Generale SA 144A FRN 7.375% USD Perpetual	4,030,000	3,841,554	0.29
		48,239,923	3.61
GERMANY			
Bundesobligation 0% EUR 09/04/2021	15,000,000	15,218,945	1.14
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	27,929,601	2.09
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	22,000,000	38,864,534	2.90
Deutsche Bank AG FRN 6% EUR Perpetual	10,700,000	9,257,533	0.69
		91,270,613	6.82
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	9,365,879	0.70
ITALY			
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,119,375	0.31
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	737,851	0.05
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,539,751	1.54
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	23,000,000	26,938,399	2.01
UniCredit SpA FRN 0.596% EUR 19/02/2020	9,400,000	9,431,349	0.70
UniCredit SpA FRN 8% USD Perpetual	27,000,000	25,119,959	1.88
		86,886,684	6.49
LUXEMBOURG			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	2,487,000	2,386,214	0.18
Puma International Financing SA 5% USD 24/01/2026	12,100,000	10,164,339	0.76
Puma International Financing SA 5.125% USD 06/10/2024	4,810,000	4,079,786	0.30
		16,630,339	1.24
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	670,000,000	31,195,613	2.33
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 6.25% USD 15/05/2026	650,000	610,039	0.05

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	7,920,000	8,237,434	0.61
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,180,000	6,042,205	0.45
Telefonica Europe BV FRN 2.625% EUR Perpetual	4,300,000	4,391,375	0.33
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	3,586,308	0.27
Ziggo BV 3.75% EUR 15/01/2025	3,700,000	3,829,907	0.29
		26,087,229	1.95
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	5,000,000	4,312,672	0.32
PANAMA			
Panama Government International Bond 5.2% USD 30/01/2020	9,300,000	8,519,786	0.64
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	650,000,000	34,592,221	2.59
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,357,304	0.18
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.75% EUR Perpetual	5,800,000	5,945,116	0.44
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,378,602	0.33
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	9,663,401	0.72
Spain Government Bond 144A 3.45% EUR 30/07/2066	5,000,000	8,686,322	0.65
		28,673,441	2.14
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	7,670,000	6,964,430	0.52
SWITZERLAND			
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	4,180,803	0.31
UBS AG 5.125% USD 15/05/2024	5,080,000	4,952,993	0.37
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	8,275,000	8,005,346	0.60
		17,139,142	1.28
UNITED KINGDOM			
Barclays Plc FRN 6.5% EUR Perpetual	6,880,000	6,910,478	0.52
Barclays Plc FRN 6.625% USD Perpetual	5,640,000	5,116,738	0.38
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,071,164	0.45
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	2,961,880	0.22
Boparan Finance Plc 4.375% EUR 15/07/2021	2,000,000	1,028,220	0.08
EI Group Plc 6% GBP 06/10/2023	4,750,000	5,369,307	0.40
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	11,414,653	0.85
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,086,520	0.16
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,755,475	0.28
Lloyds Banking Group Plc FRN 6.375% EUR Perpetual	5,200,000	5,285,644	0.40
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,585,400	0.34
MARB BondCo Plc 6.875% USD 19/01/2025	8,125,000	7,522,100	0.56
MARB BondCo Plc 7% USD 15/03/2024	1,340,000	1,247,000	0.09
Marks & Spencer Plc 7.125% USD 01/12/2037	900,000	961,404	0.07
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	1,900,000	1,800,060	0.14
NMC Health Jersey Ltd 1.875% USD 30/04/2025	10,000,000	8,062,684	0.60
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	3,860,000	1,257,717	0.10
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	11,560,000	10,662,427	0.80
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	10,220,000	9,879,097	0.74
Standard Chartered Plc FRN 6.5% USD Perpetual	6,300,000	5,756,918	0.43
Tesco Plc 6.15% USD 15/11/2037	4,270,000	4,569,222	0.34
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	4,100,000	3,820,090	0.28
		110,124,198	8.23
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	14,250,000	13,930,168	1.04
AT&T Inc 4.65% USD 01/06/2044	10,100,000	10,020,839	0.75
AT&T Inc 4.75% USD 15/05/2046	4,220,000	4,280,963	0.32
Ball Corp 4.375% USD 15/12/2020	4,870,000	4,534,742	0.34

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
BAT Capital Corp 3.557% USD 15/08/2027	14,550,000	13,491,597	1.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	10,236,398	0.77
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	12,788,578	0.96
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,582,070	0.34
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,800,065	0.43
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,549,397	0.34
T-Mobile USA Inc 4.5% USD 01/02/2026	5,870,000	5,529,060	0.41
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	85,000,000	80,612,790	6.03
United States Treasury Inflation Indexed Bonds 0.135% USD 15/04/2021	20,000,000	19,395,672	1.45
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	20,000,000	20,321,110	1.52
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	14,960,447	1.12
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	9,000,000	9,865,463	0.74
United States Treasury Note/Bond 1.5% USD 30/11/2019	90,000,000	81,411,855	6.08
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	45,709,072	3.42
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	28,375,357	2.12
United States Treasury Note/Bond 2.625% USD 15/02/2029	10,000,000	9,935,001	0.74
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	9,307,740	0.70
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	41,208,922	3.08
United States Treasury Strip Principal 0% USD 15/05/2044	120,000,000	66,428,555	4.96
United States Treasury Strip Principal 0% USD 15/08/2047	40,000,000	20,635,454	1.54
Verizon Communications Inc 3.5% USD 01/11/2024	14,100,000	13,611,955	1.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	8,590,000	8,421,722	0.63
		559,944,992	41.86
TOTAL BONDS		**1,135,706,720**	**84.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,135,706,720**	**84.90**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	121,856,724	120,566,627	9.01
TOTAL OPEN-ENDED FUNDS		**120,566,627**	**9.01**
Total Investments		**1,256,273,347**	**93.91**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2019

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			
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	66,000	79,485	1.02
Kingdom of Belgium Government Bond 144A 2.15% EUR 22/06/2066	15,000	20,876	0.27
		100,361	1.29
CANADA			
Canadian Government Bond 1.25% CAD 01/11/2019	650,000	401,222	5.16
FRANCE			
BNP Paribas SA FRN 2.726% USD Perpetual	100,000	48,961	0.63
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	40,000	52,825	0.68
Societe Generale SA FRN 2.625% USD Perpetual	100,000	49,531	0.64
		151,317	1.95
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	75,000	120,126	1.55
IRELAND			
Ireland Government Bond 1.3% EUR 15/05/2033	155,000	161,092	2.07
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	300,000	319,125	4.11
Intesa Sanpaolo SpA FRN 8.375% EUR Perpetual	100,000	91,799	1.18
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	421,000	392,963	5.06
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	49,000	52,034	0.67
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	87,000	94,121	1.21
Italy Buoni Poliennali Del Tesoro 144A 3.1% EUR 01/03/2040	50,000	56,149	0.72
		1,006,191	12.95
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	1,800,000	75,987	0.98
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	59,705	0.77
Rothschild & Co Continuation Finance BV FRN 2.938% USD Perpetual	100,000	46,235	0.59
		105,940	1.36
NORWAY			
DNB Bank ASA FRN 2.162% USD Perpetual	100,000	49,988	0.64
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,870,000	138,481	1.78
SPAIN			
Spain Government Bond 144A 3.45% EUR 30/07/2066	96,000	151,210	1.95
UNITED KINGDOM			
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	66,030	0.85
HSBC Bank Plc FRN 2.5% USD Perpetual	300,000	179,007	2.30
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	106,822	1.38
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	101,900	1.31
Lloyds Bank Plc FRN 2.438% USD Perpetual	100,000	62,818	0.81
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	165,800	2.13
Nationwide Building Society FRN 1.156% GBP 02/08/2022	353,000	353,115	4.54
Phoenix Life Ltd FRN 7.25% GBP Perpetual	50,000	52,025	0.67
Royal Bank of Scotland Group Plc FRN 2.5% USD Perpetual	100,000	66,205	0.85
Santander UK Plc 1.875% GBP 17/02/2020	400,000	401,648	5.17
United Kingdom Gilt 1% GBP 22/04/2024	58,000	59,856	0.77
United Kingdom Gilt 1.5% GBP 22/01/2021	100,000	101,496	1.31
United Kingdom Gilt 1.5% GBP 22/07/2047	69,000	77,903	1.00
United Kingdom Gilt 1.625% GBP 22/10/2028	82,000	91,246	1.17
United Kingdom Gilt 1.75% GBP 07/09/2037	69,000	79,415	1.02
United Kingdom Gilt 4.75% GBP 07/03/2020	925,000	945,174	12.16
		2,910,460	37.44

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES			
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	109,295	1.40
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	130,000	118,106	1.52
General Motors Co FRN 3.353% USD 10/09/2021	200,000	164,364	2.11
JPMorgan Chase & Co 1.875% GBP 10/02/2020	150,000	150,715	1.94
JPMorgan Chase Bank NA FRN 1.011% GBP 10/05/2021	400,000	400,134	5.15
Nestle Holdings Inc 1% GBP 11/06/2021	50,000	50,232	0.65
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	131,000	116,620	1.50
United States Treasury Note/Bond 2.625% USD 15/02/2029	150,000	135,115	1.74
United States Treasury Note/Bond 2.875% USD 15/05/2049	171,000	168,731	2.17
		1,413,312	18.18
TOTAL BONDS		**6,785,687**	**87.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,785,687**	**87.30**
OPEN-ENDED FUNDS			
IRELAND			
Invesco AT1 Capital Bond UCITS ETF	19,363	352,582	4.54
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	136,765	391,204	5.03
TOTAL OPEN-ENDED FUNDS		**743,786**	**9.57**
Total Investments		**7,529,473**	**96.87**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco India Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,455,809	0.26
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,453,524	0.26
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,812,455	0.50
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,433,179	0.25
		7,154,967	1.27
ENERGY			
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,408,445	0.78
Reliance Industries Ltd 7% INR 31/08/2022	250,000,000	3,466,257	0.62
Reliance Industries Ltd 8.95% INR 09/11/2028	250,000,000	3,738,402	0.66
Sikka Ports & Terminals Ltd 7.9% INR 18/11/2026	50,000,000	655,320	0.12
Sikka Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	7,889,257	1.40
		20,157,681	3.58
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	4,932,161	0.88
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,958,233	0.53
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,489,923	0.62
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	9,966,549	1.77
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,791,572	0.50
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,141,151	0.38
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	716,968	0.13
Housing Development Finance Corp Ltd 8.75% INR 04/03/2021	350,000,000	4,999,527	0.89
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	222,001	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	6,327,363	1.13
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,510,205	0.27
Indiabulls Housing Finance Ltd 0% INR 08/04/2021	450,000,000	6,818,565	1.21
Indiabulls Housing Finance Ltd 8.025% INR 06/04/2021	500,000,000	6,655,300	1.18
Indiabulls Housing Finance Ltd 8.75% INR 21/02/2020	1,800,000,000	25,060,965	4.46
Indiabulls Housing Finance Ltd 8.75% INR 26/09/2021	500,000,000	6,652,095	1.18
Indiabulls Housing Finance Ltd 9% INR 28/02/2020	150,000,000	2,090,521	0.37
Kotak Mahindra Prime Ltd 7.544% INR 08/01/2021	1,000,000,000	13,954,219	2.48
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,536,366	0.63
LIC Housing Finance Ltd 7.88% INR 28/01/2021	500,000,000	7,055,545	1.26
LIC Housing Finance Ltd 8.75% INR 08/03/2021	200,000,000	2,857,284	0.51
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,376,648	0.24
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,312,990	0.23
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	670,037	0.12
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,364,191	0.60
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,159,589	0.38
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	373,156	0.07
REC Ltd 7.45% INR 30/11/2022	400,000,000	5,593,780	0.99
REC Ltd 7.52% INR 07/11/2026	150,000,000	2,002,596	0.36
REC Ltd 7.54% INR 30/12/2026	500,000,000	6,676,601	1.19
REC Ltd 8.23% INR 23/01/2025	50,000,000	697,533	0.12
Sundaram Finance Ltd 7.964% INR 29/03/2021	700,000,000	9,824,010	1.75
		148,787,644	26.47
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	13,780,736	2.45
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,512,794	0.62
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,121,551	0.38
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	362,211	0.06
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	5,044,807	0.90
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,296,914	0.41
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,095,657	0.73
India Government Bond 6.79% INR 15/05/2027	600,000,000	8,470,903	1.51
India Government Bond 6.79% INR 26/12/2029	3,550,000,000	49,732,185	8.85
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,863,166	1.40
India Government Bond 7.17% INR 08/01/2028	2,950,000,000	42,606,594	7.58
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,931,111	1.05
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,474,017	0.26
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	41,380,430	7.36

Invesco India Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
India Government Bond 7.72% INR 25/05/2025	1,650,000,000	24,396,558	4.34
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,624,193	1.36
India Government Bond 8.12% INR 10/12/2020	50,000,000	719,507	0.13
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	15,102,697	2.69
India Government Bond 8.24% INR 15/02/2027	50,000,000	760,632	0.13
India Government Bond 8.28% INR 21/09/2027	50,000,000	763,407	0.14
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	18,242,575	3.25
India Government Bond 8.6% INR 02/06/2028	50,000,000	781,265	0.14
India Government Bond 9.23% INR 23/12/2043	50,000,000	877,701	0.16
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	694,786	0.12
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,366,327	1.31
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,670,113	0.65
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	764,586	0.14
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,439,681	0.43
State of Gujarat India 7.21% INR 09/08/2027	1,500,000,000	21,156,874	3.76
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	8,059,731	1.43
		302,093,709	53.74
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	4,982,030	0.89
TECHNOLOGY			
Tata Sons Pvt Ltd 7.35% INR 28/08/2020	750,000,000	10,442,751	1.86
UTILITIES			
Jamnagar Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	841,307	0.15
Jamnagar Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,441,767	0.26
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,425,892	0.25
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,427,164	0.25
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,403,503	0.25
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,402,741	0.25
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,207,225	0.75
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	736,463	0.13
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	743,989	0.13
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	751,377	0.13
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	752,667	0.14
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,779,186	1.03
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,448,810	0.26
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,899,640	0.34
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	763,889	0.14
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,176,689	0.74
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	737,663	0.13
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	740,120	0.13
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	738,311	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	745,321	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	749,157	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,505,591	0.27
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	6,929,925	1.23
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,088,859	0.37
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,137,850	0.92
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	315,321	0.06
		48,890,427	8.70
TOTAL BONDS		**542,509,209**	**96.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**542,509,209**	**96.51**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,066,985	8,066,985	1.44
TOTAL OPEN-ENDED FUNDS		**8,066,985**	**1.44**
Total Investments		**550,576,194**	**97.95**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	93,743	0.36
AUSTRIA			
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	230,358	0.88
OMV AG FRN 5.25% EUR Perpetual	100,000	111,257	0.42
		341,615	1.30
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	225,874	0.86
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	178,874	0.68
Danske Bank A/S FRN 7% USD Perpetual	200,000	188,307	0.71
		367,181	1.39
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	100,000	105,705	0.40
Engie SA FRN 1.625% EUR Perpetual	100,000	102,184	0.39
French Republic Government Inflation linked Bond OAT 0.1% EUR 01/03/2021	1,000,000	1,069,340	4.06
French Republic Government Inflation linked Bond OAT 0.1% EUR 25/07/2021	350,000	376,797	1.43
French Republic Government Inflation linked Bond OAT 144A 0.1% EUR 25/07/2036	500,000	630,083	2.39
French Republic Government Inflation linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,312,534	4.98
French Republic Government Inflation linked Bond OAT 2.1% EUR 25/07/2023	1,050,000	1,364,699	5.18
French Republic Government Inflation linked Bond OAT 2.25% EUR 25/07/2020	250,000	329,854	1.25
French Republic Government Inflation linked Bond OAT 3.4% EUR 25/07/2029	500,000	973,809	3.69
Orange SA FRN 5.25% EUR Perpetual	200,000	237,138	0.90
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	496,371	1.88
		6,998,514	26.55
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	100,000	101,765	0.38
Deutsche Bank AG 1.625% EUR 12/02/2021	200,000	202,516	0.77
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,374,921	5.22
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,400,000	1,652,329	6.27
		3,331,531	12.64
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	750,000	856,006	3.25
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	750,000	1,214,742	4.61
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,100,000	2,804,774	10.64
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,622,786	6.15
		6,498,308	24.65
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	217,559	0.83
LUXEMBOURG			
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	105,285	0.40
SES SA FRN 5.625% EUR Perpetual	100,000	112,125	0.42
		217,410	0.82
NETHERLANDS			
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	200,000	208,016	0.79
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	107,593	0.41
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	150,000	147,646	0.56
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	100,000	103,551	0.39
		566,806	2.15
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	182,132	0.69

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	183,402	0.69
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	216,698	0.82
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	576,000	713,206	2.71
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,820,451	6.91
		2,933,757	11.13
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	153,316	0.58
Intrum AB 3.5% EUR 15/07/2026	150,000	157,184	0.60
		310,500	1.18
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	200,000	238,142	0.90
BUPA Finance Plc FRN 6.125% GBP Perpetual	300,000	345,589	1.31
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	184,484	0.70
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	227,759	0.87
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	181,782	0.69
Drax Finco Plc 6.625% USD 01/11/2025	200,000	187,296	0.71
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	240,859	0.91
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	110,041	0.42
Marks & Spencer Plc 3.25% GBP 10/07/2027	150,000	165,703	0.63
		1,881,655	7.14
UNITED STATES			
Energy Transfer Operating LP FRN 6.25% USD Perpetual	197,000	166,735	0.63
General Electric Co FRN 5% USD Perpetual	100,000	82,675	0.32
Plains All American Pipeline LP FRN 6.125% USD Perpetual	153,000	131,853	0.50
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	229,718	0.87
		610,981	2.32
TOTAL BONDS		**24,777,566**	**94.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,777,566**	**94.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	943,321	933,334	3.54
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	140,000	511,532	1.94
TOTAL OPEN-ENDED FUNDS		**1,444,866**	**5.48**
Total Investments		**26,222,432**	**99.49**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	350,000	360,063	1.92
Kaisa Group Holdings Ltd 11.5% USD 30/01/2023	300,000	284,250	1.52
Melco Resorts Finance Ltd 5.625% USD 17/07/2027	300,000	307,125	1.64
Redsun Properties Group Ltd 9.95% USD 11/04/2022	200,000	188,250	1.00
Ronshine China Holdings Ltd 8.75% USD 25/10/2022	250,000	250,989	1.34
Sunac China Holdings Ltd 7.95% USD 11/10/2023	250,000	241,364	1.29
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	200,000	196,194	1.05
		1,828,235	9.76
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	705,587	3.77
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	602,746	3.22
China Development Bank 4.04% CNY 06/07/2028	5,000,000	721,233	3.85
China Government Bond 2.9% CNY 05/05/2026	5,000,000	690,536	3.68
China Government Bond 3.19% CNY 11/04/2024	4,000,000	566,413	3.02
China Government Bond 3.22% CNY 06/12/2025	4,000,000	565,483	3.02
China Government Bond 3.25% CNY 06/06/2026	5,000,000	707,180	3.77
China Government Bond 3.25% CNY 22/11/2028	4,000,000	567,381	3.03
China Government Bond 3.29% CNY 23/05/2029	3,000,000	428,801	2.29
China Government Bond 3.54% CNY 16/08/2028	5,000,000	725,328	3.87
China Government Bond 3.86% CNY 22/07/2049	10,000,000	1,452,705	7.75
China Government Bond 4% CNY 24/06/2069	3,000,000	439,532	2.35
China Government Bond 4.05% CNY 24/07/2047	4,000,000	594,721	3.17
China Government Bond 4.08% CNY 22/10/2048	10,000,000	1,499,044	8.00
China Government Bond 4.22% CNY 19/03/2048	8,500,000	1,305,142	6.96
China Government Bond 4.28% CNY 23/10/2047	9,000,000	1,388,221	7.41
Export-Import Bank of China/The 3.28% CNY 11/02/2024	3,000,000	418,531	2.23
Export-Import Bank of China/The 4.89% CNY 26/03/2028	5,000,000	762,453	4.07
		14,141,037	75.46
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	250,000	243,768	1.30
MALAYSIA			
Malayan Banking Bhd 3.58% CNY 21/06/2022	4,000,000	562,735	3.00
UNITED KINGDOM			
Haimen Zhongnan Investment Development International Co Ltd 10.875% USD 18/06/2022	200,000	194,245	1.04
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	200,000	197,500	1.05
Hysan MTN Ltd 2.82% USD 04/09/2029	550,000	542,295	2.89
		934,040	4.98
TOTAL BONDS		**17,709,815**	**94.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**17,709,815**	**94.50**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	803,787	803,787	4.29
TOTAL OPEN-ENDED FUNDS		**803,787**	**4.29**
Total Investments		**18,513,602**	**98.79**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2019

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			
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,000,000	1,029,185	0.15
BERMUDA			
Fidelity International Ltd 6.75% GBP 19/10/2020	4,000,000	4,225,864	0.62
Fidelity International Ltd 7.125% GBP 13/02/2024	2,750,000	3,391,790	0.49
		7,617,654	1.11
CANADA			
Royal Bank of Canada 1.125% GBP 22/12/2021	3,390,000	3,406,204	0.49
DENMARK			
Orsted A/S 2.125% GBP 17/05/2027	1,640,000	1,746,321	0.25
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	2,000,000	2,260,000	0.33
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,597,455	0.38
BNP Paribas SA 144A FRN 7.195% USD Perpetual	1,000,000	910,737	0.13
Electricite de France SA 144A 4.5% USD 21/09/2028	4,000,000	3,688,393	0.54
Electricite de France SA FRN 6% GBP Perpetual	7,500,000	8,292,103	1.20
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,720,125	0.25
Orange SA FRN 5.75% GBP Perpetual	3,000,000	3,345,375	0.48
Orange SA FRN 5.875% GBP Perpetual	3,000,000	3,277,500	0.48
Vinci SA 2.25% GBP 15/03/2027	1,500,000	1,607,437	0.23
		27,699,125	4.02
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,717,268	0.25
Deutsche Bank AG 3.875% GBP 12/02/2024	4,000,000	4,159,680	0.60
		5,876,948	0.85
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	2,428,000	2,582,785	0.37
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	3,000,000	3,344,880	0.49
		5,927,665	0.86
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,531,204	0.37
Telecom Italia Capital SA 6.375% USD 15/11/2033	406,000	353,391	0.05
Telecom Italia Capital SA 7.721% USD 04/06/2038	2,557,000	2,430,389	0.35
		5,314,984	0.77
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,307,463	0.33
BMW Finance NV 0.875% GBP 16/08/2022	6,020,000	5,990,382	0.87
Cooperatieve Rabobank UA FRN 1.113% GBP 22/03/2021	4,000,000	4,003,820	0.58
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,100,000	4,925,716	0.71
Daimler International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,599,460	0.52
Daimler International Finance BV 2% GBP 04/09/2023	5,000,000	5,157,375	0.75
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	2,530,000	2,884,455	0.42
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,798,099	0.26
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,313,333	0.19
innogy Finance BV 5.5% GBP 06/07/2022	2,000,000	2,250,986	0.33
innogy Finance BV 5.625% GBP 06/12/2023	6,000,000	7,104,354	1.03
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	2,000,000	2,056,840	0.30
Siemens Financieringsmaatschappij NV 2.75% GBP 10/09/2025	2,500,000	2,776,013	0.40
Telefonica Europe BV FRN 6.75% GBP Perpetual	5,000,000	5,310,750	0.77
Toyota Motor Finance Netherlands BV FRN 0.964% GBP 30/09/2019	3,000,000	3,000,000	0.44
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,865,162	0.42
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,411,641	0.20
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,700,000	1,767,294	0.26
Volkswagen International Finance NV 4.125% GBP 17/11/2031	3,000,000	3,505,521	0.51
		64,028,664	9.29

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SPAIN			
Abertis Infraestructuras SA 3.375% GBP 27/11/2026	1,700,000	1,810,678	0.26
Iberdrola Finanzas SA 6% GBP 01/07/2022	1,500,000	1,703,003	0.25
		3,513,681	0.51
SUPRANATIONAL			
European Investment Bank FRN 1.015% GBP 17/02/2020	5,000,000	5,006,250	0.73
European Investment Bank FRN 0.99% GBP 10/01/2022	10,000,000	10,027,800	1.45
International Bank for Reconstruction & Development FRN 0.95% GBP 04/10/2023	10,000,000	10,010,650	1.45
		25,044,700	3.63
SWITZERLAND			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,178,490	0.75
UBS AG/London 1.25% GBP 10/12/2020	5,000,000	5,022,616	0.73
		10,201,106	1.48
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,756,976	0.26
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,475,000	2,876,219	0.42
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,133,645	0.16
Aviva Plc FRN 6.125% GBP Perpetual	3,930,000	4,242,705	0.62
Barclays Bank Plc 10% GBP 21/05/2021	2,134,000	2,430,082	0.35
Barclays Bank Plc FRN 7.125% GBP Perpetual	3,500,000	3,715,285	0.54
Barclays Bank Plc FRN 9.25% GBP Perpetual	2,845,000	3,259,317	0.47
Barclays Plc 3% GBP 08/05/2026	2,830,000	2,891,468	0.42
Barclays Plc FRN 7% GBP Perpetual	4,750,000	4,755,985	0.69
BAT International Finance Plc 1.75% GBP 05/07/2021	1,000,000	1,010,205	0.15
BAT International Finance Plc 6% GBP 29/06/2022	2,700,000	3,041,733	0.44
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,826,929	0.56
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	844,092	0.12
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	641,165	0.09
British Land White 2015 Ltd 0% GBP 09/06/2020	1,200,000	1,186,080	0.17
British Telecommunications Plc 3.125% GBP 21/11/2031	1,050,000	1,155,147	0.17
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,961,775	0.57
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,526,037	0.37
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,670,647	0.39
Cadent Finance Plc 1.125% GBP 22/09/2021	3,180,000	3,207,920	0.47
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,869,228	0.27
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	727,445	0.11
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	9,632,000	10,071,701	1.46
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,948,485	0.28
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,710,391	0.25
Coventry Building Society 6% GBP 16/10/2019	3,000,000	3,018,210	0.44
Credit Suisse Group Funding Guernsey Ltd 2.75% GBP 08/08/2025	3,000,000	3,162,990	0.46
CYBG Plc FRN 5% GBP 09/02/2026	3,000,000	2,987,836	0.43
Delamare Finance Plc 5.546% GBP 19/02/2029	3,291,558	3,864,733	0.56
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	726,636	0.11
Eastern Power Networks Plc 4.75% GBP 30/09/2021	2,000,000	2,156,081	0.31
EI Group Plc 6.875% GBP 09/05/2025	1,000,000	1,026,860	0.15
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	3,083,576	0.45
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	5,000,000	5,855,639	0.85
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,561,981	0.23
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	660,835	0.10
Heathrow Funding Ltd 5.225% GBP 15/02/2023	2,150,000	2,457,239	0.36
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,297,057	0.19
HSBC Bank Plc FRN 2.5% USD Perpetual	5,000,000	2,983,454	0.43
HSBC Holdings Plc FRN 3% GBP 22/07/2028	4,210,000	4,497,185	0.65
HSBC Holdings Plc FRN 3% GBP 29/05/2030	4,270,000	4,528,036	0.66
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	800,000	999,750	0.15
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	4,151,015	0.60
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.858% GBP 24/07/2056	4,156,836	4,156,915	0.60
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.858% GBP 24/07/2058	1,269,886	1,263,308	0.19
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,885,150	0.27
John Lewis Plc 4.25% GBP 18/12/2034	2,250,000	2,231,525	0.32
John Lewis Plc 6.125% GBP 21/01/2025	6,800,000	7,785,422	1.13
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	3,260,000	3,639,673	0.53
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	2,001,006	0.29

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Bank Plc FRN 1.281% GBP 16/05/2024	2,480,000	2,484,402	0.36
Lloyds Bank Plc 9.625% GBP 06/04/2023	900,000	1,141,130	0.17
Lloyds Bank Plc FRN 13% GBP Perpetual	10,550,000	18,360,271	2.66
Lloyds Bank Plc 144A FRN 12% USD Perpetual	3,440,000	3,411,498	0.50
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,133,532	0.16
Marks & Spencer Plc 3% GBP 08/12/2023	1,500,000	1,553,385	0.23
Marks & Spencer Plc 4.75% GBP 12/06/2025	3,450,000	3,820,509	0.55
Marks & Spencer Plc 6.125% GBP 06/12/2021	3,694,000	4,062,058	0.59
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	4,296,000	4,111,309	0.60
National Westminster Bank Plc 6.5% GBP 07/09/2021	5,000,000	5,497,800	0.80
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,304,287	0.33
National Westminster Bank Plc FRN 2.388% USD Perpetual	9,600,000	6,355,723	0.92
Nationwide Building Society FRN 1.156% GBP 02/08/2022	8,830,000	8,832,870	1.28
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,505,682	0.22
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,894,468	0.71
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,085,360	0.16
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,735,414	0.40
NatWest Markets Plc FRN 4.42% GBP Perpetual	406,000	396,118	0.06
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	880,725	0.13
NatWest Markets Plc FRN 6.2% GBP Perpetual	1,750,000	1,793,750	0.26
Newcastle Building Society FRN 3.849% GBP 23/12/2019	2,641,000	2,568,373	0.37
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,079,000	3,444,670	0.50
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	4,596,810	0.67
Phoenix Group Holdings Plc 4.125% GBP 20/07/2022	2,360,000	2,460,949	0.36
Phoenix Life Ltd FRN 7.25% GBP Perpetual	3,633,000	3,780,173	0.55
Prudential Plc FRN 5.56% GBP 20/07/2055	6,110,000	6,820,625	0.99
RAC Bond Co Plc 4.87% GBP 06/05/2046	4,000,000	3,960,559	0.57
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,082,501	0.30
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	3,056,017	0.44
Royal Bank of Scotland Group Plc FRN 2.875% GBP 19/09/2026	5,500,000	5,614,620	0.81
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	3,710,000	3,811,728	0.55
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	3,000,000	2,334,127	0.34
RSA Insurance Group Plc 1.625% GBP 28/08/2024	3,450,000	3,462,903	0.50
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,437,200	0.21
Santander UK Plc 5.125% GBP 14/04/2021	5,000,000	5,340,007	0.77
Santander UK Plc 5.875% GBP 14/08/2031	911,000	1,135,955	0.16
Santander UK Plc FRN 7.375% GBP Perpetual	4,000,000	4,100,400	0.59
Santander UK Plc FRN 7.037% GBP Perpetual	479,000	547,947	0.08
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,679,280	0.24
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,590,300	0.38
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,560,000	2,630,989	0.38
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,390,184	0.35
Southern Gas Networks Plc 4.875% GBP 05/10/2023	3,000,000	3,463,634	0.50
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	5,101,458	0.74
SSE Plc FRN 3.875% GBP Perpetual	1,550,000	1,570,762	0.23
Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025	1,390,000	1,409,947	0.20
Tesco Personal Finance Plc 5% GBP 21/11/2020	6,245,900	6,455,575	0.94
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	6,339,232	8,457,849	1.23
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,176,662	2,895,631	0.42
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,247,180	0.33
Unilever Plc 1.125% GBP 03/02/2022	2,000,000	2,021,340	0.29
Unilever Plc 1.5% GBP 22/07/2026	2,820,000	2,903,909	0.42
Virgin Money Plc 2.25% GBP 21/04/2020	4,593,000	4,625,909	0.67
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	9,000,000	9,471,510	1.37
Vodafone Group Plc FRN 6.25% USD 03/10/2078	6,000,000	5,249,709	0.76
Vodafone Group Plc 3% GBP 12/08/2056	1,000,000	992,246	0.14
Vodafone Group Plc 5% USD 30/05/2038	5,500,000	5,247,570	0.76
Vodafone Group Plc 6.15% USD 27/02/2037	656,000	688,148	0.10
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,704,981	0.25
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,296,636	0.19
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,723,104	0.25
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,314,003	0.19
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,189,829	0.61
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,364,065	0.20
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,829,901	0.56
Yorkshire Building Society 3.5% GBP 21/04/2026	1,950,000	2,100,950	0.30
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,125,717	0.16
		367,100,945	53.27

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES			
American Honda Finance Corp 1.3% GBP 21/03/2022	5,028,000	5,069,280	0.74
Amgen Inc 5.5% GBP 07/12/2026	2,500,000	3,192,226	0.46
Apple Inc 3.05% GBP 31/07/2029	8,000,000	9,433,920	1.37
AT&T Inc 2.9% GBP 04/12/2026	12,000,000	12,877,500	1.87
Bank of America Corp 2.3% GBP 25/07/2025	2,590,000	2,725,600	0.40
BAT Capital Corp 2.125% GBP 15/08/2025	3,730,000	3,780,150	0.55
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	4,170,000	4,557,588	0.66
BP Capital Markets America Inc 2.75% USD 10/05/2023	5,000,000	4,205,983	0.61
JPMorgan Chase Bank NA FRN 1.011% GBP 10/05/2021	5,000,000	5,001,675	0.73
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,812,297	0.26
Nestle Holdings Inc 1% GBP 11/06/2021	2,500,000	2,511,600	0.36
Procter & Gamble Co/The 1.375% GBP 03/05/2025	3,680,000	3,785,910	0.55
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	3,122,065	0.45
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	2,977,032	0.43
Verizon Communications Inc 3.125% GBP 02/11/2035	4,800,000	5,512,296	0.80
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,620,156	0.23
Walgreens Boots Alliance Inc 2.875% GBP 20/11/2020	4,900,000	4,998,437	0.73
		77,183,715	11.20
TOTAL BONDS		**605,690,897**	**87.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**605,690,897**	**87.88**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	62,089,293	62,089,292	9.01
TOTAL OPEN-ENDED FUNDS		**62,089,292**	**9.01**
Total Investments		**667,780,189**	**96.89**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	205,241	0.76
Elm Park CLO DAC FRN 2.45% EUR 16/04/2029	100,000	109,088	0.40
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	230,485	0.85
Home Partners of America Trust FRN 4.832% USD 17/07/2034	115,000	115,409	0.42
Home Partners of America Trust FRN 4.082% USD 17/07/2034	230,000	230,414	0.85
Invitation Homes 2017-SFR2 Trust FRN 3.982% USD 17/12/2036	142,500	142,857	0.53
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	58,131	58,320	0.21
Palmerston Park CLO DAC FRN 1.6% EUR 18/04/2030	250,000	276,922	1.02
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	96,518	97,393	0.36
Wendy's Funding LLC 3.573% USD 15/03/2048	113,275	116,118	0.43
		1,582,247	5.83
BASIC MATERIALS			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	188,500	0.69
Freeport-McMoRan Inc 3.55% USD 01/03/2022	248,000	249,860	0.92
Mosaic Co/The 4.05% USD 15/11/2027	98,000	102,238	0.38
RPM International Inc 4.25% USD 15/01/2048	63,000	62,362	0.23
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	162,000	0.60
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	259,962	0.96
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	116,923	0.43
		1,141,845	4.21
COMMUNICATIONS			
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	120,000	135,939	0.50
CommScope Inc 5.5% USD 01/03/2024	73,000	74,642	0.28
CommScope Inc 6% USD 01/03/2026	115,000	117,300	0.43
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	130,000	136,909	0.50
Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% USD 15/08/2027	130,000	136,045	0.50
Digicel Ltd 6.75% USD 01/03/2023	200,000	85,500	0.31
DISH DBS Corp 5.875% USD 15/11/2024	230,000	219,650	0.81
DISH Network Corp 3.375% USD 15/08/2026	25,000	23,095	0.09
Frontier Communications Corp 10.5% USD 15/09/2022	150,000	78,938	0.29
Intelsat Luxembourg SA 7.75% USD 01/06/2021	140,000	133,700	0.49
Match Group Inc 5.625% USD 15/02/2029	114,000	123,833	0.46
Sirius XM Radio Inc 4.625% USD 15/07/2024	70,000	73,412	0.27
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	228,600	0.84
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	140,625	141,511	0.52
Telefonica Emisiones SA 4.665% USD 06/03/2038	230,000	255,155	0.94
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	58,240	0.22
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	186,146	0.69
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	141,185	0.52
		2,349,800	8.66
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	50,368	53,373	0.20
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	77,286	0.28
Dollar Tree Inc FRN 3.003% USD 17/04/2020	84,000	84,005	0.31
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	211,482	0.78
L Brands Inc 5.625% USD 15/02/2022	135,000	142,088	0.52
Mattel Inc 4.35% USD 01/10/2020	120,000	121,575	0.45
MDC Holdings Inc 6% USD 15/01/2043	189,000	193,725	0.71
Michaels Stores Inc 8% USD 15/07/2027	150,000	143,670	0.53
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	44,716	0.17
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	68,851	70,148	0.26
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	87,153	88,679	0.33
Volkswagen Group of America Finance LLC 4.75% USD 13/11/2028	200,000	224,388	0.83
William Lyon Homes Inc 6.625% USD 15/07/2027	150,000	150,375	0.55
		1,605,510	5.92

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
Capitol Investment Merger Sub 2 LLC 10% USD 01/08/2024	50,000	51,875	0.19
Cardtronics Inc / Cardtronics USA Inc 5.5% USD 01/05/2025	150,000	150,750	0.56
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	200,750	0.74
Cigna Corp 4.8% USD 15/08/2038	32,000	37,106	0.14
CVS Health Corp 4.3% USD 25/03/2028	117,000	127,742	0.47
CVS Health Corp 4.78% USD 25/03/2038	49,000	55,021	0.20
DP World Crescent Ltd 4.848% USD 26/09/2028	245,000	271,995	1.00
FAGE International SA / FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	175,500	0.65
HCA Inc 5% USD 15/03/2024	230,000	251,889	0.93
MEDNAX Inc 5.25% USD 01/12/2023	130,000	130,935	0.48
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	290,000	272,600	1.01
WellCare Health Plans Inc 5.375% USD 15/08/2026	67,000	71,606	0.26
		1,797,769	6.63
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	237,252	0.87
ENERGY			
Antero Resources Corp 5% USD 01/03/2025	270,000	235,575	0.87
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	120,000	121,050	0.45
Buckeye Partners LP 4.15% USD 01/07/2023	181,000	180,699	0.66
Energy Transfer Operating LP FRN 6.25% USD Perpetual	218,000	203,721	0.75
EQM Midstream Partners LP 4.75% USD 15/07/2023	237,000	238,902	0.88
Gran Tierra Energy Inc 7.75% USD 23/05/2027	200,000	194,500	0.72
McDermott Technology Americas Inc / McDermott Technology US Inc 10.625% USD 01/05/2024	100,000	71,125	0.26
MPLX LP 4.9% USD 15/04/2058	51,000	51,625	0.19
Petroleos Mexicanos 2.5% EUR 24/11/2022	240,000	265,166	0.98
Puma International Financing SA 5% USD 24/01/2026	200,000	185,500	0.68
SM Energy Co 6.125% USD 15/11/2022	75,000	70,125	0.26
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	200,000	191,750	0.71
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	133,250	0.49
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	200,000	213,252	0.78
		2,356,240	8.68
FINANCIAL			
Aircastle Ltd 7.625% USD 15/04/2020	195,000	201,309	0.74
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	158,546	0.58
Cantor Fitzgerald LP 4.875% USD 01/05/2024	110,000	116,703	0.43
CIT Group Inc 5% USD 15/08/2022	132,000	141,240	0.52
Colony Capital Inc 3.875% USD 15/01/2021	88,000	86,447	0.32
Colony Capital Inc 5% USD 15/04/2023	37,000	35,745	0.13
Credit Agricole SA FRN 4% USD 10/01/2033	250,000	261,425	0.96
Crown Castle International Corp 3.8% USD 15/02/2028	142,000	151,853	0.56
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	92,000	95,220	0.35
Equinix Inc 2.875% EUR 15/03/2024	100,000	114,974	0.42
Goldman Sachs Group Inc/The FRN 3.328% USD 15/05/2026	225,000	225,230	0.83
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	212,745	0.78
Hospitality Properties Trust 3.95% USD 15/01/2028	45,000	43,789	0.16
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	203,893	0.75
ING Groep NV FRN 6% USD Perpetual	200,000	202,120	0.74
Intrum AB 2.75% EUR 15/07/2022	250,000	282,136	1.04
Iron Mountain Inc 3% EUR 15/01/2025	100,000	114,241	0.42
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	219,767	0.81
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	102,205	0.38
Kite Realty Group LP 4% USD 01/10/2026	230,000	230,742	0.85
Manulife Financial Corp FRN 4.061% USD 24/02/2032	225,000	236,717	0.87
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	26,238	0.10
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	220,000	271,096	1.00
Multibank Inc 4.375% USD 09/11/2022	200,000	206,000	0.76
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	248,353	0.92
Office Properties Income Trust 4.25% USD 15/05/2024	135,000	137,672	0.51
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	201,007	0.74
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,621	0.74
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	341,665	325,863	1.20
Summit Properties Ltd 2% EUR 31/01/2025	100,000	107,787	0.40

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Synchrony Financial 3.95% USD 01/12/2027	230,000	238,389	0.88
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	61,267	0.23
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	208,230	0.77
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	230,359	0.85
		5,900,929	21.74
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	230,000	240,795	0.89
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	270,207	0.99
Argentine Republic Government International Bond 6.875% USD 22/04/2021	150,000	69,750	0.26
Banco Latinoamericano de Comercio Exterior SA 3.25% USD 07/05/2020	240,000	241,560	0.89
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	159,000	67,150	0.25
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	215,000	271,356	1.00
United States Treasury Note/Bond 1.625% USD 15/08/2029	104,300	105,319	0.39
United States Treasury Note/Bond 1.75% USD 31/07/2024	965,400	980,183	3.61
United States Treasury Note/Bond 1.875% USD 31/07/2026	19,000	19,500	0.07
United States Treasury Note/Bond 2.875% USD 15/05/2049	121,800	146,360	0.54
		2,412,180	8.89
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	214,250	0.79
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	240,153	0.89
Colfax Corp 6% USD 15/02/2024	19,000	20,211	0.07
Colfax Corp 6.375% USD 15/02/2026	65,000	70,444	0.26
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	117,812	0.43
DAE Funding LLC 4.5% USD 01/08/2022	54,000	55,215	0.20
Jabil Inc 3.95% USD 12/01/2028	25,000	25,275	0.09
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	236,900	0.87
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	202,730	0.75
Wabtec Corp 4.95% USD 15/09/2028	152,000	169,635	0.63
		1,352,625	4.98
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN 4.294% USD 25/10/2035	88,623	81,641	0.30
Bear Stearns ARM Trust 2004-10 FRN 4.253% USD 25/01/2035	95,825	98,216	0.36
Bear Stearns ARM Trust 2004-9 FRN 4.65% USD 25/11/2034	61,214	63,102	0.23
COMM 2013-LC13 Mortgage Trust FRN 1.328% USD 10/08/2046	801,719	27,537	0.10
CSWF 2018-TOP FRN 3.995% USD 15/08/2035	200,000	200,356	0.74
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.815% USD 27/06/2037	88,050	90,092	0.33
GMACM Mortgage Loan Trust 2005-AR3 FRN 4.037% USD 19/06/2035	108,881	110,247	0.41
GS Mortgage Securities Trust 2015-GC32 FRN 0.932% USD 10/07/2048	3,889,901	139,619	0.51
GSR Mortgage Loan Trust 2004-11 FRN 4.459% USD 25/09/2034	89,114	90,660	0.33
JP Morgan Mortgage Trust 2007-A1 FRN 4.48% USD 25/07/2035	113,020	116,928	0.43
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN 4.394% USD 15/04/2047	395,000	422,058	1.56
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN 4.341% USD 15/08/2047	250,000	267,412	0.99
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN 4.295% USD 15/05/2048	500,000	524,640	1.93
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.881% USD 15/12/2026	3,510,743	150,576	0.56
Morgan Stanley Capital I Inc FRN 3.595% USD 15/11/2034	250,000	250,363	0.92
Natixis Commercial Mortgage Securities Trust 2018-285M FRN 3.917% USD 15/11/2032	200,000	207,599	0.77
Structured Adjustable Rate Mortgage Loan Trust FRN 4.357% USD 25/09/2034	19,446	19,446	0.07
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 4.58% USD 25/11/2033	140,932	143,554	0.53
Thornburg Mortgage Securities Trust 2004-4 FRN 4.16% USD 25/12/2044	110,638	113,088	0.42
Thornburg Mortgage Securities Trust 2005-1 FRN 4.608% USD 25/04/2045	61,376	61,598	0.23
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN 4.974% USD 25/06/2035	154,011	155,813	0.57
WFRBS Commercial Mortgage Trust 2013-C17 X Class D FRN 5.23% USD 15/12/2046	200,000	208,363	0.77
		3,542,908	13.06
TECHNOLOGY			
Micron Technology Inc 5.5% USD 01/02/2025	230,000	234,634	0.86
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	213,721	0.79
Pitney Bowes Inc 3.875% USD 15/09/2020	40,000	40,400	0.15
Pitney Bowes Inc 4.625% USD 15/05/2022	95,000	94,040	0.35
Seagate HDD Cayman 4.25% USD 01/03/2022	110,000	113,878	0.42

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Western Digital Corp 4.75% USD 15/02/2026	100,000	102,625	0.38
		799,298	2.95
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	190,011	0.70
TOTAL BONDS		**25,268,614**	**93.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,268,614**	**93.12**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	942,542	942,542	3.47
TOTAL OPEN-ENDED FUNDS		**942,542**	**3.47**
Total Investments		**26,211,156**	**96.59**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Arkema SA FRN 2.75% EUR Perpetual	100,000	95,838	0.14
Solvay Finance SA FRN 5.118% EUR Perpetual	350,000	344,434	0.50
		440,272	0.64
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	350,000	418,892	0.61
Booking Holdings Inc 2.375% EUR 23/09/2024	250,000	253,915	0.37
Orange SA FRN 5.75% GBP Perpetual	350,000	390,294	0.57
SES SA FRN 4.625% EUR Perpetual	100,000	97,140	0.14
SES SA FRN 5.625% EUR Perpetual	250,000	254,148	0.37
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	144,442	0.21
SoftBank Group Corp 4% EUR 19/09/2029	100,000	98,626	0.14
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	102,700	0.15
Telefonica Emisiones SA 5.375% GBP 02/02/2026	250,000	305,751	0.45
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	100,526	0.15
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	195,099	0.29
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	269,515	0.39
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	106,135	0.16
		2,737,183	4.00
CONSUMER, CYCLICAL			
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	184,502	0.27
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	215,058	0.31
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	202,071	0.30
Marks & Spencer Plc 3.25% GBP 10/07/2027	400,000	400,630	0.59
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	202,300	0.30
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	308,445	0.45
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	103,959	0.15
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	23,958	0.03
		1,640,923	2.40
CONSUMER, NON-CYCLICAL			
Altria Group Inc 1% EUR 15/02/2023	300,000	281,093	0.41
Amgen Inc 5.5% GBP 07/12/2026	300,000	383,067	0.56
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	154,378	0.23
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	433,895	0.63
BAT Capital Corp 2.125% GBP 15/08/2025	250,000	253,361	0.37
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	303,062	0.44
Bayer AG FRN 3.75% EUR 01/07/2074	300,000	291,289	0.43
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	427,112	0.62
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	311,920	0.46
BUPA Finance Plc FRN 6.125% GBP Perpetual	450,000	469,997	0.69
Diageo Finance Plc 1.75% GBP 12/10/2026	250,000	261,728	0.38
Imperial Brands Finance Plc 3.5% USD 26/07/2026	205,000	172,661	0.25
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	249,937	0.37
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	98,453	0.14
Motability Operations Group Plc 2.375% GBP 03/07/2039	1,000,000	1,065,325	1.56
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	200,000	178,487	0.26
University of Oxford 2.544% GBP 08/12/2117	800,000	1,031,141	1.51
		6,366,906	9.31
ENERGY			
Energy Transfer Operating LP FRN 6.625% USD Perpetual	211,000	164,430	0.24
Energy Transfer Operating LP FRN 6.25% USD Perpetual	167,000	128,151	0.19
OMV AG FRN 5.25% EUR Perpetual	320,000	322,791	0.47
Repsol International Finance BV FRN 3.875% EUR Perpetual	250,000	239,134	0.35
TOTAL SA FRN 3.875% EUR Perpetual	150,000	149,063	0.22
TOTAL SA FRN 1.75% EUR Perpetual	250,000	236,604	0.34
		1,240,173	1.81

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL			
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	300,000	284,790	0.42
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	335,372	0.49
Aroundtown SA 3.25% GBP 18/07/2027	250,000	261,424	0.38
Aviva Plc FRN 6.125% GBP Perpetual	400,000	431,828	0.63
AXA SA FRN 5.453% GBP Perpetual	200,000	226,000	0.33
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	166,283	0.24
Bank of America Corp 5.5% GBP 22/11/2021	550,000	599,629	0.88
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	98,592	0.14
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	196,471	0.29
Banque Federative du Credit Mutuel SA 0.875% GBP 08/06/2020	200,000	199,900	0.29
Barclays Plc 3.25% GBP 17/01/2033	100,000	101,040	0.15
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	301,055	0.44
Cantor Fitzgerald LP 4.875% USD 01/05/2024	125,000	108,898	0.16
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	167,265	0.25
China Life Insurance Co Ltd FRN 4% USD 03/07/2075	350,000	287,978	0.42
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	367,613	0.54
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	350,000	325,765	0.48
Commerzbank AG FRN 7% USD Perpetual	200,000	169,621	0.25
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	300,000	282,900	0.41
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	508,693	0.74
Danske Bank A/S FRN 0.5% EUR 27/08/2025	200,000	181,068	0.27
Danske Bank A/S FRN 7% USD Perpetual	200,000	170,731	0.25
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	162,178	0.24
Deutsche Bank AG 1.625% EUR 12/02/2021	500,000	459,033	0.67
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	118,152	0.17
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	164,814	0.24
DNB Bank ASA FRN 5.75% USD Perpetual	400,000	330,920	0.48
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	208,856	0.31
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	109,833	0.16
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	500,000	543,421	0.80
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	165,132	0.24
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	407,110	0.60
HSBC Holdings Plc FRN 5.625% USD Perpetual	400,000	328,872	0.48
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	250,000	206,833	0.30
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	300,000	241,428	0.35
ING Groep NV 3% GBP 18/02/2026	300,000	323,601	0.47
Intrum AB 3.5% EUR 15/07/2026	200,000	190,016	0.28
JPMorgan Chase & Co 3.5% GBP 18/12/2026	250,000	288,594	0.42
KBC Group NV FRN 0.5% EUR 03/12/2029	200,000	180,756	0.26
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	220,393	0.32
Lloyds Bank Plc FRN 5.75% GBP 09/07/2025	500,000	517,893	0.76
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	400,000	419,709	0.61
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	284,100	0.42
Nationwide Building Society FRN 2% EUR 25/07/2029	250,000	228,589	0.33
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	216,372	0.32
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	174,928	0.26
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	208,296	0.31
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	224,955	0.33
Royal Bank of Scotland Group Plc FRN 2.875% GBP 19/09/2026	500,000	510,420	0.75
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	378,624	0.55
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	207,754	0.30
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	166,899	0.24
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	350,000	289,733	0.42
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	330,720	0.48
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	172,647	0.25
Swedbank AB FRN 5.625% USD Perpetual	200,000	165,873	0.24
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	250,000	260,656	0.38
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	400,000	406,368	0.59
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	450,000	384,725	0.56
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	300,000	230,087	0.34
Wells Fargo & Co 2.125% GBP 22/04/2022	450,000	461,778	0.68
Wells Fargo & Co FRN 5.875% USD Perpetual	250,000	226,565	0.33
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	150,000	120,108	0.17
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	200,000	192,438	0.28
		17,203,095	25.14

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
GOVERNMENT			
Saudi Government International Bond 2% EUR 09/07/2039	215,000	220,245	0.32
United Kingdom Gilt 2.5% GBP 22/07/2065	1,100,000	1,767,810	2.58
United Kingdom Gilt 3.25% GBP 22/01/2044	1,500,000	2,241,517	3.28
United Kingdom Gilt 3.5% GBP 22/01/2045	2,350,000	3,687,749	5.39
United Kingdom Gilt 3.5% GBP 22/07/2068	1,035,000	2,103,984	3.08
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	2,152,620	3.15
United Kingdom Gilt 4% GBP 22/01/2060	985,000	2,020,856	2.95
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	3,305,657	4.83
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,556,073	5.20
United Kingdom Gilt 4.25% GBP 07/12/2046	1,860,000	3,320,267	4.85
United Kingdom Gilt 4.25% GBP 07/12/2049	220,000	409,761	0.60
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,418,673	2.07
United Kingdom Gilt 4.5% GBP 07/09/2034	1,800,000	2,780,586	4.07
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	2,181,475	3.19
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,548,957	3.73
		33,716,230	49.29
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	400,000	421,218	0.62
Gatwick Funding Ltd 2.875% GBP 05/07/2049	500,000	527,310	0.77
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	95,457	0.14
		1,043,985	1.53
TECHNOLOGY			
Fiserv Inc 2.25% GBP 01/07/2025	209,000	216,579	0.32
UTILITIES			
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	212,700	0.31
Electricite de France SA 6% GBP 23/01/2114	200,000	342,298	0.50
Electricite de France SA FRN 6% GBP Perpetual	200,000	221,123	0.32
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	150,000	143,003	0.21
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	335,629	0.49
Orsted A/S 4.875% GBP 12/01/2032	150,000	204,010	0.30
SSE Plc FRN 3.875% GBP Perpetual	100,000	101,340	0.15
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	523,452	0.77
		2,083,555	3.05
TOTAL BONDS		**66,688,901**	**97.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**66,688,901**	**97.49**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	680,765	680,765	1.00
TOTAL OPEN-ENDED FUNDS		**680,765**	**1.00**
Total Investments		**67,369,666**	**98.49**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

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 2.849% USD 07/11/2019	1,500,000	1,501,870	1.92
National Australia Bank Ltd FRN 2.66% USD 22/05/2020	1,500,000	1,505,069	1.92
Westpac Banking Corp FRN 2.438% USD 15/05/2020	1,131,000	1,132,801	1.44
		4,139,740	5.28
CANADA			
Bank of Montreal FRN 2.85% USD 15/06/2020	1,440,000	1,444,132	1.84
Canadian Imperial Bank of Commerce FRN 3.13% USD 16/06/2022	1,000,000	1,009,010	1.29
Enbridge Inc FRN 2.738% USD 10/01/2020	500,000	500,237	0.64
Enbridge Inc FRN 3.11% USD 15/06/2020	1,000,000	1,002,869	1.28
Royal Bank of Canada FRN 2.726% USD 29/04/2022	1,500,000	1,502,311	1.92
Toronto-Dominion Bank/The FRN 2.75% USD 22/07/2022	1,500,000	1,496,514	1.91
		6,955,073	8.88
CHINA			
Agricultural Bank of China Ltd/Hong Kong FRN 2.949% USD 07/11/2021	622,000	623,857	0.80
Bank of China Ltd/Singapore FRN 3.053% USD 17/04/2021	1,100,000	1,101,864	1.40
Industrial & Commercial Bank of China Ltd/Luxembourg FRN 3.11% USD 12/10/2020	400,000	400,460	0.51
		2,126,181	2.71
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 3.066% USD 25/07/2022	1,500,000	1,506,478	1.92
Sumitomo Mitsui Banking Corp 2.45% USD 16/01/2020	2,000,000	2,000,932	2.55
		3,507,410	4.47
SINGAPORE			
United Overseas Bank Ltd FRN 2.739% USD 23/04/2021	1,000,000	1,002,396	1.28
SWITZERLAND			
Credit Suisse AG/New York NY 3% USD 29/10/2021	1,225,000	1,248,419	1.60
UBS AG/Stamford CT 4.875% USD 04/08/2020	1,500,000	1,537,952	1.96
		2,786,371	3.56
UNITED KINGDOM			
BP Capital Markets Plc 2.521% USD 15/01/2020	1,500,000	1,501,794	1.92
UNITED STATES			
American Express Co FRN 2.649% USD 17/05/2021	1,000,000	1,003,529	1.28
American Express Co 2.75% USD 20/05/2022	609,000	620,632	0.79
American Honda Finance Corp FRN 2.773% USD 08/01/2021	667,000	669,212	0.85
Anheuser-Busch InBev Finance Inc FRN 3.513% USD 01/02/2021	1,480,000	1,501,945	1.92
AT&T Inc FRN 2.953% USD 15/01/2020	1,000,000	1,001,905	1.28
Bank of America Corp 2.25% USD 21/04/2020	1,500,000	1,501,740	1.92
Bank of New York Mellon/The FRN 2.418% USD 04/06/2021	952,000	952,777	1.21
Branch Banking & Trust Co 2.85% USD 01/04/2021	1,126,000	1,139,326	1.45
Capital One NA 2.35% USD 31/01/2020	1,500,000	1,500,197	1.91
Citigroup Inc FRN 3.128% USD 10/01/2020	1,500,000	1,503,121	1.92
Citizens Bank NA/Providence RI FRN 2.702% USD 26/05/2020	1,000,000	1,002,749	1.28
CVS Health Corp FRN 3.083% USD 09/03/2020	1,000,000	1,002,547	1.28
Duke Energy Progress LLC FRN 2.633% USD 08/09/2020	963,000	962,874	1.23
Federal Home Loan Banks FRN 2.165% USD 28/09/2020	1,500,000	1,500,475	1.91
Fifth Third Bank/Cincinnati OH FRN 2.901% USD 27/09/2019	900,000	900,366	1.15
Goldman Sachs Group Inc/The FRN 3.636% USD 23/04/2021	1,250,000	1,267,612	1.62
Huntington National Bank/The FRN 2.963% USD 10/03/2020	1,000,000	1,002,234	1.28
Intel Corp FRN 2.261% USD 11/05/2020	1,000,000	1,000,149	1.28
John Deere Capital Corp FRN 2.872% USD 07/06/2021	723,000	724,773	0.92
JPMorgan Chase & Co FRN 2.818% USD 01/06/2021	1,500,000	1,503,824	1.92
Manufacturers & Traders Trust Co FRN 2.546% USD 25/01/2021	1,000,000	999,486	1.27
Metropolitan Life Global Funding I 144A 2.5% USD 03/12/2020	1,500,000	1,511,422	1.93
Microsoft Corp 2% USD 03/11/2020	2,000,000	2,005,243	2.56
Morgan Stanley FRN 3.678% USD 21/04/2021	1,345,000	1,367,300	1.74
PNC Bank NA FRN 2.484% USD 19/05/2020	1,750,000	1,753,557	2.24

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Regions Bank/Birmingham AL 2.75% USD 01/04/2021	1,250,000	1,261,034	1.61
SunTrust Bank/Atlanta GA 2.25% USD 31/01/2020	2,000,000	1,999,817	2.55
United States Treasury Bill 0% USD 05/09/2019	1,400,000	1,399,580	1.79
US Bank NA/Cincinnati OH FRN 2.597% USD 04/02/2021	625,000	626,222	0.80
Verizon Communications Inc FRN 2.7% USD 22/05/2020	1,500,000	1,503,546	1.92
Visa Inc 2.2% USD 14/12/2020	1,500,000	1,507,298	1.92
Wells Fargo Bank NA FRN 2.532% USD 21/05/2021	1,000,000	1,000,800	1.28
Wells Fargo Bank NA FRN 2.759% USD 23/07/2021	1,000,000	1,002,478	1.28
Williams Cos Inc/The 4.125% USD 15/11/2020	1,000,000	1,016,767	1.30
		41,216,537	52.59
TOTAL BONDS		**63,235,502**	**80.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,235,502**	**80.69**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of Nova Scotia, Toronto C/D USD 10/10/2019	2,000,000	2,000,215	2.55
China Construction Bank Corp C/P USD 03/09/2019	1,750,000	1,749,603	2.23
Coca-Cola Company (The) C/P USD 11/12/2019	1,000,000	994,103	1.27
Credit Agricole Corporate and Investment Bank London Branch C/D USD 14/11/2019	2,500,000	2,501,041	3.19
Dow Chemical Co C/P USD 30/09/2019	1,500,000	1,497,022	1.91
Mitsui & Co. (U.S.A.), Inc C/P USD 10/09/2019	1,300,000	1,299,118	1.66
Natixis SA New York Branch C/D USD 27/03/2020	2,000,000	2,000,723	2.56
Oversea-Chinese Banking Corporation Limited C/D USD 07/11/2019	2,000,000	2,000,041	2.55
Ryder System Inc C/P USD 06/09/2019	800,000	799,649	1.02
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**14,841,515**	**18.94**
Total Investments		**78,077,017**	**99.63**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2019

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			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	210,000	0.47
ArcelorMittal 7% USD 15/10/2039	105,000	125,679	0.28
Chemours Co/The 7% USD 15/05/2025	65,000	64,187	0.14
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	177,000	177,442	0.40
First Quantum Minerals Ltd 7% USD 15/02/2021	73,000	73,137	0.16
First Quantum Minerals Ltd 7.5% USD 01/04/2025	230,000	211,312	0.47
Freeport-McMoRan Inc 5.4% USD 14/11/2034	290,000	278,400	0.62
Hudbay Minerals Inc 7.625% USD 15/01/2025	180,000	182,925	0.41
Mercer International Inc 6.5% USD 01/02/2024	191,000	198,201	0.44
Mercer International Inc 7.75% USD 01/12/2022	39,000	40,024	0.09
Novelis Corp 6.25% USD 15/08/2024	83,000	87,150	0.19
Olin Corp 5.625% USD 01/08/2029	148,000	154,105	0.34
PolyOne Corp 5.25% USD 15/03/2023	118,000	126,850	0.28
Rayonier AM Products Inc 5.5% USD 01/06/2024	170,000	112,200	0.25
United States Steel Corp 6.875% USD 15/08/2025	115,000	109,538	0.24
Vedanta Resources Ltd 6.375% USD 30/07/2022	200,000	192,250	0.43
		2,343,400	5.21
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	267,400	0.59
Altice France SA/France 7.375% USD 01/05/2026	400,000	429,000	0.95
Altice Luxembourg SA 7.75% USD 15/05/2022	17,000	17,476	0.04
AMC Networks Inc 5% USD 01/04/2024	330,000	341,550	0.76
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	410,500	0.91
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	344,906	0.77
CenturyLink Inc 6.45% USD 15/06/2021	180,000	189,900	0.42
CenturyLink Inc 7.5% USD 01/04/2024	235,000	261,144	0.58
CommScope Technologies LLC 144A 6% USD 15/06/2025	101,000	90,648	0.20
CommScope Technologies LLC 6% USD 15/06/2025	293,000	262,968	0.58
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	224,406	0.50
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	744,869	1.65
DISH DBS Corp 5.875% USD 15/11/2024	732,000	699,060	1.55
DISH DBS Corp 7.75% USD 01/07/2026	185,000	182,687	0.40
Frontier Communications Corp 10.5% USD 15/09/2022	510,000	268,388	0.60
Frontier Communications Corp 11% USD 15/09/2025	54,000	27,675	0.06
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	396,195	0.88
iHeartCommunications Inc 5.25% USD 15/08/2027	94,000	99,170	0.22
iHeartCommunications Inc 8.375% USD 01/05/2027	137,000	148,816	0.33
Intelsat Connect Finance SA 9.5% USD 15/02/2023	126,000	112,770	0.25
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	244,000	222,955	0.50
Intelsat Jackson Holdings SA 9.75% USD 15/07/2025	90,000	92,812	0.21
Level 3 Financing Inc 5.25% USD 15/03/2026	95,000	99,275	0.22
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	284,944	0.63
Meredith Corp 6.875% USD 01/02/2026	281,000	297,860	0.66
Netflix Inc 5.75% USD 01/03/2024	166,000	182,808	0.41
Netflix Inc 5.875% USD 15/02/2025	159,000	176,315	0.39
Sirius XM Radio Inc 5.375% USD 15/04/2025	250,000	260,312	0.58
Sprint Capital Corp 8.75% USD 15/03/2032	105,000	131,512	0.29
Sprint Corp 7.25% USD 15/09/2021	486,000	523,422	1.16
Sprint Corp 7.625% USD 15/02/2025	26,000	29,250	0.07
Sprint Corp 7.625% USD 01/03/2026	104,000	117,455	0.26
Sprint Corp 7.875% USD 15/09/2023	265,000	298,787	0.66
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	137,575	0.31
Telecom Italia Capital SA 6.375% USD 15/11/2033	29,000	30,740	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	117,000	130,748	0.29
Telenet Finance Luxembourg Notes Sarl 5.5% USD 01/03/2028	200,000	204,400	0.45
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	184,978	0.41
T-Mobile USA Inc 6.5% USD 15/01/2026	291,000	312,825	0.69
Tribune Media Co 5.875% USD 15/07/2022	177,000	179,584	0.40
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	197,000	0.44
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	207,274	0.46
VTR Finance BV 6.875% USD 15/01/2024	178,000	184,675	0.41
		10,007,034	22.21

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 5% USD 15/10/2025	458,000	473,457	1.05
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	189,000	180,259	0.40
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	137,000	127,067	0.28
Aramark Services Inc 4.75% USD 01/06/2026	300,000	308,250	0.69
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	65,731	0.15
Beazer Homes USA Inc 8.75% USD 15/03/2022	375,000	392,344	0.87
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	64,812	0.14
Boyd Gaming Corp 6.875% USD 15/05/2023	280,000	291,488	0.65
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	216,054	0.48
Core & Main LP 6.125% USD 15/08/2025	250,000	255,000	0.57
Dana Inc 5.5% USD 15/12/2024	112,000	114,520	0.25
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	281,250	0.62
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	211,482	0.47
H&E Equipment Services Inc 5.625% USD 01/09/2025	300,000	316,494	0.70
JB Poindexter & Co Inc 7.125% USD 15/04/2026	220,000	228,030	0.51
KB Home 8% USD 15/03/2020	67,000	69,094	0.15
L Brands Inc 5.625% USD 15/02/2022	140,000	147,350	0.33
L Brands Inc 6.75% USD 01/07/2036	29,000	24,650	0.06
L Brands Inc 6.875% USD 01/11/2035	116,000	98,600	0.22
Lennar Corp 4.75% USD 15/11/2022	110,000	116,188	0.26
Lennar Corp 5.25% USD 01/06/2026	103,000	112,141	0.25
Lennar Corp 5.375% USD 01/10/2022	105,000	112,481	0.25
Lennar Corp 8.375% USD 15/01/2021	35,000	37,800	0.08
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	250,000	264,370	0.59
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	108,344	0.24
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	97,969	0.22
Meritor Inc 6.25% USD 15/02/2024	317,000	326,510	0.73
MGM Resorts International 4.625% USD 01/09/2026	100,000	104,000	0.23
MGM Resorts International 6% USD 15/03/2023	210,000	231,525	0.51
Murphy Oil USA Inc 5.625% USD 01/05/2027	190,000	201,400	0.45
Penske Automotive Group Inc 5.5% USD 15/05/2026	271,000	284,550	0.63
Scientific Games International Inc 10% USD 01/12/2022	132,000	138,105	0.31
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	371,280	0.82
Tenneco Inc 5.375% USD 15/12/2024	271,000	234,415	0.52
Titan International Inc 6.5% USD 30/11/2023	321,000	257,603	0.57
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	115,000	119,169	0.26
		6,983,782	15.51
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	140,063	0.31
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.875% USD 15/02/2028	189,000	199,867	0.44
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	226,000	237,865	0.53
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	107,000	109,274	0.24
B&G Foods Inc 5.25% USD 01/04/2025	149,000	151,794	0.34
Bausch Health Cos Inc 6.125% USD 15/04/2025	350,000	363,458	0.81
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	265,250	0.59
Centene Corp 5.375% USD 01/06/2026	84,000	89,880	0.20
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	120,000	116,250	0.26
Eagle Holding Co II LLC 7.625% USD 15/05/2022	250,000	253,125	0.56
Encompass Health Corp 5.75% USD 15/09/2025	152,000	160,550	0.36
HCA Healthcare Inc 6.25% USD 15/02/2021	45,000	47,381	0.10
HCA Inc 5.25% USD 15/04/2025	338,000	377,385	0.84
HCA Inc 5.375% USD 01/02/2025	105,000	116,410	0.26
HCA Inc 5.375% USD 01/09/2026	56,000	62,440	0.14
HCA Inc 5.5% USD 15/06/2047	215,000	248,484	0.55
HCA Inc 5.875% USD 15/02/2026	95,000	108,775	0.24
HCA Inc 7.5% USD 15/02/2022	141,000	158,450	0.35
Hill-Rom Holdings Inc Series REGS 5% USD 15/02/2025	235,000	242,637	0.54
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.5% USD 15/01/2030	171,000	180,961	0.40
Kernel Holding SA 8.75% USD 31/01/2022	200,000	212,750	0.47
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	120,000	107,700	0.24
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	69,000	61,927	0.14
Prime Security Services Borrower LLC / Prime Finance Inc 9.25% USD 15/05/2023	289,000	303,992	0.68

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	204,000	225,420	0.50
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	293,384	0.65
Teleflex Inc 4.875% USD 01/06/2026	33,000	34,929	0.08
Tenet Healthcare Corp 6% USD 01/10/2020	125,000	129,940	0.29
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	180,308	0.40
Tenet Healthcare Corp 8.125% USD 01/04/2022	171,000	184,894	0.41
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	130,000	124,150	0.27
TreeHouse Foods Inc 4.875% USD 15/03/2022	92,000	93,035	0.21
United Rentals North America Inc 5.25% USD 15/01/2030	150,000	161,017	0.36
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	267,765	0.59
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	115,965	0.26
United Rentals North America Inc 5.875% USD 15/09/2026	40,000	42,850	0.09
United Rentals North America Inc 6.5% USD 15/12/2026	59,000	64,531	0.14
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	103,500	0.23
US Foods Inc 5.875% USD 15/06/2024	150,000	155,250	0.34
WellCare Health Plans Inc 5.25% USD 01/04/2025	230,000	242,259	0.54
		6,735,865	14.95
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	250,000	236,250	0.52
Antero Resources Corp 5.625% USD 01/06/2023	315,000	291,375	0.65
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	250,000	252,187	0.56
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	97,000	86,573	0.19
California Resources Corp 8% USD 15/12/2022	125,000	72,500	0.16
Callon Petroleum Co 6.125% USD 01/10/2024	230,000	224,825	0.50
Callon Petroleum Co 6.375% USD 01/07/2026	54,000	52,650	0.12
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	42,000	40,005	0.09
Denbury Resources Inc 5.5% USD 01/05/2022	251,000	107,930	0.24
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	62,000	35,418	0.08
Energy Transfer Operating LP 5.875% USD 15/01/2024	152,000	170,062	0.38
Energy Transfer Operating LP FRN 6.25% USD Perpetual	86,000	80,367	0.18
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	208,000	199,761	0.44
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	305,625	0.68
Jagged Peak Energy LLC 5.875% USD 01/05/2026	250,000	250,625	0.56
Newfield Exploration Co 5.625% USD 01/07/2024	265,000	291,716	0.65
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	170,000	172,550	0.38
Noble Holding International Ltd 7.75% USD 15/01/2024	244,000	163,480	0.36
NuStar Logistics LP 6% USD 01/06/2026	130,000	139,750	0.31
Oasis Petroleum Inc 6.875% USD 15/01/2023	258,000	234,700	0.52
Petrobras Global Finance BV 5.75% USD 01/02/2029	186,000	201,345	0.45
Plains All American Pipeline LP FRN 6.125% USD Perpetual	150,000	142,728	0.32
Precision Drilling Corp 5.25% USD 15/11/2024	290,000	250,125	0.56
Precision Drilling Corp 6.5% USD 15/12/2021	23,609	23,669	0.05
QEP Resources Inc 5.25% USD 01/05/2023	70,000	61,250	0.14
QEP Resources Inc 5.625% USD 01/03/2026	63,000	51,345	0.11
QEP Resources Inc 6.875% USD 01/03/2021	207,000	206,483	0.46
SemGroup Corp / Rose Rock Finance Corp 5.625% USD 15/07/2022	150,000	145,276	0.32
SESI LLC 7.125% USD 15/12/2021	146,000	103,295	0.23
SM Energy Co 6.125% USD 15/11/2022	253,000	236,555	0.52
SM Energy Co 6.625% USD 15/01/2027	24,000	20,520	0.05
Southwestern Energy Co 7.75% USD 01/10/2027	333,000	292,207	0.65
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	250,000	239,687	0.53
Sunoco LP / Sunoco Finance Corp 5.5% USD 15/02/2026	250,000	260,000	0.58
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	227,391	0.50
Transocean Inc 7.5% USD 15/04/2031	270,000	207,900	0.46
Valaris plc 7.75% USD 01/02/2026	332,000	215,800	0.48
Whiting Petroleum Corp 6.25% USD 01/04/2023	250,000	197,187	0.44
WPX Energy Inc 5.25% USD 15/09/2024	311,000	317,550	0.70
		6,808,662	15.12

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Ally Financial Inc 5.125% USD 30/09/2024	314,000	354,035	0.79
CIT Group Inc 5% USD 15/08/2022	95,000	101,650	0.22
CIT Group Inc 5% USD 01/08/2023	103,000	112,012	0.25
Colony Capital Inc 3.875% USD 15/01/2021	9,000	8,841	0.02
Colony Capital Inc 5% USD 15/04/2023	80,000	77,286	0.17
Credit Agricole SA FRN 8.125% USD Perpetual	201,000	234,620	0.52
Equinix Inc 5.875% USD 15/01/2026	473,000	504,928	1.12
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	135,000	148,808	0.33
Intrum AB 2.75% EUR 15/07/2022	250,000	282,136	0.63
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	253,230	0.56
JPMorgan Chase & Co FRN 5.736% USD Perpetual	165,000	166,233	0.37
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	45,000	47,981	0.11
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	200,000	212,060	0.47
Navient Corp 7.25% USD 25/01/2022	105,000	115,500	0.26
Navient Corp 7.25% USD 25/09/2023	132,000	147,015	0.32
Navient Corp 8% USD 25/03/2020	210,000	216,563	0.48
SBA Communications Corp 4.875% USD 01/09/2024	250,000	260,312	0.58
Societe Generale SA FRN 7.375% USD Perpetual	201,000	211,553	0.47
		3,454,763	7.67
INDUSTRIAL			
ADT Security Corp/The 6.25% USD 15/10/2021	250,000	266,562	0.59
AECOM 5.125% USD 15/03/2027	55,000	57,338	0.13
AECOM 5.875% USD 15/10/2024	150,000	162,188	0.36
Berry Global Inc 5.5% USD 15/05/2022	71,000	72,242	0.16
Berry Global Inc 6% USD 15/10/2022	125,000	127,656	0.28
BMC East LLC 5.5% USD 01/10/2024	250,000	260,313	0.58
Bombardier Inc 5.75% USD 15/03/2022	250,000	253,125	0.56
Bombardier Inc 6% USD 15/10/2022	250,000	249,175	0.55
EnPro Industries Inc 5.75% USD 15/10/2026	175,000	184,188	0.41
GFL Environmental Inc 7% USD 01/06/2026	350,000	361,375	0.80
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	50,000	44,625	0.10
Mueller Industries Inc 6% USD 01/03/2027	223,000	226,345	0.50
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	51,437	0.12
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	16,550	0.04
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% USD 15/07/2024	350,000	362,031	0.80
Sensata Technologies BV 5% USD 01/10/2025	190,000	202,350	0.45
Standard Industries Inc/NJ 6% USD 15/10/2025	250,000	263,750	0.59
TransDigm Inc 6.375% USD 15/06/2026	135,000	140,906	0.31
TransDigm Inc 6.5% USD 15/07/2024	195,000	202,312	0.45
TransDigm Inc 6.5% USD 15/05/2025	268,000	280,395	0.62
Triumph Group Inc 7.75% USD 15/08/2025	209,000	210,045	0.47
		3,994,908	8.87
TECHNOLOGY			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	116,000	121,873	0.27
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	212,952	0.47
Micron Technology Inc 5.5% USD 01/02/2025	259,000	264,218	0.59
Playtech Plc 3.75% EUR 12/10/2023	100,000	116,524	0.26
		715,567	1.59

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	236,000	246,472	0.55
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	388,705	0.86
Calpine Corp 5.375% USD 15/01/2023	122,000	123,220	0.27
Calpine Corp 5.5% USD 01/02/2024	100,000	101,127	0.23
NRG Energy Inc 6.625% USD 15/01/2027	250,000	270,938	0.60
Southern Co/The FRN 5.5% USD 15/03/2057	84,000	87,175	0.19
		1,217,637	2.70
TOTAL BONDS		**42,261,618**	**93.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**42,261,618**	**93.83**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,996,078	1,996,078	4.43
TOTAL OPEN-ENDED FUNDS		**1,996,078**	**4.43**
Total Investments		**44,257,696**	**98.26**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

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			
Freeport-McMoRan Inc 5% USD 01/09/2027	138,000	137,137	0.40
Sherwin-Williams Co/The 3.8% USD 15/08/2049	200,000	204,827	0.59
Suzano Austria GmbH 6% USD 15/01/2029	251,000	279,476	0.81
		621,440	1.80
COMMUNICATIONS			
AT&T Inc FRN 3.616% USD 12/06/2024	76,000	77,225	0.22
AT&T Inc 5.15% USD 15/11/2046	80,000	94,086	0.27
AT&T Inc 5.25% USD 01/03/2037	250,000	297,797	0.86
AT&T Inc 5.45% USD 01/03/2047	159,000	193,890	0.56
Bell Canada Inc 4.3% USD 29/07/2049	110,000	130,188	0.38
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	70,277	0.20
Comcast Corp 3.55% USD 01/05/2028	75,000	81,346	0.23
Comcast Corp 3.9% USD 01/03/2038	45,000	50,585	0.15
Comcast Corp 4% USD 01/03/2048	55,000	62,267	0.18
Comcast Corp 4.15% USD 15/10/2028	85,000	96,395	0.28
Comcast Corp 4.6% USD 15/10/2038	210,000	255,705	0.74
Comcast Corp 4.95% USD 15/10/2058	69,000	89,735	0.26
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	73,479	0.21
Fox Corp 4.709% USD 25/01/2029	65,000	75,211	0.22
Fox Corp 5.476% USD 25/01/2039	130,000	162,702	0.47
Fox Corp 5.576% USD 25/07/2049	130,000	169,545	0.49
Interpublic Group of Cos Inc/The 4.65% USD 01/10/2028	42,000	47,665	0.14
Rogers Communications Inc 4.35% USD 11/01/2048	25,000	29,246	0.09
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	418,500	421,137	1.22
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	253,639	0.73
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	323,250	0.93
Time Warner Cable LLC 4% USD 01/09/2021	200,000	205,065	0.59
Verizon Communications Inc FRN 3.258% USD 15/05/2025	258,000	262,079	0.76
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	39,036	0.11
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	275,678	0.80
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	314,282	0.91
		4,151,510	12.00
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	269,093	276,653	0.80
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	182,260	196,573	0.57
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	206,981	219,332	0.63
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	84,183	86,500	0.25
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	104,047	108,659	0.31
American Airlines 2019-1 Class AA Pass Through Trust 3.15% USD 15/08/2033	86,000	88,910	0.26
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	77,914	0.23
Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% USD 25/04/2024	107,000	112,873	0.33
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	280,078	0.81
Delta Air Lines Inc 4.375% USD 19/04/2028	200,000	216,240	0.62
Dollar General Corp 3.25% USD 15/04/2023	186,000	192,308	0.56
Dollar Tree Inc 4.2% USD 15/05/2028	65,000	69,249	0.20
Ford Motor Credit Co LLC 3.35% USD 01/11/2022	200,000	200,903	0.58
Ford Motor Credit Co LLC 5.085% USD 07/01/2021	200,000	206,051	0.60
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	200,000	214,738	0.62
Las Vegas Sands Corp 3.5% USD 18/08/2026	38,000	38,785	0.11
Macy's Retail Holdings Inc 4.375% USD 01/09/2023	190,000	193,962	0.56
Marriott International Inc/MD FRN 3.103% USD 08/03/2021	50,000	50,195	0.15
MDC Holdings Inc 6% USD 15/01/2043	86,000	88,150	0.25
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	180,240	186,710	0.54
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	51,420	52,389	0.15
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	59,264	60,302	0.17
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	93,346	98,877	0.29
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	47,000	52,839	0.15

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	92,000	103,272	0.30
		3,472,462	10.04
CONSUMER, NON-CYCLICAL			
Altria Group Inc 3.49% USD 14/02/2022	425,000	439,556	1.27
Altria Group Inc 4.8% USD 14/02/2029	91,000	102,357	0.30
Altria Group Inc 6.2% USD 14/02/2059	20,000	25,790	0.07
BAT Capital Corp 2.764% USD 15/08/2022	96,000	97,289	0.28
BAT Capital Corp 3.222% USD 15/08/2024	63,000	64,773	0.19
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	54,254	0.16
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	120,604	0.35
Cigna Corp 3.75% USD 15/07/2023	185,000	194,454	0.56
Cigna Corp 4.375% USD 15/10/2028	277,000	309,792	0.90
Cigna Corp 4.8% USD 15/08/2038	54,000	62,616	0.18
Cigna Corp 4.9% USD 15/12/2048	60,000	71,274	0.21
Conagra Brands Inc 4.6% USD 01/11/2025	16,000	17,670	0.05
Constellation Brands Inc FRN 2.858% USD 15/11/2021	121,000	121,030	0.35
CVS Health Corp 3% USD 15/08/2026	40,000	40,456	0.12
DP World Plc 5.625% USD 25/09/2048	200,000	239,735	0.69
Express Scripts Holding Co 3% USD 15/07/2023	289,000	295,560	0.85
HCA Inc 5.25% USD 15/12/2048	79,000	88,280	0.25
McKesson Corp 3.65% USD 30/11/2020	640,000	650,964	1.88
		2,996,454	8.66
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	223,992	0.65
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	247,569	0.71
Continental Resources Inc/OK 5% USD 15/09/2022	312,000	314,530	0.91
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	244,685	0.71
Energy Transfer Operating LP FRN 6.25% USD Perpetual	30,000	28,035	0.08
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	400,000	383,808	1.11
Enterprise Products Operating LLC 3.125% USD 31/07/2029	146,000	151,356	0.44
Enterprise Products Operating LLC 4.2% USD 31/01/2050	57,000	62,089	0.18
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	208,405	0.60
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	218,359	0.63
Saudi Arabian Oil Co 4.25% USD 16/04/2039	225,000	256,285	0.74
Western Midstream Operating LP 4% USD 01/07/2022	245,000	249,543	0.72
		2,588,656	7.48
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 8.125% USD 15/02/2024	46,000	49,651	0.14
Aircastle Ltd 4.25% USD 15/06/2026	75,000	77,321	0.22
Alexandria Real Estate Equities Inc 3.375% USD 15/08/2031	38,000	40,207	0.12
Alexandria Real Estate Equities Inc 4% USD 01/02/2050	57,000	63,182	0.18
Alexandria Real Estate Equities Inc 4.85% USD 15/10/2048	186,000	233,014	0.67
Allstate Corp/The 3.85% USD 10/08/2049	227,000	262,671	0.76
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	191,000	197,842	0.57
American Express Co 2.5% USD 30/07/2024	500,000	509,072	1.47
American Express Co 3.125% USD 20/05/2026	163,000	171,182	0.49
American Express Co FRN 4.9% USD Perpetual	64,000	64,097	0.19
American Tower Corp 3.55% USD 15/07/2027	287,000	305,651	0.88
Aon Corp 3.75% USD 02/05/2029	243,000	263,558	0.76
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	322,206	0.93
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	254,347	0.74
Banco Santander SA 2.706% USD 27/06/2024	277,000	281,865	0.81
Banco Santander SA 3.306% USD 27/06/2029	200,000	209,313	0.61
Bank of America Corp FRN 3.366% USD 23/01/2026	143,000	149,863	0.43
Bank of America Corp FRN 3.559% USD 23/04/2027	399,000	424,528	1.23
Bank of America Corp FRN 4.33% USD 15/03/2050	90,000	109,924	0.32
Bank of America Corp 3.248% USD 21/10/2027	261,000	275,238	0.80
Bank of America Corp FRN 6.1% USD Perpetual	122,000	133,067	0.38
Barclays Plc FRN 3.588% USD 15/02/2023	200,000	200,144	0.58
BlackRock Inc 3.25% USD 30/04/2029	500,000	541,319	1.56
Boston Properties LP 2.9% USD 15/03/2030	140,000	141,457	0.41
Brighthouse Financial Inc 4.7% USD 22/06/2047	283,000	255,497	0.74
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	85,000	92,160	0.27

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citigroup Inc FRN 3.887% USD 10/01/2028	417,000	451,951	1.31
Citizens Financial Group Inc 2.85% USD 27/07/2026	141,000	143,256	0.41
CNA Financial Corp 3.9% USD 01/05/2029	210,000	228,656	0.66
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	250,000	266,227	0.77
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	322,135	0.93
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	294,831	0.85
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	269,685	0.78
Goldman Sachs Group Inc/The FRN 3.328% USD 15/05/2026	245,000	245,251	0.71
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	205,000	220,249	0.64
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	275,285	0.80
Goldman Sachs Group Inc/The FRN 6.065% USD Perpetual	146,000	146,913	0.42
Hartford Financial Services Group Inc/The 3.6% USD 19/08/2049	35,000	36,710	0.11
HCP Inc 3.25% USD 15/07/2026	80,000	82,750	0.24
HCP Inc 3.5% USD 15/07/2029	65,000	68,638	0.20
HSBC Holdings Plc FRN 3.816% USD 12/09/2026	200,000	200,971	0.58
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	203,893	0.59
Intercontinental Exchange Inc 3.75% USD 21/09/2028	50,000	55,831	0.16
Intercontinental Exchange Inc 4.25% USD 21/09/2048	195,000	237,244	0.69
JPMorgan Chase & Co FRN 3.158% USD 15/05/2047	120,000	92,582	0.27
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	232,552	0.67
JPMorgan Chase & Co FRN 5.736% USD Perpetual	236,000	237,763	0.69
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	440,922	1.27
Life Storage LP 4% USD 15/06/2029	300,000	324,040	0.94
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	64,000	70,669	0.20
Morgan Stanley FRN 3.772% USD 24/01/2029	200,000	216,236	0.62
Morgan Stanley FRN 4.431% USD 23/01/2030	40,000	45,695	0.13
Morgan Stanley 3.95% USD 23/04/2027	425,000	454,560	1.31
MPT Operating Partnership LP / MPT Finance Corp 4.625% USD 01/08/2029	50,000	51,969	0.15
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	151,484	0.44
Northern Trust Corp 3.15% USD 03/05/2029	322,000	344,595	1.00
PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	200,000	202,250	0.58
Regency Centers LP 4.65% USD 15/09/2048	70,000	85,590	0.25
Regions Bank/Birmingham AL FRN 2.676% USD 13/08/2021	250,000	249,945	0.72
Royal Bank of Scotland Group Plc FRN 4.269% USD 22/03/2025	200,000	208,848	0.60
Spirit Realty LP 4% USD 15/07/2029	80,000	85,116	0.25
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	206,837	0.60
Synovus Financial Corp FRN 5.75% USD 15/12/2025	215,000	220,913	0.64
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	52,227	0.15
Trust F/1401 4.869% USD 15/01/2030	200,000	204,350	0.59
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	208,230	0.60
UBS Group Funding Switzerland AG FRN 7.125% USD Perpetual	200,000	203,229	0.59
Wells Fargo & Co FRN 3.196% USD 17/06/2027	306,000	319,005	0.92
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	72,904	0.21
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	299,656	0.87
Wells Fargo & Co FRN 6.18% USD Perpetual	300,000	302,625	0.87
WP Carey Inc 3.85% USD 15/07/2029	162,000	171,717	0.50
		15,135,361	43.74
GOVERNMENT			
Africa Finance Corp 4.375% USD 17/04/2026	200,000	210,448	0.61
Chile Government International Bond 3.5% USD 25/01/2050	200,000	227,773	0.66
United States Treasury Note/Bond 1.625% USD 15/08/2029	834,800	842,952	2.44
United States Treasury Note/Bond 1.75% USD 31/07/2024	567,700	576,393	1.66
United States Treasury Note/Bond 1.875% USD 31/07/2026	135,400	138,965	0.40
United States Treasury Note/Bond 2.875% USD 15/05/2049	616,200	740,451	2.14
		2,736,982	7.91
INDUSTRIAL			
Aviation Capital Group LLC 2.875% USD 20/01/2022	200,000	202,950	0.58
General Electric Co 5.55% USD 05/01/2026	77,000	85,348	0.25
General Electric Co 6.75% USD 15/03/2032	201,000	246,355	0.71
John Deere Capital Corp 2.8% USD 18/07/2029	80,000	83,144	0.24
Ryder System Inc 3.65% USD 18/03/2024	62,000	65,560	0.19
Union Pacific Corp 3.95% USD 15/08/2059	150,000	165,190	0.48
Waste Management Inc 3.2% USD 15/06/2026	59,000	62,808	0.18
		911,355	2.63

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Apple Inc 3.75% USD 13/11/2047	200,000	229,036	0.66
Apple Inc 3.85% USD 04/08/2046	216,000	248,037	0.72
Fiserv Inc 3.5% USD 01/07/2029	60,000	63,626	0.18
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	211,865	0.61
Lam Research Corp 3.75% USD 15/03/2026	30,000	32,145	0.09
Lam Research Corp 4% USD 15/03/2029	20,000	22,195	0.07
Microsoft Corp 4.25% USD 06/02/2047	199,000	255,121	0.74
		1,062,025	3.07
UTILITIES			
Drax Finco Plc 6.625% USD 01/11/2025	200,000	206,799	0.60
Mississippi Power Co FRN 2.961% USD 27/03/2020	300,000	300,043	0.87
		506,842	1.47
TOTAL BONDS		**34,183,087**	**98.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,183,087**	**98.80**
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	91,011	91,011	0.26
TOTAL OPEN-ENDED FUNDS		**91,011**	**0.26**
Total Investments		**34,274,098**	**99.06**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2019

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	2,754,000	8,770,260	2.28
Jardine Matheson Holdings Ltd	10,900	587,074	0.15
SmarTone Telecommunications Holdings Ltd	8,637,500	7,682,018	1.99
		17,039,352	4.42
CAYMAN ISLANDS			
CK Hutchison Holdings Ltd	1,046,500	9,110,537	2.36
ENN Energy Holdings Ltd	491,700	5,603,499	1.45
Haitian International Holdings Ltd	1,214,000	2,286,347	0.59
Hengan International Group Co Ltd	888,500	5,843,052	1.52
Stella International Holdings Ltd	4,444,500	7,333,313	1.90
Towngas China Co Ltd	2,322,000	1,607,700	0.42
		31,784,448	8.24
CHINA			
China Yangtze Power Co Ltd - A Shares	1,014,000	2,640,361	0.69
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	11,069,658	2.87
Jiangling Motors Corp Ltd - B Shares	193,857	160,053	0.04
Weichai Power Co Ltd - H - Shares	1,317,000	2,016,842	0.52
Zhuzhou CRRC Times Electric Co Ltd - H Shares	765,800	3,049,024	0.79
		18,935,938	4.91
HONG KONG			
China Mobile Ltd	2,071,500	17,149,045	4.44
Sun Art Retail Group Ltd	11,542,000	11,214,478	2.91
		28,363,523	7.35
INDIA			
Infosys Ltd	552,926	6,304,923	1.63
ITC Ltd	164,668	565,707	0.15
Oracle Financial Services Software Ltd	62,388	2,680,449	0.70
SJVN Ltd	4,049,934	1,395,723	0.36
		10,946,802	2.84
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	1,261,934	0.33
Astra International Tbk PT	2,189,100	1,028,190	0.26
		2,290,124	0.59
MULTINATIONAL			
HK Electric Investments & HK Electric Investments Ltd	785,000	751,214	0.19
SINGAPORE			
ComfortDelGro Corp Ltd	6,093,300	10,779,688	2.79
Jardine Cycle & Carriage Ltd	168,000	3,729,345	0.97
SATS Ltd	1,126,900	3,893,822	1.01
Singapore Technologies Engineering Ltd	1,557,700	4,417,033	1.15
Singapore Telecommunications Ltd	2,097,700	4,784,309	1.24
		27,604,197	7.16
SOUTH KOREA			
Samsung Electronics Co Ltd	106,592	3,869,872	1.00
SK Telecom Co Ltd	37,428	7,392,899	1.92
Woongjin Coway Co Ltd	32,642	2,267,760	0.59
		13,530,531	3.51
TAIWAN			
Advantech Co Ltd	347,000	2,949,666	0.76
Asustek Computer Inc	1,200,000	7,784,145	2.02
Chin-Poon Industrial Co Ltd	5,430,000	5,527,674	1.43
Chunghwa Telecom Co Ltd	727,000	2,517,072	0.65
Delta Electronics Inc	316,000	1,471,347	0.38

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Far EasTone Telecommunications Co Ltd	2,244,000	5,222,426	1.35
Flytech Technology Co Ltd	2,286,025	5,385,732	1.40
Formosa Chemicals & Fibre Corp	3,060,000	8,577,936	2.22
Formosa International Hotels Corp	557,000	2,921,545	0.76
Formosa Plastics Corp	3,821,000	11,441,102	2.97
Hon Hai Precision Industry Co Ltd	2,851,800	6,732,281	1.75
PChome Online Inc	1,171,423	5,006,798	1.30
President Chain Store Corp	1,673,000	15,539,565	4.03
San Shing Fastech Corp	413,000	681,759	0.18
Taiwan Semiconductor Manufacturing Co Ltd	487,000	4,011,819	1.04
Taiwan Shin Kong Security Co Ltd	546,000	649,690	0.17
Voltronic Power Technology Corp	48,000	1,075,072	0.28
		87,495,629	22.69
THAILAND			
Advanced Info Service PCL	530,100	4,005,340	1.04
Eastern Water Resources Development and Management PCL	2,144,600	876,851	0.23
TTW PCL	19,098,000	8,714,282	2.26
		13,596,473	3.53
TOTAL EQUITIES		**252,338,231**	**65.43**
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	2,152,230	0.56
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,443,191	0.63
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	847,178	0.22
		5,442,599	1.41
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	2,150,000	2,227,938	0.58
Hilong Holding Ltd 7.25% USD 22/06/2020	2,000,000	1,986,000	0.51
King Talent Management Ltd FRN 5.6% USD Perpetual	2,750,000	2,392,611	0.62
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	2,300,000	2,315,757	0.60
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	1,600,000	1,679,119	0.44
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	2,000,000	1,961,940	0.51
		12,563,365	3.26
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,850,000	1,900,632	0.49
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	2,500,000	2,462,500	0.64
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,475,527	0.38
China Minmetals Corp FRN 3.75% USD Perpetual	3,900,000	3,906,786	1.01
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	1,000,000	997,750	0.26
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 6.25% USD 02/08/2021	3,500,000	3,669,872	0.95
Huzhou City Investment Development Group Co Ltd 4.875% USD 20/12/2020	1,350,000	1,364,947	0.35
Jiangxi Railway Investment Group Corp 4.85% USD 21/02/2022	1,450,000	1,490,832	0.39
Jiaxing City Investment & Development Group Co Ltd 4.4% USD 03/01/2021	750,000	753,960	0.20
Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual	2,050,000	2,153,935	0.56
		20,176,741	5.23
GERMANY			
Commerzbank AG FRN 7% USD Perpetual	1,400,000	1,445,955	0.38
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	5,000,000	4,875,359	1.26
China CITIC Bank International Ltd FRN 4.625% USD 28/02/2029	2,650,000	2,796,982	0.73
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	3,500,000	3,990,053	1.03
CRCC Chengan Ltd FRN 3.97% USD Perpetual	4,500,000	4,508,392	1.17
Hongkong International Qingdao Co Ltd 3.75% USD 04/12/2020	2,000,000	1,991,500	0.52
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,050,135	0.27
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,666,041	0.43
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	1,000,000	1,015,197	0.26
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	3,000,000	2,992,500	0.78
		24,886,159	6.45

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	1,650,000	1,740,122	0.45
INDONESIA			
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	1,500,000	1,977,953	0.51
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,736,280	0.45
Pertamina Persero PT 6.5% USD 07/11/2048	1,500,000	1,999,159	0.52
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	1,500,000	1,728,750	0.45
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	202,508	0.05
		7,644,650	1.98
LUXEMBOURG			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,338,094	0.35
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	1,000,000	1,008,880	0.26
		2,346,974	0.61
NETHERLANDS			
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	3,100,000	3,145,135	0.82
SINGAPORE			
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	1,976,400	2,330,792	0.60
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	3,150,000	3,203,662	0.83
Shinhan Bank Co Ltd 4% USD 23/04/2029	1,550,000	1,682,807	0.44
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	3,950,000	4,241,283	1.10
Woori Bank 5.125% USD 06/08/2028	3,000,000	3,470,517	0.90
		12,598,269	3.27
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	3,350,000	3,444,741	0.89
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,013,534	0.26
Coastal Emerald Ltd FRN 4.3% USD Perpetual	2,100,000	2,102,073	0.55
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,750,000	1,782,996	0.46
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	1,350,000	1,333,125	0.35
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	4,500,000	4,492,598	1.16
Hysan MTN Ltd 2.82% USD 04/09/2029	5,450,000	5,373,646	1.39
Joy Treasure Assets Holdings Inc 4.5% USD 20/03/2029	950,000	1,033,745	0.27
Keen Idea Global Ltd 4.375% USD 08/03/2020	1,000,000	971,250	0.25
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	2,102,678	0.55
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	1,550,000	1,597,135	0.41
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,419,727	0.37
Sino-Ocean Land Treasure IV Ltd FRN 4.556% USD 31/07/2021	2,000,000	2,007,087	0.52
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	3,850,000	3,994,375	1.04
		32,668,710	8.47
UNITED STATES			
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	4,500,000	4,773,613	1.24
TOTAL BONDS		**131,763,084**	**34.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**384,101,315**	**99.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	482,492	482,492	0.13
TOTAL OPEN-ENDED FUNDS		**482,492**	**0.13**
Total Investments		**384,583,807**	**99.73**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

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 Natural Resources Ltd	443,942	9,715,447	0.60
FRANCE			
BNP Paribas SA	259,071	10,701,575	0.66
Carrefour SA	745,574	11,642,138	0.72
Orange SA	1,102,038	15,254,961	0.94
Sanofi	204,746	16,081,775	0.99
TOTAL SA	333,391	15,168,457	0.93
		68,848,906	4.24
GERMANY			
Allianz SE	61,700	12,412,498	0.77
BASF SE	174,835	10,561,782	0.65
Deutsche Post AG	368,627	11,068,947	0.68
		34,043,227	2.10
IRELAND			
CRH Plc	278,220	8,519,096	0.52
ITALY			
Intesa Sanpaolo SpA	4,385,494	8,849,927	0.55
JAPAN			
Sumitomo Mitsui Financial Group Inc	273,900	8,125,944	0.50
Toyota Motor Corp	230,400	13,654,139	0.84
		21,780,083	1.34
NETHERLANDS			
ING Groep NV	1,164,913	10,203,473	0.63
Koninklijke Ahold Delhaize NV	425,516	9,109,234	0.56
		19,312,707	1.19
NORWAY			
Equinor ASA	448,536	6,968,415	0.43
SOUTH KOREA			
Hyundai Motor Co (Preferred)	85,397	5,513,799	0.34
Samsung Electronics Co Ltd (Preferred)	329,350	9,081,041	0.56
		14,594,840	0.90
SPAIN			
CaixaBank SA	2,783,692	5,766,418	0.36
SWITZERLAND			
Adecco Group AG	175,466	8,424,625	0.52
Novartis AG	148,405	12,179,266	0.75
Roche Holding AG - Genusschein	52,048	12,898,735	0.79
TE Connectivity Ltd	145,821	12,127,209	0.75
		45,629,835	2.81
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	2,059,000	15,362,030	0.95
UNITED KINGDOM			
Amcor Plc	1,173,716	10,344,529	0.64
Aon Plc	89,771	15,630,432	0.96
BAE Systems Plc	1,438,931	8,722,531	0.54
BP Plc	2,858,991	15,872,257	0.98
British American Tobacco Plc	301,644	9,624,129	0.59
easyJet Plc	612,126	6,498,940	0.40
Legal & General Group Plc	1,434,232	3,503,087	0.22

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Next Plc	194,181	12,683,262	0.78
Rolls-Royce Holdings Plc	1,182,338	10,054,300	0.62
Royal Bank of Scotland Group Plc	3,922,742	8,031,229	0.50
Royal Dutch Shell Plc - A Shares	637,534	16,107,297	0.99
Tesco Plc	4,399,548	10,774,935	0.66
		127,846,928	7.88
UNITED STATES			
Bristol-Myers Squibb Co	343,204	15,002,530	0.92
Broadcom Inc	43,130	11,072,833	0.68
Chevron Corp	174,283	18,546,171	1.14
Citigroup Inc	237,042	13,719,554	0.85
Gilead Sciences Inc	196,134	11,322,565	0.70
JPMorgan Chase & Co	112,703	11,148,017	0.69
Las Vegas Sands Corp	250,668	12,520,575	0.77
Microsoft Corp	94,422	11,813,335	0.73
Nasdaq Inc	168,406	15,214,242	0.94
Pfizer Inc	288,285	9,225,863	0.57
United Technologies Corp	100,636	11,808,756	0.73
Verizon Communications Inc	251,942	13,219,695	0.82
Wells Fargo & Co	207,149	8,666,778	0.53
Williams-Sonoma Inc	206,897	12,025,411	0.74
		175,306,325	10.81
TOTAL EQUITIES		**562,544,184**	**34.68**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	8,650,000	3,372,808	0.21
Argentine Republic Government International Bond 6.25% EUR 09/11/2047	3,500,000	1,365,105	0.09
Argentine Republic Government International Bond 6.875% USD 11/01/2048	6,240,000	2,295,926	0.14
Provincia de Entre Rios Argentina 8.75% USD 08/02/2025	850,000	357,982	0.02
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	1,500,000	774,365	0.05
Provincia del Chaco Argentina 9.375% USD 18/08/2024	850,000	370,122	0.02
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	944,000	654,054	0.04
		9,190,362	0.57
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	212,424	0.01
Origin Energy Finance Ltd FRN 4% EUR 16/09/2074	100,000	100,322	0.01
		312,746	0.02
AUSTRIA			
JBS Investments II GmbH 7% USD 15/01/2026	1,010,000	985,640	0.06
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	6,000,000	1,392,278	0.09
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	10,000,000	2,538,530	0.16
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	560,000	528,113	0.03
		4,458,921	0.28
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	3,000,000	2,811,517	0.17
Bombardier Inc 144A 6% USD 15/10/2022	81,000	73,119	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	64,000	56,732	0.00
		2,941,368	0.18
CAYMAN ISLANDS			
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	760,000	691,016	0.04
ICD Funding Ltd 4.625% USD 21/05/2024	1,155,000	1,102,383	0.07
		1,793,399	0.11

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	1,010,000,000	1,451,592	0.09
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	1,300,000,000	1,988,566	0.12
Chile Government International Bond 2.25% USD 30/10/2022	225,000	206,276	0.01
Chile Government International Bond 3.125% USD 21/01/2026	225,000	218,109	0.02
		3,864,543	0.24
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,225,000	1,197,918	0.07
Colombia Government International Bond 4.375% USD 12/07/2021	400,000	376,088	0.02
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	200,554	0.01
Colombia Government International Bond 5.625% USD 26/02/2044	1,030,000	1,198,727	0.08
Colombian TES 7% COP 04/05/2022	4,419,100,000	1,223,509	0.08
Colombian TES 7% COP 30/06/2032	4,700,000,000	1,323,047	0.08
		5,519,843	0.34
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	320,000	339,139	0.02
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,696,788	0.17
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,297,380	0.08
		3,994,168	0.25
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	1,925,000	1,911,279	0.12
ECUADOR			
Ecuador Government International Bond 9.65% USD 13/12/2026	1,100,000	1,027,393	0.06
EGYPT			
Egypt Government International Bond 8.7% USD 01/03/2049	1,200,000	1,183,040	0.07
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	194,271	0.01
BNP Paribas SA FRN 2.726% USD Perpetual	2,500,000	1,350,045	0.08
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	200,992	0.01
Burger King France SAS FRN 5.25% EUR 01/05/2023	2,540,000	2,580,259	0.16
Burger King France SAS 6% EUR 01/05/2024	590,000	630,716	0.04
CNP Assurances FRN 4.75% EUR Perpetual	1,200,000	1,312,500	0.08
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	1,044,314	0.06
Electricite de France SA 144A 5% USD 21/09/2048	20,000,000	22,155,039	1.37
Europcar Mobility Group 4% EUR 30/04/2026	3,060,000	3,186,408	0.20
Europcar Mobility Group 4.125% EUR 15/11/2024	440,000	464,046	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,246,212	0.08
Loxam SAS 3.75% EUR 15/07/2026	2,800,000	2,954,000	0.18
Loxam SAS 4.5% EUR 15/04/2027	2,335,000	2,291,569	0.14
Loxam SAS 5.75% EUR 15/07/2027	6,420,000	6,616,002	0.41
Loxam SAS 6% EUR 15/04/2025	425,000	449,068	0.03
Newco GB SAS 8% EUR 15/12/2022	1,830,000	1,906,073	0.12
Orange SA FRN 5.75% GBP Perpetual	100,000	122,993	0.01
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,310,000	1,289,905	0.08
Rexel SA 2.125% EUR 15/06/2025	390,000	400,590	0.02
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	5,383,065	0.33
Societe Generale SA FRN 8% USD Perpetual	200,000	202,350	0.01
		55,980,417	3.45
GEORGIA			
Georgian Railway JSC 7.75% USD 11/07/2022	560,000	557,905	0.03

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	210,451	0.01
Deutsche Bank AG FRN 6% EUR Perpetual	5,200,000	4,498,988	0.28
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	275,382	0.01
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	12,241,087	0.76
IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028	300,000	293,397	0.02
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	3,000,000	2,815,892	0.17
		20,335,197	1.25
GHANA			
Ghana Government International Bond 8.627% USD 16/06/2049	1,300,000	1,137,661	0.07
GREECE			
Hellenic Republic Government Bond 144A 3.875% EUR 12/03/2029	12,550,000	15,065,961	0.93
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	4,240,000	4,467,900	0.27
		19,533,861	1.20
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	1,000,000	975,157	0.06
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	1,315,000	1,292,229	0.08
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	1,586,000	1,631,575	0.10
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	600,000	629,796	0.04
Indonesia Government International Bond 3.4% USD 18/09/2029	1,000,000	959,154	0.06
Indonesia Government International Bond 4.75% USD 08/01/2026	1,860,000	1,878,716	0.12
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,243,759	0.08
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	618,867	0.04
Indonesia Treasury Bond 8.375% IDR 15/03/2034	44,021,000,000	2,968,471	0.18
Jasa Marga Persero Tbk PT 7.5% IDR 11/12/2020	3,600,000,000	224,342	0.01
Pertamina Persero PT 4.875% USD 03/05/2022	560,000	536,883	0.03
		9,059,988	0.56
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	70,000,000	991,034	0.06
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	720,000	782,943	0.05
		1,773,977	0.11
ITALY			
Intesa Sanpaolo SpA FRN 8.375% EUR Perpetual	100,000	101,250	0.01
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	18,200,000	16,786,125	1.04
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	20,000,000	20,589,968	1.27
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/07/2026	50,000,000	55,062,080	3.39
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,910,663	0.18
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,265,070	0.57
UniCredit SpA FRN 8% USD Perpetual	21,600,000	20,095,967	1.24
		124,811,123	7.70
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,900,000	2,017,952	0.12
SoftBank Group Corp 5% EUR 15/04/2028	220,000	255,042	0.02
SoftBank Group Corp FRN 6% USD Perpetual	3,000,000	2,645,830	0.16
		4,918,824	0.30
KAZAKHSTAN			
Kazakhstan Government International Bond 5.125% USD 21/07/2025	1,300,000	1,339,608	0.08
LITHUANIA			
Lithuania Government International Bond 6.125% USD 09/03/2021	2,000,000	1,918,497	0.12

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	193,745	0.01
Altice Finco SA 4.75% EUR 15/01/2028	830,000	791,289	0.05
Altice Finco SA 9% EUR 15/06/2023	5,520,000	5,770,277	0.36
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	6,450,000	6,849,384	0.42
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	1,033,000	991,138	0.06
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	290,000	299,964	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	580,000	549,333	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	230,000	226,836	0.02
Puma International Financing SA 5% USD 24/01/2026	1,580,000	1,327,244	0.08
Puma International Financing SA 5.125% USD 06/10/2024	620,000	525,877	0.03
Telecom Italia Capital SA 6.375% USD 15/11/2033	1,015,000	974,433	0.06
Telecom Italia Capital SA 7.721% USD 04/06/2038	4,932,000	5,170,397	0.32
Topaz Marine SA 9.125% USD 26/07/2022	1,200,000	1,137,783	0.07
Trafigura Funding SA 5.25% USD 19/03/2023	553,000	464,535	0.03
		25,272,235	1.56
MACEDONIA			
North Macedonia Government International Bond 5.625% EUR 26/07/2023	1,230,000	1,445,127	0.09
MALAYSIA			
Malaysia Government Bond 3.9% MYR 30/11/2026	3,490,000	780,310	0.05
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,575,000	720,406	0.04
MEXICO			
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	280,000	324,279	0.02
America Movil SAB de CV 6.45% MXN 05/12/2022	5,650,000	244,571	0.02
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	188,384	0.01
Gruma SAB de CV 4.875% USD 01/12/2024	700,000	680,746	0.04
Mexican Bonos 6.5% MXN 09/06/2022	44,000,000	1,965,505	0.12
Mexican Bonos 7.5% MXN 03/06/2027	247,000,000	11,500,472	0.71
Mexican Bonos 8% MXN 07/11/2047	30,000,000	1,434,089	0.09
Mexico Government International Bond 3.625% USD 15/03/2022	450,000	421,644	0.03
Petroleos Mexicanos 4.875% EUR 21/02/2028	515,000	517,997	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	1,000,000	844,557	0.05
Petroleos Mexicanos 7.19% MXN 12/09/2024	22,000,000	849,554	0.05
		18,971,798	1.17
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	2,475,000	2,185,545	0.13
NETHERLANDS			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,483,818	0.28
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	274,789	0.02
EA Partners II BV 6.75% USD 01/06/2021	900,000	387,183	0.02
Enel Finance International NV 144A 4.875% USD 14/06/2029	20,000,000	20,228,919	1.25
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,358,409	0.08
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	3,000,000	3,402,887	0.21
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,183,280	0.13
Rothschild & Co Continuation Finance BV FRN 2.938% USD Perpetual	200,000	101,991	0.01
Sigma Holdco BV 5.75% EUR 15/05/2026	1,670,000	1,649,459	0.10
SRLEV NV FRN 9% EUR 15/04/2041	133,000	150,728	0.01
Sunshine Mid BV 6.5% EUR 15/05/2026	2,210,000	2,355,838	0.15
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,600,000	1,634,000	0.10
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	5,920,000	5,268,587	0.32
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,442,000	1,105,207	0.07
VIVAT NV FRN 6.25% USD Perpetual	1,000,000	912,483	0.06
VTR Finance BV 6.875% USD 15/01/2024	1,765,000	1,658,489	0.10
Ziggo Bond Co BV 4.625% EUR 15/01/2025	10,000,000	10,384,600	0.64
		57,540,667	3.55

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	578,655	0.03
DNO ASA 144A 8.375% USD 29/05/2024	700,000	641,908	0.04
DNO ASA 144A 8.75% USD 31/05/2023	500,000	466,430	0.03
		1,686,993	0.10
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	400,000	364,541	0.02
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	225,000	226,833	0.02
Panama Government International Bond 4% USD 22/09/2024	225,000	220,592	0.01
Panama Government International Bond 5.2% USD 30/01/2020	225,000	206,124	0.01
		653,549	0.04
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	1,000,000	997,967	0.06
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	3,600,000	1,106,553	0.07
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	935,158	0.06
Peruvian Government International Bond 4.125% USD 25/08/2027	1,720,000	1,791,732	0.11
Telefonica del Peru SAA 7.375% PEN 10/04/2027	4,000,000	1,146,968	0.07
		4,980,411	0.31
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	6,865,000	1,649,563	0.10
Republic of Poland Government International Bond 3.25% USD 06/04/2026	1,875,000	1,825,504	0.11
		3,475,067	0.21
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	1,540,000	1,493,924	0.09
RUSSIA			
Russian Federal Bond - OFZ 6.8% RUB 11/12/2019	180,000,000	2,455,800	0.15
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	60,000,000	841,478	0.05
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	58,000,000	848,124	0.05
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,200,000	1,188,192	0.08
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	600,000	647,196	0.04
		5,980,790	0.37
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,050,000	2,114,822	0.13
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,505,114	0.09
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	700,000	685,098	0.04
Republic of South Africa Government Bond 6.75% ZAR 31/03/2021	13,100,000	781,829	0.05
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	180,500,000	9,605,994	0.59
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	15,150,000	1,014,386	0.06
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	700,000	661,522	0.04
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	565,000	562,480	0.04
		13,311,309	0.82
SOUTH KOREA			
Export-Import Bank of Korea 2.25% USD 21/01/2020	2,500,000	2,266,094	0.14
Korea International Bond 3.875% USD 11/09/2023	275,000	270,108	0.02
		2,536,202	0.16

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,484,644	0.22
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	993,690	0.06
CaixaBank SA FRN 6.75% EUR Perpetual	800,000	864,264	0.05
International Airport Finance SA 12% USD 15/03/2033	1,200,000	1,203,663	0.08
Naviera Armas SA FRN 4.25% EUR 15/11/2024	1,025,000	846,479	0.05
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	5,490,000	5,845,423	0.36
		13,238,163	0.82
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,000,000	898,099	0.06
SUPRANATIONAL			
European Bank for Reconstruction & Development 27.5% TRY 23/11/2020	7,200,000	1,238,734	0.08
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	640,000	700,813	0.04
SWITZERLAND			
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	8,000,000	6,767,320	0.42
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	193,483	0.01
		6,960,803	0.43
THAILAND			
PTTEP Treasury Center Co Ltd FRN 4.6% USD Perpetual	2,000,000	1,851,264	0.11
TURKEY			
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	700,000	645,870	0.04
Turkey Government International Bond 4.875% USD 09/10/2026	715,000	580,465	0.04
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,663,973	0.10
Turkey Government International Bond 5.2% EUR 16/02/2026	1,745,000	1,764,361	0.11
Turkey Government International Bond 6% USD 14/01/2041	865,000	664,808	0.04
Turkiye Garanti Bankasi AS 11.5% TRY 12/11/2021	8,000,000	1,121,643	0.07
		6,441,120	0.40
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 03/05/2026	1,740,000	1,687,688	0.10
DP World Plc 6.85% USD 02/07/2037	340,000	417,797	0.03
		2,105,485	0.13
UNITED KINGDOM			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	5,000,000	4,102,800	0.25
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,861,307	0.12
Algeco Global Finance Plc FRN 6.25% EUR 15/02/2023	1,500,000	1,511,264	0.09
Algeco Global Finance Plc 144A 8% USD 15/02/2023	990,000	901,789	0.06
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	590,000	561,249	0.04
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	705,000	643,301	0.04
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,231,825	0.38
Bank of Scotland Plc FRN 2.649% USD Perpetual	100,000	70,078	0.00
Barclays Bank Plc FRN 2.313% USD Perpetual	100,000	65,663	0.00
Barclays Bank Plc FRN 2.875% USD Perpetual	2,500,000	1,587,789	0.10
Barclays Plc FRN 7.875% GBP Perpetual	200,000	233,700	0.01
Barclays Plc FRN 7.875% USD Perpetual	200,000	188,968	0.01
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,071,164	0.37
Boparan Finance Plc 5.5% GBP 15/07/2021	4,100,000	2,277,191	0.14
CIS General Insurance Ltd FRN 12% GBP 08/05/2025	100,000	117,464	0.01
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	134,606	0.01
CYBG Plc FRN 8.75% GBP Perpetual	700,000	796,401	0.05
EC Finance Plc 2.375% EUR 15/11/2022	240,000	244,313	0.02
eG Global Finance Plc 4.375% EUR 07/02/2025	2,718,000	2,646,571	0.16
EI Group Plc 6.375% GBP 15/02/2022	750,000	839,592	0.05
esure Group Plc 6.75% GBP 19/12/2024	100,000	111,336	0.01
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	804,461	0.05
HSBC Bank Plc FRN 2.5% USD Perpetual	600,000	394,872	0.02
HSBC Bank Plc FRN 2.938% USD Perpetual	2,500,000	1,652,885	0.10
INEOS Finance Plc 2.875% EUR 01/05/2026	5,400,000	5,485,725	0.34

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	168,586	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,094,727	0.07
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	4,840,000	4,515,268	0.28
J Sainsbury Plc FRN 6.5% GBP Perpetual	100,000	115,192	0.01
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	180,640	0.01
Jaguar Land Rover Automotive Plc 4.5% EUR 15/01/2026	3,000,000	2,533,200	0.16
Lloyds Bank Plc FRN 13% GBP Perpetual	350,000	671,816	0.04
Lloyds Bank Plc FRN 2.135% USD Perpetual	100,000	69,738	0.00
Lloyds Bank Plc FRN 2.438% USD Perpetual	2,250,000	1,558,920	0.10
Lloyds Bank Plc 144A FRN 12% USD Perpetual	2,420,000	2,647,024	0.16
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,176,673	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	2,590,000	2,438,642	0.15
MARB BondCo Plc 6.875% USD 19/01/2025	5,160,000	4,777,112	0.30
MARB BondCo Plc 7% USD 15/03/2024	990,000	921,291	0.06
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	7,291,877	0.45
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	1,946,353	0.12
Miller Homes Group Holdings Plc FRN 6.017% GBP 15/10/2023	270,000	299,315	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	190,000	211,153	0.01
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	806,446	0.05
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	121,276	0.01
National Westminster Bank Plc FRN 2.063% USD Perpetual	5,000,000	3,651,065	0.23
National Westminster Bank Plc FRN 2.388% USD Perpetual	3,800,000	2,774,810	0.17
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,966,582	0.24
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	860,000	779,283	0.05
NMC Health Jersey Ltd 1.875% USD 30/04/2025	7,800,000	6,288,894	0.39
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	363,808	0.02
Ocado Group Plc 4% GBP 15/06/2024	522,000	597,572	0.04
Pennon Group Plc FRN 2.875% GBP Perpetual	480,000	534,244	0.03
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	1,700,000	1,385,707	0.09
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	489,073	0.03
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	2,640,000	2,330,805	0.14
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	538,940	0.03
Premier Foods Finance Plc FRN 5.767% GBP 15/07/2022	780,000	862,495	0.05
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	1,943,314	0.12
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	110,313	0.01
RAC Bond Co Plc 4.87% GBP 06/05/2046	100,000	109,208	0.01
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	400,000	386,657	0.02
Royal Bank of Scotland Group Plc FRN 2.5% USD Perpetual	200,000	146,043	0.01
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	10,000,000	9,223,553	0.57
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	7,000,000	6,006,993	0.37
Saga Plc 3.375% GBP 12/05/2024	200,000	195,862	0.01
Stonegate Pub Co Financing Plc FRN 5.163% GBP 15/03/2022	700,000	779,083	0.05
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	917,511	0.06
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	116,092	0.01
Vodafone Group Plc FRN 7% USD 04/04/2079	7,270,000	7,505,377	0.46
Walnut Bidco Plc 9.125% USD 01/08/2024	3,438,000	3,222,746	0.20
William Hill Plc 4.875% GBP 07/09/2023	150,000	175,503	0.01
		128,483,096	7.93
UNITED STATES			
Adient US LLC 144A 7% USD 15/05/2026	8,520,000	7,870,813	0.49
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	200,000	215,378	0.01
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,821,300	0.11
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,315,070	0.33
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	591,235	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	400,360	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,345,240	0.14
CEMEX Finance LLC 6% USD 01/04/2024	900,000	836,527	0.05
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,118,143	0.07
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,418,173	0.21
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	68,382	0.00
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,465,743	0.15
General Motors Co FRN 3.353% USD 10/09/2021	10,000,000	9,064,273	0.56
Hertz Corp/The 144A 7.625% USD 01/06/2022	6,050,000	5,698,605	0.35
Iron Mountain Inc 3% EUR 15/01/2025	2,250,000	2,328,008	0.14
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,459,611	0.09
JC Penney Corp Inc 6.375% USD 15/10/2036	450,000	108,004	0.01

Invesco Global Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
JC Penney Corp Inc 7.4% USD 01/04/2037	260,000	65,934	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	305,124	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	37,541	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	38,401	0.00
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	123,480	0.01
Reliance Holding USA Inc 5.4% USD 14/02/2022	950,000	919,242	0.06
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	125,377	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	98,939	0.01
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	914,181	0.06
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,587,446	0.28
United States Treasury Note/Bond 2% USD 30/11/2022	25,000,000	23,027,891	1.42
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,866,855	0.11
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	469,190	0.03
United States Treasury Note/Bond 2.25% USD 30/04/2024	25,000,000	23,474,986	1.45
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	14,377,131	0.89
United States Treasury Note/Bond 2.375% USD 15/05/2029	100,000,000	97,510,328	6.01
United States Treasury Note/Bond 2.5% USD 31/03/2023	70,000,000	65,744,822	4.05
United States Treasury Note/Bond 2.625% USD 31/07/2020	25,000,000	22,811,197	1.41
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	9,500,199	0.59
United States Treasury Note/Bond 2.875% USD 30/09/2023	50,000,000	47,833,553	2.95
Western Digital Corp 4.75% USD 15/02/2026	1,230,000	1,143,242	0.07
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	28,162	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	92,000	85,359	0.01
		360,213,445	22.21
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,200,000	1,207,738	0.07
TOTAL BONDS		**952,143,397**	**58.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,514,687,581**	**93.38**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The	3,760,085	228,095	0.01
TOTAL EQUITIES		**228,095**	**0.01**
BONDS			
EGYPT			
Egypt Treasury Bill (B Class) Series 364D 0% EGP 12/11/2019	11,200,000	593,592	0.04
TOTAL BONDS		**593,592**	**0.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**821,687**	**0.05**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	49,031,301	48,512,207	2.99
TOTAL OPEN-ENDED FUNDS		**48,512,207**	**2.99**
Total Investments		**1,564,021,475**	**96.42**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	23,610	93,792	0.32
BHP Group Ltd	6,594	160,963	0.54
CIMIC Group Ltd	958	19,992	0.07
Coca-Cola Amatil Ltd	15,591	113,908	0.38
Fortescue Metals Group Ltd	13,577	73,025	0.24
Magellan Financial Group Ltd	4,142	141,373	0.48
Metcash Ltd	14,805	28,834	0.10
Newcrest Mining Ltd	2,713	67,522	0.23
Northern Star Resources Ltd	3,257	26,063	0.09
Qantas Airways Ltd	44,692	183,855	0.62
Regis Resources Ltd	24,830	85,776	0.29
Rio Tinto Ltd	2,598	153,089	0.51
Sonic Healthcare Ltd	6,906	136,847	0.46
St Barbara Ltd	16,424	35,523	0.12
Telstra Corp Ltd	75,435	188,784	0.64
Woolworths Group Ltd	7,637	193,924	0.65
		1,703,270	5.74
BERMUDA			
CK Infrastructure Holdings Ltd	4,500	30,368	0.10
CANADA			
B2Gold Corp	44,411	157,099	0.53
Bank of Montreal	2,392	164,152	0.55
BCE Inc	727	34,351	0.12
BRP Inc	3,146	108,362	0.37
Canadian Pacific Railway Ltd	359	85,817	0.29
Capital Power Corp	3,297	75,684	0.25
Centerra Gold Inc	10,413	94,516	0.32
CGI Inc	2,566	201,344	0.68
Detour Gold Corp	8,670	153,182	0.52
Element Fleet Management Corp	10,816	86,818	0.29
Empire Co Ltd	5,701	158,222	0.53
Gibson Energy Inc	2,509	43,432	0.15
Gildan Activewear Inc	4,967	183,571	0.62
Hydro One Ltd 144A	10,620	195,788	0.66
Kinross Gold Corp	42,968	214,085	0.72
Kirkland Lake Gold Ltd	4,053	195,288	0.66
Northland Power Inc	4,359	82,592	0.28
OceanaGold Corp	11,206	26,820	0.09
Quebecor Inc	6,692	152,207	0.51
TC Energy Corp	3,846	195,214	0.66
TFI International Inc	3,710	107,754	0.36
		2,716,298	9.16
CAYMAN ISLANDS			
CK Asset Holdings Ltd	22,500	152,701	0.51
DENMARK			
Carlsberg A/S	1,269	188,534	0.64
FINLAND			
Valmet Oyj	6,771	121,822	0.41
FRANCE			
L'Oreal SA	728	201,635	0.68
Peugeot SA	7,154	161,099	0.54
		362,734	1.22

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Merck KGaA	1,720	184,498	0.62
HONG KONG			
Swire Pacific Ltd	11,500	112,470	0.38
ISRAEL			
CyberArk Software Ltd	645	73,398	0.25
ITALY			
Enel SpA	24,299	178,831	0.60
Hera SpA	9,213	37,322	0.13
		216,153	0.73
JAPAN			
Dai Nippon Printing Co Ltd	4,800	103,859	0.35
Japan Post Holdings Co Ltd	15,800	143,461	0.48
Mitsui & Co Ltd	11,000	171,995	0.58
Sekisui House Ltd	7,800	138,217	0.46
Suzuken Co Ltd/Aichi Japan	1,800	96,691	0.33
Toppan Printing Co Ltd	8,200	130,488	0.44
		784,711	2.64
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	78,100	0.26
NETHERLANDS			
Wolters Kluwer NV	2,819	204,245	0.69
PUERTO RICO			
Popular Inc	3,382	176,997	0.60
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	172,800	113,004	0.38
SWEDEN			
Hennes & Mauritz AB	10,321	198,371	0.67
Loomis AB	1,742	58,976	0.20
Swedish Match AB	719	28,268	0.09
		285,615	0.96
SWITZERLAND			
Roche Holding AG - Genusschein	658	180,048	0.61
UNITED KINGDOM			
Auto Trader Group Plc 144A	24,336	158,021	0.53
Dialog Semiconductor Plc	3,992	189,883	0.64
GlaxoSmithKline Plc	9,444	197,597	0.67
Greggs Plc	2,182	55,802	0.19
Hikma Pharmaceuticals Plc	5,089	125,869	0.43
Next Plc	2,400	173,084	0.58
Pearson Plc	16,365	166,549	0.56
Tate & Lyle Plc	13,670	119,078	0.40
WH Smith Plc	1,287	30,829	0.10
		1,216,712	4.10
UNITED STATES			
Aaron's Inc	558	36,150	0.12
Alexion Pharmaceuticals Inc	512	57,431	0.19
Amgen Inc	955	197,632	0.67
AutoZone Inc	158	176,097	0.59
Biogen Inc	687	151,236	0.51
Boston Properties Inc	725	92,843	0.31
Brinker International Inc	4,223	162,649	0.55

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Deckers Outdoor Corp	1,125	164,751	0.56
DENTSPLY SIRONA Inc	3,472	180,579	0.61
EastGroup Properties Inc	713	88,373	0.30
eBay Inc	4,522	183,254	0.62
EPR Properties	903	70,398	0.24
Equity LifeStyle Properties Inc	1,397	189,056	0.64
Essex Property Trust Inc	591	190,018	0.64
FirstEnergy Corp	4,293	197,285	0.66
HCA Healthcare Inc	1,338	161,557	0.54
Incyte Corp	2,405	198,256	0.67
Lamar Advertising Co	1,586	121,575	0.41
McKesson Corp	1,266	174,531	0.59
Peabody Energy Corp	1,785	32,068	0.11
Royal Gold Inc	465	61,696	0.21
Sinclair Broadcast Group Inc	1,543	68,301	0.23
Starbucks Corp	1,918	187,379	0.63
Tech Data Corp	861	81,476	0.27
TreeHouse Foods Inc	1,887	93,699	0.32
Xerox Holdings Corp	5,666	163,152	0.55
		3,481,442	11.74
TOTAL EQUITIES		**12,383,120**	**41.74**
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	129,000	96,743	0.33
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	50,000	61,421	0.21
Suzano Austria GmbH 5% USD 15/01/2030	200,000	205,350	0.69
		266,771	0.90
BELGIUM			
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	128,064	0.43
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	74,022	109,675	0.37
		237,739	0.80
BRAZIL			
Banco do Brasil SA/Cayman 4.75% USD 20/03/2024	240,000	251,671	0.85
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	381,000	307,427	1.04
Enbridge Inc 3.7% USD 15/07/2027	24,000	25,625	0.09
		333,052	1.13
CAYMAN ISLANDS			
Vale Overseas Ltd 6.25% USD 10/08/2026	37,000	42,550	0.14
DENMARK			
Orsted A/S FRN 3% EUR 06/11/3015	50,000	56,926	0.19
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	200,000	210,089	0.71
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	213,421	0.72
		423,510	1.43
FRANCE			
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	195,000	282,158	0.95
Total Capital International SA 2.7% USD 25/01/2023	50,000	51,193	0.17
UNEDIC ASSEO 0.5% EUR 20/03/2029	200,000	237,625	0.80
UNEDIC ASSEO 1.25% EUR 25/05/2033	200,000	259,901	0.88
		830,877	2.80

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	50,000	56,181	0.19
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	50,000	57,481	0.19
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	50,000	58,050	0.20
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	54,000	65,665	0.22
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	60,787	0.20
Landwirtschaftliche Rentenbank 3.125% USD 14/11/2023	125,000	133,139	0.45
Schaeffler AG 1.875% EUR 26/03/2024	50,000	58,313	0.20
		489,616	1.65
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	121,492	0.41
ITALY			
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	111,000	136,879	0.46
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	200,000	210,343	0.71
Japan Government Five Year Bond 0.1% JPY 20/09/2021	45,850,000	434,607	1.47
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	11,000,000	112,769	0.38
Japan Government Ten Year Bond 0.1% JPY 20/03/2028	35,500,000	347,122	1.17
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	25,600,000	341,732	1.15
Japan Government Thirty Year Bond 2% JPY 20/12/2033	10,000,000	122,827	0.41
Japan Government Twenty Year Bond 0.6% JPY 20/09/2037	16,000,000	166,818	0.56
		1,736,218	5.85
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	200,000	210,607	0.71
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	118,150	0.40
		328,757	1.11
NETHERLANDS			
Petrobras Global Finance BV 6.125% USD 17/01/2022	17,000	18,260	0.06
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	62,737	0.21
		80,997	0.27
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	100,000	113,189	0.38
Norway Government Bond 144A 1.75% NOK 06/09/2029	476,000	55,268	0.19
		168,457	0.57
OMAN			
Oman Government International Bond 6% USD 01/08/2029	200,000	199,251	0.67
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	111,409	0.38
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	38,000	50,288	0.17
Spain Government Bond 144A 2.35% EUR 30/07/2033	61,000	85,172	0.29
		135,460	0.46
SUPRANATIONAL			
European Stability Mechanism 0.1% EUR 31/07/2023	149,000	169,421	0.57
International Bank for Reconstruction & Development 0.5% EUR 21/06/2035	121,000	146,546	0.50
		315,967	1.07
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	100,000	117,080	0.39

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	50,000	51,134	0.17
Barclays Plc 1.5% EUR 03/09/2023	100,000	114,310	0.38
Barclays Plc 3% GBP 08/05/2026	100,000	124,425	0.42
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	143,886	0.48
Evraz Plc 5.25% USD 02/04/2024	200,000	215,000	0.72
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	129,935	0.44
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	130,087	0.44
Lloyds Banking Group Plc 4.55% USD 16/08/2028	200,000	220,194	0.74
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	100,000	114,476	0.39
SSE Plc FRN 3.875% GBP Perpetual	100,000	123,411	0.42
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	129,251	0.44
		1,496,109	5.04
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	42,000	45,850	0.15
Air Lease Corp 3% USD 15/09/2023	50,000	50,912	0.17
Allergan Finance LLC 3.25% USD 01/10/2022	50,000	51,091	0.17
American Express Co 3.7% USD 05/11/2021	100,000	103,461	0.35
AT&T Inc 4.35% USD 01/03/2029	150,000	167,416	0.56
Bank of America Corp FRN 3.559% USD 23/04/2027	132,000	140,445	0.47
Bank of America Corp 3.3% USD 11/01/2023	50,000	51,984	0.18
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	123,417	0.42
BP Capital Markets America Inc 4.234% USD 06/11/2028	56,000	63,787	0.21
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	35,000	36,066	0.12
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	63,426	0.21
Cigna Corp 4.375% USD 15/10/2028	76,000	84,997	0.29
Citigroup Inc FRN 3.352% USD 24/04/2025	125,000	130,528	0.44
CVS Health Corp 3.875% USD 20/07/2025	50,000	52,951	0.18
CVS Health Corp 4.78% USD 25/03/2038	21,000	23,580	0.08
CVS Health Corp 5.05% USD 25/03/2048	32,000	37,344	0.13
Dow Chemical Co/The 3.15% USD 15/05/2024	29,000	29,908	0.10
Fannie Mae Pool 4% USD 01/01/2048	77,515	81,259	0.27
Fiserv Inc 3.5% USD 01/07/2029	40,000	42,418	0.14
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	118,651	0.40
Freddie Mac Gold Pool 3% USD 01/09/2046	83,769	86,059	0.29
Freddie Mac Gold Pool 3.5% USD 01/03/2048	61,928	64,654	0.22
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 4.345% USD 25/09/2024	130,429	132,232	0.45
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	50,000	66,877	0.23
Invitation Homes 2018-SFR1 Trust FRN 3.432% USD 17/03/2037	100,000	99,740	0.34
JPMorgan Chase & Co FRN 1.09% EUR 11/03/2027	100,000	116,835	0.39
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	52,709	0.18
Moody's Corp 3.25% USD 15/01/2028	55,000	57,981	0.20
Morgan Stanley 3.7% USD 23/10/2024	50,000	53,346	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	54,197	0.18
Morgan Stanley Capital I Inc FRN 3.195% USD 15/11/2034	100,000	100,171	0.34
Newell Brands Inc 3.85% USD 01/04/2023	33,000	34,032	0.11
Rabobank Capital Funding Trust IV FRN 5.556% GBP Perpetual	50,000	61,878	0.21
Reynolds American Inc 4.45% USD 12/06/2025	50,000	54,106	0.18
Tesla Auto Lease Trust 2018-A 2.32% USD 20/12/2019	13,819	13,818	0.05
UGI International LLC 3.25% EUR 01/11/2025	100,000	116,772	0.39
United States Treasury Note/Bond 1.75% USD 30/06/2024	1,068,500	1,084,194	3.65
United States Treasury Note/Bond 2.375% USD 15/05/2029	338,900	364,874	1.23
United States Treasury Note/Bond 2.875% USD 15/05/2049	100,000	120,164	0.41
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	54,447	0.18
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	141,185	0.48
Verus Securitization Trust 2018-1 FRN 3.205% USD 25/02/2048	59,368	59,568	0.20
Visa Inc 3.15% USD 14/12/2025	50,000	53,430	0.18
Wells Fargo & Co 3% USD 19/02/2025	50,000	51,759	0.17
Wells Fargo & Co FRN 5.875% USD Perpetual	50,000	55,182	0.19
WFRBS Commercial Mortgage Trust 2013-C17 X Class D FRN 5.23% USD 15/12/2046	100,000	104,181	0.35
		4,753,882	16.02

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**12,731,413**	**42.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,114,533**	**84.66**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	925,669	925,669	3.12
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	133,131	0.45
TOTAL OPEN-ENDED FUNDS		**1,058,800**	**3.57**
Total Investments		**26,173,333**	**88.23**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

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			
Ageas	92,909	4,513,055	0.05
DENMARK			
AP Moller - Maersk A/S	40,897	39,487,783	0.43
Carlsberg A/S	259,940	34,976,908	0.39
		74,464,691	0.82
FINLAND			
Nokia Oyj	5,905,978	26,647,772	0.29
Stora Enso Oyj	2,583,312	25,897,703	0.28
UPM-Kymmene Oyj	1,945,082	47,061,259	0.52
		99,606,734	1.09
FRANCE			
AXA SA	898,311	18,936,396	0.21
BNP Paribas SA	1,145,645	47,323,731	0.52
Capgemini SE	363,699	39,852,318	0.44
Carrefour SA	3,119,452	48,710,243	0.53
CGG SA	7,358,890	13,624,985	0.15
Cie Generale des Etablissements Michelin SCA	371,165	35,809,999	0.39
Nexity SA	120,208	5,101,628	0.05
Orange SA	4,849,821	67,133,647	0.73
Publicis Groupe SA	724,873	31,626,209	0.35
Renault SA	491,719	25,751,324	0.28
Sanofi	1,135,826	89,213,453	0.98
TOTAL SA	1,519,080	69,114,342	0.76
		492,198,275	5.39
GERMANY			
Allianz SE	223,611	44,984,943	0.49
BASF SE	578,745	34,961,985	0.38
Deutsche Post AG	1,863,053	55,942,824	0.61
Deutsche Telekom AG	3,543,696	53,913,791	0.59
SAP SE	278,079	30,410,719	0.34
Siemens AG	730,127	66,386,798	0.73
		286,601,060	3.14
IRELAND			
CRH Plc	1,286,843	39,403,133	0.43
ITALY			
Eni SpA	2,499,391	34,286,646	0.37
Intesa Sanpaolo SpA	22,936,775	46,286,412	0.51
		80,573,058	0.88
NETHERLANDS			
ING Groep NV	5,311,748	46,525,601	0.51
Koninklijke Ahold Delhaize NV	2,606,551	55,799,740	0.61
		102,325,341	1.12
NORWAY			
Equinor ASA	1,975,736	30,694,858	0.33
Orkla ASA	3,357,159	28,001,930	0.31
		58,696,788	0.64
SPAIN			
Bankia SA	4,796,270	7,948,619	0.09
CaixaBank SA	16,234,562	33,629,895	0.37
Repsol SA	2,219,525	29,591,817	0.32
Telefonica SA	7,639,744	48,011,971	0.53
		119,182,302	1.31

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco Group AG	703,866	33,794,623	0.37
Novartis AG	770,902	63,266,198	0.69
Roche Holding AG - Genusschein	328,397	81,384,606	0.89
UBS Group AG	2,633,725	25,331,530	0.28
Zurich Insurance Group AG	91,989	29,743,362	0.33
		233,520,319	2.56
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,269,044	0.02
Barclays Plc	14,355,377	21,792,903	0.24
BP Plc	6,184,722	34,335,714	0.37
Ecclesiastical Insurance Group Plc (Preferred)	950,000	1,608,377	0.02
General Accident Plc (Preferred)	3,000,000	4,384,226	0.05
Royal Dutch Shell Plc - A Shares	1,580,580	39,933,354	0.44
		104,323,618	1.14
TOTAL EQUITIES		**1,695,408,374**	**18.57**
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,030,966	0.01
AUSTRALIA			
BHP Billiton Finance Ltd FRN 4.75% EUR 22/04/2076	36,840,000	39,567,418	0.43
BHP Billiton Finance USA Ltd 144A FRN 6.25% USD 19/10/2075	4,120,000	3,884,360	0.04
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	8,910,000	9,463,502	0.11
Origin Energy Finance Ltd FRN 4% EUR 16/09/2074	48,100,000	48,254,882	0.53
		101,170,162	1.11
AUSTRIA			
JBS Investments GmbH 6.25% USD 05/02/2023	974,000	900,888	0.01
BERMUDA			
Catlin Insurance Co Ltd 144A FRN 5.278% USD Perpetual	12,700,000	11,462,242	0.13
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,620,000	6,823,101	0.08
		18,285,343	0.21
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	20,000,000	18,743,448	0.20
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	16,125,807	0.18
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	21,336,260	0.23
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	29,813,070	0.33
Bombardier Inc 144A 7.5% USD 01/12/2024	8,000,000	7,227,411	0.08
Bombardier Inc 144A 7.5% USD 15/03/2025	12,706,000	11,263,166	0.12
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,385,027	0.14
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	8,212,349	0.09
		125,106,538	1.37
CAYMAN ISLANDS			
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	15,935,259	0.17
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	5,000,000	5,285,300	0.06
Danske Bank A/S FRN 7% USD Perpetual	28,930,000	27,238,689	0.30
Danske Bank A/S FRN 6.125% USD Perpetual	11,730,000	10,490,954	0.11
DKT Finance ApS 7% EUR 17/06/2023	16,720,000	18,036,115	0.20
DKT Finance ApS 144A 9.375% USD 17/06/2023	8,840,000	8,623,191	0.09
Orsted A/S FRN 2.25% EUR 24/11/3017	4,400,000	4,646,070	0.05
		74,320,319	0.81

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	10,000,000	10,923,900	0.12
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	16,658,707	0.18
AXA SA FRN 3.375% EUR 06/07/2047	2,250,000	2,625,041	0.03
AXA SA FRN 3.875% EUR Perpetual	16,000,000	18,303,504	0.20
BNP Paribas SA FRN 2.875% EUR 20/03/2026	5,000,000	5,223,479	0.06
BNP Paribas SA FRN 7.375% USD Perpetual	27,260,000	27,395,177	0.30
BNP Paribas SA FRN 7.625% USD Perpetual	16,540,000	15,827,997	0.17
BNP Paribas SA 144A FRN 7% USD Perpetual	9,210,000	9,047,511	0.10
BNP Paribas SA FRN 6.069% USD Perpetual	7,238,000	6,614,179	0.07
BNP Paribas SA FRN 5.125% USD Perpetual	14,930,000	13,047,340	0.14
Burger King France SAS FRN 5.25% EUR 01/05/2023	7,800,000	7,923,630	0.09
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,483,070	0.08
CGG SA 144A 6.152% USD 21/02/2024	12,683,979	13,354,521	0.15
CNP Assurances FRN 4.25% EUR 05/06/2045	8,200,000	9,547,908	0.10
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	14,292,990	0.16
CNP Assurances 2.75% EUR 05/02/2029	7,500,000	8,672,138	0.10
CNP Assurances FRN 0.147% EUR Perpetual	2,444,000	1,466,400	0.02
CNP Assurances FRN 4.75% EUR Perpetual	11,900,000	13,015,625	0.14
Credit Agricole SA FRN 8.375% USD Perpetual	16,405,000	15,018,319	0.16
Credit Agricole SA FRN 6.625% USD Perpetual	11,250,000	10,215,398	0.11
Credit Agricole SA FRN 6.875% USD Perpetual	18,330,000	17,630,009	0.19
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	9,165,616	0.10
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	16,321,725	0.18
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	15,774,639	0.17
Crown European Holdings SA 3.375% EUR 15/05/2025	15,850,000	17,752,475	0.19
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	37,538,018	0.41
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	37,035,732	0.41
Electricite de France SA 144A 4.5% USD 21/09/2028	30,000,000	30,510,848	0.33
Electricite de France SA FRN 5% EUR Perpetual	10,600,000	12,112,664	0.13
Electricite de France SA FRN 4.25% EUR Perpetual	1,500,000	1,526,437	0.02
Electricite de France SA FRN 5.875% GBP Perpetual	10,000,000	11,997,780	0.13
Electricite de France SA FRN 5.25% USD Perpetual	45,000,000	42,364,515	0.46
Electricite de France SA 144A FRN 5.625% USD Perpetual	11,000,000	10,418,037	0.11
Elis SA 1.75% EUR 11/04/2024	2,500,000	2,657,637	0.03
Elis SA 1.875% EUR 15/02/2023	19,000,000	20,045,285	0.22
Engie SA FRN 3.25% EUR Perpetual	5,900,000	6,551,832	0.07
Engie SA FRN 3.875% EUR Perpetual	22,400,000	25,363,445	0.28
Europcar Mobility Group 4% EUR 30/04/2026	9,190,000	9,569,639	0.11
Europcar Mobility Group 4.125% EUR 15/11/2024	5,470,000	5,768,935	0.06
Faurecia SE 2.625% EUR 15/06/2025	6,500,000	6,822,400	0.07
Faurecia SE 3.125% EUR 15/06/2026	3,500,000	3,724,525	0.04
Faurecia SE 3.625% EUR 15/06/2023	6,420,000	6,565,670	0.07
Fnac Darty SA 1.875% EUR 30/05/2024	6,050,000	6,289,761	0.07
Fnac Darty SA 2.625% EUR 30/05/2026	5,200,000	5,529,628	0.06
Gecina SA FRN 0.037% EUR 30/06/2022	5,000,000	5,006,975	0.06
La Financiere Atalian SASU 4% EUR 15/05/2024	20,060,000	14,307,795	0.16
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	5,079,361	0.06
Loxam SAS 2.875% EUR 15/04/2026	4,500,000	4,538,497	0.05
Loxam SAS 3.25% EUR 14/01/2025	7,500,000	7,893,750	0.09
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,211,754	0.13
Loxam SAS 3.75% EUR 15/07/2026	5,590,000	5,897,450	0.06
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,658,822	0.06
Loxam SAS 4.5% EUR 15/04/2027	2,335,000	2,291,569	0.03
Loxam SAS 5.75% EUR 15/07/2027	2,130,000	2,195,029	0.02
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,532,943	0.05
Mobilux Finance SAS 5.5% EUR 15/11/2024	8,000,000	8,299,240	0.09
Newco GB SAS 8% EUR 15/12/2022	8,270,000	8,613,784	0.09
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,433,800	0.06
Orange SA 1.625% USD 03/11/2019	38,350,000	34,697,934	0.38
Orange SA FRN 2.375% EUR Perpetual	3,000,000	3,177,300	0.04
Orange SA FRN 5.25% EUR Perpetual	6,040,000	7,161,574	0.08
Orange SA FRN 4.25% EUR Perpetual	7,721,000	7,856,079	0.09
Orange SA FRN 5% EUR Perpetual	22,000,000	27,087,819	0.30
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	9,555,390	0.11
Picard Groupe SAS FRN 3% EUR 30/11/2023	44,730,000	44,043,842	0.48
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,986,899	0.13
Rexel SA 2.625% EUR 15/06/2024	16,500,000	16,970,910	0.19

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	6,119,375	0.07
SCOR SE FRN 5.25% USD Perpetual	23,600,000	20,431,072	0.22
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	23,611,676	0.26
Societe Generale SA FRN 9.375% EUR Perpetual	1,000,000	1,001,375	0.01
Societe Generale SA FRN 6.75% USD Perpetual	20,000,000	18,333,895	0.20
Societe Generale SA FRN 7.875% USD Perpetual	6,980,000	6,838,742	0.08
Societe Generale SA FRN 6% USD Perpetual	13,920,000	12,665,698	0.14
Societe Generale SA FRN 7.375% USD Perpetual	45,400,000	43,255,068	0.47
Solvay Finance SA FRN 5.869% EUR Perpetual	12,000,000	14,306,280	0.16
SPCM SA 2.875% EUR 15/06/2023	12,500,000	12,701,000	0.14
Suez FRN 3% EUR Perpetual	10,800,000	11,082,528	0.12
TOTAL SA FRN 2.625% EUR Perpetual	6,300,000	6,888,877	0.08
TOTAL SA FRN 1.75% EUR Perpetual	10,000,000	10,438,500	0.11
TOTAL SA FRN 2.708% EUR Perpetual	10,000,000	10,793,100	0.12
TOTAL SA FRN 2.25% EUR Perpetual	355,000	366,343	0.00
TOTAL SA FRN 3.875% EUR Perpetual	10,150,000	11,125,060	0.12
		1,050,151,191	11.50
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	25,000,000	27,260,183	0.30
Allianz SE 3.875% USD Perpetual	20,000,000	17,479,828	0.19
Allianz SE FRN 3.375% EUR Perpetual	20,000,000	22,418,080	0.25
Bayer AG FRN 3.75% EUR 01/07/2074	8,700,000	9,317,031	0.10
Daimler AG 2.125% EUR 03/07/2037	10,000,000	11,713,750	0.13
Deutsche Bank AG FRN 0.394% EUR 16/05/2022	16,100,000	15,732,517	0.17
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	10,898,900	0.12
Deutsche Bank AG FRN 6% EUR Perpetual	27,500,000	23,792,725	0.26
Deutsche Bank AG FRN 6.25% USD Perpetual	14,800,000	11,372,141	0.13
Dresdner Bank AG FRN 0.342% EUR 26/02/2021	11,000,000	10,963,975	0.12
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,618,750	0.11
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	12,330,000	12,614,022	0.14
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,860,000	10,885,087	0.12
Kreditanstalt fuer Wiederaufbau 1.25% USD 30/09/2019	20,000,000	18,102,061	0.20
Kreditanstalt fuer Wiederaufbau 1.25% EUR 17/10/2019	50,000,000	50,104,750	0.55
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	45,216,591	0.50
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,163,089	0.03
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,821,200	0.16
RWE AG FRN 2.75% EUR 21/04/2075	41,450,000	42,350,916	0.46
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	13,260,312	0.14
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,178,975	0.06
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	22,500,000	24,504,975	0.27
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	6,514,096	0.07
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	18,000,000	20,097,540	0.22
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,545,599	0.04
		440,927,093	4.84
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	4,000,000	4,648,151	0.05
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,802,257	0.08
James Hardie International Finance DAC 3.625% EUR 01/10/2026	5,000,000	5,354,625	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	4,800,000	4,932,672	0.05
Roadster Finance DAC 2.375% EUR 08/12/2027	6,400,000	6,685,312	0.07
		28,423,017	0.31
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	20,000,000	20,450,000	0.22
Enel SpA 144A FRN 8.75% USD 24/09/2073	20,000,000	21,419,582	0.24
Enel SpA FRN 7.75% GBP 10/09/2075	5,000,000	5,866,315	0.06
Enel SpA FRN 2.5% EUR 24/11/2078	9,500,000	9,807,610	0.11
Enel SpA FRN 3.5% EUR 24/05/2080	17,169,000	18,478,136	0.20
Eni SpA 144A 4% USD 12/09/2023	35,000,000	33,469,702	0.37
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	30,956,235	0.34
Intesa Sanpaolo SpA FRN 0.581% EUR 19/04/2022	32,500,000	32,759,513	0.36
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	54,550,079	0.60
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	21,765,644	0.24
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	30,000,000	27,014,415	0.29

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	8,150,000	8,608,438	0.09
Intesa Sanpaolo SpA FRN 8.375% EUR Perpetual	15,200,000	15,390,000	0.17
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	12,350,000	14,356,875	0.16
Intesa Sanpaolo SpA FRN 7% EUR Perpetual	17,000,000	18,062,500	0.20
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	36,300,000	33,480,018	0.37
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	19,000,000	20,448,750	0.22
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	25,000,000	25,674,689	0.28
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	51,484,135	0.56
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	35,000,000	40,993,216	0.45
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	4,893,802	0.05
TeamSystem SpA FRN 4% EUR 15/04/2023	19,740,000	19,842,056	0.22
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	48,281,760	0.53
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	25,388,750	0.28
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	10,478,387	0.12
UniCredit SpA FRN 0.596% EUR 19/02/2020	51,900,000	52,073,087	0.57
UniCredit SpA FRN 5.75% EUR 28/10/2025	5,000,000	5,293,400	0.06
UniCredit SpA FRN 4.375% EUR 03/01/2027	8,000,000	8,615,360	0.09
UniCredit SpA FRN 6.625% EUR Perpetual	32,350,000	33,765,313	0.37
UniCredit SpA FRN 5.375% EUR Perpetual	102,600,000	98,111,250	1.08
UniCredit SpA FRN 7.5% EUR Perpetual	6,890,000	7,570,387	0.08
UniCredit SpA FRN 8% USD Perpetual	42,810,000	39,829,090	0.43
		859,178,494	9.41
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	26,900,000	28,569,952	0.31
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	7,805,955	0.09
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	4,077,147	0.04
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	9,115,718	0.10
Altice Finco SA 9% EUR 15/06/2023	20,070,000	20,979,974	0.23
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	10,089,000	9,680,143	0.11
Dufry Finance SCA 4.5% EUR 01/08/2023	12,000,000	12,360,840	0.14
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	7,320,000	7,571,515	0.08
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,320,000	3,884,069	0.04
Puma International Financing SA 5% USD 24/01/2026	20,875,000	17,535,585	0.19
Puma International Financing SA 5.125% USD 06/10/2024	7,125,000	6,043,342	0.07
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	3,830,000	3,342,058	0.04
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,543,142	0.11
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,359,325	0.08
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	9,811,527	0.11
Trafigura Funding SA 5.25% USD 19/03/2023	461,000	387,253	0.00
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	12,700,000	10,840,890	0.12
UniCredit International Bank Luxembourg SA FRN 8.125% EUR Perpetual	1,000,000	1,022,220	0.01
		142,360,703	1.56
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,312,000	600,110	0.01
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	10,000,000	10,003,000	0.11
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,872,851	0.03
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,472,890	0.04
		16,348,741	0.18
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	14,240,988	0.15
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 6.25% USD 15/05/2026	650,000	610,039	0.01
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	4,125,000	3,642,575	0.04
		18,493,602	0.20

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Aegon NV FRN 4% EUR 25/04/2044	3,810,000	4,252,794	0.05
Aegon NV FRN 5.625% EUR Perpetual	10,080,000	11,215,109	0.12
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	6,900,000	6,843,239	0.08
ASR Nederland NV FRN 3.375% EUR 02/02/2029	3,200,000	3,512,000	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,779,594	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,815,749	0.21
Constellium SE 4.625% EUR 15/05/2021	7,966,667	8,023,230	0.09
Constellium SE 144A 5.75% USD 15/05/2024	13,500,000	12,624,195	0.14
Constellium SE 144A 5.875% USD 15/02/2026	3,325,000	3,131,878	0.04
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,400,000	4,164,365	0.05
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	16,000,000	17,687,680	0.19
Darling Global Finance BV 3.625% EUR 15/05/2026	9,000,000	9,549,855	0.10
Deutsche Telekom International Finance BV 144A 2.225% USD 17/01/2020	7,180,000	6,496,499	0.07
Dufry One BV 2.5% EUR 15/10/2024	9,000,000	9,310,950	0.10
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	13,673,774	0.15
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	45,948,140	0.50
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	33,005,693	0.36
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	16,063,660	0.18
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	20,240,000	21,313,327	0.23
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	45,530,000	41,803,089	0.46
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	15,000,000	13,708,950	0.15
Iberdrola International BV FRN 3.25% EUR Perpetual	6,700,000	7,435,325	0.08
ING Groep NV FRN 6% USD Perpetual	11,100,000	10,159,729	0.11
ING Groep NV FRN 6.75% USD Perpetual	4,640,000	4,411,898	0.05
ING Groep NV FRN 6.5% USD Perpetual	9,100,000	8,634,505	0.09
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	23,000,000	26,088,804	0.29
Koninklijke KPN NV FRN 7% USD 28/03/2073	24,100,000	23,169,949	0.25
LKQ European Holdings BV 3.625% EUR 01/04/2026	15,910,000	16,876,533	0.18
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	4,720,000	4,631,547	0.05
NN Group NV FRN 4.625% EUR 08/04/2044	10,560,000	12,131,629	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	8,170,000	9,748,771	0.11
NN Group NV FRN 4.5% EUR Perpetual	19,490,000	22,314,491	0.24
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	30,620,502	0.34
Repsol International Finance BV FRN 3.875% EUR Perpetual	10,000,000	10,550,100	0.12
Shell International Finance BV 1.375% USD 12/09/2019	5,000,000	4,527,338	0.05
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,626,785	0.04
Siemens Financieringsmaatschappij NV 144A 1.3% USD 13/09/2019	10,000,000	9,054,089	0.10
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	45,303,182	0.50
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	13,897,771	0.15
Sigma Holdco BV 5.75% EUR 15/05/2026	23,500,000	23,210,950	0.25
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,575,984	0.04
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,670,000	15,800,250	0.17
Sunshine Mid BV 6.5% EUR 15/05/2026	16,750,000	17,855,333	0.20
Telefonica Europe BV FRN 2.625% EUR Perpetual	31,800,000	32,475,750	0.36
TenneT Holding BV FRN 2.995% EUR Perpetual	9,375,000	10,230,469	0.11
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	10,000,000	7,664,407	0.08
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	2,000,000	2,136,540	0.02
VIVAT NV FRN 6.25% USD Perpetual	26,620,000	24,290,305	0.27
Volkswagen International Finance NV FRN 1.144% EUR 16/11/2024	25,000,000	25,725,750	0.28
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	22,000,000	22,781,220	0.25
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	25,000,000	27,613,386	0.30
Ziggo BV 3.75% EUR 15/01/2025	20,000,000	20,702,200	0.23
		801,169,262	8.78
NORWAY			
Aker BP ASA 144A 4.75% USD 15/06/2024	7,500,000	6,945,515	0.08
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	8,994,616	0.10
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,786,548	0.06
DNO ASA 144A 8.375% USD 29/05/2024	6,500,000	5,960,576	0.06
DNO ASA 144A 8.75% USD 31/05/2023	3,500,000	3,265,014	0.04
Equinor ASA 2.25% USD 08/11/2019	9,000,000	8,150,237	0.09
		39,102,506	0.43

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,253,349	0.01
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.75% EUR Perpetual	10,000,000	10,250,200	0.11
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	25,000,000	25,887,000	0.28
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	7,400,000	7,721,308	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	12,000,000	13,190,940	0.14
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,511,043	0.08
Banco de Sabadell SA 5.625% EUR 06/05/2026	4,000,000	4,633,104	0.05
Banco Santander SA FRN 6.75% EUR Perpetual	25,000,000	27,229,000	0.30
Banco Santander SA FRN 4.75% EUR Perpetual	71,800,000	68,344,266	0.75
Banco Santander SA FRN 5.481% EUR Perpetual	22,000,000	22,190,960	0.24
Banco Santander SA FRN 7.5% USD Perpetual	30,000,000	28,990,205	0.32
Bankia SA FRN 3.75% EUR 15/02/2029	10,400,000	11,268,296	0.12
Bankinter SA FRN 2.5% EUR 06/04/2027	5,000,000	5,269,750	0.06
CaixaBank SA FRN 3.5% EUR 15/02/2027	11,000,000	11,722,810	0.13
CaixaBank SA FRN 6.75% EUR Perpetual	11,000,000	11,883,630	0.13
CaixaBank SA FRN 5.25% EUR Perpetual	27,200,000	25,463,824	0.28
El Corte Ingles SA 3% EUR 15/03/2024	4,150,000	4,349,283	0.05
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	12,412,313	0.14
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,828,589	0.20
Haya Finance 2017 SA 5.25% EUR 15/11/2022	3,500,000	2,915,185	0.03
Mapfre SA FRN 4.375% EUR 31/03/2047	4,800,000	5,643,264	0.06
Naviera Armas SA FRN 6.5% EUR 31/07/2023	4,860,000	4,228,200	0.05
Naviera Armas SA FRN 4.25% EUR 15/11/2024	10,255,000	8,468,921	0.09
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	5,650,000	6,180,450	0.07
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,653,188	0.15
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	3,060,000	3,258,104	0.04
Telefonica Emisiones SA 4.57% USD 27/04/2023	5,000,000	4,897,929	0.05
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	20,238,025	0.22
		385,629,787	4.23
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	10,000,000	9,080,092	0.10
Telia Co AB FRN 3% EUR 04/04/2078	3,440,000	3,693,700	0.04
Vattenfall AB FRN 3% EUR 19/03/2077	14,850,000	15,831,785	0.17
		28,605,577	0.31
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	756,748	0.01
Credit Suisse Group AG FRN 6.25% USD Perpetual	20,240,000	19,408,134	0.21
UBS AG FRN 4.75% EUR 12/02/2026	24,570,000	26,157,222	0.29
UBS AG 5.125% USD 15/05/2024	41,000,000	39,974,941	0.44
UBS Group Funding Switzerland AG FRN 5.75% EUR Perpetual	4,490,000	4,919,828	0.05
UBS Group Funding Switzerland AG FRN 7% USD Perpetual	5,710,000	5,667,651	0.06
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	6,485,000	6,273,676	0.07
UBS Group Funding Switzerland AG FRN 5% USD Perpetual	39,118,000	33,090,503	0.36
		136,248,703	1.49
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2043	10,000,000	10,159,772	0.11
AA Bond Co Ltd 5.5% GBP 31/07/2043	5,000,000	4,562,518	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	15,640,000	12,833,558	0.14
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	6,192,252	0.07
Algeco Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	19,546,412	0.21
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	6,157,673	0.07
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	21,584,562	0.24
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	21,550,589	0.24
Aviva Plc FRN 3.375% EUR 04/12/2045	5,910,000	6,434,695	0.07
Barclays Bank Plc FRN 0.132% EUR 22/03/2021	9,830,000	9,485,753	0.10
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,363,700	0.06
Barclays Plc FRN 6.5% EUR Perpetual	5,980,000	6,006,491	0.07
Barclays Plc FRN 7.875% GBP Perpetual	26,684,000	31,180,209	0.34
Barclays Plc FRN 7.75% USD Perpetual	17,040,000	15,722,876	0.17
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,071,164	0.07
Boparan Finance Plc 4.375% EUR 15/07/2021	20,000,000	10,282,200	0.11

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,391,750	0.28
Centrica Plc FRN 3% EUR 10/04/2076	15,700,000	15,976,791	0.17
Clerical Medical Finance Plc FRN 7.375% GBP Perpetual	100,000	110,879	0.00
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	401,373	0.00
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	3,121,508	0.03
eG Global Finance Plc 4.375% EUR 07/02/2025	10,871,000	10,585,310	0.12
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,300,000	3,772,767	0.04
EI Group Plc 6% GBP 06/10/2023	25,350,000	28,655,142	0.31
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,045,202	0.10
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	8,371,538	0.09
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	13,889,152	0.15
HBOS Sterling Finance Jersey LP FRN 7.881% GBP Perpetual	1,700,000	2,863,617	0.03
HSBC Holdings Plc FRN 0.578% EUR 04/12/2021	15,000,000	15,121,725	0.17
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	22,987,977	0.25
HSBC Holdings Plc 5.25% USD 14/03/2044	13,240,000	14,874,110	0.16
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,900,000	13,458,054	0.15
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,530,000	8,032,929	0.09
HSBC Holdings Plc FRN 6% EUR Perpetual	25,330,000	28,771,081	0.32
HSBC Holdings Plc FRN 6.25% USD Perpetual	20,590,000	19,011,156	0.21
HSBC Holdings Plc FRN 6% USD Perpetual	8,440,000	7,674,758	0.08
HSBC Holdings Plc FRN 6.5% USD Perpetual	29,170,000	27,088,716	0.30
HSBC Holdings Plc 17/09/2024 FRN 6.375% USD Perpetual	10,480,000	9,717,871	0.11
HSBC Holdings Plc 30/03/2025 FRN 6.375% USD Perpetual	8,190,000	7,710,342	0.08
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	7,592,057	0.08
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	17,278,767	0.19
INEOS Finance Plc 2.875% EUR 01/05/2026	10,800,000	10,971,450	0.12
J Sainsbury Plc FRN 6.5% GBP Perpetual	4,070,000	4,688,318	0.05
Jaguar Land Rover Automotive Plc 2.2% EUR 15/01/2024	2,000,000	1,662,977	0.02
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,575,296	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	5,007,305	0.05
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,167,408	0.02
Just Group Plc 9% GBP 26/10/2026	2,451,000	3,010,969	0.03
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	16,872,683	0.18
Lloyds Banking Group Plc FRN 6.375% EUR Perpetual	36,000,000	36,592,920	0.40
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	21,000,000	25,042,700	0.27
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	25,690,000	24,188,688	0.27
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,353,346	0.03
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	29,708,823	0.33
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	10,757,702	0.12
Marks & Spencer Plc 7.125% USD 01/12/2037	6,900,000	7,370,761	0.08
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	6,000,000	6,667,995	0.07
NatWest Markets Plc FRN 0.107% EUR 08/06/2020	10,000,000	10,011,600	0.11
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	11,850,000	11,226,690	0.12
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	8,580,000	7,774,711	0.09
NGG Finance Plc FRN 4.25% EUR 18/06/2076	14,000,000	14,444,640	0.16
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	23,700,000	24,634,965	0.27
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	172,623	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	3,810,489	0.04
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	7,840,000	2,554,535	0.03
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	15,084,336	0.17
Premier Foods Finance Plc FRN 5.767% GBP 15/07/2022	7,840,000	8,669,178	0.09
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	14,591,903	0.16
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	7,082,107	0.08
RAC Bond Co Plc 4.87% GBP 06/05/2046	15,980,000	17,451,353	0.19
Reckitt Benckiser Treasury Services Plc 144A FRN 2.903% USD 24/06/2022	20,000,000	18,030,236	0.20
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	22,788,153	0.25
Royal Bank of Scotland Group Plc FRN 4.892% USD 18/05/2029	31,820,000	31,613,163	0.35
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	23,590,000	22,803,122	0.25
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	25,370,000	23,400,154	0.26
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	5,000,000	4,290,709	0.05
Shop Direct Funding Plc 7.75% GBP 15/11/2022	3,950,000	3,839,997	0.04
SSE Plc FRN 2.375% EUR Perpetual	4,040,000	4,157,794	0.05
Standard Chartered Plc FRN 4% EUR 21/10/2025	7,704,000	8,035,396	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	12,300,000	11,932,411	0.13
Standard Chartered Plc FRN 6.5% USD Perpetual	13,600,000	12,427,633	0.14
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,010,000	9,201,952	0.10

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	7,409,400	0.08
Tesco Plc 6.15% USD 15/11/2037	14,780,000	15,815,715	0.17
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	7,841,000	1,652,491	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,480,882	0.17
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	23,897,772	0.26
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	27,411,473	0.30
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	18,738,000	22,020,771	0.24
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	31,880,000	33,713,100	0.37
Vodafone Group Plc FRN 7% USD 04/04/2079	24,240,000	25,024,807	0.27
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	6,875,380	0.08
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,312,627	0.08
		1,204,922,605	13.20
UNITED STATES			
Adient US LLC 144A 7% USD 15/05/2026	13,040,000	12,046,409	0.13
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	17,276,048	0.19
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	21,070,000	17,508,561	0.19
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,541,454	0.03
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	21,228,200	0.23
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	30,000,000	27,522,573	0.30
Apple Inc 2.4% USD 03/05/2023	55,000,000	50,870,355	0.56
Apple Inc 3.85% USD 04/05/2043	10,000,000	10,343,830	0.11
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	18,725,153	0.21
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	22,445,911	0.25
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	22,103,100	0.24
AT&T Inc 4.3% USD 15/12/2042	15,000,000	14,320,873	0.16
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,449,702	0.02
AT&T Inc 4.75% USD 15/05/2046	12,270,000	12,447,256	0.14
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	5,724,870	0.06
Avantor Inc 144A 9% USD 01/10/2025	4,000,000	4,080,136	0.05
Ball Corp 4% USD 15/11/2023	3,000,000	2,866,511	0.03
Ball Corp 4.375% USD 15/12/2020	10,440,000	9,721,296	0.11
Ball Corp 4.875% USD 15/03/2026	12,930,000	12,852,361	0.14
Ball Corp 5.25% USD 01/07/2025	24,550,000	24,986,693	0.27
BAT Capital Corp FRN 2.765% USD 14/08/2020	20,000,000	18,154,189	0.20
BAT Capital Corp 2.297% USD 14/08/2020	30,000,000	27,188,456	0.30
BAT Capital Corp 3.557% USD 15/08/2027	30,950,000	28,698,620	0.31
BAT Capital Corp 4.39% USD 15/08/2037	12,000,000	10,941,935	0.12
BAT Capital Corp 4.54% USD 15/08/2047	10,000,000	9,126,499	0.10
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	12,286,841	0.13
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	16,670,000	16,971,452	0.19
Belden Inc 3.375% EUR 15/07/2027	32,200,000	33,478,662	0.37
Belden Inc 3.875% EUR 15/03/2028	36,490,000	38,416,672	0.42
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,952,760	0.06
BMW US Capital LLC 144A 3.4% USD 13/08/2021	15,000,000	13,898,446	0.15
BMW US Capital LLC 144A 3.95% USD 14/08/2028	30,000,000	30,088,745	0.33
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	11,114,148	0.12
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,452,278	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	19,700,000	18,198,947	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	12,000,000	11,438,872	0.13
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	13,984,938	0.15
Chemours Co/The 6.625% USD 15/05/2023	8,810,000	8,148,691	0.09
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,414,798	0.03
Citigroup Inc FRN 5.95% USD Perpetual	20,000,000	19,381,779	0.21
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	16,847,951	0.18
Coty Inc 4% EUR 15/04/2023	18,000,000	17,936,730	0.20
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	11,361,594	0.12
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	14,590,000	13,924,280	0.15
CSX Corp 4.1% USD 15/03/2044	10,000,000	10,092,934	0.11
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	18,096,453	0.20
Daimler Finance North America LLC 144A 2.25% USD 03/09/2019	4,000,000	3,622,762	0.04
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	6,158,696	0.07
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,842,676	0.12
General Mills Inc 3.2% USD 16/04/2021	3,300,000	3,041,089	0.03
General Mills Inc 4.7% USD 17/04/2048	3,000,000	3,220,448	0.04
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,733,004	0.11

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,879,260	0.03
Halliburton Co 5% USD 15/11/2045	3,000,000	3,043,881	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	12,100,000	11,493,100	0.13
Hertz Corp/The 144A 7.625% USD 01/06/2022	26,100,000	24,584,065	0.27
IQVIA Inc 3.25% EUR 15/03/2025	8,000,000	8,248,040	0.09
Iron Mountain Inc 3% EUR 15/01/2025	22,880,000	23,673,250	0.26
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	17,090,381	0.19
Iron Mountain Inc 144A 5.25% USD 15/03/2028	28,450,000	26,700,947	0.29
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	14,306,730	0.16
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,591,163	0.07
JC Penney Corp Inc 6.375% USD 15/10/2036	15,275,000	3,666,122	0.04
JC Penney Corp Inc 7.4% USD 01/04/2037	7,680,000	1,947,597	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,785,439	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	8,960,000	8,409,156	0.09
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	8,736,291	0.10
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	19,197,355	0.21
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	24,293,000	23,074,536	0.25
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,699,058	0.06
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,949,577	0.11
Netflix Inc 3.625% EUR 15/05/2027	31,050,000	33,770,421	0.37
Novartis Capital Corp 4.4% USD 06/05/2044	40,000,000	45,682,523	0.50
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	12,922,224	0.14
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	9,621,700	0.10
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	10,928,656	0.12
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	9,022,850	0.10
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,428,640	0.14
Spectrum Brands Inc 4% EUR 01/10/2026	17,000,000	18,117,580	0.20
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,520,649	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,552,410	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	14,247,184	0.16
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	11,755,139	0.13
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	28,481,035	0.31
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,871,796	0.06
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	27,379,324	0.30
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,577,342	0.13
United States Treasury Note/Bond 2.5% USD 15/02/2046	80,000,000	80,278,150	0.88
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	50,209,222	0.55
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	15,000,000	16,427,135	0.18
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	10,296,339	0.11
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,792,796	0.05
Western Digital Corp 4.75% USD 15/02/2026	15,375,000	14,290,524	0.16
WMG Acquisition Corp 3.625% EUR 15/10/2026	6,000,000	6,427,110	0.07
XPO CNW Inc 6.7% USD 01/05/2034	13,590,000	12,104,878	0.13
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,637,883	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	15,134,000	14,041,577	0.15
XPO Logistics Inc 144A 6.75% USD 15/08/2024	17,180,000	16,843,445	0.18
		1,479,582,117	16.21
TOTAL BONDS		**6,998,316,284**	**76.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**8,693,724,658**	**95.24**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.302% EUR Perpetual**	100,000	2,000	0.00
TOTAL BONDS		**2,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000**	**0.00**

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	264,594,728	261,793,464	2.87
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	6,583	7,261	0.00
TOTAL OPEN-ENDED FUNDS		**261,800,725**	**2.87**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Enhanced Income Ltd	10,500,000	8,593,084	0.09
TOTAL CLOSED-ENDED FUNDS		**8,593,084**	**0.09**
Total Investments		**8,964,120,467**	**98.20**

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

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2019

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			
Magellan Financial Group Ltd	810	25,039	0.17
Woolworths Group Ltd	7,165	164,780	1.12
		189,819	1.29
BERMUDA			
NWS Holdings Ltd	47,000	73,112	0.50
CANADA			
Bank of Montreal	846	52,581	0.36
Canadian Pacific Railway Ltd	738	159,777	1.09
Gildan Activewear Inc	4,208	140,853	0.96
Hydro One Ltd 144A	9,143	152,662	1.04
Thomson Reuters Corp	1,661	103,044	0.70
		608,917	4.15
DENMARK			
Novo Nordisk A/S	2,442	115,444	0.78
Royal Unibrew A/S	519	40,861	0.28
Vestas Wind Systems A/S	610	40,793	0.28
		197,098	1.34
FINLAND			
Kesko Oyj	613	35,346	0.24
Metso Oyj	1,109	37,711	0.26
Valmet Oyj	1,240	20,206	0.14
		93,263	0.64
FRANCE			
Peugeot SA	7,894	160,998	1.10
Publicis Groupe SA	2,303	100,480	0.68
		261,478	1.78
IRELAND			
Medtronic Plc	1,137	111,004	0.76
ISRAEL			
Teva Pharmaceutical Industries Ltd ADR	2,982	18,838	0.13
JAPAN			
Astellas Pharma Inc	4,500	56,418	0.38
Brother Industries Ltd	1,100	17,226	0.12
Dai Nippon Printing Co Ltd	7,300	143,056	0.98
House Foods Group Inc	1,400	48,268	0.33
Japan Post Insurance Co Ltd	1,600	20,785	0.14
Kirin Holdings Co Ltd	4,200	74,977	0.51
Konica Minolta Inc	14,600	93,900	0.64
NTT DOCOMO Inc	7,100	162,196	1.11
Sekisui House Ltd	3,700	59,381	0.40
Suzuken Co Ltd/Aichi Japan	1,000	48,651	0.33
Toppan Printing Co Ltd	8,600	123,947	0.84
Toyo Seikan Group Holdings Ltd	10,000	131,823	0.90
Unicharm Corp	1,200	33,364	0.23
		1,013,992	6.91
MULTINATIONAL			
HKT Trust & HKT Ltd	45,000	63,661	0.43
NETHERLANDS			
ASM International NV	386	29,668	0.20
ASML Holding NV	105	21,176	0.14

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Fiat Chrysler Automobiles NV	4,119	48,929	0.33
Koninklijke Philips NV	1,318	56,476	0.39
NXP Semiconductors NV	275	25,304	0.17
Signify NV 144A	1,711	45,547	0.31
Wolters Kluwer NV	2,385	156,504	1.07
		383,604	2.61
NEW ZEALAND			
Meridian Energy Ltd	7,413	20,994	0.14
SPAIN			
Aena SME SA 144A	524	86,381	0.59
Industria de Diseno Textil SA	856	23,964	0.16
		110,345	0.75
SWEDEN			
Atlas Copco AB- A Shares	1,480	40,041	0.27
Atlas Copco AB- B Shares	5,156	124,626	0.85
Hennes & Mauritz AB	6,984	121,574	0.83
ICA Gruppen AB	2,442	109,568	0.75
		395,809	2.70
SWITZERLAND			
Roche Holding AG	600	147,719	1.01
Roche Holding AG - Genusschein	59	14,622	0.10
		162,341	1.11
UNITED KINGDOM			
Auto Trader Group Plc 144A	25,937	152,534	1.04
Britvic Plc	5,529	53,405	0.36
Greggs Plc	3,283	76,041	0.52
Hikma Pharmaceuticals Plc	1,800	40,322	0.27
Next Plc	598	39,059	0.27
Smith & Nephew Plc	1,281	27,812	0.19
TechnipFMC Plc	1,186	26,515	0.18
WPP Plc	2,005	21,402	0.15
		437,090	2.98
UNITED STATES			
AbbVie Inc	2,005	120,213	0.82
Aflac Inc	2,529	113,620	0.77
AGCO Corp	746	46,353	0.32
Ally Financial Inc	5,497	156,452	1.07
American Tower Corp	379	79,098	0.54
Ameriprise Financial Inc	394	45,833	0.31
AmerisourceBergen Corp	484	35,901	0.24
Amgen Inc	140	26,240	0.18
Anthem Inc	294	69,166	0.47
Apple Inc	1,356	256,793	1.75
Applied Materials Inc	1,210	51,852	0.35
Automatic Data Processing Inc	901	138,259	0.94
AutoZone Inc	161	162,517	1.11
Bank of America Corp	4,801	118,902	0.81
Biogen Inc	790	157,509	1.07
Booking Holdings Inc	45	79,745	0.54
Broadcom Inc	435	111,678	0.76
Cadence Design Systems Inc	2,508	156,766	1.07
CIT Group Inc	1,805	70,189	0.48
Citigroup Inc	3,275	189,551	1.29
Cooper Cos Inc/The	128	38,112	0.26
Discover Financial Services	1,831	132,682	0.90
Discovery Inc	1,046	26,284	0.18
Dover Corp	250	20,892	0.14
Eli Lilly & Co	301	30,594	0.21
Equity Residential	615	46,947	0.32
Expedia Group Inc	375	44,171	0.30

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Expeditors International of Washington Inc	529	34,259	0.23
Facebook Inc	1,100	184,871	1.26
Fifth Third Bancorp	4,718	112,402	0.77
FleetCor Technologies Inc	133	36,057	0.24
Ford Motor Co	16,880	139,351	0.95
Gilead Sciences Inc	2,967	171,281	1.17
HP Inc	9,659	158,296	1.08
Intel Corp	1,639	69,568	0.47
JPMorgan Chase & Co	2,354	232,846	1.59
Lam Research Corp	182	34,227	0.23
Masco Corp	654	24,335	0.17
Mastercard Inc	701	178,601	1.22
McKesson Corp	1,173	146,459	1.00
MetLife Inc	2,679	107,087	0.73
New York Community Bancorp Inc	2,977	30,670	0.21
Omnicom Group Inc	1,877	128,468	0.87
PACCAR Inc	1,135	67,193	0.46
PayPal Holdings Inc	1,643	162,540	1.11
Public Storage	394	93,557	0.64
PulteGroup Inc	2,337	71,276	0.48
QUALCOMM Inc	756	52,335	0.36
Roper Technologies Inc	192	63,330	0.43
Santander Consumer USA Holdings Inc	3,606	85,420	0.58
SBA Communications Corp	578	137,458	0.94
Sealed Air Corp	2,336	84,564	0.58
Symantec Corp	949	19,979	0.14
Synchrony Financial	1,620	47,325	0.32
Synopsys Inc	964	123,350	0.84
TEGNA Inc	6,977	90,014	0.61
Texas Instruments Inc	182	20,367	0.14
US Bancorp	2,559	121,411	0.83
Visa Inc	585	95,971	0.65
Walgreens Boots Alliance Inc	3,396	154,970	1.06
WR Grace & Co	400	24,227	0.16
Xerox Holdings Corp	5,921	154,416	1.05
		5,984,800	40.77
TOTAL EQUITIES		**10,126,165**	**68.99**
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	441,493	3.01
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	438,479	2.99
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	414,865	2.82
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	187,439	1.28
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	176,629	1.20
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	418,350	2.85
TOTAL BONDS		**2,077,255**	**14.15**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,203,420**	**83.14**
Total Investments		**12,203,420**	**83.14**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	274,800,000	275,143,500	9.10
CANADA			
Canadian Imperial Bank of Commerce 0% USD 15/09/2020	114,500,000	102,272,565	3.38
Royal Bank of Canada/London 0% USD 11/11/2019	88,000,000	73,126,653	2.42
		175,399,218	5.80
GERMANY			
Bundesobligation 0% EUR 17/04/2020	190,000,000	190,905,350	6.31
Bundesobligation 0.25% EUR 11/10/2019	266,000,000	266,224,770	8.81
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/01/2020	75,000,000	76,030,125	2.52
Bundesschatzanweisungen 0% EUR 13/09/2019	150,000,000	150,023,250	4.96
Bundesschatzanweisungen 0% EUR 13/12/2019	250,000,000	250,470,000	8.29
Bundesschatzanweisungen 0% EUR 13/03/2020	115,000,000	115,462,875	3.82
Bundesschatzanweisungen 0% EUR 12/06/2020	190,000,000	191,189,400	6.32
		1,240,305,770	41.03
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/01/2020	118,035,000	118,465,598	3.92
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	81,965,000	85,018,196	2.81
		203,483,794	6.73
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 10/10/2019	75,000,000	75,042,750	2.48
TOTAL BONDS		**1,969,375,032**	**65.14**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	975,000	130,854,516	4.33
UNITED KINGDOM			
ETFS Aluminium	7,800,000	18,847,783	0.62
TOTAL CERTIFICATES		**149,702,299**	**4.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,119,077,331**	**70.09**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale 0% EUR 31/12/2059	251,000,000	251,000,000	8.30
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**251,000,000**	**8.30**
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
Royal Bank of Canada/London 0% USD 29/08/2020	13,000,000	11,827,314	0.39
TOTAL BONDS		**11,827,314**	**0.39**
TOTAL OTHER TRANSFERABLE SECURITIES		**11,827,314**	**0.39**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	264,594,728	261,793,464	8.66
TOTAL OPEN-ENDED FUNDS		**261,793,464**	**8.66**
Total Investments		**2,643,698,109**	**87.44**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	26,500,000	26,533,125	9.44
CANADA			
Royal Bank of Canada/London 0% USD 11/11/2019	5,100,000	4,238,022	1.51
Royal Bank of Canada/Toronto 0% USD 04/03/2020	5,000,000	4,127,388	1.47
		8,365,410	2.98
GERMANY			
Bundesobligation 0% EUR 17/04/2020	7,000,000	7,033,355	2.50
Bundesobligation 0.25% EUR 11/10/2019	16,000,000	16,013,520	5.70
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/01/2020	6,500,000	6,589,278	2.34
Bundesschatzanweisungen 0% EUR 13/09/2019	11,400,000	11,401,767	4.05
Bundesschatzanweisungen 0% EUR 13/12/2019	13,555,000	13,580,483	4.83
Bundesschatzanweisungen 0% EUR 13/03/2020	1,600,000	1,606,440	0.57
Bundesschatzanweisungen 0% EUR 12/06/2020	15,000,000	15,093,900	5.37
		71,318,743	25.36
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/01/2020	5,900,000	5,921,523	2.11
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	4,100,000	4,252,725	1.51
		10,174,248	3.62
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 10/10/2019	6,500,000	6,503,705	2.31
TOTAL BONDS		**122,895,231**	**43.71**
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	113,500	7,853,916	2.79
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	116,000	6,549,940	2.33
		14,403,856	5.12
IRELAND			
Invesco Physical Gold ETC	101,000	13,555,186	4.82
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	6,800	4,862,290	1.73
UNITED KINGDOM			
ETFS Aluminium	640,000	1,546,485	0.55
ETFS Copper	225,000	4,833,161	1.72
ETFS Physical Silver	612,000	9,590,476	3.41
Gold Bullion Securities Ltd	42,000	5,448,897	1.94
		21,419,019	7.62
TOTAL CERTIFICATES		**54,240,351**	**19.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**177,135,582**	**63.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	25,549,773	25,279,278	8.99
TOTAL OPEN-ENDED FUNDS		**25,279,278**	**8.99**
Total Investments		**202,414,860**	**71.99**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	1,000,000	1,001,250	5.36
GERMANY			
Bundesobligation 0% EUR 17/04/2020	1,000,000	1,004,765	5.38
Bundesobligation 0.25% EUR 11/10/2019	2,000,000	2,001,690	10.71
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/01/2020	1,000,000	1,013,735	5.42
Bundesschatzanweisungen 0% EUR 13/09/2019	2,000,000	2,000,310	10.70
Bundesschatzanweisungen 0% EUR 13/03/2020	2,000,000	2,008,050	10.75
Bundesschatzanweisungen 0% EUR 12/06/2020	2,000,000	2,012,520	10.77
		10,041,070	53.73
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/01/2020	1,180,000	1,184,305	6.34
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	820,000	850,545	4.55
		2,034,850	10.89
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 10/10/2019	1,000,000	1,000,570	5.35
TOTAL BONDS		**14,077,740**	**75.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,077,740**	**75.33**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	1,717,144	1,698,965	9.09
TOTAL OPEN-ENDED FUNDS		**1,698,965**	**9.09**
Total Investments		**15,776,705**	**84.42**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	35,714	128,495	0.20
BHP Group Ltd	10,491	231,939	0.36
CIMIC Group Ltd	1,478	27,935	0.04
Coca-Cola Amatil Ltd	18,043	119,390	0.19
Fortescue Metals Group Ltd	20,481	99,770	0.15
Magellan Financial Group Ltd	6,195	191,504	0.30
Metcash Ltd	21,811	38,473	0.06
Newcrest Mining Ltd	4,104	92,508	0.14
Northern Star Resources Ltd	4,914	35,615	0.06
Qantas Airways Ltd	64,653	240,888	0.37
Regis Resources Ltd	25,326	79,238	0.12
Rio Tinto Ltd	4,176	222,866	0.35
Sonic Healthcare Ltd	13,443	241,259	0.37
St Barbara Ltd	22,768	44,600	0.07
Telstra Corp Ltd	108,500	245,925	0.38
Woolworths Group Ltd	11,824	271,927	0.42
		2,312,332	3.58
BERMUDA			
CK Infrastructure Holdings Ltd	6,500	39,728	0.06
CANADA			
B2Gold Corp	67,178	215,223	0.33
Bank of Montreal	3,492	217,039	0.34
BCE Inc	1,096	46,902	0.07
BRP Inc	4,760	148,492	0.23
Canadian Pacific Railway Ltd	537	116,261	0.18
Capital Power Corp	4,736	98,464	0.15
Centerra Gold Inc	15,709	129,140	0.20
CGI Inc	3,801	270,121	0.42
Detour Gold Corp	13,080	209,304	0.32
Element Fleet Management Corp	16,362	118,949	0.18
Empire Co Ltd	8,527	214,335	0.33
Gibson Energy Inc	3,441	53,948	0.08
Gildan Activewear Inc	7,358	246,291	0.38
Hydro One Ltd 144A	15,727	262,595	0.41
Kinross Gold Corp	56,535	255,117	0.40
Kirkland Lake Gold Ltd	6,017	262,579	0.41
Northland Power Inc	6,519	111,870	0.17
OceanaGold Corp	16,818	36,456	0.06
Quebecor Inc	9,957	205,110	0.32
TC Energy Corp	5,751	264,378	0.41
TFI International Inc	5,144	135,313	0.21
		3,617,887	5.60
CAYMAN ISLANDS			
CK Asset Holdings Ltd	33,000	202,839	0.31
DENMARK			
Carlsberg A/S	1,885	253,641	0.39
FINLAND			
Valmet Oyj	10,127	165,019	0.26
FRANCE			
L'Oreal SA	998	250,348	0.39
Peugeot SA	10,615	216,493	0.33
		466,841	0.72
GERMANY			
Merck KGaA	2,549	247,635	0.38

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
Swire Pacific Ltd	14,000	124,007	0.19
ISRAEL			
CyberArk Software Ltd	976	100,590	0.16
ITALY			
Enel SpA	36,340	242,224	0.37
Hera SpA	13,251	48,618	0.08
		290,842	0.45
JAPAN			
Dai Nippon Printing Co Ltd	7,200	141,097	0.22
Japan Post Holdings Co Ltd	24,500	201,475	0.31
Mitsui & Co Ltd	16,100	227,996	0.35
Sekisui House Ltd	11,400	182,959	0.28
Suzuken Co Ltd/Aichi Japan	2,900	141,089	0.22
Toppan Printing Co Ltd	10,100	145,565	0.23
		1,040,181	1.61
MULTINATIONAL			
HKT Trust & HKT Ltd	74,000	104,686	0.16
NETHERLANDS			
Wolters Kluwer NV	4,114	269,961	0.42
PUERTO RICO			
Popular Inc	4,672	221,450	0.34
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	233,000	138,002	0.21
SWEDEN			
Hennes & Mauritz AB	15,322	266,717	0.41
Loomis AB	2,657	81,471	0.13
Swedish Match AB	1,088	38,742	0.06
		386,930	0.60
SWITZERLAND			
Roche Holding AG - Genusschein	977	242,124	0.38
UNITED KINGDOM			
Auto Trader Group Plc 144A	36,038	211,937	0.33
Dialog Semiconductor Plc	5,926	255,292	0.39
GlaxoSmithKline Plc	14,128	267,723	0.41
Greggs Plc	3,024	70,042	0.11
Hikma Pharmaceuticals Plc	5,890	131,941	0.20
Next Plc	3,924	256,303	0.40
Pearson Plc	27,886	257,035	0.40
Tate & Lyle Plc	20,515	161,851	0.25
WH Smith Plc	1,400	30,373	0.05
		1,642,497	2.54
UNITED STATES			
Aaron's Inc	813	47,703	0.07
Alexion Pharmaceuticals Inc	772	78,428	0.12
Amgen Inc	1,334	250,029	0.39
AutoZone Inc	268	270,526	0.42
Biogen Inc	1,179	235,067	0.36
Boston Properties Inc	1,084	125,725	0.20
Brinker International Inc	5,394	188,157	0.29
Deckers Outdoor Corp	1,667	221,101	0.34
DENTSPLY SIRONA Inc	5,155	242,826	0.38
EastGroup Properties Inc	1,109	124,492	0.19
eBay Inc	6,714	246,425	0.38

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
EPR Properties	1,361	96,097	0.15
Equity LifeStyle Properties Inc	2,178	266,951	0.41
Essex Property Trust Inc	878	255,671	0.40
FirstEnergy Corp	6,228	259,216	0.40
HCA Healthcare Inc	2,151	235,228	0.37
Incyte Corp	3,562	265,941	0.41
Lamar Advertising Co	2,391	165,997	0.26
McKesson Corp	1,880	234,734	0.36
Peabody Energy Corp	2,638	42,922	0.07
Royal Gold Inc	747	89,765	0.14
Sinclair Broadcast Group Inc	2,274	91,166	0.14
Starbucks Corp	2,847	251,907	0.39
Tech Data Corp	1,298	111,246	0.17
TreeHouse Foods Inc	3,012	135,456	0.21
Xerox Holdings Corp	9,706	253,126	0.39
		4,785,902	7.41
TOTAL EQUITIES		**16,653,094**	**25.77**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	27,830	3,735,058	5.78
TOTAL CERTIFICATES		**3,735,058**	**5.78**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,388,152**	**31.55**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Banco Santander SA C/P EUR 09/09/2019	2,000,000	2,000,255	3.09
Bank of China C/P EUR 06/09/2019	2,000,000	2,000,136	3.09
Chesham Finance C/P EUR 23/09/2019	2,500,000	2,500,675	3.87
China Construction Bank Corp C/P EUR 20/09/2019	2,000,000	2,000,333	3.10
Collateralized Commercial Paper III LLC C/P EUR 06/12/2019	2,000,000	2,002,699	3.10
Credit Agricole Corporate and Investment Bank London Branch C/D EUR 25/09/2019	3,000,000	3,001,029	4.64
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2019	2,000,000	2,002,144	3.10
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 13/01/2020	2,000,000	2,002,383	3.10
L'Oreal SA C/P EUR 12/09/2019	2,000,000	2,000,358	3.10
Natixis S.A. C/D EUR 03/02/2020	2,000,000	2,003,871	3.10
Swedbank AB C/P EUR 18/09/2019	2,000,000	2,000,586	3.10
The Procter & Gamble Company C/P EUR 05/11/2019	2,000,000	2,001,844	3.10
UBS London Branch C/P EUR 21/11/2019	2,000,000	2,001,629	3.10
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**27,517,942**	**42.59**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,631,567	2,603,707	4.03
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	3,217,500	4.98
TOTAL OPEN-ENDED FUNDS		**5,821,207**	**9.01**
Total Investments		**53,727,301**	**83.15**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,322,373	1,752,437	0.05
AMP Ltd	2,047,094	2,117,273	0.07
Metcash Ltd	1,710,600	3,017,354	0.09
Newcrest Mining Ltd	132,612	2,989,201	0.09
Nine Entertainment Co Holdings Ltd	1,617,249	1,963,381	0.06
Origin Energy Ltd	443,638	2,063,797	0.06
QBE Insurance Group Ltd	691,226	5,275,056	0.16
Woodside Petroleum Ltd	257,044	5,031,296	0.16
		24,209,795	0.74
AUSTRIA			
BAWAG Group AG 144A	10,637	360,488	0.01
Verbund AG	10,805	588,873	0.02
Wienerberger AG	23,904	496,725	0.01
		1,446,086	0.04
BELGIUM			
Barco NV	2,717	520,034	0.02
Proximus SADP	87,767	2,359,177	0.07
UCB SA	29,631	2,009,278	0.06
		4,888,489	0.15
BERMUDA			
Borr Drilling Ltd	121,303	601,026	0.02
Hiscox Ltd	202,729	3,478,097	0.11
Lancashire Holdings Ltd	384,289	2,902,324	0.09
Pacific Basin Shipping Ltd	4,577,000	811,357	0.02
		7,792,804	0.24
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	33,340	270,763	0.01
Itau Unibanco Holding SA (Preferred)	131,500	973,966	0.03
		1,244,729	0.04
CANADA			
Agnico Eagle Mines Ltd	63,785	3,574,197	0.11
Barrick Gold Corp	233,588	4,080,966	0.12
Canadian Natural Resources Ltd	118,806	2,600,010	0.08
Methanex Corp	17,807	513,907	0.02
Wheaton Precious Metals Corp	94,532	2,497,869	0.08
		13,266,949	0.41
CAYMAN ISLANDS			
Baidu Inc ADR	43,970	4,174,070	0.13
Bitauto Holdings Ltd ADR	138,418	1,581,465	0.05
Changyou.com Ltd ADR	23,664	121,842	0.00
CK Asset Holdings Ltd	308,016	1,893,267	0.06
CK Hutchison Holdings Ltd	770,456	6,074,807	0.19
FIH Mobile Ltd	465,000	47,525	0.00
HKR International Ltd	415,360	158,533	0.01
JD.com Inc ADR	250,110	6,964,427	0.21
Minth Group Ltd	610,000	1,674,840	0.05
NetEase Inc ADR	35,621	8,186,866	0.25
Sohu.com Ltd ADR	40,925	387,889	0.01
Tencent Holdings Ltd	182,600	6,847,089	0.21
		38,112,620	1.17
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	1,892,000	1,436,613	0.04
China Oilfield Services Ltd - H Shares	2,164,000	2,422,858	0.08
China Pacific Insurance Group Co Ltd - H Shares	830,000	3,007,355	0.09

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA (continued)			
Dongfeng Motor Group Co Ltd - H Shares	4,560,000	3,831,076	0.12
Huayu Automotive Systems Co Ltd - A Shares	755,468	2,385,577	0.07
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	180,082	2,554,662	0.08
Qingdao Port International Co Ltd - H Shares 144A	2,909,000	1,557,099	0.05
		17,195,240	0.53
DENMARK			
AP Moller - Maersk A/S	1,757	1,696,458	0.05
Carlsberg A/S	20,460	2,753,049	0.09
Novo Nordisk A/S	69,061	3,264,828	0.10
Vestas Wind Systems A/S	13,551	906,197	0.03
		8,620,532	0.27
FINLAND			
Nokia Oyj	927,189	4,183,477	0.13
Stora Enso Oyj	240,351	2,409,519	0.07
UPM-Kymmene Oyj	202,598	4,901,858	0.15
Valmet Oyj	113,241	1,845,262	0.06
		13,340,116	0.41
FRANCE			
Altran Technologies SA	107,093	1,554,455	0.05
AXA SA	134,177	2,828,451	0.09
BNP Paribas SA	82,408	3,404,068	0.10
Capgemini SE	41,127	4,506,491	0.14
Carrefour SA	343,871	5,369,546	0.16
Cie Generale des Etablissements Michelin SCA	42,280	4,079,174	0.12
Edenred	7,909	352,188	0.01
Engie SA	167,029	2,318,780	0.07
L'Oreal SA	10,335	2,592,535	0.08
Orange SA	461,116	6,382,998	0.20
Peugeot SA	132,306	2,698,381	0.08
Publicis Groupe SA	28,917	1,261,649	0.04
Safran SA	13,697	1,809,716	0.06
Sanofi	140,746	11,054,895	0.34
Societe BIC SA	9,467	550,269	0.02
Sodexo SA	26,903	2,779,753	0.09
TOTAL SA	395,421	17,990,667	0.55
		71,534,016	2.20
GERMANY			
Allianz SE	7,486	1,505,996	0.05
BASF SE	20,423	1,233,753	0.04
Bayer AG	103,263	6,991,938	0.21
CompuGroup Medical SE	10,916	575,000	0.02
Deutsche Post AG	211,945	6,364,179	0.20
Deutsche Telekom AG	330,517	5,028,486	0.15
Fielmann AG	22,604	1,477,171	0.05
Merck KGaA	27,432	2,665,019	0.08
SAP SE	26,228	2,868,294	0.09
TAG Immobilien AG	113,265	2,427,269	0.07
Volkswagen AG (Preferred)	13,558	2,005,228	0.06
		33,142,333	1.02
HONG KONG			
AIA Group Ltd	491,400	4,324,272	0.13
China Mobile Ltd	279,000	2,091,891	0.07
CNOOC Ltd	2,889,000	3,900,183	0.12
		10,316,346	0.32
INDIA			
Bharat Heavy Electricals Ltd	1,965,820	1,263,923	0.04
Housing Development Finance Corp Ltd	141,853	3,891,041	0.12
ICICI Bank Ltd ADR	621,546	6,313,242	0.19

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDIA (continued)			
Infosys Ltd ADR	395,298	4,076,031	0.12
Mahindra & Mahindra Ltd	246,866	1,657,628	0.05
Shriram Transport Finance Co Ltd	122,606	1,500,053	0.05
UPL Ltd	274,969	1,962,130	0.06
		20,664,048	0.63
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	3,302,300	1,618,237	0.05
IRELAND			
Allergan Plc	6,602	954,517	0.03
CRH Plc	33,220	1,017,196	0.03
Glanbia Plc	77,148	760,679	0.02
Grafton Group Plc	55,013	445,063	0.01
Kingspan Group Plc	57,655	2,426,123	0.08
Ryanair Holdings Plc ADR	30,810	1,604,359	0.05
		7,207,937	0.22
ISRAEL			
Plus500 Ltd	172,381	1,294,009	0.04
ITALY			
Banco BPM SpA	1,064,969	1,988,830	0.06
Enel SpA	431,771	2,877,970	0.09
Eni SpA	196,821	2,699,990	0.08
Hera SpA	740,952	2,718,553	0.09
Intesa Sanpaolo SpA	2,449,003	4,942,088	0.15
Saipem SpA	368,584	1,617,715	0.05
Telecom Italia SpA/Milano	5,309,748	2,595,139	0.08
		19,440,285	0.60
JAPAN			
Inpex Corp	344,400	2,693,346	0.08
Mitsubishi Estate Co Ltd	62,400	1,081,404	0.03
Nexon Co Ltd	95,200	1,158,106	0.04
Nintendo Co Ltd	1,900	651,269	0.02
Sony Corp	24,100	1,239,176	0.04
Sumitomo Mitsui Financial Group Inc	63,700	1,889,823	0.06
Toyota Motor Corp	54,300	3,217,968	0.10
		11,931,092	0.37
LUXEMBOURG			
ArcelorMittal	155,366	2,042,131	0.06
MALAYSIA			
British American Tobacco Malaysia Bhd	117,200	496,977	0.02
MEXICO			
Fibra Uno Administracion SA de CV	2,179,100	2,703,443	0.08
NETHERLANDS			
Heineken Holding NV	26,764	2,423,480	0.08
ING Groep NV	495,221	4,337,641	0.13
Intertrust NV 144A	24,529	463,721	0.01
Koninklijke Ahold Delhaize NV	232,290	4,972,748	0.15
SBM Offshore NV	164,611	2,515,256	0.08
Signify NV 144A	10,100	268,862	0.01
Unilever NV	51,185	2,887,346	0.09
Wolters Kluwer NV	39,393	2,584,969	0.08
		20,454,023	0.63
NORWAY			
Equinor ASA	280,802	4,362,515	0.13
Orkla ASA	87,493	729,775	0.02
Telenor ASA	137,021	2,558,865	0.08
Yara International ASA	36,883	1,441,716	0.05
		9,092,871	0.28

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
NOS SGPS SA	137,394	726,471	0.02
RUSSIA			
Sberbank of Russia PJSC ADR	138,774	1,728,501	0.05
SINGAPORE			
Jardine Cycle & Carriage Ltd	83,800	1,684,796	0.05
United Overseas Bank Ltd	368,800	6,009,031	0.19
		7,693,827	0.24
SOUTH AFRICA			
Naspers Ltd	29,516	6,101,486	0.19
Old Mutual Ltd	517,439	555,572	0.01
		6,657,058	0.20
SOUTH KOREA			
E-MART Inc	16,348	1,414,919	0.04
Hyundai Motor Co	32,120	3,080,200	0.09
Hyundai Motor Co (Preferred)	37,410	2,415,439	0.07
Hyundai Steel Co	86,516	2,411,349	0.07
KB Financial Group Inc	120,976	3,588,906	0.11
Korea Electric Power Corp	166,612	3,179,933	0.10
LG Corp	68,300	3,633,637	0.11
Samsung Electronics Co Ltd	351,865	11,569,854	0.36
Samsung Electronics Co Ltd (Preferred)	195,987	5,403,875	0.17
Samsung Fire & Marine Insurance Co Ltd	22,964	3,936,433	0.12
Shinhan Financial Group Co Ltd	112,831	3,433,751	0.11
		44,068,296	1.35
SPAIN			
ACS Actividades de Construccion y Servicios SA	61,109	2,119,871	0.07
Aena SME SA 144A	14,670	2,418,350	0.08
Applus Services SA	88,589	1,075,913	0.03
Banco Bilbao Vizcaya Argentaria SA	396,963	1,725,400	0.05
Bankia SA	842,895	1,396,888	0.04
CaixaBank SA	1,547,370	3,205,377	0.10
Endesa SA	103,912	2,445,569	0.08
Industria de Diseno Textil SA	51,170	1,432,504	0.04
International Consolidated Airlines Group SA	357,011	1,673,489	0.05
International Consolidated Airlines Group SA - Sector FS10	653,771	3,067,821	0.09
Merlin Properties Socimi SA	77,766	946,023	0.03
		21,507,205	0.66
SWEDEN			
Atlas Copco AB- A Shares	51,142	1,383,632	0.04
Axfood AB	40,387	773,283	0.02
Boliden AB	131,539	2,597,147	0.08
Bravida Holding AB 144A	47,880	361,067	0.01
Getinge AB	102,352	1,283,733	0.04
Hemfosa Fastigheter AB	97,161	888,249	0.03
Hennes & Mauritz AB	163,495	2,846,035	0.09
Loomis AB	40,171	1,231,748	0.04
Peab AB	45,004	334,500	0.01
Securitas AB	148,219	2,018,004	0.06
SSAB AB - A Shares	202,833	508,893	0.02
SSAB AB - B Shares	577,606	1,309,797	0.04
Swedish Match AB	37,384	1,331,188	0.04
		16,867,276	0.52
SWITZERLAND			
Adecco Group AG	21,008	1,008,654	0.03
Barry Callebaut AG	1,389	2,557,463	0.08
Flughafen Zurich AG	4,497	746,887	0.02
Forbo Holding AG	742	982,012	0.03
Nestle SA	10,477	1,068,701	0.03
Novartis AG	98,903	8,116,747	0.25

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
PSP Swiss Property AG	22,988	2,770,876	0.09
Roche Holding AG - Genusschein	57,965	14,365,109	0.44
Sunrise Communications Group AG 144A	37,601	2,551,012	0.08
Swisscom AG	5,814	2,632,305	0.08
TE Connectivity Ltd	33,261	2,766,152	0.08
Zurich Insurance Group AG	11,113	3,593,234	0.11
		43,159,152	1.32
TAIWAN			
Asustek Computer Inc	747,000	4,388,642	0.14
Delta Electronics Inc	672,000	2,833,851	0.09
Gigabyte Technology Co Ltd	1,594,000	2,424,503	0.07
Hon Hai Precision Industry Co Ltd	1,075,960	2,300,484	0.07
MediaTek Inc	769,000	8,143,293	0.25
Taiwan Semiconductor Manufacturing Co Ltd	1,138,000	8,490,524	0.26
Taiwan Semiconductor Manufacturing Co Ltd ADR	138,915	5,318,787	0.16
		33,900,084	1.04
THAILAND			
Bangkok Bank PCL NVDR	753,000	3,820,102	0.12
Kasikornbank PCL NVDR	715,400	3,385,627	0.10
		7,205,729	0.22
UNITED KINGDOM			
Aggreko Plc	67,116	570,959	0.02
Allied Minds Plc	84,580	55,040	0.00
Amcor Plc	140,988	1,242,596	0.04
Aon Plc	10,733	1,868,771	0.06
Auto Trader Group Plc 144A	420,511	2,472,995	0.08
Aviva Plc	2,285,468	8,986,498	0.28
Babcock International Group Plc	664,042	3,705,238	0.11
BAE Systems Plc	2,712,860	16,444,851	0.50
Balfour Beatty Plc	558,945	1,337,163	0.04
Barclays Plc	4,214,044	6,397,342	0.20
Beazley Plc	756,521	4,749,850	0.15
BHP Group Plc	133,933	2,599,453	0.08
BP Plc	5,623,924	31,222,332	0.96
British American Tobacco Plc	501,142	15,989,229	0.49
British Land Co Plc/The	599,664	3,371,814	0.10
Britvic Plc	100,228	968,111	0.03
BT Group Plc	3,205,608	5,869,845	0.18
Capita Plc	2,290,573	3,186,406	0.10
Coca-Cola European Partners Plc	52,868	2,684,028	0.08
Countryside Properties Plc 144A	6,100	19,888	0.00
Derwent London Plc	144,948	5,082,280	0.16
Dialog Semiconductor Plc	64,558	2,781,159	0.09
Drax Group Plc	476,432	1,407,237	0.04
easyJet Plc	823,777	8,746,038	0.27
Essentra Plc	357,604	1,589,904	0.05
Evraz Plc	47,807	258,713	0.01
G4S Plc	3,398,052	6,527,873	0.20
General Accident Plc (Preferred)	525,915	768,577	0.02
GlaxoSmithKline Plc	567,771	10,759,138	0.33
Glencore Plc	2,039,072	5,284,012	0.16
Greene King Plc	266,860	2,473,871	0.08
Greggs Plc	78,006	1,806,771	0.06
Hikma Pharmaceuticals Plc	118,102	2,645,593	0.08
HSBC Holdings Plc	310,400	2,019,044	0.06
Imperial Brands Plc	222,201	5,179,694	0.16
Inchcape Plc	85,589	550,118	0.02
J Sainsbury Plc	2,757,125	6,075,100	0.19
Legal & General Group Plc	3,484,026	8,509,673	0.26
Marks & Spencer Group Plc	2,168,195	4,598,683	0.14
Melrose Industries Plc	1,221,823	2,429,066	0.07
Moneysupermarket.com Group Plc	146,652	606,481	0.02
N Brown Group Plc	277,014	341,280	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
National Grid Plc	393,711	3,742,745	0.11
NewRiver REIT Plc	1,559,392	2,808,648	0.09
Next Plc	160,858	10,506,714	0.32
Pagegroup Plc	146,475	683,699	0.02
Pearson Plc	420,413	3,875,095	0.12
Persimmon Plc	50,633	1,057,857	0.03
Provident Financial Plc	475,228	2,079,576	0.06
Rightmove Plc	184,904	1,101,989	0.03
Rio Tinto Plc	44,041	2,010,156	0.06
Rolls-Royce Holdings Plc	1,207,675	10,269,760	0.32
Royal Bank of Scotland Group Plc	5,266,651	10,782,683	0.33
Royal Dutch Shell Plc - A Shares EUR	285,803	7,220,813	0.22
Royal Dutch Shell Plc - A Shares GBP	866,424	21,890,919	0.67
Royal Dutch Shell Plc - B Shares GBP	134,532	3,386,450	0.10
RSA Insurance Group Plc	1,181,192	6,830,558	0.21
Smith & Nephew Plc	125,095	2,716,009	0.08
Stagecoach Group Plc	853,320	1,169,403	0.04
Standard Chartered Plc GBP	106,655	735,102	0.02
Standard Chartered Plc HKD	287,100	1,955,348	0.06
TalkTalk Telecom Group Plc	1,427,829	1,622,856	0.05
Tate & Lyle Plc	268,447	2,117,886	0.06
Tesco Plc	3,829,578	9,379,021	0.29
Vectura Group Plc	775,385	663,216	0.02
Vodafone Group Plc	6,296,598	10,811,021	0.33
WH Smith Plc	32,595	707,149	0.02
Whitbread Plc	70,012	3,389,174	0.10
		317,696,561	9.74
UNITED STATES			
Agilent Technologies Inc	12,359	791,487	0.02
Altria Group Inc	133,874	5,364,636	0.16
American Express Co	15,958	1,745,418	0.05
Anthem Inc	5,455	1,283,331	0.04
AO Smith Corp	30,464	1,272,909	0.04
Autoliv Inc	29,855	1,838,138	0.06
Baker Hughes a GE Co	147,206	2,916,443	0.09
Berkshire Hathaway Inc	10,553	1,941,801	0.06
Biogen Inc	3,757	749,066	0.02
Booking Holdings Inc	1,848	3,274,852	0.10
Bristol-Myers Squibb Co	124,782	5,454,615	0.17
Broadcom Inc	9,582	2,460,002	0.08
Chevron Corp	39,913	4,247,307	0.13
Citigroup Inc	91,099	5,272,642	0.16
Concho Resources Inc	9,645	634,844	0.02
First Republic Bank/CA	41,663	3,392,456	0.10
Fiserv Inc	8,782	855,707	0.03
Gilead Sciences Inc	44,215	2,552,475	0.08
JPMorgan Chase & Co	37,978	3,756,594	0.12
Las Vegas Sands Corp	90,309	4,510,829	0.14
Markel Corp	1,616	1,674,325	0.05
Microsoft Corp	11,186	1,399,504	0.04
Nasdaq Inc	39,701	3,586,693	0.11
National Oilwell Varco Inc	86,598	1,576,855	0.05
Newmont Goldcorp Corp	54,546	1,981,259	0.06
Old Dominion Freight Line Inc	8,286	1,216,713	0.04
Pfizer Inc	34,582	1,106,713	0.03
Texas Instruments Inc	38,696	4,330,358	0.13
United Rentals Inc	8,280	835,027	0.03
United Technologies Corp	30,206	3,544,410	0.11
Verizon Communications Inc	63,802	3,347,766	0.10
Wells Fargo & Co	53,801	2,250,947	0.07
Williams-Sonoma Inc	24,780	1,440,280	0.04
		82,606,402	2.53
TOTAL EQUITIES		**925,871,670**	**28.41**

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	2,250,000	877,320	0.02
Argentine Republic Government International Bond 6.875% USD 11/01/2048	800,000	294,349	0.01
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	228,642	0.01
		1,400,311	0.04
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	1,290,000	1,616,663	0.05
Nufarm Australia Ltd/Nufarm Americas Inc 144A 5.75% USD 30/04/2026	644,000	552,643	0.02
		2,169,306	0.07
AUSTRIA			
BAWAG Group AG FRN 5% EUR Perpetual	800,000	814,000	0.02
Erste Group Bank AG FRN 6.5% EUR Perpetual	600,000	686,418	0.02
JBS Investments II GmbH 7% USD 15/01/2026	250,000	243,970	0.01
Raiffeisen Bank International AG FRN 4.5% EUR 21/02/2025	300,000	307,167	0.01
		2,051,555	0.06
BERMUDA			
Catlin Insurance Co Ltd 144A FRN 5.278% USD Perpetual	198,000	178,703	0.01
Catlin Insurance Co Ltd FRN 5.278% USD Perpetual	139,000	125,453	0.00
Digicel Group One Ltd 144A 8.25% USD 30/12/2022	543,000	272,943	0.01
Digicel Group Two Ltd 144A 8.25% USD 30/09/2022	512,000	95,061	0.00
		672,160	0.02
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	2,444,000	2,288,214	0.07
Air Canada 144A 7.75% USD 15/04/2021	665,000	647,456	0.02
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	274,000	266,151	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	1,202,000	1,130,498	0.04
Bausch Health Cos Inc 144A 9% USD 15/12/2025	617,000	633,200	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	1,506,000	1,334,986	0.04
Bombardier Inc 144A 7.875% USD 15/04/2027	277,000	243,977	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	123,000	121,252	0.00
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	722,000	613,039	0.02
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	770,000	657,282	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,695,000	1,410,415	0.04
GFL Environmental Inc 144A 7% USD 01/06/2026	1,233,000	1,153,010	0.04
Norbord Inc 144A 5.75% USD 15/07/2027	760,000	700,370	0.02
Parkland Fuel Corp 144A 6% USD 01/04/2026	711,000	678,558	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	892,000	696,793	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	137,407	124,760	0.01
Precision Drilling Corp 7.75% USD 15/12/2023	99,000	88,767	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	1,467,000	1,272,181	0.04
		14,060,909	0.44
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,800,000	1,724,906	0.05
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	427,000	394,108	0.01
MGM China Holdings Ltd 144A 5.875% USD 15/05/2026	223,000	210,552	0.01
Noble Holding International Ltd 7.75% USD 15/01/2024	1,820,000	1,104,399	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	500,000	592,731	0.02
Transocean Inc 7.5% USD 15/04/2031	1,383,000	964,479	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	1,005,000	940,948	0.03
		5,932,123	0.18
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	1,105,000	955,753	0.03
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	860,000	911,437	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	1,000,000	894,370	0.03
DKT Finance ApS 7% EUR 17/06/2023	680,000	733,526	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,110,000	1,082,776	0.03
Orsted A/S 2.125% GBP 17/05/2027	330,000	387,570	0.01
		3,098,242	0.09
FRANCE			
Altice France SA/France 144A 6.25% USD 15/05/2024	707,000	662,523	0.02
Altice France SA/France 144A 7.375% USD 01/05/2026	1,898,000	1,843,628	0.06
AXA SA FRN 6.686% GBP Perpetual	105,000	137,910	0.00
AXA SA FRN 5.453% GBP Perpetual	228,000	284,164	0.01
BNP Paribas SA FRN 7.375% USD Perpetual	2,000,000	2,009,918	0.06
Burger King France SAS FRN 5.25% EUR 01/05/2023	920,000	934,582	0.03
Credit Agricole SA FRN 8.125% USD Perpetual	904,000	955,692	0.03
Credit Agricole SA FRN 8.375% USD Perpetual	1,750,000	1,602,076	0.05
Credit Agricole SA FRN 7.875% USD Perpetual	1,000,000	1,002,908	0.03
Electricite de France SA FRN 6% GBP Perpetual	1,000,000	1,219,437	0.04
Electricite de France SA FRN 5.875% GBP Perpetual	2,100,000	2,519,534	0.08
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	98,305,000	128,828,702	3.95
La Financiere Atalian SASU 4% EUR 15/05/2024	500,000	356,625	0.01
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,670,000	1,317,198	0.04
Loxam SAS 3.75% EUR 15/07/2026	1,120,000	1,181,600	0.04
Loxam SAS 4.5% EUR 15/04/2027	235,000	230,629	0.01
Newco GB SAS 8% EUR 15/12/2022	1,240,000	1,291,547	0.04
Orange SA FRN 5.875% GBP Perpetual	1,190,000	1,433,918	0.04
Orange SA FRN 5.75% GBP Perpetual	555,000	682,610	0.02
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,000,000	984,660	0.03
SCOR SE FRN 5.25% USD Perpetual	600,000	519,434	0.02
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	221,005	0.01
Societe Generale SA FRN 2.625% USD Perpetual	380,000	207,594	0.01
Societe Generale SA FRN 7.875% USD Perpetual	1,500,000	1,469,644	0.04
Societe Generale SA 04/10/2023 FRN 7.375% USD Perpetual	1,200,000	1,143,306	0.03
Societe Generale SA 13/09/2023 FRN 7.375% USD Perpetual	704,000	671,080	0.02
Solvay Finance SA FRN 5.869% EUR Perpetual	605,000	721,275	0.02
Solvay Finance SA FRN 5.425% EUR Perpetual	550,000	637,335	0.02
TOTAL SA FRN 3.875% EUR Perpetual	600,000	657,639	0.02
TOTAL SA FRN 2.25% EUR Perpetual	1,050,000	1,083,550	0.03
		156,811,723	4.81
GERMANY			
Allianz SE 3.875% USD Perpetual	1,600,000	1,398,386	0.04
Bayer AG FRN 3.75% EUR 01/07/2074	800,000	856,739	0.03
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	287,266	0.01
Deutsche Telekom AG 3.125% GBP 06/02/2034	1,000,000	1,239,179	0.04
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	1,360,000	1,363,142	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	400,000	420,344	0.01
Unitymedia GmbH 3.75% EUR 15/01/2027	1,000,000	1,069,380	0.03
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4% EUR 15/01/2025	1,500,000	1,553,692	0.05
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	873,553	0.03
		9,061,681	0.28
GREECE			
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	590,000	621,712	0.02
IRELAND			
Smurfit Kappa Treasury Funding DAC 7.5% USD 20/11/2025	434,000	466,770	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	172,377	0.01
		639,147	0.02
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	2,000,000	2,045,000	0.06
Enel SpA FRN 7.75% GBP 10/09/2075	806,000	945,650	0.03
Intesa Sanpaolo SpA FRN 8.375% EUR Perpetual	350,000	354,375	0.01
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	2,020,000	1,863,075	0.06
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	975,246	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	1,000,000	1,127,830	0.04
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	2,250,000	2,182,997	0.07
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,050,000	1,291,233	0.04
UniCredit SpA FRN 6.625% EUR Perpetual	3,560,000	3,715,750	0.11
UniCredit SpA FRN 6.75% EUR Perpetual	380,000	400,900	0.01
		14,902,056	0.46
JAPAN			
SoftBank Group Corp FRN 6% USD Perpetual	600,000	529,166	0.02
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	1,101,401	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	257,000	240,327	0.01
Altice Financing SA 144A 7.5% USD 15/05/2026	2,950,000	2,857,744	0.09
Altice Luxembourg SA 144A 10.5% USD 15/05/2027	737,000	725,900	0.02
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	418,000	401,061	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	3,820,000	3,381,756	0.10
FAGE International SA/FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,374,906	0.04
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	297,000	240,746	0.01
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	1,428,000	1,181,777	0.04
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	1,028,000	922,903	0.03
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	261,000	243,772	0.01
Intralot Capital Luxembourg SA 5.25% EUR 15/09/2024	500,000	258,905	0.01
Kernel Holding SA 8.75% USD 31/01/2022	1,266,000	1,219,700	0.04
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	729,287	0.02
Millicom International Cellular SA 6.25% USD 25/03/2029	290,000	286,011	0.01
Puma International Financing SA 5% USD 24/01/2026	1,530,000	1,285,243	0.04
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	1,060,235	0.03
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	1,700,000	1,483,420	0.04
Telecom Italia Capital SA 6.375% USD 15/11/2033	172,000	165,126	0.01
Telecom Italia Capital SA 7.2% USD 18/07/2036	754,000	763,130	0.02
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	1,200,000	1,110,739	0.03
Topaz Marine SA 9.125% USD 26/07/2022	1,000,000	948,152	0.03
Trafigura Funding SA 5.25% USD 19/03/2023	369,000	309,970	0.01
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	569,000	485,706	0.01
		22,777,917	0.69
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,050,000	480,271	0.01
MEXICO			
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	500,000	459,781	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,300,000	1,264,243	0.04
Mexican Bonos 7.5% MXN 03/06/2027	43,000,000	2,002,107	0.06
Mexican Bonos 10% MXN 05/12/2024	2,503,800,000	128,522,452	3.94
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	685,664	0.02
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	362,756	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,330,489	0.07
TV Azteca SAB de CV 8.25% USD 09/08/2024	1,080,000	963,474	0.03
		136,590,966	4.19
MULTINATIONAL			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	185,793	0.01
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	219,245	0.01
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	96,441	0.00
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,555,000	1,320,327	0.04
Endo Dac/Endo Finance LLC/Endo Finco Inc 144A 6% USD 15/07/2023	255,000	153,583	0.01
JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 144A 5.5% USD 15/01/2030	988,000	946,946	0.03
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	835,000	803,517	0.02
		3,725,852	0.12

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	1,380,000	1,368,648	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	460,000	486,165	0.02
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	670,000	697,651	0.02
BMW Finance NV 0.875% GBP 16/08/2022	1,000,000	1,097,524	0.03
EA Partners II BV 6.75% USD 01/06/2021	500,000	215,102	0.01
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,580,000	1,663,787	0.05
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	700,000	639,751	0.02
Hema Bondco II BV 8.5% EUR 15/01/2023	2,400,000	1,709,424	0.05
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	1,370,000	1,622,571	0.05
LKQ European Holdings BV 4.125% EUR 01/04/2028	2,500,000	2,769,621	0.09
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	385,000	377,785	0.01
OCI NV 144A 6.625% USD 15/04/2023	1,080,000	1,031,944	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	1,708,000	1,674,540	0.05
SRLEV NV FRN 9% EUR 15/04/2041	823,000	932,698	0.03
Sunshine Mid BV 6.5% EUR 15/05/2026	710,000	756,853	0.02
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,300,000	2,348,875	0.07
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	1,000,000	680,849	0.02
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	2,000,000	1,779,928	0.06
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	275,000	264,009	0.01
Trivium Packaging Finance BV 144A 8.5% USD 15/08/2027	205,000	200,056	0.01
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	283,934	0.01
VIVAT NV FRN 6.25% USD Perpetual	1,530,000	1,396,099	0.04
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,000,000	1,112,121	0.03
VTR Finance BV 144A 6.875% USD 15/01/2024	1,371,000	1,288,266	0.04
Ziggo Bond Co BV 4.625% EUR 15/01/2025	1,000,000	1,038,460	0.03
Ziggo Bond Co BV 144A 5.875% USD 15/01/2025	655,000	616,215	0.02
Ziggo BV 144A 5.5% USD 15/01/2027	325,000	312,010	0.01
		28,364,886	0.87
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	880,000	840,261	0.02
DNB Bank ASA FRN 2.375% USD Perpetual	460,000	257,262	0.01
DNB Bank ASA FRN 2.162% USD Perpetual	470,000	259,129	0.01
DNB Bank ASA FRN 2.187% USD Perpetual	220,000	120,797	0.00
DNO ASA 144A 8.375% USD 29/05/2024	700,000	641,908	0.02
DNO ASA 144A 8.75% USD 31/05/2023	500,000	466,431	0.01
		2,585,788	0.07
PORTUGAL			
EDP - Energias de Portugal SA FRN 5.375% EUR 16/09/2075	1,000,000	1,082,390	0.04
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	900,000	1,005,750	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	1,700,000	2,021,691	0.06
		4,109,831	0.13
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,099,000	1,002,497	0.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	85,300,000	4,539,564	0.14
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	1,732,159,000	115,978,675	3.56
		120,518,239	3.70
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	2,600,000	2,712,892	0.08
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,800,000	1,788,642	0.05
Banco Santander SA FRN 4.75% EUR Perpetual	1,000,000	951,870	0.03
Bankia SA FRN 6% EUR Perpetual	1,200,000	1,217,040	0.04
CaixaBank SA FRN 5.25% EUR Perpetual	1,800,000	1,685,106	0.05
Naviera Armas SA FRN 6.5% EUR 31/07/2023	2,680,000	2,331,600	0.07
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	1,000,353	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	609,863	0.02
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	530,000	564,312	0.02
Telefonica Emisiones SA 4.895% USD 06/03/2048	2,500,000	2,529,753	0.08
		15,391,431	0.47

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	810,000	886,966	0.03
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	1,600,000	1,601,160	0.05
UBS AG 5.125% USD 15/05/2024	1,768,000	1,723,797	0.05
UBS AG/London FRN 0.144% EUR 10/01/2020	12,500,000	12,517,062	0.39
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	1,480,000	1,431,772	0.04
		17,273,791	0.53
THAILAND			
PTTEP Treasury Center Co Ltd FRN 4.6% USD Perpetual	1,500,000	1,388,448	0.04
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	980,000	917,990	0.03
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	1,088,000	1,013,721	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2043	770,000	782,302	0.02
AA Bond Co Ltd 2.875% GBP 31/07/2043	2,400,000	2,537,489	0.08
AA Bond Co Ltd 5.5% GBP 31/07/2043	1,375,000	1,254,693	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	2,105,000	1,727,279	0.05
Algeco Global Finance Plc 144A 8% USD 15/02/2023	660,000	601,193	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	390,020	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	2,040,000	2,342,089	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	1,300,000	1,531,451	0.05
Aviva Plc FRN 6.125% GBP Perpetual	150,000	178,607	0.01
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	386,000	468,985	0.01
Bank of Scotland Plc FRN 7.281% GBP Perpetual	363,000	492,336	0.01
Barclays Bank Plc 7.625% USD 21/11/2022	249,000	249,734	0.01
Barclays Bank Plc FRN 9.25% GBP Perpetual	338,000	427,088	0.01
Barclays Bank Plc FRN 7.125% GBP Perpetual	350,000	409,777	0.01
Barclays Bank Plc FRN 2.875% USD Perpetual	500,000	317,558	0.01
Barclays Bank Plc FRN 2.313% USD Perpetual	1,280,000	840,481	0.03
Barclays Plc FRN 8% EUR Perpetual	2,300,000	2,467,302	0.08
Barclays Plc FRN 7.25% GBP Perpetual	1,180,000	1,346,005	0.04
Barclays Plc FRN 7.875% GBP Perpetual	334,000	390,278	0.01
Barclays Plc FRN 8% USD Perpetual	1,280,000	1,212,339	0.04
Barclays Plc FRN 7.75% USD Perpetual	850,000	784,298	0.02
Boparan Finance Plc 5.5% GBP 15/07/2021	2,750,000	1,527,384	0.05
BP Capital Markets Plc 1.177% GBP 12/08/2023	483,000	540,668	0.02
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	1,000,000	1,032,758	0.03
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	943,269	0.03
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,772,346	0.05
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	114,619	0.00
CIS General Insurance Ltd FRN 12% GBP 08/05/2025	100,000	117,464	0.00
Clerical Medical Finance Plc FRN 7.375% GBP Perpetual	180,000	199,582	0.01
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,537,780	0.05
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	1,180,000	1,475,359	0.05
Co-Operative Group Ltd 11% GBP 18/12/2025	451,762	608,100	0.02
CYBG Plc FRN 5% GBP 09/02/2026	1,240,000	1,362,113	0.04
CYBG Plc FRN 8.75% GBP Perpetual	1,630,000	1,854,475	0.06
eG Global Finance Plc 4.375% EUR 07/02/2025	1,087,000	1,058,434	0.03
EI Group Plc 6.375% GBP 15/02/2022	1,660,000	1,858,296	0.06
EI Group Plc 6.375% GBP 26/09/2031	391,000	445,023	0.01
esure Group Plc 6.75% GBP 19/12/2024	790,000	879,556	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	800,000	954,581	0.03
GKN Holdings Ltd 4.625% GBP 12/05/2032	1,000,000	1,135,630	0.03
Grainger Plc 3.375% GBP 24/04/2028	1,100,000	1,297,990	0.04
HBOS Sterling Finance Jersey LP FRN 7.881% GBP Perpetual	166,000	279,624	0.01
Heathrow Finance Plc 5.75% GBP 03/03/2025	650,000	787,889	0.02
Heathrow Funding Ltd 2.75% GBP 09/08/2049	1,000,000	1,192,445	0.04
HSBC Bank Plc FRN 2.25% USD Perpetual	2,670,000	1,741,100	0.05
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	599,907	0.02
HSBC Holdings Plc FRN 6% USD Perpetual	1,990,000	1,809,570	0.06
Iceland Bondco Plc 4.625% GBP 15/03/2025	1,200,000	1,144,531	0.03

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	770,000	734,408	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	2,050,000	2,304,007	0.07
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	910,000	848,945	0.03
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	1,000,000	950,153	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	1,000,000	1,028,435	0.03
John Lewis Plc 4.25% GBP 18/12/2034	1,496,000	1,636,465	0.05
Just Group Plc 9% GBP 26/10/2026	875,000	1,074,908	0.03
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	300,000	369,421	0.01
LHC3 Plc 4.125% EUR 15/08/2024	385,000	399,876	0.01
Lloyds Bank Plc FRN 13% GBP Perpetual	2,075,000	3,982,910	0.12
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,427,000	1,801,292	0.06
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,300,000	1,224,028	0.04
MARB BondCo Plc 7% USD 15/03/2024	460,000	428,075	0.01
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,602,339	0.05
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,266,639	0.04
Matalan Finance Plc 9.5% GBP 31/01/2024	2,560,000	2,478,938	0.08
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,160,000	1,289,146	0.04
Moto Finance Plc 144A 4.5% GBP 01/10/2022	150,000	164,038	0.00
National Westminster Bank Plc FRN 2.063% USD Perpetual	570,000	416,221	0.01
Nationwide Building Society FRN 10.25% GBP Perpetual	23,438	3,987,508	0.12
Nationwide Building Society FRN 7.859% GBP Perpetual	300,000	411,413	0.01
Nationwide Building Society FRN 5.769% GBP Perpetual	70,000	80,780	0.00
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	1,000,000	947,400	0.03
NatWest Markets Plc FRN 4.42% GBP Perpetual	118,000	126,980	0.00
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	1,660,000	1,504,198	0.05
Newcastle Building Society FRN 3.849% GBP 23/12/2019	158,000	169,474	0.01
Next Group Plc 3.625% GBP 18/05/2028	1,060,000	1,252,714	0.04
NGG Finance Plc FRN 4.25% EUR 18/06/2076	250,000	257,940	0.01
NMC Health Jersey Ltd 1.875% USD 30/04/2025	1,000,000	806,268	0.03
Ocado Group Plc 4% GBP 15/06/2024	530,000	606,730	0.02
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	806,350	0.02
Pennon Group Plc FRN 2.875% GBP Perpetual	730,000	812,497	0.02
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	2,013,350	0.06
Phoenix Life Ltd FRN 7.25% GBP Perpetual	1,170,000	1,342,728	0.04
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	538,940	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,180,000	1,341,000	0.04
Principality Building Society FRN 7% GBP Perpetual	455,000	505,932	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2046	1,840,000	2,009,417	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	730,000	931,518	0.03
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	116,587	0.00
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	1,235,000	1,399,493	0.04
Royal Bank of Scotland Group Plc FRN 2.5% USD Perpetual	100,000	73,021	0.00
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	1,500,000	1,287,213	0.04
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	2,400,000	2,213,653	0.07
Saga Plc 3.375% GBP 12/05/2024	1,309,000	1,281,916	0.04
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	1,200,000	1,346,742	0.04
Santander UK Plc FRN 7.125% GBP Perpetual	175,000	222,323	0.01
Santander UK Plc FRN 7.375% GBP Perpetual	70,000	79,144	0.00
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,050,000	2,323,746	0.07
Shop Direct Funding Plc 7.75% GBP 15/11/2022	1,200,000	1,166,581	0.04
Skipton Building Society 8.5% GBP Perpetual	112,500	172,474	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	1,000,000	1,215,893	0.04
SSE Plc FRN 3.875% GBP Perpetual	2,042,000	2,282,392	0.07
Standard Chartered Plc FRN 7.5% USD Perpetual	621,000	591,259	0.02
Stonegate Pub Co Financing Plc FRN 7.036% GBP 15/03/2022	1,070,000	1,196,502	0.04
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	1,010,000	1,144,057	0.03
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	538,845	790,627	0.02
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	970,000	1,080,619	0.03
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	3,086,000	650,375	0.02
Thomas Cook Group Plc 6.25% EUR 15/06/2022	1,000,000	220,625	0.01
TransDigm UK Holdings Plc 6.875% USD 15/05/2026	929,000	885,559	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	1,004,000	1,165,565	0.04
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,521,290	0.05
Valaris plc 7.75% USD 01/02/2026	1,129,000	664,641	0.02
Vedanta Resources Ltd 144A 6.375% USD 30/07/2022	1,210,000	1,053,420	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	770,000	732,042	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	2,115,000	2,485,534	0.08
Vodafone Group Plc FRN 6.25% USD 03/10/2078	500,000	482,514	0.01
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,100,000	1,163,250	0.04
Vodafone Group Plc FRN 7% USD 04/04/2079	970,000	1,001,405	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	2,320,000	2,715,827	0.08
Walnut Bidco Plc 9.125% USD 01/08/2024	676,000	633,676	0.02
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	484,588	0.01
William Hill Plc 4.75% GBP 01/05/2026	1,800,000	2,012,648	0.06
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	950,664	0.03
		132,283,043	4.05
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	838,000	787,430	0.02
Acrisure LLC/Acrisure Finance Inc 144A 8.125% USD 15/02/2024	219,000	214,090	0.01
Adient US LLC 144A 7% USD 15/05/2026	650,000	600,473	0.02
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	614,000	595,716	0.02
AES Corp/VA 5.5% USD 15/04/2025	648,000	612,931	0.02
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 5.875% USD 15/02/2028	531,000	508,575	0.02
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	1,512,000	1,441,298	0.04
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 7.5% USD 15/03/2026	854,000	862,408	0.03
Ally Financial Inc 4.625% USD 30/03/2025	348,000	347,092	0.01
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	1,474,000	1,273,245	0.04
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	477,000	400,693	0.01
AMC Networks Inc 4.75% USD 01/08/2025	253,000	234,868	0.01
AMC Networks Inc 5% USD 01/04/2024	940,000	881,146	0.03
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	657,000	649,157	0.02
Antero Midstream Partners LP/Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	1,624,000	1,342,143	0.04
Apple Inc 3.45% USD 09/02/2045	1,500,000	1,466,334	0.04
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	1,173,000	1,071,671	0.03
AT&T Inc 2.9% GBP 04/12/2026	1,350,000	1,597,864	0.05
B&G Foods Inc 5.25% USD 01/04/2025	928,000	856,240	0.03
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	867,000	893,203	0.03
Beazer Homes USA Inc 5.875% USD 15/10/2027	189,000	163,687	0.01
Beazer Homes USA Inc 6.75% USD 15/03/2025	1,274,000	1,166,831	0.04
Beazer Homes USA Inc 7.25% USD 01/02/2023	30,000	26,967	0.00
Beazer Homes USA Inc 8.75% USD 15/03/2022	855,000	810,180	0.02
Belden Inc 4.125% EUR 15/10/2026	410,000	434,276	0.01
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	640,000	771,498	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,297,932	0.04
BMC East LLC 144A 5.5% USD 01/10/2024	1,290,000	1,216,535	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	1,450,000	1,611,551	0.05
Booking Holdings Inc 3.6% USD 01/06/2026	2,000,000	1,941,734	0.06
Boyd Gaming Corp 6.375% USD 01/04/2026	830,000	798,706	0.02
Brazos Valley Longhorn LLC/Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	572,000	462,364	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	862,000	796,319	0.02
Calfrac Holdings LP 144A 8.5% USD 15/06/2026	612,000	351,970	0.01
California Resources Corp 144A 8% USD 15/12/2022	939,000	493,257	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	1,470,000	1,301,409	0.04
Callon Petroleum Co 6.375% USD 01/07/2026	319,000	281,692	0.01
Calpine Corp 5.375% USD 15/01/2023	657,000	600,989	0.02
Calumet Specialty Products Partners LP/Calumet Finance Corp 7.625% USD 15/01/2022	250,000	215,668	0.01
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	275,000	258,405	0.01
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	1,280,000	1,230,290	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	1,345,000	1,248,608	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	85,000	79,005	0.00
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	2,717,000	2,611,483	0.08
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	844,816	0.03
Centene Corp 144A 5.375% USD 01/06/2026	553,000	535,906	0.02
Centene Corp 6.125% USD 15/02/2024	295,000	280,538	0.01
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	1,088,000	990,318	0.03
CenturyLink Inc 6.45% USD 15/06/2021	745,000	711,850	0.02
CenturyLink Inc 7.5% USD 01/04/2024	1,291,000	1,299,325	0.04

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Chemours Co/The 7% USD 15/05/2025	740,000	661,833	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	768,000	673,834	0.02
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	815,000	710,458	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	768,000	638,186	0.02
Cincinnati Bell Inc 144A 8% USD 15/10/2025	185,000	147,446	0.00
Citigroup Capital XVIII FRN 1.661% GBP 28/06/2067	690,000	703,958	0.02
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	1,610,000	1,602,155	0.05
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	2,685,000	2,243,316	0.07
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	1,180,000	1,071,387	0.03
Colony Capital Inc 3.875% USD 15/01/2021	62,000	55,162	0.00
Colony Capital Inc 5% USD 15/04/2023	544,000	475,984	0.01
CommScope Inc 144A 6% USD 01/03/2026	1,076,000	994,014	0.03
CommScope Inc 144A 8.25% USD 01/03/2027	1,041,000	927,503	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,260,000	1,193,949	0.04
Coty Inc 4.75% EUR 15/04/2026	750,000	745,241	0.02
CSC Holdings LLC 144A 5.5% USD 15/05/2026	915,000	876,876	0.03
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,382,000	1,399,517	0.04
CSC Holdings LLC 144A 7.75% USD 15/07/2025	1,080,000	1,055,175	0.03
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,235,000	1,271,626	0.04
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	758,000	708,825	0.02
Dana Inc 5.5% USD 15/12/2024	390,000	361,167	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	1,432,000	1,367,268	0.04
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	1,210,000	1,379,042	0.04
Denbury Resources Inc 5.5% USD 01/05/2022	741,000	288,580	0.01
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	477,000	246,788	0.01
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	803,000	765,924	0.02
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,135,000	1,075,759	0.03
DISH DBS Corp 5.875% USD 15/11/2024	4,362,000	3,772,844	0.12
DISH DBS Corp 7.75% USD 01/07/2026	421,000	376,530	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	385,000	474,655	0.01
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	344,887	0.01
Element Solutions Inc 144A 5.875% USD 01/12/2025	1,135,000	1,074,217	0.03
Energy Transfer Operating LP FRN 6.25% USD Perpetual	543,000	459,578	0.01
EnerSys 144A 5% USD 30/04/2023	457,000	428,387	0.01
EnPro Industries Inc 5.75% USD 15/10/2026	906,000	863,635	0.03
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	403,000	200,746	0.01
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,089,000	426,573	0.01
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	999,000	821,092	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	1,040,000	925,435	0.03
Ford Motor Credit Co LLC FRN 0.1% EUR 07/12/2022	2,000,000	1,940,810	0.06
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	1,209,000	1,157,842	0.04
Freeport-McMoRan Inc 5.4% USD 14/11/2034	2,233,000	1,941,511	0.06
Frontier Communications Corp 10.5% USD 15/09/2022	1,347,000	642,007	0.02
Frontier Communications Corp 11% USD 15/09/2025	1,727,000	801,615	0.02
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	995,000	925,944	0.03
Genesis Energy LP/Genesis Energy Finance Corp 6.25% USD 15/05/2026	1,212,000	1,054,217	0.03
Gray Television Inc 144A 7% USD 15/05/2027	551,000	548,315	0.02
Gulfport Energy Corp 6% USD 15/10/2024	1,884,000	1,249,880	0.04
H&E Equipment Services Inc 5.625% USD 01/09/2025	421,000	402,259	0.01
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,440,000	1,252,027	0.04
HCA Inc 5.375% USD 01/02/2025	610,000	612,508	0.02
HCA Inc 5.375% USD 01/09/2026	427,000	431,204	0.01
HCA Inc 5.5% USD 15/06/2047	1,429,000	1,495,794	0.05
HCA Inc 5.875% USD 15/02/2026	1,898,000	1,968,256	0.06
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,200,110	0.04
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	1,235,000	998,286	0.03
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	825,000	742,525	0.02
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	372,000	358,395	0.01
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,255,000	1,230,415	0.04
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	255,747	0.01
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	148,919	0.00
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	540,000	515,972	0.02
iHeartCommunications Inc 8.375% USD 01/05/2027	788,000	775,239	0.02
International Business Machines Corp 2.75% GBP 21/12/2020	2,000,000	2,260,858	0.07
IRB Holding Corp 144A 6.75% USD 15/02/2026	1,121,000	1,027,970	0.03
Iron Mountain Inc 144A 5.25% USD 15/03/2028	537,000	503,986	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Iron Mountain Inc 5.75% USD 15/08/2024	421,000	386,222	0.01
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	983,000	921,454	0.03
Itron Inc 144A 5% USD 15/01/2026	969,000	897,361	0.03
Jagged Peak Energy LLC 5.875% USD 01/05/2026	1,793,000	1,627,963	0.05
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	2,256,000	2,117,816	0.06
JC Penney Corp Inc 6.375% USD 15/10/2036	2,200,000	528,018	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	684,702	0.02
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	1,800,000	823,273	0.03
Johnson & Johnson 5.5% GBP 06/11/2024	1,200,000	1,633,244	0.05
KB Home 8% USD 15/03/2020	445,000	415,627	0.01
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,768,000	1,429,125	0.04
Koppers Inc 144A 6% USD 15/02/2025	992,000	878,230	0.03
L Brands Inc 5.625% USD 15/02/2022	639,000	609,120	0.02
L Brands Inc 6.75% USD 01/07/2036	113,000	86,992	0.00
L Brands Inc 6.875% USD 01/11/2035	932,000	717,488	0.02
Lennar Corp 4.75% USD 15/11/2022	975,000	932,720	0.03
Lennar Corp 8.375% USD 15/01/2021	144,000	140,853	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	901,000	852,748	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	643,000	607,837	0.02
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	855,000	818,876	0.02
Lithia Motors Inc 144A 5.25% USD 01/08/2025	486,000	457,222	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,045,000	998,501	0.03
Mattel Inc 144A 6.75% USD 31/12/2025	645,000	597,314	0.02
McDermott Technology Americas Inc/McDermott Technology US Inc 144A 10.625% USD 01/05/2024	411,000	264,755	0.01
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	1,051,387	0.03
Mercer International Inc 5.5% USD 15/01/2026	352,000	304,058	0.01
Mercer International Inc 6.5% USD 01/02/2024	993,000	933,256	0.03
Mercer International Inc 7.75% USD 01/12/2022	73,000	67,851	0.00
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	942,357	0.03
Meredith Corp 6.875% USD 01/02/2026	1,952,000	1,873,983	0.06
Meritage Homes Corp 6% USD 01/06/2025	866,000	868,643	0.03
MGM Resorts International 6% USD 15/03/2023	208,000	207,693	0.01
MGM Resorts International 7.75% USD 15/03/2022	1,600,000	1,628,432	0.05
Michaels Stores Inc 144A 8% USD 15/07/2027	1,062,000	921,254	0.03
Microsoft Corp 2.4% USD 08/08/2026	2,510,000	2,350,232	0.07
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	1,681,000	1,366,413	0.04
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	1,410,000	1,361,627	0.04
MTS Systems Corp 144A 5.75% USD 15/08/2027	488,000	464,076	0.01
Mueller Industries Inc 6% USD 01/03/2027	1,305,000	1,199,655	0.04
Murphy Oil USA Inc 5.625% USD 01/05/2027	1,254,000	1,203,880	0.04
Navient Corp 7.25% USD 25/01/2022	750,000	747,195	0.02
Navient Corp 7.25% USD 25/09/2023	861,000	868,502	0.03
Navient Corp 8% USD 25/03/2020	1,174,000	1,096,508	0.03
Netflix Inc 5.75% USD 01/03/2024	1,085,000	1,082,170	0.03
Netflix Inc 5.875% USD 15/11/2028	935,000	950,539	0.03
NGL Energy Partners LP/NGL Energy Finance Corp 144A 7.5% USD 15/04/2026	938,000	862,281	0.03
Novelis Corp 144A 6.25% USD 15/08/2024	546,000	519,232	0.02
NRG Energy Inc 144A 5.25% USD 15/06/2029	648,000	627,970	0.02
NRG Energy Inc 6.625% USD 15/01/2027	413,000	405,377	0.01
NuStar Logistics LP 6% USD 01/06/2026	846,000	823,680	0.03
Oasis Petroleum Inc 6.875% USD 15/01/2023	1,492,000	1,229,255	0.04
Olin Corp 5.625% USD 01/08/2029	877,000	827,055	0.03
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	547,000	463,211	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	2,521,000	2,397,408	0.07
Plains All American Pipeline LP FRN 6.125% USD Perpetual	1,045,000	900,563	0.03
Polaris Intermediate Corp 144A 8.5% USD 01/12/2022	1,101,000	837,719	0.03
Pride International LLC 6.875% USD 15/08/2020	700,000	621,304	0.02
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	1,072,000	1,021,266	0.03
QEP Resources Inc 5.25% USD 01/05/2023	368,000	291,632	0.01
QEP Resources Inc 5.625% USD 01/03/2026	1,168,000	862,145	0.03
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	962,000	575,041	0.02
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,430,000	1,330,754	0.04
Scientific Games International Inc 10% USD 01/12/2022	951,000	901,147	0.03
Select Medical Corp 144A 6.25% USD 15/08/2026	284,000	267,531	0.01
SemGroup Corp 6.375% USD 15/03/2025	370,000	318,350	0.01

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	554,000	525,736	0.02
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	457,000	457,360	0.01
SESI LLC 7.125% USD 15/12/2021	1,242,000	795,844	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	887,000	706,785	0.02
Southwestern Energy Co 7.75% USD 01/10/2027	740,000	588,110	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	1,490,000	1,587,953	0.05
Spectrum Brands Inc 5.75% USD 15/07/2025	1,470,000	1,395,004	0.04
Sprint Capital Corp 8.75% USD 15/03/2032	239,000	271,116	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	805,000	858,493	0.03
Sprint Corp 7.25% USD 15/09/2021	838,000	817,409	0.03
Sprint Corp 7.625% USD 15/02/2025	180,000	183,402	0.01
Sprint Corp 7.625% USD 01/03/2026	92,000	94,104	0.00
Sprint Corp 7.875% USD 15/09/2023	3,985,000	4,069,347	0.12
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	1,032,000	986,080	0.03
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	1,757,000	1,623,124	0.05
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,989,000	1,727,110	0.05
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	446,000	340,318	0.01
Surgery Center Holdings Inc 144A 10% USD 15/04/2027	559,000	486,030	0.01
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	612,000	570,911	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	613,000	584,164	0.02
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	601,000	579,701	0.02
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	955,000	583,831	0.02
Tempo Acquisition LLC/Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	1,241,000	1,159,794	0.04
Tenet Healthcare Corp 6.75% USD 15/06/2023	2,506,000	2,351,936	0.07
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,703,105	0.05
Titan International Inc 6.5% USD 30/11/2023	2,248,000	1,633,884	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	690,000	658,135	0.02
T-Mobile USA Inc 5.375% USD 15/04/2027	330,000	323,535	0.01
T-Mobile USA Inc 6.5% USD 15/01/2026	2,084,000	2,029,019	0.06
TransDigm Inc 144A 6.25% USD 15/03/2026	1,379,000	1,351,361	0.04
TransDigm Inc 6.5% USD 15/07/2024	694,000	652,120	0.02
TransDigm Inc 6.5% USD 15/05/2025	810,000	767,539	0.02
TreeHouse Foods Inc 144A 6% USD 15/02/2024	861,000	811,966	0.02
Triumph Group Inc 7.75% USD 15/08/2025	1,620,000	1,474,555	0.05
TWDC Enterprises 18 Corp 1.85% USD 30/07/2026	2,000,000	1,790,311	0.05
United Rentals North America Inc 5.25% USD 15/01/2030	620,000	602,772	0.02
United Rentals North America Inc 5.875% USD 15/09/2026	350,000	339,577	0.01
United Rentals North America Inc 6.5% USD 15/12/2026	391,000	387,324	0.01
United States Steel Corp 6.875% USD 15/08/2025	649,000	559,873	0.02
United States Treasury Inflation Indexed Bonds 0.135% USD 15/04/2021	7,050,000	6,836,974	0.21
United States Treasury Inflation Indexed Bonds 0.765% USD 15/07/2028	6,500,000	6,442,660	0.20
United States Treasury Inflation Indexed Bonds 1.018% USD 15/02/2049	77,276,000	84,812,888	2.60
United States Treasury Note/Bond 2.25% USD 29/02/2020	11,200,000	10,160,575	0.31
US Foods Inc 144A 5.875% USD 15/06/2024	996,000	933,640	0.03
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	325,000	305,577	0.01
Walmart Inc 2.65% USD 15/12/2024	1,500,000	1,407,982	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	937,000	886,821	0.03
WellCare Health Plans Inc 5.25% USD 01/04/2025	421,000	401,619	0.01
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	262,000	253,605	0.01
Western Digital Corp 4.75% USD 15/02/2026	1,075,000	999,175	0.03
Whiting Petroleum Corp 6.25% USD 01/04/2023	750,000	535,773	0.02
William Carter Co/The 144A 5.625% USD 15/03/2027	575,000	553,320	0.02
William Lyon Homes Inc 6% USD 01/09/2023	328,000	307,464	0.01
William Lyon Homes Inc 144A 6.625% USD 15/07/2027	971,000	881,624	0.03
Williams Cos Inc/The 7.875% USD 01/09/2021	566,000	566,010	0.02
WPX Energy Inc 5.25% USD 15/09/2024	1,542,000	1,425,987	0.04
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,245,000	1,191,011	0.04
XPO Logistics Inc 144A 6.75% USD 15/08/2024	1,000,000	980,410	0.03
		317,034,795	9.73
TOTAL BONDS		**1,020,163,713**	**31.29**

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,946,035,383**	**59.70**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Banco Santander SA C/P EUR 09/09/2019	3,000,000	3,000,382	0.09
Bank of China Ltd C/D EUR 03/02/2020	25,000,000	25,028,161	0.77
Bank of China Ltd Paris Branch C/P EUR 21/10/2019	10,000,000	10,004,538	0.31
BNP Paribas Fortis C/D EUR 10/12/2019	15,000,000	15,019,746	0.46
China Construction Bank Corp C/P EUR 20/09/2019	15,000,000	15,002,494	0.46
Citibank NA London Branch C/D EUR 18/10/2019	10,000,000	10,006,742	0.31
Collateralized Commercial Paper III LLC C/P EUR 06/09/2019	4,000,000	4,000,385	0.12
Collateralized Commercial Paper III LLC C/P EUR 31/01/2020	20,000,000	20,042,440	0.61
Collateralized Commercial Paper III LLC C/P EUR 06/02/2020	20,000,000	20,044,097	0.62
Credit Agricole London Branch C/D EUR 14/10/2019	25,000,000	25,014,853	0.77
Credit Agricole London Branch C/P EUR 27/01/2020	5,000,000	5,009,915	0.15
DZ PrivatBank SA C/P EUR 20/09/2019	5,000,000	5,001,619	0.15
First Abu Dhabi Bank PJSC London Branch C/D EUR 08/10/2019	40,000,000	40,023,631	1.23
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2019	25,000,000	25,026,795	0.77
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 18/10/2019	10,000,000	10,004,998	0.31
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 13/01/2020	10,000,000	10,011,914	0.31
LMA SA C/P EUR 07/10/2019	15,000,000	15,007,525	0.46
Matchpoint Finance C/P EUR 27/11/2019	5,000,000	5,006,126	0.15
Matchpoint Finance C/P EUR 09/12/2019	30,000,000	30,041,720	0.92
Matchpoint Finance C/P EUR 17/12/2019	10,000,000	10,015,010	0.31
Natixis S.A. C/D EUR 03/02/2020	15,000,000	15,029,036	0.46
Natixis SA Paris Branch C/P EUR 06/09/2019	10,000,000	10,000,920	0.31
OP Corporate Bank C/P EUR 18/09/2019	12,000,000	12,003,136	0.37
OP Corporate Bank C/P EUR 08/10/2019	3,000,000	3,001,610	0.09
Qatar National Bank 0% EUR 31/12/2059	199,544,627	199,544,627	6.12
Societe Generale 0% EUR 31/12/2059	71,000,000	71,000,000	2.18
Sumitomo Mitsui Banking Brussels Branch C/D EUR 25/11/2019	40,000,000	40,047,907	1.23
Svenska Handelsbanken AB C/P EUR 05/05/2020	15,000,000	15,000,362	0.46
Swedbank AB C/P EUR 18/09/2019	21,000,000	21,006,153	0.64
Swedbank AB C/P EUR 21/11/2019	10,000,000	10,010,340	0.31
The Procter & Gamble Company C/P EUR 20/11/2019	3,000,000	3,003,386	0.09
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**701,960,568**	**21.54**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The	28,502,301	1,729,014	0.05
UNITED STATES			
WinStar Communications Inc**	42,000	-	0.00
TOTAL EQUITIES		**1,729,014**	**0.05**
BONDS			
EGYPT			
Egypt Treasury Bill (B Class) Series 364D 0% EGP 12/11/2019	28,000,000	1,483,980	0.05
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.302% EUR Perpetual**	500,000	10,000	0.00
NETHERLANDS			
KPNQWEST BV 144A 10% EUR 15/03/2012**	1,893	-	0.00
TOTAL BONDS		**1,493,980**	**0.05**

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL OTHER TRANSFERABLE SECURITIES		**3,222,994**	**0.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	98,305,599	97,264,838	2.98
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	1,962,594	0.06
TOTAL OPEN-ENDED FUNDS		**99,227,432**	**3.04**
Total Investments		**2,750,446,377**	**84.38**

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

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

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	276,215	366,046	0.05
AMP Ltd	427,593	442,252	0.07
Metcash Ltd	357,307	630,259	0.09
Newcrest Mining Ltd	27,655	623,370	0.09
Nine Entertainment Co Holdings Ltd	337,809	410,109	0.06
Origin Energy Ltd	92,665	431,076	0.06
QBE Insurance Group Ltd	144,381	1,101,836	0.16
Woodside Petroleum Ltd	53,690	1,050,911	0.15
		5,055,859	0.73
AUSTRIA			
BAWAG Group AG 144A	2,155	73,033	0.01
Verbund AG	1,856	101,152	0.01
Wienerberger AG	5,007	104,045	0.02
		278,230	0.04
BELGIUM			
Barco NV	569	108,907	0.02
Proximus SADP	19,713	529,885	0.08
UCB SA	6,584	446,461	0.06
		1,085,253	0.16
BERMUDA			
Borr Drilling Ltd	25,455	126,123	0.02
Hiscox Ltd	42,876	735,598	0.11
Lancashire Holdings Ltd	75,703	571,743	0.08
Pacific Basin Shipping Ltd	857,000	151,919	0.02
		1,585,383	0.23
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	6,957	56,500	0.01
Itau Unibanco Holding SA (Preferred)	27,500	203,681	0.03
		260,181	0.04
CANADA			
Agnico Eagle Mines Ltd	13,305	745,547	0.11
Barrick Gold Corp	48,727	851,299	0.12
Canadian Natural Resources Ltd	24,924	545,449	0.08
Methanex Corp	3,737	107,849	0.01
Wheaton Precious Metals Corp	19,720	521,072	0.08
		2,771,216	0.40
CAYMAN ISLANDS			
Baidu Inc ADR	9,191	872,501	0.13
Bitauto Holdings Ltd ADR	28,912	330,328	0.05
Changyou.com Ltd ADR	4,643	23,906	0.00
CK Asset Holdings Ltd	64,500	396,459	0.06
CK Hutchison Holdings Ltd	160,500	1,265,493	0.18
FIH Mobile Ltd	71,000	7,256	0.00
HKR International Ltd	45,760	17,466	0.00
JD.com Inc ADR	52,242	1,454,702	0.21
Minth Group Ltd	126,000	345,951	0.05
NetEase Inc ADR	7,433	1,708,346	0.25
Sohu.com Ltd ADR	8,548	81,018	0.01
Tencent Holdings Ltd	38,100	1,428,664	0.21
		7,932,090	1.15
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	394,000	299,168	0.05
China Oilfield Services Ltd - H Shares	452,000	506,068	0.07

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA (continued)			
China Pacific Insurance Group Co Ltd - H Shares	173,000	626,834	0.09
Dongfeng Motor Group Co Ltd - H Shares	952,000	799,821	0.12
Huayu Automotive Systems Co Ltd - A Shares	157,793	498,271	0.07
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	37,396	530,504	0.08
Qingdao Port International Co Ltd - H Shares 144A	638,000	341,502	0.05
		3,602,168	0.53
DENMARK			
AP Moller - Maersk A/S	366	353,389	0.05
Carlsberg A/S	4,191	563,931	0.08
Novo Nordisk A/S	15,068	712,333	0.10
Vestas Wind Systems A/S	2,828	189,117	0.03
		1,818,770	0.26
FINLAND			
Nokia Oyj	193,871	874,746	0.13
Stora Enso Oyj	50,190	503,155	0.07
UPM-Kymmene Oyj	42,363	1,024,973	0.15
Valmet Oyj	21,416	348,973	0.05
		2,751,847	0.40
FRANCE			
Altran Technologies SA	22,352	324,439	0.05
AXA SA	28,019	590,641	0.09
BNP Paribas SA	17,236	711,976	0.10
Capgemini SE	8,601	942,455	0.14
Carrefour SA	71,966	1,123,749	0.16
Cie Generale des Etablissements Michelin SCA	8,842	853,076	0.12
Edenred	1,380	61,451	0.01
Engie SA	35,700	495,605	0.07
L'Oreal SA	2,325	583,226	0.09
Orange SA	96,489	1,335,649	0.19
Peugeot SA	27,567	562,229	0.08
Publicis Groupe SA	6,038	263,438	0.04
Safran SA	2,858	377,613	0.06
Sanofi	29,350	2,305,296	0.33
Societe BIC SA	1,719	99,917	0.01
Sodexo SA	5,402	558,162	0.08
TOTAL SA	82,858	3,769,832	0.55
		14,958,754	2.17
GERMANY			
Allianz SE	1,570	315,845	0.05
BASF SE	4,283	258,736	0.04
Bayer AG	21,624	1,464,161	0.21
CompuGroup Medical SE	2,042	107,562	0.01
Deutsche Post AG	44,339	1,331,389	0.19
Deutsche Telekom AG	67,656	1,029,318	0.15
Fielmann AG	4,980	325,443	0.05
Merck KGaA	5,746	558,224	0.08
SAP SE	5,477	598,965	0.09
TAG Immobilien AG	23,725	508,427	0.07
Volkswagen AG (Preferred)	2,838	419,740	0.06
		6,917,810	1.00
HONG KONG			
AIA Group Ltd	102,400	901,110	0.13
China Mobile Ltd	58,500	438,622	0.06
CNOOC Ltd	603,000	814,057	0.12
		2,153,789	0.31
INDIA			
Bharat Heavy Electricals Ltd	461,846	296,944	0.04
Housing Development Finance Corp Ltd	33,066	907,003	0.13

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDIA (continued)			
ICICI Bank Ltd ADR	129,804	1,318,461	0.19
Infosys Ltd ADR	82,461	850,279	0.12
Mahindra & Mahindra Ltd	57,458	385,813	0.06
Shriram Transport Finance Co Ltd	28,591	349,803	0.05
UPL Ltd	64,575	460,796	0.07
		4,569,099	0.66
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	689,700	337,976	0.05
IRELAND			
Allergan Plc	1,383	199,954	0.03
CRH Plc	6,967	213,329	0.03
Glanbia Plc	16,159	159,328	0.02
Grafton Group Plc	8,602	69,591	0.01
Kingspan Group Plc	12,032	506,307	0.08
Ryanair Holdings Plc ADR	6,465	336,650	0.05
		1,485,159	0.22
ISRAEL			
Plus500 Ltd	35,111	263,567	0.04
ITALY			
Banco BPM SpA	222,278	415,104	0.06
Enel SpA	89,965	599,662	0.09
Eni SpA	41,080	563,535	0.08
Hera SpA	155,199	569,425	0.08
Intesa Sanpaolo SpA	512,402	1,034,027	0.15
Saipem SpA	76,935	337,668	0.05
Telecom Italia SpA/Milano	1,110,029	542,527	0.08
		4,061,948	0.59
JAPAN			
Inpex Corp	71,800	561,505	0.08
Mitsubishi Estate Co Ltd	13,100	227,026	0.03
Nexon Co Ltd	19,800	240,867	0.03
Nintendo Co Ltd ADR	3,170	136,977	0.02
Sony Corp	5,000	257,090	0.04
Sumitomo Mitsui Financial Group Inc	13,300	394,578	0.06
Toyota Motor Corp	11,300	669,669	0.10
		2,487,712	0.36
LUXEMBOURG			
ArcelorMittal	32,444	426,444	0.06
MALAYSIA			
British American Tobacco Malaysia Bhd	24,400	103,466	0.02
MEXICO			
Fibra Uno Administracion SA de CV	457,200	567,213	0.08
NETHERLANDS			
Heineken Holding NV	5,677	514,052	0.07
ING Groep NV	103,653	907,897	0.13
Intertrust NV 144A	5,138	97,134	0.01
Koninklijke Ahold Delhaize NV	46,499	995,427	0.14
SBM Offshore NV	34,352	524,899	0.08
Signify NV 144A	2,046	54,464	0.01
Unilever NV	10,665	601,613	0.09
Wolters Kluwer NV	8,304	544,908	0.08
		4,240,394	0.61
NORWAY			
Equinor ASA	58,759	912,874	0.13
Orkla ASA	17,726	147,852	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY (continued)			
Telenor ASA	26,358	492,235	0.07
Yara International ASA	7,702	301,063	0.05
		1,854,024	0.27
PORTUGAL			
NOS SGPS SA	33,799	178,712	0.03
RUSSIA			
Sberbank of Russia PJSC ADR	29,047	361,795	0.05
SINGAPORE			
Jardine Cycle & Carriage Ltd	17,500	351,837	0.05
United Overseas Bank Ltd	76,900	1,252,968	0.18
		1,604,805	0.23
SOUTH AFRICA			
Naspers Ltd	6,165	1,274,416	0.18
Old Mutual Ltd	108,608	116,612	0.02
		1,391,028	0.20
SOUTH KOREA			
E-MART Inc	3,414	295,482	0.04
Hyundai Motor Co	7,019	673,098	0.10
Hyundai Motor Co (Preferred)	7,290	470,691	0.07
Hyundai Steel Co	18,071	503,670	0.07
KB Financial Group Inc	25,269	749,637	0.11
Korea Electric Power Corp	34,802	664,226	0.10
LG Corp	14,266	758,967	0.11
Samsung Electronics Co Ltd	73,497	2,416,693	0.35
Samsung Electronics Co Ltd (Preferred)	40,909	1,127,968	0.16
Samsung Fire & Marine Insurance Co Ltd	4,795	821,947	0.12
Shinhan Financial Group Co Ltd	23,568	717,238	0.10
		9,199,617	1.33
SPAIN			
ACS Actividades de Construccion y Servicios SA	13,185	457,388	0.07
Aena SME SA 144A	3,111	512,848	0.08
Applus Services SA	18,556	225,363	0.03
Banco Bilbao Vizcaya Argentaria SA	82,896	360,307	0.05
Bankia SA	176,018	291,706	0.04
CaixaBank SA	323,715	670,576	0.10
Endesa SA	21,604	508,450	0.08
Industria de Diseno Textil SA	10,736	300,554	0.04
International Consolidated Airlines Group SA EUR	74,554	349,472	0.05
International Consolidated Airlines Group SA GBP	136,896	642,385	0.09
Merlin Properties Socimi SA	16,239	197,547	0.03
		4,516,596	0.66
SWEDEN			
Atlas Copco AB- A Shares	10,712	289,810	0.04
Axfood AB	8,726	167,075	0.02
Boliden AB	27,552	543,995	0.08
Bravida Holding AB 144A	8,228	62,048	0.01
Getinge AB	21,976	275,630	0.04
Hemfosa Fastigheter AB	20,351	186,050	0.03
Hennes & Mauritz AB	34,066	593,003	0.09
Loomis AB	8,414	257,995	0.04
Peab AB	7,856	58,391	0.01
Securitas AB	32,047	436,320	0.06
SSAB AB - A Shares	42,337	106,221	0.01
SSAB AB - B Shares	120,563	273,393	0.04
Swedish Match AB	7,574	269,699	0.04
		3,519,630	0.51

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco Group AG	4,402	211,353	0.03
Barry Callebaut AG	281	517,384	0.08
Flughafen Zurich AG	816	135,526	0.02
Forbo Holding AG	139	183,962	0.03
Nestle SA	2,249	229,408	0.03
Novartis AG	20,878	1,713,411	0.25
PSP Swiss Property AG	4,789	577,245	0.08
Roche Holding AG - Genusschein	12,269	3,040,551	0.44
Sunrise Communications Group AG 144A	7,876	534,341	0.08
Swisscom AG	1,233	558,244	0.08
TE Connectivity Ltd	6,979	580,409	0.08
Zurich Insurance Group AG	2,323	751,110	0.11
		9,032,944	1.31
TAIWAN			
Asustek Computer Inc	156,000	916,503	0.13
Delta Electronics Inc	140,000	590,386	0.08
Gigabyte Technology Co Ltd	331,000	503,457	0.07
Hon Hai Precision Industry Co Ltd	224,240	479,442	0.07
MediaTek Inc	160,000	1,694,313	0.25
Taiwan Semiconductor Manufacturing Co Ltd	237,000	1,768,238	0.26
Taiwan Semiconductor Manufacturing Co Ltd ADR	28,782	1,102,007	0.16
		7,054,346	1.02
THAILAND			
Bangkok Bank PCL NVDR	157,000	796,489	0.12
Kasikornbank PCL NVDR	149,400	707,035	0.10
		1,503,524	0.22
UNITED KINGDOM			
Aggreko Plc	13,597	115,670	0.02
Amcor Plc	29,573	260,641	0.04
Aon Plc	2,251	391,932	0.06
Auto Trader Group Plc 144A	88,080	517,992	0.07
Aviva Plc	480,263	1,888,402	0.27
Babcock International Group Plc	139,766	779,870	0.11
BAE Systems Plc	569,598	3,452,797	0.50
Balfour Beatty Plc	116,108	277,765	0.04
Barclays Plc	881,507	1,338,216	0.19
Beazley Plc	159,999	1,004,561	0.14
BHP Group Plc	27,906	541,617	0.08
BP Plc	1,181,172	6,557,511	0.95
British American Tobacco Plc	105,498	3,365,975	0.49
British Land Co Plc/The	126,825	713,117	0.10
Britvic Plc	17,497	169,005	0.02
BT Group Plc	674,531	1,235,146	0.18
Capita Plc	484,441	673,904	0.10
Coca-Cola European Partners Plc	10,467	531,394	0.08
Countryside Properties Plc 144A	1,239	4,039	0.00
Derwent London Plc	30,655	1,074,850	0.16
Dialog Semiconductor Plc	13,079	563,443	0.08
Drax Group Plc	91,572	270,476	0.04
easyJet Plc	173,131	1,838,131	0.27
Essentra Plc	75,013	333,507	0.05
Evraz Plc	10,014	54,192	0.01
G4S Plc	714,799	1,373,174	0.20
GlaxoSmithKline Plc	118,613	2,247,691	0.33
Glencore Plc	426,398	1,104,960	0.16
Greene King Plc	61,461	569,762	0.08
Greggs Plc	16,339	378,443	0.05
Hikma Pharmaceuticals Plc	25,314	567,057	0.08
HSBC Holdings Plc	64,800	421,502	0.06
Imperial Brands Plc	46,994	1,095,470	0.16
Inchcape Plc	16,853	108,322	0.02
J Sainsbury Plc	575,245	1,267,505	0.18

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Legal & General Group Plc	734,089	1,793,000	0.26
Marks & Spencer Group Plc	452,377	959,479	0.14
Melrose Industries Plc	256,399	509,738	0.07
Moneysupermarket.com Group Plc	27,142	112,246	0.02
N Brown Group Plc	57,670	71,049	0.01
National Grid Plc	82,135	780,802	0.11
NewRiver REIT Plc	320,954	578,076	0.08
Next Plc	33,850	2,210,970	0.32
Pagegroup Plc	30,681	143,209	0.02
Pearson Plc	86,854	800,564	0.12
Persimmon Plc	12,158	254,013	0.04
Provident Financial Plc	100,507	439,814	0.06
Rightmove Plc	44,116	262,922	0.04
Rio Tinto Plc	9,157	417,951	0.06
Rolls-Royce Holdings Plc	251,920	2,142,263	0.31
Royal Bank of Scotland Group Plc	1,104,099	2,260,478	0.33
Royal Dutch Shell Plc - A Shares EUR	59,826	1,511,504	0.22
Royal Dutch Shell Plc - A Shares GBP	180,963	4,572,180	0.66
Royal Dutch Shell Plc - B Shares GBP	29,209	735,251	0.11
RSA Insurance Group Plc	247,086	1,428,841	0.21
Smith & Nephew Plc	27,614	599,543	0.09
Stagecoach Group Plc	177,098	242,698	0.03
Standard Chartered Plc GBP	22,386	154,292	0.02
Standard Chartered Plc HKD	60,200	410,003	0.06
TalkTalk Telecom Group Plc	296,110	336,556	0.05
Tate & Lyle Plc	58,641	462,642	0.07
Tesco Plc	805,741	1,973,341	0.29
Vectura Group Plc	161,425	138,073	0.02
Vodafone Group Plc	1,317,019	2,261,272	0.33
WH Smith Plc	5,692	123,488	0.02
Whitbread Plc	14,747	713,880	0.10
		66,488,177	9.64
UNITED STATES			
Agilent Technologies Inc	2,587	165,675	0.02
Altria Group Inc	28,313	1,134,566	0.16
American Express Co	3,348	366,190	0.05
Anthem Inc	1,145	269,370	0.04
AO Smith Corp	6,392	267,083	0.04
Autoliv Inc	6,264	385,667	0.06
Baker Hughes a GE Co	30,891	612,012	0.09
Berkshire Hathaway Inc	2,214	407,386	0.06
Biogen Inc	788	157,110	0.02
Booking Holdings Inc	387	685,805	0.10
Bristol-Myers Squibb Co	26,172	1,144,061	0.17
Broadcom Inc	2,009	515,774	0.07
Chevron Corp	8,374	891,112	0.13
Citigroup Inc	19,112	1,106,167	0.16
Concho Resources Inc	2,024	133,222	0.02
First Republic Bank/CA	8,741	711,746	0.10
Fiserv Inc	1,843	179,579	0.03
Gilead Sciences Inc	9,276	535,492	0.08
JPMorgan Chase & Co	7,968	788,155	0.11
Las Vegas Sands Corp	18,926	945,332	0.14
Markel Corp	339	351,235	0.05
Microsoft Corp	2,346	293,513	0.04
Nasdaq Inc	8,329	752,464	0.11
National Oilwell Varco Inc	18,171	330,874	0.05
Newmont Goldcorp Corp	11,378	413,280	0.06
Old Dominion Freight Line Inc	1,736	254,913	0.04
Pfizer Inc	7,247	231,923	0.03
Texas Instruments Inc	8,118	908,462	0.13
United Rentals Inc	1,738	175,275	0.03
United Technologies Corp	6,332	743,005	0.11
Verizon Communications Inc	13,386	702,379	0.10

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Wells Fargo & Co	11,288	472,272	0.07
Williams-Sonoma Inc	5,197	302,064	0.04
		17,333,163	2.51
TOTAL EQUITIES		**193,752,689**	**28.09**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	200,000	77,984	0.01
Argentine Republic Government International Bond 6.875% USD 11/01/2048	650,000	239,159	0.04
		317,143	0.05
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	500,000	626,613	0.09
Nufarm Australia Ltd/Nufarm Americas Inc 144A 5.75% USD 30/04/2026	143,000	122,714	0.02
Origin Energy Finance Ltd FRN 4% EUR 16/09/2074	200,000	200,644	0.03
		949,971	0.14
AUSTRIA			
BAWAG Group AG FRN 5% EUR Perpetual	200,000	203,500	0.03
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	146,000	141,235	0.02
Aircastle Ltd 7.625% USD 15/04/2020	35,000	32,725	0.00
Catlin Insurance Co Ltd FRN 5.278% USD Perpetual	200,000	180,508	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	116,523	0.02
		470,991	0.07
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	619,000	579,543	0.08
Air Canada 144A 7.75% USD 15/04/2021	280,000	272,613	0.04
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	54,000	52,453	0.01
Bausch Health Cos Inc 144A 6.5% USD 15/03/2022	300,000	281,638	0.04
Bausch Health Cos Inc 144A 7% USD 15/03/2024	150,000	144,141	0.02
Bausch Health Cos Inc 7% USD 15/03/2024	100,000	96,094	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	190,000	171,651	0.03
Bombardier Inc 144A 7.5% USD 15/03/2025	377,000	334,190	0.05
Cott Corp 5.5% EUR 01/07/2024	300,000	313,545	0.05
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	134,000	113,777	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	400,000	332,841	0.05
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	170,000	156,469	0.02
Norbord Inc 144A 5.75% USD 15/07/2027	148,000	136,388	0.02
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	85,449	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	193,000	184,194	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	289,000	225,755	0.03
Precision Drilling Corp 6.5% USD 15/12/2021	18,415	16,720	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	12,000	10,759	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	261,000	226,339	0.03
		3,734,559	0.54
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	383,313	0.05
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	204,000	188,286	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	118,546	0.02
		690,145	0.10
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	205,000	177,312	0.03
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	178,874	0.02
Orsted A/S 2.125% GBP 17/05/2027	100,000	117,445	0.02
		296,319	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	800,000	777,083	0.11
BNP Paribas SA 3.375% GBP 23/01/2026	190,000	229,673	0.03
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	401,983	0.06
Burger King France SAS FRN 5.25% EUR 01/05/2023	100,000	101,585	0.01
Burger King France SAS 6% EUR 01/05/2024	100,000	106,901	0.02
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	200,582	0.03
Credit Agricole SA FRN 8.125% USD Perpetual	202,000	213,551	0.03
Credit Agricole SA FRN 8.375% USD Perpetual	800,000	732,378	0.11
Electricite de France SA 144A 4.5% USD 21/09/2028	500,000	508,514	0.07
Electricite de France SA FRN 5.875% GBP Perpetual	600,000	719,867	0.10
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	21,063,000	27,603,061	4.00
La Financiere Atalian SASU 6.625% GBP 15/05/2025	500,000	394,371	0.06
Loxam SAS 3.5% EUR 15/04/2022	100,000	102,276	0.01
Loxam SAS 3.75% EUR 15/07/2026	240,000	253,200	0.04
Loxam SAS 4.5% EUR 15/04/2027	100,000	98,140	0.01
Orange SA FRN 5.875% GBP Perpetual	200,000	240,995	0.04
Orange SA FRN 5.75% GBP Perpetual	200,000	245,985	0.04
Picard Groupe SAS FRN 3% EUR 30/11/2023	200,000	196,932	0.03
SCOR SE FRN 5.25% USD Perpetual	200,000	173,145	0.03
Societe Generale SA FRN 6.75% USD Perpetual	300,000	275,008	0.04
Societe Generale SA FRN 7.875% USD Perpetual	500,000	489,881	0.07
Societe Generale SA 13/09/2023 FRN 7.375% USD Perpetual	202,000	192,554	0.03
Societe Generale SA 4/10/2023 FRN 7.375% USD Perpetual	200,000	190,551	0.03
Solvay Finance SA FRN 5.425% EUR Perpetual	50,000	57,939	0.01
TOTAL SA FRN 2.25% EUR Perpetual	300,000	309,586	0.04
TOTAL SA FRN 3.875% EUR Perpetual	100,000	109,606	0.02
		34,925,347	5.07
GERMANY			
Allianz SE 3.875% USD Perpetual	400,000	349,596	0.05
Allianz SE 5.5% USD Perpetual	200,000	181,931	0.03
Allianz SE FRN 3.375% EUR Perpetual	100,000	112,090	0.02
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	160,638	0.02
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	108,989	0.02
Deutsche Bank AG FRN 7.125% GBP Perpetual	200,000	183,588	0.03
Deutsche Telekom AG 3.125% GBP 06/02/2034	300,000	371,754	0.05
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	270,000	270,624	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	189,155	0.03
Unitymedia GmbH 3.75% EUR 15/01/2027	100,000	106,938	0.01
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	360,000	392,080	0.06
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	401,000	376,391	0.05
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	102,771	0.01
		2,906,545	0.42
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	409,000	0.06
Enel SpA FRN 7.75% GBP 10/09/2075	200,000	234,652	0.03
Intesa Sanpaolo SpA FRN 8.375% EUR Perpetual	50,000	50,625	0.01
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	368,926	0.05
Pro-Gest SpA 3.25% EUR 15/12/2024	470,000	412,942	0.06
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	285,792	0.04
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	100,000	112,783	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	750,000	727,666	0.10
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	150,000	184,462	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	720,000	751,500	0.11
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	219,750	0.03
		3,758,098	0.54
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 3.07% USD 22/02/2022	270,000	246,399	0.04
SoftBank Group Corp FRN 6% USD Perpetual	200,000	176,389	0.03
		422,788	0.07

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	142,792	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	250,000	233,781	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	1,100,000	1,065,599	0.15
ArcelorMittal 6.125% USD 01/06/2025	65,000	66,178	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	354,111	0.05
FAGE International SA/FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	700,000	556,320	0.08
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	630,000	596,341	0.09
Kernel Holding SA 8.75% USD 31/01/2022	215,000	207,137	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	189,425	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	197,249	0.03
Puma International Financing SA 5% USD 24/01/2026	200,000	168,006	0.02
Puma International Financing SA 5.125% USD 06/10/2024	200,000	169,638	0.03
Swiss Re Finance Luxembourg SA FRN 2.534% EUR 30/04/2050	100,000	115,175	0.02
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	400,000	349,040	0.05
Telecom Italia Capital SA 6.375% USD 15/11/2033	20,000	19,201	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	371,000	375,493	0.05
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	185,123	0.03
Topaz Marine SA 9.125% USD 26/07/2022	200,000	189,630	0.03
		5,180,239	0.75
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	195,991	0.03
Mexican Bonos 7.5% MXN 03/06/2027	10,000,000	465,606	0.07
Mexican Bonos 10% MXN 05/12/2024	521,900,000	26,789,627	3.88
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	107,135	0.01
Petroleos Mexicanos 5.375% USD 13/03/2022	40,000	37,206	0.00
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	182,805	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	500,000	422,278	0.06
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	182,070	0.03
		28,382,718	4.11
MULTINATIONAL			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	185,793	0.03
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	469,000	398,221	0.06
JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 144A 5.5% USD 15/01/2030	119,000	114,055	0.02
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	315,000	303,123	0.04
		1,001,192	0.15
NETHERLANDS			
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	210,000	208,273	0.03
ASR Nederland NV FRN 4.625% EUR Perpetual	200,000	211,376	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	239,492	0.03
BMW Finance NV 0.875% GBP 16/08/2022	300,000	329,257	0.05
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	200,000	189,289	0.03
de Volksbank NV FRN 3.75% EUR 05/11/2025	100,000	104,571	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	200,000	237,395	0.03
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	170,000	179,015	0.03
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	550,000	502,662	0.07
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	216,943	0.03
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	200,000	226,859	0.03
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	355,308	0.05
LKQ European Holdings BV 4.125% EUR 01/04/2028	300,000	332,355	0.05
OCI NV 144A 6.625% USD 15/04/2023	211,000	201,611	0.03
OI European Group BV 144A 4% USD 15/03/2023	59,000	54,114	0.01
Petrobras Global Finance BV 5.75% USD 01/02/2029	320,000	313,731	0.05
SRLEV NV FRN 9% EUR 15/04/2041	111,000	125,795	0.02
Telefonica Europe BV FRN 2.625% EUR Perpetual	300,000	306,375	0.04
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	450,000	306,382	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	900,000	800,968	0.12
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	189,289	0.03
VIVAT NV FRN 6.25% USD Perpetual	470,000	428,867	0.06
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	222,424	0.03
VTR Finance BV 144A 6.875% USD 15/01/2024	400,000	375,862	0.05
Ziggo Bond Co BV 4.625% EUR 15/01/2025	300,000	311,538	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Ziggo BV 144A 5.5% USD 15/01/2027	200,000	192,007	0.03
		7,161,758	1.04
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	257,807	0.04
PORTUGAL			
EDP - Energias de Portugal SA FRN 5.375% EUR 16/09/2075	100,000	108,239	0.01
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	223,500	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	594,615	0.09
		926,354	0.13
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	200,000	206,324	0.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	17,500,000	931,329	0.13
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	361,235,000	24,186,900	3.51
		25,118,229	3.64
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	200,000	207,096	0.03
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	400,000	417,368	0.06
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	102,891	0.01
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	231,655	0.03
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	198,738	0.03
Banco Santander SA FRN 4.75% EUR Perpetual	200,000	190,374	0.03
Bankia SA FRN 6% EUR Perpetual	400,000	405,680	0.06
Bankinter SA FRN 2.5% EUR 06/04/2027	100,000	105,395	0.01
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	106,571	0.02
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	216,066	0.03
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	187,234	0.03
Naviera Armas SA FRN 6.5% EUR 31/07/2023	300,000	261,000	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	75,542	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	116,164	0.02
Spain Government Inflation Linked Bond 144A 0.578% EUR 30/11/2019	175,000	184,384	0.03
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	200,000	212,948	0.03
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	148,922	0.02
Telefonica Emisiones SA 4.895% USD 06/03/2048	300,000	303,570	0.04
		3,671,598	0.53
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	153,317	0.02
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	100,000	109,502	0.02
		262,819	0.04
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	200,145	0.03
UBS AG 5.125% USD 15/05/2024	350,000	341,249	0.05
UBS Group Funding Switzerland AG FRN 6.875% USD Perpetual	200,000	188,592	0.03
		729,986	0.11
THAILAND			
PTTEP Treasury Center Co Ltd FRN 4.6% USD Perpetual	250,000	231,408	0.03
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	300,000	258,461	0.04
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	187,345	0.02
		445,806	0.06
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	218,000	203,117	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2043	200,000	203,195	0.03
AA Bond Co Ltd 2.875% GBP 31/07/2043	225,000	237,890	0.03
AA Bond Co Ltd 5.5% GBP 31/07/2043	300,000	273,751	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	500,000	410,280	0.06
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	114,152	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	401,829	0.06
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	310,000	365,192	0.05
Aviva Plc FRN 6.875% GBP 20/05/2058	100,000	151,528	0.02
Barclays Bank Plc FRN 2.313% USD Perpetual	210,000	137,891	0.02
Barclays Bank Plc FRN 2.875% USD Perpetual	160,000	101,619	0.01
Barclays Plc FRN 8% EUR Perpetual	600,000	643,644	0.09
Barclays Plc FRN 7.125% GBP Perpetual	200,000	229,023	0.03
Barclays Plc FRN 7.875% USD Perpetual	500,000	472,420	0.07
Barclays Plc FRN 8% USD Perpetual	400,000	378,856	0.05
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	271,669	0.04
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	120,000	123,931	0.02
British Land Co Plc/The 2.375% GBP 14/09/2029	250,000	285,197	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	109,048	0.02
BUPA Finance Plc 5% GBP 08/12/2026	300,000	374,439	0.05
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	111,263	0.02
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	125,030	0.02
Co-Operative Group Ltd 5.125% GBP 17/05/2024	100,000	116,167	0.02
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	134,606	0.02
CYBG Plc FRN 5% GBP 09/02/2026	300,000	329,543	0.05
eG Global Finance Plc 4.375% EUR 07/02/2025	244,000	237,588	0.03
EI Group Plc 6.375% GBP 15/02/2022	220,000	246,280	0.03
EI Group Plc 6.875% GBP 09/05/2025	150,000	169,886	0.02
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	190,916	0.03
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	340,689	0.05
Grainger Plc 3.375% GBP 24/04/2028	150,000	176,999	0.02
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	157,578	0.02
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	357,734	0.05
HSBC Bank Plc FRN 2.25% USD Perpetual	350,000	228,234	0.03
HSBC Holdings Plc FRN 6.375% USD Perpetual	200,000	188,287	0.03
HSBC Holdings Plc FRN 6% USD Perpetual	200,000	181,866	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	95,378	0.01
Iceland Bondco Plc 4.625% GBP 15/03/2025	200,000	190,755	0.03
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	224,781	0.03
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	186,581	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	300,000	308,530	0.04
John Lewis Plc 4.25% GBP 18/12/2034	300,000	328,168	0.05
LHC3 Plc 4.125% EUR 15/08/2024	100,000	103,864	0.02
Lloyds Bank Plc FRN 13% GBP Perpetual	500,000	959,737	0.14
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	250,000	315,573	0.05
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	188,312	0.03
MARB BondCo Plc 7% USD 15/03/2024	400,000	372,239	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	305,350	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	300,000	316,660	0.05
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	200,000	222,266	0.03
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	109,359	0.01
National Westminster Bank Plc FRN 2.063% USD Perpetual	500,000	365,107	0.05
Nationwide Building Society FRN 10.25% GBP Perpetual	4,210	716,247	0.10
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	235,597	0.03
Next Group Plc 3.625% GBP 18/05/2028	150,000	177,271	0.02
NGG Finance Plc FRN 4.25% EUR 18/06/2076	200,000	206,352	0.03
Ocado Group Plc 4% GBP 15/06/2024	225,000	257,574	0.04
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	227,249	0.03
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	326,049	0.05
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	184,082	0.03
Pinewood Finance Co Ltd 3.75% GBP 01/12/2023	100,000	112,591	0.02
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	117,161	0.02
Playtech Plc 3.75% EUR 12/10/2023	100,000	105,535	0.01
Premier Foods Finance Plc 6.25% GBP 15/10/2023	420,000	477,305	0.07
RAC Bond Co Plc 4.87% GBP 06/05/2046	300,000	327,622	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	319,013	0.05
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	185,000	209,641	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	200,000	171,628	0.02
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	500,000	461,178	0.07
Saga Plc 3.375% GBP 12/05/2024	200,000	195,862	0.03
Shop Direct Funding Plc 7.75% GBP 15/11/2022	600,000	583,291	0.08
Sky Ltd 2.875% GBP 24/11/2020	100,000	112,859	0.02
Society of Lloyd's FRN 4.875% GBP 07/02/2047	100,000	120,726	0.02
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	243,179	0.03
SSE Plc FRN 3.875% GBP Perpetual	250,000	279,431	0.04
Stonegate Pub Co Financing Plc FRN 7.036% GBP 15/03/2022	160,000	178,916	0.03
Stonegate Pub Co Financing Plc FRN 5.163% GBP 15/03/2022	100,000	111,298	0.02
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	113,273	0.02
Tesco Plc 6.125% GBP 24/02/2022	50,000	61,471	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	169,046	248,762	0.04
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	250,000	281,091	0.04
Travis Perkins Plc 4.5% GBP 07/09/2023	420,000	487,587	0.07
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	173,081	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	197,768	0.03
Vedanta Resources Ltd 144A 6.375% USD 30/07/2022	213,000	185,437	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	380,281	0.05
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	450,000	528,837	0.08
Vodafone Group Plc FRN 6.25% USD 03/10/2078	200,000	193,006	0.03
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	317,250	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	196,152	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	456,540	0.07
Walnut Bidco Plc 9.125% USD 01/08/2024	200,000	187,478	0.03
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	116,256	0.02
William Hill Plc 4.75% GBP 01/05/2026	300,000	335,441	0.05
		24,088,248	3.49
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	273,000	256,526	0.04
Acrisure LLC/Acrisure Finance Inc 144A 8.125% USD 15/02/2024	44,000	43,014	0.01
Adient US LLC 144A 7% USD 15/05/2026	130,000	120,095	0.02
ADT Security Corp/The 6.25% USD 15/10/2021	135,000	130,368	0.02
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	194,044	0.03
AES Corp/VA 5.5% USD 15/04/2025	285,000	269,576	0.04
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 5.875% USD 15/02/2028	42,000	40,226	0.01
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	379,000	361,278	0.05
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 7.5% USD 15/03/2026	177,000	178,743	0.03
Ally Financial Inc 5.125% USD 30/09/2024	343,000	350,260	0.05
AMC Networks Inc 4.75% USD 01/08/2025	132,000	122,540	0.02
AMC Networks Inc 5% USD 01/04/2024	190,000	178,104	0.03
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	245,000	242,075	0.04
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	107,279	0.01
Antero Midstream Partners LP/Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	317,000	261,982	0.04
Apple Inc 1.375% EUR 24/05/2029	400,000	452,020	0.07
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	238,000	217,440	0.03
AT&T Inc 2.9% GBP 04/12/2026	400,000	473,441	0.07
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	36,000	33,298	0.00
B&G Foods Inc 5.25% USD 01/04/2025	143,000	131,942	0.02
Beazer Homes USA Inc 5.875% USD 15/10/2027	27,000	23,384	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	435,000	398,408	0.06
Beazer Homes USA Inc 8.75% USD 15/03/2022	110,000	104,234	0.02
Belden Inc 4.125% EUR 15/10/2026	100,000	105,921	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	156,711	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	235,988	0.03
Berry Global Inc 5.125% USD 15/07/2023	150,000	139,759	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	362,000	341,384	0.05
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	333,424	0.05
Booking Holdings Inc 3.6% USD 01/06/2026	250,000	242,717	0.03
Boyd Gaming Corp 6% USD 15/08/2026	92,000	88,323	0.01

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Boyd Gaming Corp 6.375% USD 01/04/2026	325,000	312,746	0.05
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	56,571	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	286,000	264,208	0.04
Calfrac Holdings LP 144A 8.5% USD 15/06/2026	115,000	66,138	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	388,000	343,501	0.05
Callon Petroleum Co 6.375% USD 01/07/2026	54,000	47,685	0.01
Calpine Corp 5.375% USD 15/01/2023	135,000	123,491	0.02
Calpine Corp 5.5% USD 01/02/2024	135,000	123,646	0.02
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	240,000	230,679	0.03
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	300,000	278,500	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	593,000	569,970	0.08
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	105,602	0.02
Centene Corp 144A 5.375% USD 01/06/2026	125,000	121,136	0.02
Centene Corp 6.125% USD 15/02/2024	15,000	14,265	0.00
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	203,000	184,774	0.03
CenturyLink Inc 7.5% USD 01/04/2024	320,000	322,064	0.05
Chemours Co/The 7% USD 15/05/2025	155,000	138,627	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	267,000	221,869	0.03
Cincinnati Bell Inc 144A 8% USD 15/10/2025	27,000	21,519	0.00
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	430,000	359,265	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	181,000	164,340	0.02
CommScope Inc 144A 6% USD 01/03/2026	262,000	242,037	0.03
CommScope Inc 144A 8.25% USD 01/03/2027	52,000	46,331	0.01
CSC Holdings LLC 144A 5.5% USD 15/05/2026	200,000	191,667	0.03
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	250,131	0.04
CSC Holdings LLC 6.75% USD 15/11/2021	305,000	300,379	0.04
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	205,931	0.03
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	135,000	126,242	0.02
Dana Inc 5.5% USD 15/12/2024	270,000	250,039	0.04
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	70,000	68,899	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	497,000	474,534	0.07
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	130,000	148,162	0.02
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	92,000	47,599	0.01
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	162,000	154,520	0.02
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	123,000	116,580	0.02
DISH DBS Corp 5.875% USD 15/11/2024	609,000	526,745	0.08
DISH DBS Corp 7.875% USD 01/09/2019	150,000	135,854	0.02
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	123,174	0.02
Energy Transfer Operating LP 5.875% USD 15/01/2024	400,000	405,324	0.06
Energy Transfer Operating LP FRN 6.25% USD Perpetual	106,000	89,715	0.01
EnerSys 144A 5% USD 30/04/2023	365,000	342,147	0.05
EnPro Industries Inc 5.75% USD 15/10/2026	208,000	198,274	0.03
Equinix Inc 5.875% USD 15/01/2026	378,000	365,460	0.05
FedEx Corp 3.25% USD 01/04/2026	20,000	18,948	0.00
Ford Motor Credit Co LLC FRN 0.1% EUR 07/12/2022	350,000	339,642	0.05
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	211,000	202,072	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	450,000	391,258	0.06
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	215,000	200,078	0.03
Genesis Energy LP/Genesis Energy Finance Corp 6.25% USD 15/05/2026	138,000	120,035	0.02
Gray Television Inc 144A 7% USD 15/05/2027	108,000	107,474	0.01
Gulfport Energy Corp 6% USD 15/10/2024	298,000	197,699	0.03
Gulfport Energy Corp 6.625% USD 01/05/2023	125,000	92,267	0.01
H&E Equipment Services Inc 5.625% USD 01/09/2025	138,000	131,857	0.02
HCA Inc 5.375% USD 01/02/2025	385,000	386,583	0.06
HCA Inc 5.375% USD 01/09/2026	85,000	85,837	0.01
HCA Inc 5.5% USD 15/06/2047	282,000	295,181	0.04
HCA Inc 5.875% USD 15/02/2026	280,000	290,364	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	100,009	0.02
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	313,000	292,694	0.04
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	163,000	146,705	0.02
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	189,000	182,088	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	265,000	259,809	0.04
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	115,000	109,883	0.02
International Business Machines Corp 2.75% GBP 21/12/2020	250,000	282,607	0.04
Iron Mountain Inc 144A 5.25% USD 15/03/2028	80,000	75,082	0.01
Iron Mountain Inc 6% USD 15/08/2023	117,000	108,615	0.02

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	341,000	319,650	0.05
Itron Inc 144A 5% USD 15/01/2026	397,000	367,649	0.05
Jagged Peak Energy LLC 5.875% USD 01/05/2026	316,000	286,914	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	504,000	473,129	0.07
Johnson & Johnson 4.375% USD 05/12/2033	150,000	166,312	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	408,311	0.06
KB Home 8% USD 15/03/2020	87,000	81,257	0.01
Koppers Inc 144A 6% USD 15/02/2025	231,000	204,507	0.03
L Brands Inc 6.75% USD 01/07/2036	13,000	10,008	0.00
L Brands Inc 6.875% USD 01/11/2035	202,000	155,507	0.02
Lennar Corp 4.75% USD 15/11/2022	175,000	167,411	0.02
Lennar Corp 5.25% USD 01/06/2026	74,000	72,969	0.01
Lennar Corp 5.375% USD 01/10/2022	122,000	118,367	0.02
Lennar Corp 8.375% USD 15/01/2021	15,000	14,672	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	213,000	201,593	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	153,141	0.02
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	131,000	125,465	0.02
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	64,914	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	152,000	145,237	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	125,000	115,759	0.02
McDonald's Corp 3.25% USD 10/06/2024	200,000	191,161	0.03
Mercer International Inc 5.5% USD 15/01/2026	72,000	62,194	0.01
Mercer International Inc 6.5% USD 01/02/2024	131,000	123,118	0.02
Merck & Co Inc 2.75% USD 10/02/2025	200,000	188,471	0.03
Meredith Corp 6.875% USD 01/02/2026	512,000	491,536	0.07
Meritage Homes Corp 6% USD 01/06/2025	155,000	155,473	0.02
MGM Resorts International 6% USD 15/03/2023	90,000	89,867	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	157,754	0.02
Michaels Stores Inc 144A 8% USD 15/07/2027	144,000	124,916	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	580,535	0.08
Microsoft Corp 2.7% USD 12/02/2025	100,000	94,571	0.01
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	431,000	416,214	0.06
MSCI Inc 144A 5.25% USD 15/11/2024	82,000	77,475	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	62,108	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	402,000	385,933	0.06
Navient Corp 7.25% USD 25/01/2022	285,000	283,934	0.04
Navient Corp 7.25% USD 25/09/2023	450,000	453,921	0.07
Navient Corp 8% USD 25/03/2020	300,000	280,198	0.04
Netflix Inc 3.875% EUR 15/11/2029	129,000	140,511	0.02
Netflix Inc 5.75% USD 01/03/2024	192,000	191,499	0.03
Netflix Inc 5.875% USD 15/11/2028	509,000	517,459	0.07
NGL Energy Partners LP/NGL Energy Finance Corp 144A 7.5% USD 15/04/2026	130,000	119,506	0.02
NRG Energy Inc 144A 5.25% USD 15/06/2029	122,000	118,229	0.02
NRG Energy Inc 6.625% USD 15/01/2027	223,000	218,884	0.03
NuStar Logistics LP 6% USD 01/06/2026	160,000	155,779	0.02
Oasis Petroleum Inc 6.875% USD 15/01/2023	358,000	294,955	0.04
Olin Corp 5.625% USD 01/08/2029	177,000	166,920	0.02
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	110,000	93,150	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	424,000	403,213	0.06
Plains All American Pipeline LP FRN 6.125% USD Perpetual	205,000	176,665	0.03
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	120,000	114,321	0.02
QEP Resources Inc 5.625% USD 01/03/2026	294,000	217,013	0.03
Range Resources Corp 5.875% USD 01/07/2022	110,000	96,139	0.01
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	300,000	279,519	0.04
SBA Communications Corp 4.875% USD 01/09/2024	311,000	293,289	0.04
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	284,000	264,290	0.04
Scientific Games International Inc 144A 5% USD 15/10/2025	400,000	375,224	0.05
Select Medical Corp 144A 6.25% USD 15/08/2026	58,000	54,636	0.01
SemGroup Corp 6.375% USD 15/03/2025	140,000	120,457	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	326,000	309,368	0.04
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	110,000	110,087	0.02
SESI LLC 7.125% USD 15/12/2021	345,000	221,068	0.03
Sirius XM Radio Inc 144A 5% USD 01/08/2027	400,000	383,560	0.06
Southern Co/The FRN 5.5% USD 15/03/2057	37,000	34,777	0.00
Southwestern Energy Co 7.5% USD 01/04/2026	175,000	139,445	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Southwestern Energy Co 7.75% USD 01/10/2027	167,000	132,722	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	149,204	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	380,000	360,613	0.05
Sprint Communications Inc 11.5% USD 15/11/2021	195,000	207,958	0.03
Sprint Corp 7.625% USD 15/02/2025	97,000	98,833	0.01
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	88,407	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	168,000	160,525	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	304,000	280,837	0.04
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	395,000	342,991	0.05
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	163,000	152,056	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	67,417	0.01
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	131,000	124,838	0.02
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	124,000	119,605	0.02
Tenet Healthcare Corp 4.5% USD 01/04/2021	150,000	140,799	0.02
Tenet Healthcare Corp 6% USD 01/10/2020	620,000	583,720	0.09
Tenneco Inc 5.375% USD 15/12/2024	170,000	133,182	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	258,046	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	343,375	0.05
T-Mobile USA Inc 6.5% USD 15/01/2024	300,000	283,295	0.04
T-Mobile USA Inc 6.5% USD 15/01/2026	677,000	659,139	0.09
TransDigm Inc 144A 6.25% USD 15/03/2026	281,000	275,368	0.04
TreeHouse Foods Inc 144A 6% USD 15/02/2024	182,000	171,635	0.02
TWDC Enterprises 18 Corp 1.85% USD 30/07/2026	220,000	196,934	0.03
TWDC Enterprises 18 Corp 3% USD 13/02/2026	100,000	95,517	0.01
United Rentals North America Inc 5.25% USD 15/01/2030	184,000	178,887	0.03
United Rentals North America Inc 5.875% USD 15/09/2026	171,000	165,908	0.02
United Rentals North America Inc 6.5% USD 15/12/2026	76,000	75,286	0.01
United States Steel Corp 6.875% USD 15/08/2025	111,000	95,756	0.01
United States Treasury Inflation Indexed Bonds 0.135% USD 15/04/2021	800,000	775,827	0.11
United States Treasury Inflation Indexed Bonds 0.765% USD 15/07/2028	1,750,000	1,734,562	0.25
United States Treasury Inflation Indexed Bonds 1.018% USD 15/02/2049	16,569,000	18,185,009	2.64
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,463,143	0.21
United States Treasury Note/Bond 2.25% USD 29/02/2020	400,000	362,878	0.05
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	826,570	0.12
US Foods Inc 144A 5.875% USD 15/06/2024	418,000	391,829	0.06
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	105,115	0.02
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	43,000	40,430	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	96,241	0.01
Walmart Inc 2.65% USD 15/12/2024	350,000	328,529	0.05
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	185,000	175,093	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	158,000	150,726	0.02
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	119,000	115,187	0.02
Western Digital Corp 4.75% USD 15/02/2026	160,000	148,714	0.02
Whiting Petroleum Corp 6.25% USD 01/04/2023	300,000	214,309	0.03
William Carter Co/The 144A 5.625% USD 15/03/2027	112,000	107,777	0.02
William Lyon Homes Inc 6% USD 01/09/2023	64,000	59,993	0.01
William Lyon Homes Inc 144A 6.625% USD 15/07/2027	189,000	171,603	0.02
Williams Cos Inc/The 7.875% USD 01/09/2021	70,000	70,001	0.01
WPX Energy Inc 5.25% USD 15/09/2024	389,000	359,733	0.05
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	328,000	313,776	0.04
XPO Logistics Inc 144A 6.5% USD 15/06/2022	78,000	72,370	0.01
XPO Logistics Inc 144A 6.75% USD 15/08/2024	500,000	490,205	0.07
		65,816,218	9.54
TOTAL BONDS		**212,536,539**	**30.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**406,289,228**	**58.91**

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation C/P EUR 16/09/2019	10,000,000	10,003,000	1.45
Banco Santander SA C/P EUR 09/09/2019	5,000,000	5,000,638	0.72
Bank of China Ltd Paris Branch C/P EUR 21/10/2019	10,000,000	10,004,538	1.45
Banque Fédérative du Crédit Mutuel - BFCM C/P EUR 12/09/2019	8,000,000	8,001,560	1.16
BNP Paribas Fortis C/D EUR 10/12/2019	5,000,000	5,006,582	0.73
Chesham Finance C/P EUR 23/09/2019	10,000,000	10,002,701	1.45
China Construction Bank Corp C/P EUR 20/09/2019	7,500,000	7,501,247	1.09
Citibank NA London Branch C/D EUR 18/10/2019	10,000,000	10,006,742	1.45
Credit Agricole London Branch C/D EUR 14/10/2019	7,000,000	7,004,159	1.02
Credit Agricole London Branch C/P EUR 27/01/2020	5,000,000	5,009,916	0.73
DekaBank Deutsche Girozentrale C/P EUR 30/09/2019	7,500,000	7,503,198	1.09
DZ PrivatBank SA C/P EUR 20/09/2019	5,000,000	5,001,619	0.72
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/11/2019	3,000,000	3,003,215	0.44
Halkin Finance Plc C/P EUR 14/11/2019	10,000,000	10,008,557	1.45
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 18/10/2019	8,000,000	8,003,998	1.16
L'Oreal SA C/P EUR 12/09/2019	7,000,000	7,001,251	1.01
Matchpoint Finance C/P EUR 15/11/2019	3,000,000	3,002,550	0.44
Natixis SA Paris Branch C/P EUR 16/09/2019	7,000,000	7,001,564	1.01
OP Corporate Bank C/P EUR 08/10/2019	7,000,000	7,003,756	1.02
PACCAR Financial C/P EUR 16/09/2019	10,000,000	10,002,475	1.45
Sumitomo Mitsui Banking Brussels Branch C/D EUR 25/11/2019	5,000,000	5,005,988	0.73
Swedbank AB C/P EUR 18/09/2019	7,000,000	7,002,051	1.01
The Procter & Gamble Company C/P EUR 05/11/2019	5,000,000	5,004,611	0.73
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**162,085,916**	**23.51**
OTHER TRANSFERABLE SECURITIES			
BONDS			
EGYPT			
Egypt Treasury Bill (B Class) Series 364D 0% EGP 12/11/2019	5,500,000	291,496	0.04
TOTAL BONDS		**291,496**	**0.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**291,496**	**0.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	20,389,365	20,173,503	2.92
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	156,817	0.02
TOTAL OPEN-ENDED FUNDS		**20,330,320**	**2.94**
Total Investments		**588,996,960**	**85.40**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	232,201	503,136	0.05
AMP Ltd	359,458	609,281	0.07
Metcash Ltd	300,372	871,079	0.09
Newcrest Mining Ltd	23,174	860,109	0.09
Nine Entertainment Co Holdings Ltd	283,979	565,118	0.06
Origin Energy Ltd	77,900	592,863	0.06
QBE Insurance Group Ltd	121,376	1,520,841	0.16
Woodside Petroleum Ltd	45,135	1,447,789	0.15
		6,970,216	0.73
AUSTRIA			
BAWAG Group AG 144A	1,852	104,331	0.01
Verbund AG	1,711	151,200	0.02
Wienerberger AG	4,323	147,588	0.01
		403,119	0.04
BELGIUM			
Barco NV	491	155,179	0.01
Proximus SADP	17,022	746,973	0.08
UCB SA	5,110	567,826	0.06
		1,469,978	0.15
BERMUDA			
Borr Drilling Ltd	21,242	175,843	0.02
Hiscox Ltd	43,139	1,212,102	0.13
Lancashire Holdings Ltd	76,649	943,113	0.10
Pacific Basin Shipping Ltd	759,000	218,737	0.02
		2,549,795	0.27
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	5,741	80,409	0.01
Itau Unibanco Holding SA (Preferred)	22,900	278,699	0.03
		359,108	0.04
CANADA			
Agnico Eagle Mines Ltd	11,617	1,079,667	0.11
Barrick Gold Corp	42,531	1,224,265	0.13
Canadian Natural Resources Ltd	20,973	744,056	0.08
Methanex Corp	3,116	150,189	0.01
Wheaton Precious Metals Corp	17,188	750,605	0.08
		3,948,782	0.41
CAYMAN ISLANDS			
Baidu Inc ADR	7,717	1,197,101	0.12
Bitauto Holdings Ltd ADR	24,307	458,019	0.05
Changyou.com Ltd ADR	3,930	33,496	0.00
CK Asset Holdings Ltd	54,000	541,151	0.06
CK Hutchison Holdings Ltd	135,000	1,738,869	0.18
JD.com Inc ADR	43,920	1,989,084	0.21
Minth Group Ltd	106,000	474,710	0.05
NetEase Inc ADR	6,222	2,355,923	0.25
Sohu.com Ltd ADR	7,187	116,643	0.01
Tencent Holdings Ltd	31,900	1,950,823	0.20
		10,855,819	1.13
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	330,000	410,166	0.04
China Oilfield Services Ltd - H Shares	380,000	695,506	0.07
China Pacific Insurance Group Co Ltd - H Shares	145,800	862,912	0.09
Dongfeng Motor Group Co Ltd - H Shares	800,000	1,098,756	0.12

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
CHINA (continued)			
Huayu Automotive Systems Co Ltd - A Shares	132,694	686,042	0.07
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	31,496	731,431	0.08
Qingdao Port International Co Ltd - H Shares 144A	519,000	455,503	0.05
		4,940,316	0.52
DENMARK			
AP Moller - Maersk A/S	312	492,883	0.05
Carlsberg A/S	3,524	772,429	0.08
Novo Nordisk A/S	12,932	1,001,141	0.10
Vestas Wind Systems A/S	2,368	257,972	0.03
		2,524,425	0.26
FINLAND			
Nokia Oyj	163,154	1,198,024	0.13
Stora Enso Oyj	42,377	703,323	0.07
UPM-Kymmene Oyj	35,649	1,426,499	0.15
Valmet Oyj	18,408	494,470	0.05
		3,822,316	0.40
FRANCE			
Altran Technologies SA	18,888	446,024	0.05
AXA SA	23,657	806,463	0.08
BNP Paribas SA	14,591	977,109	0.10
Capgemini SE	7,229	1,287,673	0.14
Carrefour SA	60,708	1,535,611	0.16
Cie Generale des Etablissements Michelin SCA	7,440	1,162,461	0.12
Edenred	1,199	86,682	0.01
Engie SA	31,122	702,850	0.07
L'Oreal SA	1,810	735,129	0.08
Orange SA	81,410	1,837,053	0.19
Peugeot SA	23,178	770,261	0.08
Publicis Groupe SA	5,098	362,902	0.04
Safran SA	2,414	521,118	0.06
Sanofi	24,959	3,181,948	0.33
Societe BIC SA	1,433	135,871	0.01
Sodexo SA	4,612	775,982	0.08
TOTAL SA	72,850	5,396,266	0.56
		20,721,403	2.16
GERMANY			
Allianz SE	1,334	436,489	0.05
BASF SE	3,641	357,583	0.04
Bayer AG	18,127	1,992,061	0.21
CompuGroup Medical SE	1,849	156,455	0.02
Deutsche Post AG	37,443	1,830,495	0.19
Deutsche Telekom AG	59,079	1,463,167	0.15
Fielmann AG	3,828	404,497	0.04
Merck KGaA	4,752	755,130	0.08
SAP SE	4,625	819,682	0.08
TAG Immobilien AG	20,485	710,058	0.07
Volkswagen AG (Preferred)	2,367	564,355	0.06
		9,489,972	0.99
HONG KONG			
AIA Group Ltd	86,200	1,239,237	0.13
China Mobile Ltd	49,000	601,638	0.06
CNOOC Ltd	507,000	1,116,792	0.12
		2,957,667	0.31
INDIA			
ICICI Bank Ltd ADR	108,646	1,811,692	0.19
Infosys Ltd ADR	69,369	1,183,522	0.12
		2,995,214	0.31

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	579,100	464,914	0.05
IRELAND			
Allergan Plc	1,152	273,214	0.03
CRH Plc	5,924	292,735	0.03
Glanbia Plc	13,953	227,135	0.02
Grafton Group Plc	8,323	113,161	0.01
Kingspan Group Plc	10,164	689,024	0.07
Ryanair Holdings Plc ADR	5,396	459,111	0.05
		2,054,380	0.21
ISRAEL			
Plus500 Ltd	35,415	436,141	0.05
ITALY			
Banco BPM SpA	187,853	560,860	0.06
Enel SpA	71,907	773,791	0.08
Eni SpA	34,702	777,817	0.08
Hera SpA	133,956	793,109	0.08
Intesa Sanpaolo SpA	432,210	1,413,986	0.15
Saipem SpA	64,970	458,461	0.05
Telecom Italia SpA/Milano	934,660	738,859	0.08
		5,516,883	0.58
JAPAN			
Inpex Corp	60,500	777,131	0.08
Mitsubishi Estate Co Ltd	10,900	309,885	0.03
Nexon Co Ltd	16,700	333,558	0.03
Nintendo Co Ltd ADR	2,643	185,434	0.02
Sony Corp	4,200	354,693	0.04
Sumitomo Mitsui Financial Group Inc	11,200	544,485	0.06
Toyota Motor Corp	9,600	932,428	0.10
		3,437,614	0.36
LUXEMBOURG			
ArcelorMittal	27,393	586,882	0.06
MEXICO			
Fibra Uno Administracion SA de CV	381,400	782,464	0.08
NETHERLANDS			
Heineken Holding NV	4,846	711,358	0.07
ING Groep NV	87,454	1,242,965	0.13
Intertrust NV 144A	4,436	136,605	0.01
Koninklijke Ahold Delhaize NV	39,812	1,383,883	0.14
SBM Offshore NV	29,038	721,723	0.08
Signify NV 144A	1,758	76,427	0.01
Unilever NV	8,967	825,920	0.09
Wolters Kluwer NV	7,083	757,347	0.08
		5,856,228	0.61
NORWAY			
Equinor ASA	49,519	1,251,540	0.13
Orkla ASA	15,236	207,361	0.02
Telenor ASA	24,782	755,574	0.08
Yara International ASA	6,502	418,832	0.05
		2,633,307	0.28
PORTUGAL			
NOS SGPS SA	24,007	209,704	0.02
RUSSIA			
Sberbank of Russia PJSC	1,710	34,862	0.00
Sberbank of Russia PJSC ADR	22,519	458,267	0.05
		493,129	0.05

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
SINGAPORE			
Jardine Cycle & Carriage Ltd	14,700	483,753	0.05
United Overseas Bank Ltd	64,700	1,725,511	0.18
		2,209,264	0.23
SOUTH AFRICA			
Naspers Ltd	5,183	1,752,343	0.18
Old Mutual Ltd	90,532	161,204	0.02
		1,913,547	0.20
SOUTH KOREA			
E-MART Inc	2,871	407,118	0.04
Hyundai Motor Co	6,021	948,482	0.10
Hyundai Motor Co (Preferred)	5,919	626,930	0.06
Hyundai Steel Co	15,193	693,122	0.07
KB Financial Group Inc	21,245	1,032,541	0.11
Korea Electric Power Corp	29,258	916,416	0.10
LG Corp	11,994	1,046,890	0.11
Samsung Electronics Co Ltd	61,508	3,317,733	0.35
Samsung Electronics Co Ltd (Preferred)	34,491	1,558,118	0.16
Samsung Fire & Marine Insurance Co Ltd	4,033	1,130,672	0.12
Shinhan Financial Group Co Ltd	19,814	989,821	0.10
		12,667,843	1.32
SPAIN			
ACS Actividades de Construccion y Servicios SA	11,550	647,836	0.07
Aena SME SA 144A	2,799	749,738	0.08
Applus Services SA	16,023	316,544	0.03
Banco Bilbao Vizcaya Argentaria SA	69,990	492,851	0.05
Bankia SA	148,617	400,957	0.04
CaixaBank SA	273,145	919,866	0.10
Endesa SA	18,928	721,884	0.08
Industria de Diseno Textil SA	8,961	411,221	0.04
International Consolidated Airlines Group SA	62,946	479,105	0.05
International Consolidated Airlines Group SA - Sector FS10	118,752	904,804	0.09
Merlin Properties Socimi SA	13,711	272,086	0.03
		6,316,892	0.66
SWEDEN			
Atlas Copco AB- A Shares	9,249	410,137	0.04
Axfood AB	7,418	230,967	0.02
Boliden AB	21,424	703,362	0.07
Bravida Holding AB 144A	7,580	94,228	0.01
Getinge AB	18,975	390,356	0.04
Hemfosa Fastigheter AB	17,573	263,341	0.03
Hennes & Mauritz AB	28,641	814,551	0.09
Loomis AB	6,325	317,700	0.03
Peab AB	6,822	82,982	0.01
Securitas AB	27,411	609,415	0.06
SSAB AB - A Shares	35,451	145,780	0.02
SSAB AB - B Shares	100,908	374,644	0.04
		4,437,463	0.46
SWITZERLAND			
Adecco Group AG	3,724	290,851	0.03
Barry Callebaut AG	255	774,298	0.08
Flughafen Zurich AG	681	185,533	0.02
Forbo Holding AG	125	270,416	0.03
Nestle SA	1,639	273,117	0.03
Novartis AG	20,300	2,714,307	0.28
PSP Swiss Property AG	4,027	794,447	0.08
Roche Holding AG - Genusschein	11,248	4,566,258	0.48
Sunrise Communications Group AG 144A	6,756	755,605	0.08
Swisscom AG	1,052	782,217	0.08
TE Connectivity Ltd	5,875	795,772	0.08
Zurich Insurance Group AG	2,008	1,060,988	0.11
		13,263,809	1.38

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TAIWAN			
Asustek Computer Inc	131,000	1,263,352	0.13
Delta Electronics Inc	118,000	817,226	0.09
Gigabyte Technology Co Ltd	280,000	698,899	0.07
Hon Hai Precision Industry Co Ltd	188,200	660,156	0.07
MediaTek Inc	134,000	2,328,011	0.24
Taiwan Semiconductor Manufacturing Co Ltd	195,000	2,387,576	0.25
Taiwan Semiconductor Manufacturing Co Ltd ADR	24,862	1,573,774	0.17
		9,728,994	1.02
THAILAND			
Bangkok Bank PCL NVDR	131,500	1,089,873	0.12
Kasikornbank PCL NVDR	125,600	974,536	0.10
		2,064,409	0.22
UNITED KINGDOM			
Aggreko Plc	11,688	161,805	0.02
Amcor Plc	25,140	363,524	0.04
Aon Plc	1,913	553,486	0.06
Auto Trader Group Plc 144A	76,054	730,495	0.08
Aviva Plc	443,873	2,839,846	0.30
Babcock International Group Plc	136,014	1,232,682	0.13
BAE Systems Plc	516,231	5,088,954	0.53
Balfour Beatty Plc	103,470	403,941	0.04
Barclays Plc	763,380	1,889,521	0.20
Beazley Plc	160,986	1,660,600	0.17
BHP Group Plc	23,463	753,388	0.08
BP Plc	1,077,337	9,754,197	1.02
British Land Co Plc/The	127,607	1,175,397	0.12
Britvic Plc	15,194	238,151	0.02
BT Group Plc	635,115	1,902,825	0.20
Capita Plc	487,430	1,110,070	0.12
Coca-Cola European Partners Plc	8,781	734,601	0.08
Countryside Properties Plc 144A	1,193	6,449	0.00
Derwent London Plc	30,845	1,776,437	0.18
Dialog Semiconductor Plc	11,242	788,155	0.08
Drax Group Plc	74,395	362,926	0.04
easyJet Plc	158,836	2,764,812	0.29
Essentra Plc	62,597	454,663	0.05
Evraz Plc	8,646	77,530	0.01
G4S Plc	670,104	2,105,484	0.22
GlaxoSmithKline Plc	103,086	3,187,954	0.33
Glencore Plc	367,486	1,573,286	0.16
Greene King Plc	50,144	762,129	0.08
Greggs Plc	14,108	538,866	0.06
Hikma Pharmaceuticals Plc	21,091	769,879	0.08
HSBC Holdings Plc	54,400	577,967	0.06
Inchcape Plc	12,949	135,230	0.01
J Sainsbury Plc	495,558	1,755,829	0.18
Legal & General Group Plc	701,757	2,787,954	0.29
Marks & Spencer Group Plc	389,983	1,354,634	0.14
Melrose Industries Plc	213,969	701,065	0.07
Moneysupermarket.com Group Plc	22,689	153,114	0.02
N Brown Group Plc	51,756	100,807	0.01
National Grid Plc	71,211	1,106,386	0.12
NewRiver REIT Plc	308,777	910,490	0.09
Next Plc	31,863	3,417,359	0.36
Pagegroup Plc	26,491	200,358	0.02
Pearson Plc	76,068	1,145,699	0.12
Persimmon Plc	10,477	360,140	0.04
Provident Financial Plc	101,128	739,129	0.08
Rightmove Plc	33,162	321,712	0.03
Rio Tinto Plc	8,022	601,435	0.06
Rolls-Royce Holdings Plc	214,007	2,981,982	0.31
Royal Bank of Scotland Group Plc	975,856	3,269,811	0.34
Royal Dutch Shell Plc	23,402	957,704	0.10

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED KINGDOM (continued)			
Royal Dutch Shell Plc - A Shares Amsterdam	168,375	6,922,525	0.72
Royal Dutch Shell Plc - A Shares London	50,450	2,083,537	0.22
RSA Insurance Group Plc	213,991	2,023,668	0.21
Smith & Nephew Plc	22,485	799,058	0.08
Stagecoach Group Plc	109,750	244,499	0.03
Standard Chartered Plc GBP	18,660	209,707	0.02
Standard Chartered Plc HKD	50,250	558,997	0.06
TalkTalk Telecom Group Plc	269,968	497,046	0.05
Tate & Lyle Plc	50,003	650,664	0.07
Tesco Plc	744,200	2,947,408	0.31
Vectura Group Plc	144,871	201,681	0.02
Vodafone Group Plc	1,138,985	3,194,712	0.33
WH Smith Plc	5,356	189,480	0.02
Whitbread Plc	14,076	1,113,011	0.12
		90,976,851	9.50
UNITED STATES			
Agilent Technologies Inc	2,158	227,863	0.02
American Express Co	2,793	499,206	0.05
Anthem Inc	954	370,462	0.04
AO Smith Corp	5,334	368,454	0.04
Autoliv Inc	5,227	530,884	0.06
Baker Hughes a GE Co	25,770	829,975	0.09
Berkshire Hathaway Inc	1,848	558,168	0.06
Biogen Inc	657	214,380	0.02
Booking Holdings Inc	321	937,281	0.10
Bristol-Myers Squibb Co	21,973	1,568,391	0.16
Broadcom Inc	1,694	710,948	0.07
Chevron Corp	7,050	1,232,339	0.13
Citigroup Inc	16,037	1,532,366	0.16
Concho Resources Inc	1,688	183,349	0.02
First Republic Bank/CA	7,289	971,065	0.10
Fiserv Inc	1,536	243,906	0.03
Gilead Sciences Inc	7,812	737,056	0.08
JPMorgan Chase & Co	6,689	1,091,168	0.11
Las Vegas Sands Corp	15,884	1,308,305	0.14
Markel Corp	282	478,648	0.05
Microsoft Corp	1,994	408,183	0.04
Nasdaq Inc	7,013	1,039,679	0.11
National Oilwell Varco Inc	15,165	460,046	0.05
Newmont Goldcorp Corp	9,928	588,053	0.06
Old Dominion Freight Line Inc	1,450	352,587	0.04
Pfizer Inc	6,160	325,171	0.03
Texas Instruments Inc	6,774	1,244,748	0.13
United Rentals Inc	1,448	242,016	0.02
United Technologies Corp	5,321	1,029,031	0.11
Verizon Communications Inc	11,262	972,592	0.10
Wells Fargo & Co	9,496	656,656	0.07
Williams-Sonoma Inc	4,418	431,661	0.04
		22,344,637	2.33
TOTAL EQUITIES		**262,403,485**	**27.39**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	60,661	0.01
Argentine Republic Government International Bond 6.875% USD 11/01/2048	200,000	114,784	0.01
		175,445	0.02
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	348,269	0.04
Origin Energy Finance Ltd FRN 4% EUR 16/09/2074	200,000	326,867	0.03
		675,136	0.07
AUSTRIA			
BAWAG Group AG FRN 5% EUR Perpetual	200,000	331,745	0.03

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	200,000	310,501	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	200,000	381,736	0.04
		692,237	0.07
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	678,000	1,041,984	0.11
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	76,000	118,773	0.01
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	42,000	67,042	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	120,000	183,977	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	165,000	275,631	0.03
Bombardier Inc 144A 5.75% USD 15/03/2022	166,000	249,879	0.03
Bombardier Inc 144A 7.5% USD 15/03/2025	150,000	217,720	0.02
Bombardier Inc 144A 7.875% USD 15/04/2027	89,000	128,355	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	132,000	213,399	0.02
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	110,000	153,128	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	200,000	273,218	0.03
GFL Environmental Inc 144A 7% USD 01/06/2026	224,000	345,917	0.04
Norbord Inc 144A 5.75% USD 15/07/2027	122,000	184,778	0.02
Parkland Fuel Corp 144A 6% USD 01/04/2026	212,000	331,714	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	189,000	242,054	0.02
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	236,000	335,538	0.03
		4,363,107	0.45
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	200,000	314,550	0.03
Noble Holding International Ltd 7.75% USD 15/01/2024	196,000	194,994	0.02
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	193,573	0.02
Transocean Inc 7.5% USD 15/04/2031	145,000	167,671	0.02
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	200,000	307,147	0.03
		1,177,935	0.12
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	188,000	266,595	0.03
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	300,000	529,346	0.06
Orsted A/S 2.125% GBP 17/05/2027	100,000	192,134	0.02
		721,480	0.08
FRANCE			
Altice France SA/France 144A 6.25% USD 15/05/2024	200,000	307,272	0.03
Altice France SA/France 144A 7.375% USD 01/05/2026	400,000	635,528	0.07
AXA SA 5.5% USD Perpetual	300,000	449,848	0.05
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	197,736	0.02
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	330,268	0.03
BPCE SA FRN 12.5% USD Perpetual	200,000	300,540	0.03
Burger King France SAS FRN 5.25% EUR 01/05/2023	300,000	497,371	0.05
CNP Assurances 1.875% EUR 20/10/2022	200,000	345,873	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	329,138	0.03
Credit Agricole SA FRN 8.375% USD Perpetual	550,000	825,503	0.09
Electricite de France SA FRN 5.875% GBP Perpetual	500,000	984,078	0.10
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	17,340,000	37,113,106	3.87
La Financiere Atalian SASU 6.625% GBP 15/05/2025	350,000	443,286	0.05
Loxam SAS 3.75% EUR 15/07/2026	220,000	378,396	0.04
Loxam SAS 4.5% EUR 15/04/2027	100,000	161,031	0.02
Newco GB SAS 8% EUR 15/12/2022	100,000	169,721	0.02
Orange SA FRN 5.875% GBP Perpetual	400,000	789,922	0.08
Picard Groupe SAS 144A FRN 3% EUR 30/11/2023	150,000	240,776	0.03
Picard Groupe SAS FRN 3% EUR 30/11/2023	150,000	240,776	0.02
SCOR SE FRN 5.25% USD Perpetual	400,000	568,973	0.06
Societe Generale SA FRN 7.875% USD Perpetual	400,000	641,150	0.07
Solvay Finance SA FRN 5.425% EUR Perpetual	100,000	188,804	0.02
TOTAL SA FRN 3.875% EUR Perpetual	150,000	268,505	0.03
		46,407,601	4.85

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
GERMANY			
Allianz SE 5.5% USD Perpetual	600,000	897,760	0.09
Allianz SE FRN 3.375% EUR Perpetual	200,000	365,670	0.04
Bayer AG FRN 3.75% EUR 01/07/2074	200,000	349,633	0.04
Deutsche Bank AG FRN 7.125% GBP Perpetual	200,000	300,431	0.03
Deutsche Telekom AG 3.125% GBP 06/02/2034	300,000	606,623	0.06
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	361,328	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	171,593	0.02
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	315,000	560,326	0.06
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	307,777	0.03
		3,921,141	0.41
GREECE			
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	160,000	274,905	0.03
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	666,711	0.07
Enel SpA FRN 7.75% GBP 10/09/2075	400,000	768,703	0.08
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	604,853	0.06
Pro-Gest SpA 3.25% EUR 15/12/2024	400,000	573,626	0.06
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	461,487	0.05
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	300,000	553,477	0.06
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	400,000	637,755	0.07
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	100,000	200,095	0.02
UniCredit SpA FRN 6.625% EUR Perpetual	600,000	1,018,696	0.10
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	358,808	0.04
		5,844,211	0.61
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 3.07% USD 22/02/2022	100,000	149,542	0.02
SoftBank Group Corp FRN 6% USD Perpetual	200,000	289,566	0.03
		439,108	0.05
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	200,000	312,649	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	800,000	1,268,086	0.13
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	305,298	0.03
ArcelorMittal 7% USD 15/10/2039	20,000	35,585	0.00
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	579,227	0.06
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	227,000	345,494	0.04
FAGE International SA/FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	500,000	655,667	0.07
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	80,000	106,317	0.01
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	257,000	349,177	0.04
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	25,000	38,746	0.00
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	100,000	147,745	0.02
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	71,000	108,721	0.01
Intralot Capital Luxembourg SA 5.25% EUR 15/09/2024	100,000	85,065	0.01
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	323,754	0.03
Puma International Financing SA 5% USD 24/01/2026	200,000	276,238	0.03
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	100,000	141,554	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	136,000	226,177	0.02
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	303,509	0.03
		5,609,009	0.58
MEXICO			
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	226,940	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	319,252	0.03
Mexican Bonos 7.5% MXN 03/06/2027	2,000,000	152,949	0.02
Mexican Bonos 10% MXN 05/12/2024	446,300,000	37,626,719	3.93
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	525,670	0.05
Petroleos Mexicanos 5.375% USD 13/03/2022	100,000	152,571	0.02
Petroleos Mexicanos 6.75% USD 21/09/2047	300,000	425,418	0.04
		39,429,519	4.11

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	209,925	0.02
JBS USA LUX SA/JBS USA Finance Inc 144A 5.75% USD 15/06/2025	91,000	141,037	0.02
JBS USA LUX SA/JBS USA Food Co/JBS USA Finance Inc 144A 5.5% USD 15/01/2030	119,000	187,656	0.02
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	144,000	228,790	0.02
		767,408	0.08
NETHERLANDS			
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	200,000	312,567	0.03
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	200,000	325,148	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	150,000	255,525	0.03
BMW Finance NV 0.875% GBP 16/08/2022	350,000	628,976	0.07
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	173,803	0.02
de Volksbank NV FRN 3.75% EUR 05/11/2025	200,000	340,509	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	193,957	0.02
Energizer Gamma Acquisition BV 144A 4.625% EUR 15/07/2026	200,000	343,833	0.04
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	300,000	446,709	0.05
Hema Bondco II BV 8.5% EUR 15/01/2023	200,000	234,203	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	177,133	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	678,646	0.07
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	362,308	0.04
NXP BV/NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	308,072	0.03
OCI NV 144A 6.625% USD 15/04/2023	200,000	314,794	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	135,000	217,598	0.02
SRLEV NV FRN 9% EUR 15/04/2041	100,000	184,865	0.02
Sunshine Mid BV 6.5% EUR 15/05/2026	100,000	174,458	0.02
Telefonica Europe BV FRN 2.625% EUR Perpetual	100,000	166,568	0.02
Telefonica Europe BV FRN 3.75% EUR Perpetual	100,000	173,495	0.02
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	200,000	221,128	0.02
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	500,000	729,872	0.08
VIVAT NV FRN 6.25% USD Perpetual	200,000	299,619	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	367,709	0.04
Ziggo Bond Co BV 4.625% EUR 15/01/2025	200,000	339,166	0.03
		7,970,661	0.83
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	150,000	235,650	0.02
DNO ASA 144A 8.375% USD 29/05/2024	100,000	150,344	0.02
		385,994	0.04
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	300,000	547,305	0.06
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	194,155	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	388,154	0.04
		1,129,614	0.12
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	200,000	337,157	0.03
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	164,000	244,137	0.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,100,000	1,223,045	0.13
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	302,812,000	33,309,200	3.47
		34,532,245	3.60
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	400,000	681,216	0.07
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	167,793	0.02
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	189,021	0.02
Banco de Sabadell SA FRN 6.5% EUR Perpetual	400,000	649,079	0.07
Banco Santander SA FRN 4.75% EUR Perpetual	200,000	312,147	0.03

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
SPAIN (continued)			
Bankia SA FRN 6% EUR Perpetual	600,000	995,778	0.10
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	173,764	0.02
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	353,096	0.04
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	305,669	0.03
Naviera Armas SA FRN 6.5% EUR 31/07/2023	300,000	429,608	0.05
Spain Government Bond 144A 1.95% EUR 30/04/2026	200,000	373,758	0.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	189,698	0.02
Spain Government Inflation Linked Bond 144A 0.578% EUR 30/11/2019	150,000	257,507	0.03
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	300,000	522,444	0.05
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	325,311	0.03
Telefonica Emisiones SA 4.895% USD 06/03/2048	450,000	748,230	0.08
		6,674,119	0.70
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	492,733	0.05
UBS AG 5.125% USD 15/05/2024	200,000	320,436	0.03
		813,169	0.08
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	282,445	0.03
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	307,744	0.03
		590,189	0.06
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	305,514	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2043	200,000	332,558	0.04
AA Bond Co Ltd 2.875% GBP 31/07/2043	200,000	346,073	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2043	200,000	299,145	0.03
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	400,000	536,312	0.06
Annington Funding Plc 2.646% GBP 12/07/2025	200,000	375,955	0.04
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	193,428	0.02
Barclays Bank Plc FRN 9.25% GBP Perpetual	100,000	206,201	0.02
Barclays Bank Plc FRN 2.875% USD Perpetual	100,000	108,025	0.01
Barclays Bank Plc FRN 2.313% USD Perpetual	90,000	96,888	0.01
Barclays Plc FRN 8% EUR Perpetual	500,000	873,087	0.09
Barclays Plc FRN 7.25% GBP Perpetual	200,000	374,184	0.04
Barclays Plc FRN 7.875% GBP Perpetual	200,000	382,094	0.04
Barclays Plc FRN 8% USD Perpetual	300,000	463,623	0.05
Boparan Finance Plc 5.5% GBP 15/07/2021	150,000	138,119	0.01
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	150,000	255,068	0.03
BUPA Finance Plc 5% GBP 08/12/2026	200,000	408,068	0.04
Cadent Finance Plc 1.125% GBP 22/09/2021	200,000	362,886	0.04
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	353,229	0.04
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	204,365	0.02
Co-Operative Group Ltd 5.125% GBP 17/05/2024	200,000	381,235	0.04
CYBG Plc FRN 5% GBP 09/02/2026	400,000	718,384	0.08
CYBG Plc FRN 8.75% GBP Perpetual	400,000	744,040	0.08
eG Global Finance Plc 4.375% EUR 07/02/2025	163,000	259,356	0.03
EI Group Plc 6.375% GBP 15/02/2022	100,000	186,027	0.02
EI Group Plc 7.5% GBP 15/03/2024	200,000	386,113	0.04
esure Group Plc 6.75% GBP 19/12/2024	200,000	368,359	0.04
Eversholt Funding Plc 3.529% GBP 07/08/2042	100,000	194,612	0.02
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	372,217	0.04
Grainger Plc 3.375% GBP 24/04/2028	100,000	193,049	0.02
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	580,648	0.06
HSBC Bank Plc FRN 2.25% USD Perpetual	200,000	213,822	0.02
HSBC Holdings Plc FRN 6% USD Perpetual	200,000	298,170	0.03
HSBC Holdings Plc FRN 6.375% USD Perpetual	200,000	307,953	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	300,000	470,608	0.05
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	276,106	0.03
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	306,642	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	400,000	675,180	0.07
John Lewis Plc 4.25% GBP 18/12/2034	350,000	624,699	0.07

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Bank Plc FRN 13% GBP Perpetual	250,000	783,977	0.08
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	200,000	413,305	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	307,624	0.03
MARB BondCo Plc 7% USD 15/03/2024	300,000	456,605	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	300,000	599,419	0.06
Matalan Finance Plc 6.75% GBP 31/01/2023	200,000	320,239	0.03
Matalan Finance Plc 9.5% GBP 31/01/2024	200,000	317,057	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	182,472	0.02
National Westminster Bank Plc FRN 2.063% USD Perpetual	500,000	598,592	0.06
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	696,747	0.07
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	298,609	0.03
Next Group Plc 3.625% GBP 18/05/2028	300,000	581,153	0.06
NGG Finance Plc FRN 4.25% EUR 18/06/2076	100,000	168,604	0.02
NMC Health Jersey Ltd 1.875% USD 30/04/2025	400,000	523,819	0.05
Ocado Group Plc 4% GBP 15/06/2024	180,000	337,931	0.04
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	370,846	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	519,707	0.06
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	200,000	289,568	0.03
Playtech Plc 3.75% EUR 12/10/2023	100,000	172,244	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	200,000	373,592	0.04
RAC Bond Co Plc 4.87% GBP 06/05/2046	300,000	535,439	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	208,188	0.02
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	100,000	185,611	0.02
Royal Bank of Scotland Group Plc FRN 4.65% USD Perpetual	300,000	418,705	0.04
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	400,000	604,880	0.07
Saga Plc 3.375% GBP 12/05/2024	200,000	322,438	0.03
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	280,844	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	200,000	370,946	0.04
Shop Direct Funding Plc 7.75% GBP 15/11/2022	300,000	478,554	0.05
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	198,744	0.02
SSE Plc FRN 3.875% GBP Perpetual	100,000	183,148	0.02
Stonegate Pub Co Financing Plc FRN 7.036% GBP 15/03/2022	160,000	292,795	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	185,136	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	145,111	345,865	0.04
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	100,000	182,712	0.02
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	450,000	120,481	0.01
Thomas Cook Group Plc 6.25% EUR 15/06/2022	300,000	80,688	0.01
Travis Perkins Plc 4.5% GBP 07/09/2023	200,000	380,563	0.04
Valaris plc 7.75% USD 01/02/2026	230,000	218,506	0.02
Vedanta Resources Ltd 6.375% USD 30/07/2022	200,000	285,839	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	311,453	0.03
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	360,000	692,765	0.07
Vodafone Group Plc FRN 6.25% USD 03/10/2078	300,000	475,430	0.05
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	515,625	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	319,280	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	150,000	284,769	0.03
Walnut Bidco Plc 9.125% USD 01/08/2024	200,000	307,696	0.03
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	380,506	0.04
William Hill Plc 4.75% GBP 01/05/2026	200,000	367,648	0.04
		31,713,892	3.32
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	175,000	269,598	0.03
Acrisure LLC/Acrisure Finance Inc 144A 8.125% USD 15/02/2024	33,000	52,890	0.01
Adient US LLC 144A 7% USD 15/05/2026	40,000	60,880	0.01
AES Corp/VA 5.5% USD 15/04/2025	170,000	264,112	0.03
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 5.875% USD 15/02/2028	123,000	192,934	0.02
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	196,000	306,316	0.03
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 144A 7.5% USD 15/03/2026	133,000	220,694	0.02
Ally Financial Inc 5.125% USD 30/09/2024	399,000	663,562	0.07
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	204,000	288,905	0.03
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	133,000	183,171	0.02

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	176,466	0.02
AMC Networks Inc 4.75% USD 01/08/2025	53,000	80,666	0.01
AMC Networks Inc 5% USD 01/04/2024	200,000	306,627	0.03
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	106,000	171,712	0.02
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	25,000	38,236	0.00
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	125,000	175,865	0.02
Antero Midstream Partners LP/Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	264,000	357,707	0.04
Antero Resources Corp 5.625% USD 01/06/2023	60,000	82,633	0.01
Apple Inc 3.45% USD 09/02/2045	200,000	321,937	0.03
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	122,000	183,420	0.02
AT&T Inc 2.9% GBP 04/12/2026	200,000	387,265	0.04
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	113,000	176,181	0.02
B&G Foods Inc 5.25% USD 01/04/2025	131,000	197,982	0.02
Ball Corp 4% USD 15/11/2023	150,000	235,817	0.02
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	205,000	345,494	0.04
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	303,354	0.03
Beazer Homes USA Inc 6.75% USD 15/03/2025	403,000	605,138	0.06
Belden Inc 4.125% EUR 15/10/2026	100,000	173,034	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	255,351	0.03
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	385,500	0.04
Berry Global Inc 5.125% USD 15/07/2023	131,000	200,112	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	175,000	270,573	0.03
Booking Holdings Inc 1.8% EUR 03/03/2027	200,000	362,866	0.04
Boyd Gaming Corp 6.375% USD 01/04/2026	227,000	358,555	0.04
Brazos Valley Longhorn LLC/Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	101,000	134,226	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	251,000	380,159	0.04
Calfrac Holdings LP 144A 8.5% USD 15/06/2026	98,000	92,404	0.01
California Resources Corp 144A 8% USD 15/12/2022	149,000	128,323	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	289,000	418,402	0.04
Callon Petroleum Co 6.375% USD 01/07/2026	56,000	81,074	0.01
Calpine Corp 5.375% USD 15/01/2023	120,000	181,067	0.02
Calpine Corp 5.5% USD 01/02/2024	119,000	178,687	0.02
Calumet Specialty Products Partners LP/Calumet Finance Corp 7.625% USD 15/01/2022	44,000	62,231	0.01
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	50,000	77,214	0.01
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	236,093	0.02
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	225,000	341,481	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	530,000	835,188	0.09
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	151,000	231,784	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	200,000	343,888	0.04
Centene Corp 144A 5.375% USD 01/06/2026	62,000	98,650	0.01
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	165,000	246,230	0.03
CenturyLink Inc 6.45% USD 15/06/2021	100,000	156,840	0.02
CenturyLink Inc 7.5% USD 01/04/2024	227,000	374,981	0.04
Chemours Co/The 7% USD 15/05/2025	181,000	266,075	0.03
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	115,000	165,869	0.02
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	125,000	178,649	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	188,000	256,127	0.03
CIT Group Inc 5% USD 15/08/2022	150,000	238,009	0.03
CIT Group Inc 5% USD 01/08/2023	189,000	305,198	0.03
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	288,000	469,875	0.05
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	331,000	453,404	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	181,000	270,107	0.03
Colony Capital Inc 3.875% USD 15/01/2021	9,000	13,113	0.00
Colony Capital Inc 5% USD 15/04/2023	79,000	113,215	0.01
CommScope Inc 144A 6% USD 01/03/2026	105,000	159,576	0.02
CommScope Inc 144A 8.25% USD 01/03/2027	65,000	94,949	0.01
CommScope Technologies LLC 144A 6% USD 15/06/2025	259,000	345,164	0.04
Core & Main LP 144A 6.125% USD 15/08/2025	154,000	233,245	0.02
Cott Holdings Inc 144A 5.5% USD 01/04/2025	200,000	310,720	0.03
Coty Inc 4.75% EUR 15/04/2026	100,000	162,810	0.02
Coty Inc 144A 6.5% USD 15/04/2026	100,000	140,692	0.01
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	335,022	0.04
CSC Holdings LLC 6.75% USD 15/11/2021	76,000	122,161	0.01

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
CSC Holdings LLC 144A 10.875% USD 15/10/2025	400,000	675,248	0.07
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	137,000	210,040	0.02
CyrusOne LP/CyrusOne Finance Corp 5.375% USD 15/03/2027	151,000	239,071	0.02
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	100,000	161,488	0.02
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	210,000	328,733	0.03
Denbury Resources Inc 5.5% USD 01/05/2022	31,000	19,793	0.00
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	31,000	26,468	0.00
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	142,000	221,922	0.02
Diamond Sports Group LLC/Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	200,000	311,824	0.03
DISH DBS Corp 5.875% USD 15/11/2024	567,000	804,081	0.08
DISH DBS Corp 7.875% USD 01/09/2019	225,000	334,098	0.03
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	184,000	276,633	0.03
Element Solutions Inc 144A 5.875% USD 01/12/2025	191,000	297,792	0.03
Encompass Health Corp 5.75% USD 15/09/2025	150,000	235,260	0.02
Energy Transfer Operating LP 5.875% USD 15/01/2024	333,000	553,665	0.06
Energy Transfer Operating LP FRN 6.25% USD Perpetual	67,000	92,819	0.01
EnerSys 144A 5% USD 30/04/2023	193,000	296,612	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	134,000	208,922	0.02
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	65,000	53,084	0.01
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	131,000	83,643	0.01
Equinix Inc 5.875% USD 15/01/2026	205,000	324,567	0.03
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	113,000	152,271	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	31,000	45,226	0.00
Ford Motor Credit Co LLC FRN 0.1% EUR 07/12/2022	400,000	634,145	0.07
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	314,154	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	327,000	468,561	0.05
Frontier Communications Corp 10.5% USD 15/09/2022	509,000	395,852	0.04
Frontier Communications Corp 11% USD 15/09/2025	76,000	57,836	0.01
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	110,000	167,828	0.02
Genesis Energy LP/Genesis Energy Finance Corp 6.25% USD 15/05/2026	217,000	309,456	0.03
Gray Television Inc 144A 7% USD 15/05/2027	59,000	96,123	0.01
Gulfport Energy Corp 6% USD 15/10/2024	289,000	314,338	0.03
H&E Equipment Services Inc 5.625% USD 01/09/2025	68,000	106,147	0.01
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	233,000	332,138	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	150,000	234,147	0.02
HCA Inc 5.375% USD 01/02/2025	454,000	749,975	0.08
HCA Inc 5.375% USD 01/09/2026	20,000	33,187	0.00
HCA Inc 5.5% USD 15/06/2047	221,000	377,635	0.04
HCA Inc 5.875% USD 15/02/2026	206,000	349,703	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	329,506	0.03
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	242,000	320,711	0.03
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	230,000	352,621	0.04
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	131,000	192,331	0.02
Holly Energy Partners LP/Holly Energy Finance Corp 144A 6% USD 01/08/2024	120,000	187,629	0.02
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	303,000	478,600	0.05
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	100,000	156,496	0.02
iHeartCommunications Inc 8.375% USD 01/05/2027	142,000	228,512	0.02
International Business Machines Corp 2.75% GBP 21/12/2020	200,000	370,235	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	84,000	125,665	0.01
Iron Mountain Inc 144A 4.875% USD 15/09/2027	300,000	459,665	0.05
Iron Mountain Inc 144A 5.25% USD 15/03/2028	106,000	164,086	0.02
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	227,000	349,707	0.04
Itron Inc 144A 5% USD 15/01/2026	138,000	210,036	0.02
Jagged Peak Energy LLC 5.875% USD 01/05/2026	226,000	338,435	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	233,000	355,491	0.04
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	40,092	0.00
Johnson & Johnson 5.5% GBP 06/11/2024	400,000	890,992	0.09
JPMorgan Chase & Co FRN 5.736% USD Perpetual	14,000	20,928	0.00
KB Home 8% USD 15/03/2020	46,000	70,439	0.01
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	305,000	404,202	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	157,397	0.02
Koppers Inc 144A 6% USD 15/02/2025	106,000	153,856	0.02
L Brands Inc 5.625% USD 15/02/2022	212,000	332,108	0.03
Lennar Corp 5.25% USD 01/06/2026	227,000	368,246	0.04
Level 3 Financing Inc 5.25% USD 15/03/2026	418,000	648,610	0.07

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	154,000	242,092	0.03
Lithia Motors Inc 144A 5.25% USD 01/08/2025	31,000	47,815	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	131,000	205,218	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	68,000	104,001	0.01
McDermott Technology Americas Inc/McDermott Technology US Inc 144A 10.625% USD 01/05/2024	73,000	76,961	0.01
McDonald's Corp 3.375% USD 26/05/2025	150,000	237,468	0.03
Mercer International Inc 6.5% USD 01/02/2024	181,000	277,834	0.03
Merck & Co Inc 2.75% USD 10/02/2025	200,000	309,414	0.03
Meredith Corp 6.875% USD 01/02/2026	334,000	525,706	0.05
Meritage Homes Corp 6% USD 01/06/2025	131,000	215,673	0.02
MGM Resorts International 4.625% USD 01/09/2026	372,000	574,470	0.06
Michaels Stores Inc 144A 8% USD 15/07/2027	186,000	265,546	0.03
Micron Technology Inc 5.5% USD 01/02/2025	31,000	47,025	0.00
Microsoft Corp 2.4% USD 08/08/2026	500,000	768,133	0.08
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	265,000	353,675	0.04
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	327,000	519,544	0.05
MSCI Inc 144A 5.75% USD 15/08/2025	25,000	39,164	0.00
Mueller Industries Inc 6% USD 01/03/2027	233,000	351,166	0.04
Murphy Oil USA Inc 5.625% USD 01/05/2027	253,000	396,336	0.04
Navient Corp 7.25% USD 25/01/2022	265,000	432,842	0.05
Navient Corp 7.25% USD 25/09/2023	144,000	238,145	0.02
Netflix Inc 5.75% USD 01/03/2024	125,000	204,403	0.02
Netflix Inc 5.875% USD 15/11/2028	227,000	377,937	0.04
Newfield Exploration Co 5.625% USD 01/07/2024	196,000	320,878	0.03
NGL Energy Partners LP/NGL Energy Finance Corp 144A 7.5% USD 15/04/2026	167,000	251,694	0.03
Novelis Corp 144A 6.25% USD 15/08/2024	86,000	134,085	0.01
NRG Energy Inc 144A 5.25% USD 15/06/2029	102,000	161,805	0.02
NRG Energy Inc 6.625% USD 15/01/2027	201,000	323,457	0.03
NuStar Logistics LP 6% USD 01/06/2026	134,000	213,897	0.02
Oasis Petroleum Inc 6.875% USD 15/01/2023	196,000	264,843	0.03
Olin Corp 5.625% USD 01/08/2029	153,000	236,558	0.02
Oshkosh Corp 5.375% USD 01/03/2025	151,000	233,185	0.02
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	96,000	133,283	0.01
Penske Automotive Group Inc 5.5% USD 15/05/2026	304,000	474,537	0.05
Plains All American Pipeline LP FRN 6.125% USD Perpetual	25,000	35,322	0.00
Polaris Intermediate Corp 144A 8.5% USD 01/12/2022	173,000	217,067	0.02
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	116,000	181,457	0.02
QEP Resources Inc 5.25% USD 01/05/2023	100,000	130,669	0.01
QEP Resources Inc 5.625% USD 01/03/2026	256,000	309,805	0.03
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	176,000	175,228	0.02
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	440,000	676,622	0.07
SBA Communications Corp 4.875% USD 01/09/2024	287,000	442,674	0.05
Scientific Games International Inc 10% USD 01/12/2022	112,000	173,167	0.02
Select Medical Corp 144A 6.25% USD 15/08/2026	51,000	78,985	0.01
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	227,000	354,639	0.04
SESI LLC 7.125% USD 15/12/2021	210,000	221,395	0.02
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	225,000	354,143	0.04
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	121,000	186,408	0.02
SM Energy Co 5% USD 15/01/2024	153,000	199,924	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	204,000	266,626	0.03
Spectrum Brands Inc 4% EUR 01/10/2026	100,000	174,341	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	158,000	245,168	0.03
Sprint Capital Corp 8.75% USD 15/03/2032	31,000	57,768	0.01
Sprint Corp 7.25% USD 15/09/2021	116,000	185,716	0.02
Sprint Corp 7.625% USD 15/02/2025	45,000	74,921	0.01
Sprint Corp 7.625% USD 01/03/2026	98,000	163,890	0.02
Sprint Corp 7.875% USD 15/09/2023	650,000	1,088,230	0.11
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	327,000	512,868	0.05
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	318,000	481,635	0.05
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	341,000	481,343	0.05
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	31,000	39,615	0.00
Surgery Center Holdings Inc 144A 10% USD 15/04/2027	86,000	122,592	0.01

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	317,000	484,828	0.05
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	109,000	172,372	0.02
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	31,000	31,071	0.00
Tempo Acquisition LLC/Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	200,000	306,568	0.03
Tenet Healthcare Corp 6.75% USD 15/06/2023	416,000	637,013	0.07
Tenet Healthcare Corp 8.125% USD 01/04/2022	113,000	181,408	0.02
Tenneco Inc 5.375% USD 15/12/2024	131,000	168,259	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	200,000	338,707	0.04
Titan International Inc 6.5% USD 30/11/2023	330,000	393,233	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	313,675	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	200,000	310,256	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	494,000	790,378	0.08
TransDigm Inc 144A 6.25% USD 15/03/2026	221,000	354,814	0.04
TransDigm Inc 6.375% USD 15/06/2026	117,000	182,980	0.02
TransDigm Inc 6.5% USD 15/05/2025	358,000	556,172	0.06
TreeHouse Foods Inc 144A 6% USD 15/02/2024	106,000	163,890	0.02
Tribune Media Co 5.875% USD 15/07/2022	2,000	3,013	0.00
Triumph Group Inc 7.75% USD 15/08/2025	200,000	298,461	0.03
TWDC Enterprises 18 Corp 3% USD 13/02/2026	200,000	313,490	0.03
United Rentals North America Inc 5.25% USD 15/01/2030	156,000	248,435	0.03
United Rentals North America Inc 5.5% USD 15/05/2027	363,000	580,385	0.06
United Rentals North America Inc 6.5% USD 15/12/2026	41,000	66,435	0.01
United States Steel Corp 6.875% USD 15/08/2025	122,000	172,831	0.02
United States Treasury Inflation Indexed Bonds 0.135% USD 15/04/2021	1,850,000	2,940,188	0.31
United States Treasury Inflation Indexed Bonds 0.765% USD 15/07/2028	650,000	1,053,565	0.11
United States Treasury Inflation Indexed Bonds 1.018% USD 15/02/2049	13,624,000	24,309,531	2.54
United States Treasury Note/Bond 1.625% USD 15/05/2026	700,000	1,051,047	0.11
United States Treasury Note/Bond 2.25% USD 29/02/2020	2,770,000	4,119,299	0.43
United States Treasury Note/Bond 4.5% USD 15/02/2036	100,000	208,852	0.02
US Foods Inc 144A 5.875% USD 15/06/2024	91,000	140,188	0.01
Verizon Communications Inc 4.4% USD 01/11/2034	300,000	516,797	0.05
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	200,000	315,416	0.03
Walmart Inc 2.65% USD 15/12/2024	250,000	385,206	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	41,000	63,620	0.01
WellCare Health Plans Inc 5.25% USD 01/04/2025	53,000	82,696	0.01
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	174,000	276,132	0.03
Western Digital Corp 4.75% USD 15/02/2026	100,000	152,341	0.02
Whiting Petroleum Corp 6.25% USD 01/04/2023	235,000	275,668	0.03
William Carter Co/The 144A 5.625% USD 15/03/2027	88,000	139,650	0.01
William Lyon Homes Inc 144A 6.625% USD 15/07/2027	156,000	232,799	0.02
Williams Cos Inc/The 4.55% USD 24/06/2024	125,000	201,127	0.02
WPX Energy Inc 5.25% USD 15/09/2024	327,000	495,266	0.05
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	204,000	320,333	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	152,115	0.02
XPO Logistics Inc 144A 6.75% USD 15/08/2024	200,000	320,734	0.03
		98,501,788	10.28
TOTAL BONDS		**294,295,061**	**30.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**556,698,546**	**58.10**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes Securite Sociale C/P AUD 11/10/2019	15,000,000	14,979,029	1.56
Anglesea Funding C/P AUD 09/09/2019	15,000,000	14,994,960	1.57
Bank of China Sydney Branch C/P AUD 27/11/2019	15,000,000	14,960,167	1.56
Banque Fédérative du Crédit Mutuel - BFCM C/P AUD 29/11/2019	15,000,000	14,955,505	1.56
Chesham Finance C/P AUD 15/10/2019	15,000,000	14,962,584	1.56
China Construction Bank Corp/Sydney C/D AUD 02/03/2020	15,000,000	14,901,312	1.56
DZ BANK AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main C/P AUD 23/10/2019	15,000,000	14,977,870	1.56
FMS Wertmanagement C/P AUD 28/02/2020	10,000,000	9,948,198	1.04
Halkin Finance Plc C/P AUD 12/11/2019	20,000,000	19,952,097	2.08
Industrial & Commercial Bank of China Sydney Branch C/P AUD 04/10/2019	12,000,000	11,989,171	1.25

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
LMA SA C/P AUD 19/09/2019	10,000,000	9,988,735	1.04
Mizuho Bank Ltd C/D AUD 18/10/2019	15,000,000	14,978,471	1.56
Natixis S.A. C/D AUD 13/01/2020	15,000,000	14,939,049	1.56
OP Corporate Bank C/P AUD 09/09/2019	8,000,000	7,998,127	0.84
Standard Chartered Bank C/P AUD 08/10/2019	5,000,000	4,994,427	0.52
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**199,519,702**	**20.82**
OTHER TRANSFERABLE SECURITIES			
BONDS			
EGYPT			
Egypt Treasury Bill (B Class) Series 364D 0% EGP 12/11/2019	4,600,000	403,193	0.04
TOTAL BONDS		**403,193**	**0.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**403,193**	**0.04**
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF	139,029	3,642,666	0.38
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	101,000	163,081	0.02
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,937	2,877	0.00
TOTAL OPEN-ENDED FUNDS		**3,808,624**	**0.40**
Total Investments		**760,430,065**	**79.36**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 0.25% EUR 18/10/2019	18,600,000	18,623,250	9.16
GERMANY			
Bundesobligation 0% EUR 17/04/2020	15,000,000	15,071,475	7.42
Bundesobligation 0.25% EUR 11/10/2019	14,000,000	14,011,830	6.89
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/01/2020	6,000,000	6,082,410	2.99
Bundesschatzanweisungen 0% EUR 13/09/2019	14,000,000	14,002,170	6.89
Bundesschatzanweisungen 0% EUR 13/12/2019	14,830,000	14,857,881	7.31
Bundesschatzanweisungen 0% EUR 13/03/2020	11,650,000	11,696,891	5.76
Bundesschatzanweisungen 0% EUR 12/06/2020	20,000,000	20,125,200	9.90
		95,847,857	47.16
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/01/2020	15,935,000	15,993,132	7.87
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	11,065,000	11,477,171	5.65
		27,470,303	13.52
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 10/10/2019	6,000,000	6,003,420	2.95
TOTAL BONDS		**147,944,830**	**72.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**147,944,830**	**72.79**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	18,480,576	18,284,922	9.00
TOTAL OPEN-ENDED FUNDS		**18,284,922**	**9.00**
Total Investments		**166,229,752**	**81.79**

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

Interest rates shown are those prevailing at 31 August 2019.

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund[1] USD	Invesco Developing Markets SRI Equity Fund[2] USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund[3] USD	Invesco Emerging Market Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	130,651,608	114,933,181	208,896,087	46,239,136	24,570,456	32,743,301
CURRENT ASSETS							
Due from brokers		444,486	-	-	-	-	-
Receivable for Shares issued		35,187	1,356,389	1,109	1,050	205,908	9,395
Other debtors	2(y)	308,014	45,502	89,478	3,919	550	77,189
Bank balances		11,283	9,012,490	22,418,651	156,102	3,945,459	100,882
Margin account	8,9,13,14&2(v)	-	-	-	-	-	80,654
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	254,839	-	-	-	-	264,070
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	9,275	-	-	-	-	-
Total Assets		131,714,692	125,347,562	231,405,325	46,400,207	28,722,373	33,275,491
CURRENT LIABILITIES							
Bank overdraft		1,108,974	3,488,486	6,475,099	-	1,040,897	863
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		121,278	332,944	616,405	-	35,264	-
Payable for Shares redeemed		28,693	15,000	-	7,292	-	9,183
Other creditors	2(y)	91,998	11,335	25,006	64,462	12,234	62,021
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	129,796	-	-	-	-	563,864
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	23,974
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		1,480,739	3,847,765	7,116,510	71,754	1,088,395	659,905
Net Assets		130,233,953	121,499,797	224,288,815	46,328,453	27,633,978	32,615,586

[1]Invesco Developing Markets Equity Fund launched on 26 August 2019.
[2]Invesco Developing Markets SRI Equity Fund launched on 26 August 2019.
[3]Invesco Emerging Markets Innovators Equity Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Global Equity Fund[4] USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund[5] USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	101,718,206	766,971,380	49,922,331	29,343,110	335,262,302	335,513,029
CURRENT ASSETS							
Due from brokers		-	-	-	517	154,881	-
Receivable for Shares issued		-	30,774	-	4,425	101,455	77,497
Other debtors	2(y)	24,733	3,185,703	759	160,222	598,540	1,262,082
Bank balances		346,793	2,459,445	1,152,739	6,520	2,833,970	1,708,419
Margin account	8,9,13,14&2(v)	-	-	-	-	-	314,723
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	3,745	-	-	-	1,863,566
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		102,089,732	772,651,047	51,075,829	29,514,794	338,951,148	340,739,316
CURRENT LIABILITIES							
Bank overdraft		-	-	-	506,819	706,732	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	-	471,128	-
Payable for Shares redeemed		-	220,577	-	9,291	1,410,408	33,619
Other creditors	2(y)	23,476	271,569	4,682	60,162	194,758	134,003
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	152,744	-	-	-	3,333,469
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	65,185
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		23,476	644,890	4,682	576,272	2,783,026	3,566,276
Net Assets		102,066,256	772,006,157	51,071,147	28,938,522	336,168,122	337,173,040

[4]Invesco Global Equity Fund launched on 26 August 2019.
[5]Invesco Global Focus Equity Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Latin American Equity Fund USD	Invesco US Equity Fund USD	Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	4,507,214	107,966,663	10,458,542	50,759,154	70,354,795	38,511,705
CURRENT ASSETS							
Due from brokers		-	118,133	-	-	457,231	36,383
Receivable for Shares issued		1,696	132,891	-	325,760	215,653	82,178
Other debtors	2(y)	70,459	308,819	48,919	76,648	131,527	367,704
Bank balances		20,746	285,774	198,573	141,945	196,294	75,596
Margin account	8,9,13,14&2(v)	-	-	52,215	120,279	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	729	772	36	3,480	35,206	-
Unrealised gain on futures contracts	8&2(j)	-	-	-	35,719	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		4,600,844	108,813,052	10,758,285	51,462,985	71,390,706	39,073,566
CURRENT LIABILITIES							
Bank overdraft		5	-	-	-	-	2,500
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	108,175	-	-	390,053	19,386
Payable for Shares redeemed		-	7,572	-	30,646	2,203	-
Other creditors	2(y)	33,453	76,435	26,262	70,774	52,424	53,360
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	11,182	45,557	1,733	136,422	3,211	-
Unrealised loss on future contracts	8&2(j)	-	-	31,088	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		44,640	237,739	59,083	237,842	447,891	75,246
Net Assets		4,556,204	108,575,313	10,699,202	51,225,143	70,942,815	38,998,320

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Continental European Small cap Equity Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR
ASSETS							
Investments at market value	2(b)	341,561,993	21,762,598	1,383,248,893	45,591,825	1,701,873,869	88,463,299
CURRENT ASSETS							
Due from brokers		3,241,777	-	7,007,372	-	8,366,399	-
Receivable for Shares issued		60,292	11,106	376,056	1,251	96,692	1,130
Other debtors	2(y)	1,498,283	114,288	3,662,011	366,084	14,249,244	537,672
Bank balances		4,222,068	22,159	255,596	82,899	3,685,710	308,449
Margin account	8,9,13,14&2(v)	-	-	-	202,516	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,160,118	-	1,395,647	1	1,039,625	77,506
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	48,353	-	-	-	-	-
Total Assets		351,792,884	21,910,151	1,395,945,575	46,244,576	1,729,311,539	89,388,056
CURRENT LIABILITIES							
Bank overdraft		6,026,182	-	4,228	-	424	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		50,759	-	3,905,353	-	6,939,701	51,511
Payable for Shares redeemed		986,853	17,222	3,855,722	1,788	2,936,649	162,796
Other creditors	2(y)	226,831	49,384	616,981	59,011	713,344	64,875
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	51,616	-	53,267	80	14,898	5,606
Unrealised loss on future contracts	8&2(j)	-	-	-	32,255	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		7,342,241	66,606	8,435,551	93,134	10,605,016	284,788
Net Assets		344,450,643	21,843,545	1,387,510,024	46,151,442	1,718,706,523	89,103,268

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund** EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund* GBP
ASSETS							
Investments at market value	2(b)	106,400,745	78,492,269	3,772,488,620	19,998,343	88,045,197	17,410,631
CURRENT ASSETS							
Due from brokers		-	384,117	977,233	-	-	-
Receivable for Shares issued		12,933	1,820	1,957,443	1,427	3,971	-
Other debtors	2(y)	516,349	451,862	27,739,123	64,837	859,868	165,111
Bank balances		156,906	1,113,446	9,519,226	66,615	97,970	824
Margin account	8,9,13,14&2(v)	-	-	7,492,324	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	57,153	929,061	-	-	-
Unrealised gain on futures contracts	8&2(j)	-	-	2,418,948	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	279,585	-	-	-	-
Total Assets		107,086,933	80,780,252	3,823,521,978	20,131,222	89,007,006	17,576,566
CURRENT LIABILITIES							
Bank overdraft		-	4	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	699,823	-	-	-	-
Payable for Shares redeemed		888	26,093	3,921,685	15,305	25,592	-
Other creditors	2(y)	62,182	69,757	1,603,074	31,417	80,244	11,350
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	619	241,515	-	-	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		63,070	796,296	5,766,274	46,722	105,836	11,350
Net Assets		107,023,863	79,983,956	3,817,755,704	20,084,500	88,901,170	17,565,216

*Effective 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.
**Effective 11 April 2019 the Invesco European Growth Equity Fund changed its name to Invesco Pan European Structured Responsible Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Core Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Equity Value Discovery Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD
ASSETS							
Investments at market value	2(b)	199,770,465,350	9,063,223,878	2,928,486,838	9,706,779,190	12,818,565,500	101,038,270
CURRENT ASSETS							
Due from brokers		134,416,154	189,274,407	-	-	44,597,856	7,161,650
Receivable for Shares issued		2,646,627,816	2,393,883	-	22,941,554	2,963,810	-
Other debtors	2(y)	161,189,945	32,410,593	9,917,808	7,567,548	36,432,339	218,790
Bank balances		8,123,639,862	332,209,598	11,579,042	248,140,338	562,149,773	262,848
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	8,485,466	44,763,695	218,010	3,922,699	6,448,645	-
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		210,844,824,593	9,664,276,054	2,950,201,698	9,989,351,329	13,471,157,923	108,681,558
CURRENT LIABILITIES							
Bank overdraft		19,056	56,538	6,391	39,944	226	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		2,266,321,011	139,785,569	-	-	32,359,173	3,185,776
Payable for Shares redeemed		53,030,050	17,120,329	5,918,824	5,986,586	2,763,018	55,204
Other creditors	2(y)	47,452,087	12,404,269	5,815,832	8,127,308	10,305,269	97,868
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	50,018,098	3,524,717	325,741	25,659,013	247,268	-
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		2,416,840,302	172,891,422	12,066,788	39,812,851	45,674,954	3,338,848
Net Assets		208,427,984,291	9,491,384,632	2,938,134,910	9,949,538,478	13,425,482,969	105,342,710

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	393,306,884	441,822,021	953,745,538	10,036,294	147,780,206	1,194,772,093
CURRENT ASSETS							
Due from brokers		-	-	-	-	37,605	357,922
Receivable for Shares issued		67,564	11,572	65,145	2,022	11,040	2,125,906
Other debtors	2(y)	932,886	799,611	927,200	45,070	304,372	3,958,111
Bank balances		2,227,538	1,318,183	1,891,914	30,420	369,087	5,888,651
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	26,123	1,889	1,093	-	-	14,910
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		396,560,995	443,953,276	956,630,890	10,113,806	148,502,310	1,207,117,593
CURRENT LIABILITIES							
Bank overdraft		-	923,050	-	7	-	364,783
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		1,091,003	766,977	-	-	794,968	3,990,089
Payable for Shares redeemed		1,845,146	240,242	815,907	-	37,604	740,289
Other creditors	2(y)	263,266	300,942	584,126	39,048	77,656	574,806
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	797,580	73,218	41,823	-	-	602,142
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		3,996,995	2,304,429	1,441,856	39,055	910,228	6,272,109
Net Assets		392,564,000	441,648,847	955,189,034	10,074,751	147,592,082	1,200,845,484

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund USD	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Fund USD
ASSETS							
Investments at market value	2(b)	18,552,902	411,157,668	67,312,264	203,428,270	588,672,243	77,411,031
CURRENT ASSETS							
Due from brokers		-	916,351	-	1,478,006	-	-
Receivable for Shares issued		-	199,317	17,550	5,200	38,375	73,466
Other debtors	2(y)	46,659	295,315	-	317,238	502,843	271,126
Bank balances		85,263	6,441,176	166,071	640,512	2,158,355	194,678
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	307	-	-	27,762	5,627
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		18,684,824	419,010,134	67,495,885	205,869,226	591,399,578	77,955,928
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	173	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		144,427	1,030,174	-	1,279,903	-	-
Payable for Shares redeemed		-	245,848	-	9,691	764,554	114,331
Other creditors	2(y)	35,723	376,059	90,155	248,039	364,138	74,514
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	8,454	-	-	743,194	145,799
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		180,150	1,660,535	90,155	1,537,633	1,872,059	334,644
Net Assets		18,504,674	417,349,599	67,405,730	204,331,593	589,527,519	77,621,284

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco Global Equity Market Neutral Fund EUR
ASSETS							
Investments at market value	2(b)	1,739,881,734	321,765,813	45,624,792	39,467,998	93,796,351	15,802,090
CURRENT ASSETS							
Due from brokers		-	23,376	9,278	273,612	30,003	-
Receivable for Shares issued		1,053,695	97,884	3,348,342	26,921	302,263	-
Other debtors	2(y)	156,780	377,996	125,427	57,849	73,950	39,432
Bank balances		4,466,645	818,090	165,817	167,847	263,122	3,181,367
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	690,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	53,400	-	5,148	549	17,846	1
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	1,698,859
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Assets		1,745,612,254	323,083,159	49,278,804	39,994,776	94,483,535	21,411,749
CURRENT LIABILITIES							
Bank overdraft		-	-	40	-	-	10,762
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		1,887,727	-	103,798	217,107	-	-
Payable for Shares redeemed		655,646	63,017	1,648	236,877	467,692	-
Other creditors	2(y)	814,309	198,019	36,772	61,917	70,227	36,576
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	1,341,195	-	677	151,875	333,160	19
Unrealised loss on future contracts	8&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	2,366,644
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		4,698,877	261,036	142,935	667,776	871,079	2,414,001
Net Assets		1,740,913,377	322,822,123	49,135,869	39,327,000	93,612,456	18,997,748

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Pan European Equity Long/Short Fund EUR	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Bond Fund USD	Invesco Belt and Road Debt Fund USD	Invesco Bond Fund USD	Invesco Emerging Local Currencies Debt Fund USD
ASSETS							
Investments at market value	2(b)	8,812,602	190,935,389	397,765,782	270,795,343	235,346,594	281,744,875
CURRENT ASSETS							
Due from brokers		-	571,864	18,750,433	10,654,139	-	-
Receivable for Shares issued		-	234,256	34,540	926,312	52,389	69,639
Other debtors	2(y)	84,538	1,961,651	5,811,659	3,899,704	1,733,641	4,150,913
Bank balances		1,109,288	6,831,826	2,477,379	21,791,115	5,023,095	2,742,997
Margin account	8,9,13,14&2(v)	-	756,245	1,429,576	762,214	1,123,466	-
Cash Collateral	23	-	570,000	-	-	-	1,210,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	14,270	892,581	-	1,684	1,893,997	546,400
Unrealised gain on futures contracts	8&2(j)	-	9,930	59,719	45,938	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	222,103	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	619,583	-	-	536,845	-
Total Assets		10,242,801	203,383,325	426,329,088	308,876,449	245,710,027	290,464,824
CURRENT LIABILITIES							
Bank overdraft		-	-	-	1,885	-	3,016
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	511,503	28,280,840	16,099,451	-	-
Payable for Shares redeemed		-	15,534	22,450	-	121,148	139,873
Other creditors	2(y)	27,563	69,083	98,367	118,850	121,122	312,070
Cash Collateral	23	180,000	430,000	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	70,803	755,870	2,586,235	2,171,142	1,571,374	2,433,768
Unrealised loss on future contracts	8&2(j)	-	143,003	35,000	13,000	745,878	-
Unrealised loss on credit default swaps	9&2(k)	-	792,332	-	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	1,608	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	224,380	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	88,531	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	263,499	-	-	158,184	-
Total Liabilities		502,746	3,070,963	31,022,892	18,404,328	2,717,706	2,888,727
Net Assets		9,740,055	200,312,362	395,306,196	290,472,121	242,992,321	287,576,097

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Emerging Markets Local Debt Fund[6] USD	Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
ASSETS							
Investments at market value	2(b)	120,999,105	162,310,584	104,944,991	25,519,009	770,683,136	1,904,474,378
CURRENT ASSETS							
Due from brokers		-	689,850	886,950	197,100	-	-
Receivable for Shares issued		-	488,411	10,060	-	519,352	1,484,501
Other debtors	2(y)	1,920,391	2,266,935	1,283,058	478,150	7,800,856	17,806,085
Bank balances		30,995,116	1,840,186	501,394	118,110	17,087,340	6,438,810
Margin account	8,9,13,14&2(v)	-	-	-	5,513	2,400,736	15,296,731
Cash Collateral	23	-	-	-	-	5,531,802	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	728,628	151,496	44,488	19,011	499,270	1,466
Unrealised gain on futures contracts	8&2(j)	-	-	-	-	1,521,901	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	666,264	-	-	-	730,387	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	241,078	-	-	-	-	-
Total Assets		155,550,582	167,747,462	107,670,941	26,336,893	806,774,780	1,945,501,971
CURRENT LIABILITIES							
Bank overdraft		14,271,253	-	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		7,775,212	-	-	-	2,180,262	1,630,243
Payable for Shares redeemed		-	50,279	56,678	-	135,415	980,898
Other creditors	2(y)	10,891	115,227	85,003	35,804	276,338	603,424
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	1,531,804	530,406	645,856	56,510	1,200,386	5,978,543
Unrealised loss on future contracts	8&2(j)	-	-	-	1,206	3,006,442	11,154,780
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	6,273,103	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	299,348	-	-	-	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	1,346,332	-	-	-	-	-
Total Liabilities		25,234,840	695,912	787,537	93,520	13,071,946	20,347,888
Net Assets		130,315,742	167,051,550	106,883,404	26,243,373	793,702,834	1,925,154,083

[6]Invesco Emerging Markets Local Debt Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD	Invesco Global Flexible Bond Fund** USD
ASSETS							
Investments at market value	2(b)	13,738,779	1,265,570,342	317,067,551	84,449,633	15,664,128	26,463,014
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		-	1,958,425	598,530	77,527	-	11,120
Other debtors	2(y)	187,125	12,009,185	1,352,359	765,860	124,050	258,024
Bank balances		679,955	7,296,764	778,647	421,454	459,272	1,467,113
Margin account	8,9,13,14&2(v)	145,929	2,410,104	67,291	1,212,134	-	406,164
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	108,400	-	641,629	37,137	396,245
Unrealised gain on futures contracts	8&2(j)	-	-	-	7,153	-	84,023
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	508,449	455,458	135,687
Total Assets		14,751,788	1,289,353,220	319,864,378	88,083,839	16,740,045	29,221,390
CURRENT LIABILITIES							
Bank overdraft		-	-	-	66,748	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	29,115,649	7,519,067	-	-	-
Payable for Shares redeemed		-	591,603	827,224	53,271	-	11,120
Other creditors	2(y)	21,811	300,762	112,670	108,491	28,071	40,211
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	6,009	583,835	-	706,677	6,416	357,429
Unrealised loss on future contracts	8&2(j)	-	1,583,300	1,373	515,133	-	114,197
Unrealised loss on credit default swaps	9&2(k)	112,026	-	-	-	-	210,275
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	146,064	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	16,342	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	349,784	56,710	40,237
Total Liabilities		139,846	32,175,149	8,460,334	1,962,510	91,197	773,469
Net Assets		14,611,942	1,257,178,071	311,404,044	86,121,329	16,648,848	28,447,921

**Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed its name to Invesco Global Flexible Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
ASSETS							
Investments at market value	2(b)	357,501,791	17,104,871	1,787,460,179	1,256,273,347	7,529,473	550,576,194
CURRENT ASSETS							
Due from brokers		788,401	-	-	-	-	-
Receivable for Shares issued		41,647	-	4,827,475	7,850,770	440	389,176
Other debtors	2(y)	5,577,028	301,688	22,120,276	9,202,585	131,347	15,019,580
Bank balances		6,730,003	110,264	30,297,764	67,066,489	184,418	2,153,891
Margin account	8,9,13,14&2(v)	1,225,202	-	14,980,260	8,895,358	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	287,587	8,458	14,389,843	69,670	21,056	45,486
Unrealised gain on futures contracts	8&2(j)	183,149	19,575	881,601	602,245	212	-
Unrealised gain on credit default swaps	9&2(k)	363,407	-	60,494	2,563,659	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	556,202	15,129	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	1,011,240	1,597,808	16,801	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	51,888	3,585	-	1,556,760	23,827	-
Total Assets		372,750,103	17,548,441	1,876,029,132	1,356,234,893	7,922,703	568,184,327
CURRENT LIABILITIES							
Bank overdraft		-	-	180	-	-	-
Margin account	8,9,13,14&2(v)	-	7,256	-	-	1,672	-
Due to brokers		1,050,441	-	6,570,645	-	-	-
Payable for Shares redeemed		1,197,924	-	678,354	170,023	-	464,469
Other creditors	2(y)	282,223	29,355	457,233	457,806	26,834	523,684
Cash Collateral	23	-	-	-	330,000	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	739,739	11,823	24,217,737	7,601,428	93,158	5,096,949
Unrealised loss on future contracts	8&2(j)	-	905	9,503,802	7,712,274	1,095	-
Unrealised loss on credit default swaps	9&2(k)	102,182	-	438,969	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	984,559	8,927	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	32,890	477	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	335	-	1,184,420	17,780	-
Total Liabilities		3,372,509	49,674	41,866,920	18,473,400	149,943	6,085,102
Net Assets		369,377,594	17,498,767	1,834,162,212	1,337,761,493	7,772,760	562,099,225

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Real Return (EUR) Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Sterling Bond Fund GBP	Invesco Strategic Income Fund USD	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD
ASSETS							
Investments at market value	2(b)	26,222,432	18,513,602	667,780,189	26,211,156	67,369,666	78,077,017
CURRENT ASSETS							
Due from brokers		-	4,256,681	-	-	473,013	-
Receivable for Shares issued		2,241	127,510	1,727,534	78,949	69,908	-
Other debtors	2(y)	224,067	230,928	10,216,701	275,212	689,362	297,824
Bank balances		133,713	57,613	15,418,710	558,088	319,717	188,471
Margin account	8,9,13,14&2(v)	73,144	-	1,114,744	134,615	488,137	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	35,684	5,358	-	13,568	2,071	-
Unrealised gain on futures contracts	8&2(j)	47,073	-	-	18,627	6,717	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	46,351	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	141,450	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	64,373	80,089	-	-
Total Assets		26,738,354	23,191,692	696,322,251	27,558,105	69,418,591	78,563,312
CURRENT LIABILITIES							
Bank overdraft		-	71	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		181,138	4,382,285	3,592,692	-	344,480	-
Payable for Shares redeemed		31,568	28,354	362,727	221	251,883	94,624
Other creditors	2(y)	34,051	38,686	204,350	36,474	31,283	100,728
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	59,085	2,228	2,595,724	76,566	172,303	-
Unrealised loss on future contracts	8&2(j)	75,218	-	322,720	31,912	216,058	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	199,571	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	30,294	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	12,441	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	33,627	-	-
Total Liabilities		381,060	4,451,624	7,078,213	421,106	1,016,007	195,352
Net Assets		26,357,294	18,740,068	689,244,038	27,136,999	68,402,584	78,367,960

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Balanced Fund USD	Invesco Global Income Fund EUR	Invesco Global Moderate Allocation Fund USD	Invesco Pan European High Income Fund EUR
ASSETS							
Investments at market value	2(b)	44,257,696	34,274,098	384,583,807	1,564,021,475	26,173,333	8,964,120,467
CURRENT ASSETS							
Due from brokers		282,900	149,476	5,402,335	-	-	-
Receivable for Shares issued		276	29,393	5,522	5,639,940	-	1,890,821
Other debtors	2(y)	725,645	336,892	2,592,431	13,685,191	188,122	97,756,027
Bank balances		133,566	115,793	1,243,038	57,259,845	2,873,033	148,259,390
Margin account	8,9,13,14&2(v)	-	21,478	962,919	8,255,850	290,847	-
Cash Collateral	23	-	-	-	2,875,681	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,718	8,535	15,685	3,771,556	262,384	7,853,040
Unrealised gain on futures contracts	8&2(j)	-	16,514	98,930	5,661	79,537	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	3,367,844	33,141	149,121
Total Assets		45,401,801	34,952,179	394,904,667	1,658,883,043	29,900,397	9,220,028,866
CURRENT LIABILITIES							
Bank overdraft		-	-	8	-	4	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		103,375	289,567	7,226,947	5,747,528	-	3,138,801
Payable for Shares redeemed		37	1,382	988,971	41,371	-	6,026,270
Other creditors	2(y)	174,921	33,289	684,989	750,153	50,755	4,294,913
Cash Collateral	23	-	-	-	1,420,000	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	82,563	19,598	368,253	18,344,015	130,110	78,356,323
Unrealised loss on future contracts	8&2(j)	-	7,949	-	5,561,500	46,473	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	759,295	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	9,043	-	-
Unrealised loss on equity swaps	14&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	4,094,858	9,829	-
Total Liabilities		360,896	351,785	9,269,168	36,727,763	237,171	91,816,307
Net Assets		45,040,905	34,600,394	385,635,499	1,622,155,280	29,663,226	9,128,212,559

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR
ASSETS							
Investments at market value	2(b)	12,203,420	2,643,698,109	202,414,860	15,776,705	53,727,301	2,750,446,377
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	40,653,322
Receivable for Shares issued		-	683,207	305,336	636	-	9,391,279
Other debtors	2(y)	49,065	3,108,961	401,856	37,864	52,425	19,039,690
Bank balances		2,532,399	245,301,200	68,929,167	2,673,176	11,367,665	312,888,021
Margin account	8,9,13,14&2(v)	101,276	82,002,531	7,818,198	217,233	28,211	178,215,764
Cash Collateral	23	-	8,590,000	-	50,000	-	134,620,125
Unrealised gain on forward foreign exchange contracts	7&2(i)	68	19,064,064	808,005	8,193	122,266	56,964,953
Unrealised gain on futures contracts	8&2(j)	64	50,345,305	4,527,327	22,694	369,607	21,176,875
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	-	1,356,038
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	14,033,054
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	19,517,509
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	-	162,067,829
Unrealised gain on equity swaps	14&2(p)	-	-	-	356,584	-	-
Unrealised gain on commodity swaps	15&2(q)	-	15,369,558	-	-	-	296,297
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	-	5,742,190
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	1,061,758
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	122,606,666
Total Assets		14,886,292	3,068,162,935	285,204,749	19,143,085	65,667,475	3,850,077,747
CURRENT LIABILITIES							
Bank overdraft		-	61	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	-	297,936	33,528,857
Payable for Shares redeemed		-	1,743,796	106,294	16,294	226,087	3,698,928
Other creditors	2(y)	27,808	1,086,305	244,972	54,815	53,182	1,455,726
Cash Collateral	23	-	3,160,000	-	-	-	50,186,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	123,399	15,109,453	2,242,559	2,136	464,700	55,723,663
Unrealised loss on future contracts	8&2(j)	57,021	14,843,103	1,429,746	14,294	7,316	31,636,111
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	10,317,261
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	58,430,457
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	9,170,073
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	-	37,409,741
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	-	182,270,057
Unrealised loss on equity swaps	14&2(p)	-	-	-	367,453	-	-
Unrealised loss on commodity swaps	15&2(q)	-	8,877,150	-	-	-	1,587,421
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	-	23,340,320
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	-	2,720,078
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	-	88,862,782
Total Liabilities		208,228	44,819,868	4,023,571	454,992	1,049,221	590,337,475
Net Assets		14,678,064	3,023,343,067	281,181,178	18,688,093	64,618,254	3,259,740,272

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

Invesco Funds

Statement of Net Assets as at 31 August 2019

	Notes	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Select II Fund AUD	Invesco Macro Allocation Strategy Fund EUR	31.08.2019 ***Combined- Net Assets USD Equiv. USD
ASSETS					
Investments at market value	2(b)	588,996,960	760,430,065	166,229,752	51,553,817,797
CURRENT ASSETS					
Due from brokers		6,543,235	9,372,274	-	138,710,658
Receivable for Shares issued		-	-	17,341	81,085,079
Other debtors	2(y)	3,598,665	5,134,932	270,264	369,667,437
Bank balances		64,097,522	259,561,968	22,817,945	1,643,634,947
Margin account	8,9,13,14&2(v)	35,523,911	46,788,983	15,361,783	459,884,762
Cash Collateral	23	22,610,000	38,530,000	-	220,974,599
Unrealised gain on forward foreign exchange contracts	7&2(i)	11,637,893	13,678,350	541,202	150,119,393
Unrealised gain on futures contracts	8&2(j)	4,385,308	6,614,960	2,959,666	103,590,733
Unrealised gain on credit default swaps	9&2(k)	25,170	112,317	-	4,901,538
Unrealised gain on equity variance swaps	10&2(l)	1,275,250	1,033,017	-	17,598,049
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	3,955,011	5,127,974	-	30,002,722
Unrealised gain on interest rate swaps	13&2(o)	31,406,026	48,892,670	-	250,957,394
Unrealised gain on equity swaps	14&2(p)	-	-	-	2,514,707
Unrealised gain on commodity swaps	15&2(q)	11,419	42,764	3,370,198	21,059,685
Unrealised gain on total return swaps	16&2(r)	1,083,304	1,531,166	-	8,567,406
Unrealised gain on swaps on futures	17&2(s)	147,359	325,105	-	1,553,966
Unrealised gain on options/swaptions	18,2(t)&2(u)	23,971,035	48,927,041	-	203,602,190
Total Assets		799,268,068	1,246,103,586	211,568,151	55,262,243,062
CURRENT LIABILITIES					
Bank overdraft		-	9,029	-	35,639,861
Margin account	8,9,13,14&2(v)	-	-	-	9,292
Due to brokers		4,991,477	119,695,568	-	307,645,405
Payable for Shares redeemed		557,054	-	116,926	43,596,117
Other creditors	2(y)	422,052	237,458	119,184	25,842,734
Cash Collateral	23	11,010,000	26,040,000	2,090,000	93,507,563
Unrealised loss on forward foreign exchange contracts	7&2(i)	11,003,349	12,697,494	890,664	284,339,281
Unrealised loss on future contracts	8&2(j)	6,923,176	7,111,068	2,172,130	111,927,135
Unrealised loss on credit default swaps	9&2(k)	1,886,564	2,583,567	-	24,928,735
Unrealised loss on equity variance swaps	10&2(l)	8,247,410	11,370,640	-	81,278,659
Unrealised loss on volatility swaps	11&2(m)	1,640,070	2,316,379	-	13,495,782
Unrealised loss on inflation linked swaps	12&2(n)	5,040,790	2,692,355	-	49,928,104
Unrealised loss on interest rate swaps	13&2(o)	35,685,016	54,532,988	-	277,770,943
Unrealised loss on equity swaps	14&2(p)	-	-	-	3,266,543
Unrealised loss on commodity swaps	15&2(q)	283,861	300,381	2,512,996	14,844,634
Unrealised loss on total return swaps	16&2(r)	4,817,762	6,201,082	-	35,376,530
Unrealised loss on swaps on futures	17&2(s)	572,860	596,377	-	4,037,465
Unrealised loss on options/swaptions	18,2(t)&2(u)	16,479,612	41,513,833	414,766	152,864,030
Total Liabilities		109,561,053	287,898,219	8,316,666	1,560,298,813
Net Assets		689,707,015	958,205,367	203,251,485	53,701,944,249

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

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

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 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	4,438,617	67,962	65.310
A-Acc	USD	46,575,163	710,404	65.561
A (EUR Hgd)-Acc	EUR	6,161,180	317,195	17.592
C-Acc	USD	31,811,729	415,626	76.539
E (EUR)-Acc	EUR	12,437,018	491,702	22.908
R-Acc	USD	4,154,508	75,792	54.814
S-Acc	USD	23,769,081	2,602,700	9.132
Z-Acc	USD	869,237	61,121	14.222
Z (EUR Hgd)-Acc	EUR	17,420	1,924	8.202
[1]Invesco Developing Markets Equity Fund (USD)				
A-Acc	USD	7,155	700	10.221
C-Acc	USD	2,874,183	281,157	10.223
S-Acc	USD	100,948,160	9,875,657	10.222
Z-Acc	USD	17,670,299	1,728,677	10.222
[2]Invesco Developing Markets SRI Equity Fund (USD)				
A (NOK)-Acc	NOK	65,054,694	5,723,486	103.302
C (NOK)-Acc	NOK	7,144	628	103.309
S-Acc	USD	159,226,977	15,581,840	10.219
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	21,670,847	516,682	41.942
B-AD	USD	4,772	134	35.610
C-AD	USD	23,886,095	508,822	46.944
C (EUR)-Gross-AD	EUR	8,132	684	10.761
Z-AD	USD	758,607	64,193	11.818
[3]Invesco Emerging Markets Innovators Equity Fund (USD)				
A-Acc	USD	7,207	700	10.296
S-Acc	USD	25,979,955	2,522,997	10.297
Z (GBP)-Acc	GBP	1,646,816	130,648	10.351
Invesco Emerging Market Structured Equity Fund (USD)				
A-Acc	USD	1,834,730	168,063	10.917
A (EUR Hgd)-Acc	EUR	1,295,486	151,900	7.724
C-Acc	USD	74,391	6,433	11.565
C (EUR Hgd)-Acc	EUR	11,038,922	1,222,488	8.178
C (GBP Hgd)-Acc	GBP	1,542,798	150,749	8.404
E (EUR)-Acc	EUR	3,641,270	349,295	9.441
I (EUR)-Acc	EUR	1,255	100	11.355
I (EUR Hgd)-Acc	EUR	12,964,531	1,400,849	8.382
R-Acc	USD	207,406	20,557	10.089
Z (EUR)-Acc	EUR	7,558	523	13.087
Z (EUR Hgd)-Acc	EUR	7,239	808	8.113
[4]Invesco Global Equity Fund (USD)				
A-Acc	USD	7,169	700	10.241
A (EUR)-Acc	EUR	401,050	35,219	10.313
C-Acc	USD	7,170	700	10.242
S-Acc	USD	101,643,697	9,923,915	10.242
Z-Acc	USD	7,170	700	10.242

[1] Invesco Developing Markets Equity Fund launched on 26 August 2019.
[2] Invesco Developing Markets SRI Equity Fund launched on 26 August 2019.
[3] Invesco Emerging Markets Innovators Equity Fund launched on 26 August 2019.
[4] Invesco Global Equity Fund launched on 26 August 2019.

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	11,551,056	848,219	12.334
A-Gross-MD	USD	481,398	51,435	9.359
A-MD1	USD	3,581,592	402,793	8.892
A (AUD Hgd)-MD1	AUD	147,081	25,843	8.460
A-SD	USD	12,408,901	793,504	15.638
A-Acc	USD	308,604,793	4,634,857	66.583
A (EUR Hgd)-Acc	EUR	5,161,662	321,132	14.557
C-Acc	USD	30,873,151	397,499	77.669
C (EUR Hgd)-Acc	EUR	3,069,303	254,629	10.917
E (EUR)-Acc	EUR	20,378,960	982,451	18.787
I-MD1	USD	72,690,828	7,566,860	9.606
R-Acc	USD	19,733,940	363,321	54.315
Z (EUR)-AD	EUR	247,114	15,963	14.020
Z-SD	USD	65,893	5,705	11.550
Z-Acc	USD	283,002,652	22,011,927	12.857
Z (EUR Hgd)-Acc	EUR	7,832	808	8.778
[5]**Invesco Global Focus Equity Fund (USD)**				
A-Acc	USD	7,143	700	10.205
C-Acc	USD	7,144	700	10.206
S-Acc	USD	50,560,525	4,954,088	10.206
Z (EUR)-Acc	EUR	496,335	43,738	10.278
Invesco Global Opportunities Fund (USD)				
A-AD	USD	25,311,206	3,038,493	8.330
A-Acc	USD	836,148	81,215	10.295
C-AD	USD	888,582	106,362	8.354
C-Acc	USD	9,341	884	10.564
E (EUR)-Acc	EUR	1,086,173	105,951	9.285
R-Acc	USD	403,566	40,367	9.998
Z-AD	USD	396,045	47,356	8.363
Z-Acc	USD	7,461	700	10.659
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	111,816,547	766,214	145.934
A (EUR)-AD	EUR	1,407,706	88,727	14.369
C-AD	USD	133,370,914	829,196	160.844
S-AD	USD	35,253,713	3,576,550	9.857
Z-AD	USD	38,673,128	2,783,222	13.895
Z (EUR)-AD	EUR	883,768	80,867	9.898
Z (EUR)-Acc	EUR	14,762,345	777,147	17.204
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	31,427,446	609,467	51.565
A (EUR Hgd)-AD	EUR	242,239	21,864	10.035
A-MD1	USD	49,661,138	5,328,534	9.320
A-Acc	USD	894,810	81,134	11.029
A (EUR Hgd)-Acc	EUR	15,974,003	375,519	38.527
C-AD	USD	39,514,648	730,063	54.125
C (EUR)-AD	EUR	7,838	654	10.851
C-Acc	USD	106,639	9,497	11.229
C (EUR Hgd)-Acc	EUR	60,515,094	1,310,741	41.814
C (GBP Hgd)-Acc	GBP	6,599,597	142,559	38.014
E (EUR)-Acc	EUR	37,784,469	680,462	50.291
R-Acc	USD	473,024	43,339	10.914
S (EUR Hgd)-AD	EUR	87,015,508	7,973,343	9.884
Z-AD	USD	622,829	59,077	10.543
Z-Acc	USD	6,873	700	9.819
Z (EUR Hgd)-Acc	EUR	6,326,884	518,448	11.053

[5] Invesco Global Focus Equity Fund launched on 26 August 2019.

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Latin American Equity Fund (USD)				
A-Acc	USD	2,820,569	408,514	6.904
A (EUR Hgd)-Acc	EUR	326,154	63,851	4.626
C-Acc	USD	56,267	7,740	7.270
C (EUR Hgd)-Acc	EUR	251,005	46,684	4.870
E (EUR)-Acc	EUR	1,102,209	170,567	5.853
Invesco US Equity Fund (USD)				
A-AD	USD	53,933,606	2,969,672	18.161
A (EUR Hgd)-AD	EUR	153,489	8,403	16.543
A-Acc	USD	1,722,477	145,693	11.823
A (EUR Hgd)-Acc	EUR	1,245,668	67,532	16.706
B-AD	USD	15,267	1,468	10.400
C-AD	USD	48,592,576	4,617,633	10.523
C-QD	USD	427,428	37,482	11.404
C-Acc	USD	1,115,015	58,407	19.090
E (EUR Hgd)-Acc	EUR	578,592	33,103	15.830
R (EUR Hgd)-Acc	EUR	630,697	35,929	15.899
Z-AD	USD	142,837	13,546	10.545
Z (EUR)-AD	EUR	10,536	548	17.412
Z (GBP)-Acc	GBP	7,126	553	10.584
Invesco US Equity Flexible Fund (USD)				
A-Acc	USD	30,063	2,853	10.536
A (EUR Hgd)-Acc	EUR	9,692	886	9.902
C-Acc	USD	10,573,241	994,300	10.634
C (EUR Hgd)-Acc	EUR	9,791	886	10.003
E (EUR Hgd)-Acc	EUR	9,587	886	9.795
R (EUR Hgd)-Acc	EUR	57,019	5,293	9.757
Z (EUR Hgd)-Acc	EUR	9,810	886	10.023
Invesco US Structured Equity Fund (USD)				
A-Acc	USD	19,334,284	723,012	26.741
A (EUR Hgd)-Acc	EUR	1,721,039	116,656	13.362
B-Acc	USD	5,160,828	226,804	22.755
C-Acc	USD	11,988,569	416,894	28.757
C (EUR Hgd)-Acc	EUR	5,810,188	365,153	14.411
E (EUR)-Acc	EUR	6,000,228	249,533	21.778
R-Acc	USD	578,823	45,038	12.852
Z-Acc	USD	621,754	40,994	15.167
Z (EUR Hgd)-Acc	EUR	9,430	881	9.693
Invesco US Value Equity Fund (USD)				
A-SD	USD	1,153,044	30,870	37.352
A-Acc	USD	51,422,058	1,306,300	39.365
C-SD	USD	205,395	5,512	37.262
C-Acc	USD	11,245,108	242,895	46.296
E (EUR)-Acc	EUR	4,279,626	172,417	22.481
R-Acc	USD	2,624,103	81,658	32.135
Z (EUR)-Acc	EUR	6,739	627	9.740
Z (GBP)-Acc	GBP	6,743	553	10.015

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Continental European Equity Fund (EUR)				
A-AD	EUR	19,753,041	2,374,611	8.318
C-AD	EUR	17,435,927	1,987,189	8.774
C-Acc	EUR	795,844	85,539	9.304
E-Acc	EUR	768,665	92,825	8.281
Z-Gross-AD	EUR	244,842	27,898	8.776
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	4,537,547	403,202	11.254
A (USD)-AD	USD	99,256,559	462,586	236.912
A (USD Hgd)-Acc	USD	46,592,632	3,281,385	15.678
B (USD)-AD	USD	3,490	19	200.189
C (USD)-AD	USD	19,463,039	80,536	266.832
C-Acc	EUR	148,240,195	12,897,105	11.494
C (USD Hgd)-Acc	USD	17,935,744	1,233,706	16.052
S-Acc	EUR	5,315	593	8.955
Z-AD	EUR	7,743,996	467,425	16.567
Z-Acc	EUR	672,126	75,303	8.926
Invesco Emerging Europe Equity Fund (USD)				
A-Acc	USD	10,755,656	901,432	11.932
B-Acc	USD	1,545,526	156,101	9.901
C-Acc	USD	2,756,249	209,936	13.129
E (EUR)-Acc	EUR	6,786,113	630,598	9.747
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	23,712,547	2,322,514	10.210
A-Acc	EUR	150,219,048	1,294,672	116.029
A (CHF Hgd)-Acc	CHF	1,540,566	161,382	10.426
A (CZK Hgd)-Acc	CZK	361,300	34,599	270.358
A (GBP Hgd)-Acc	GBP	1,628,872	117,948	12.521
A (USD Hgd)-Acc	USD	12,509,510	1,040,168	13.279
C-Gross-AD	EUR	20,096,756	2,031,377	9.893
C-Acc	EUR	295,076,752	11,669,955	25.285
C (CHF Hgd)-Acc	CHF	9,307,512	820,683	12.387
C (GBP Hgd)-Acc	GBP	675,941	47,907	12.792
C (USD Hgd)-Acc	USD	3,177,374	258,587	13.567
E-Acc	EUR	126,081,307	1,995,699	63.177
P1-Acc	EUR	5,915	615	9.619
P1 (CHF Hgd)-Acc	CHF	8,581	975	9.616
P1 (GBP Hgd)-Acc	GBP	8,357	787	9.632
P1 (USD Hgd)-Acc	USD	8,751	1,000	9.662
PI1-Acc	EUR	5,916	615	9.620
PI1 (CHF Hgd)-Acc	CHF	8,581	975	9.617
PI1 (USD Hgd)-Acc	USD	8,752	1,000	9.663
R-Acc	EUR	2,112,873	203,523	10.382
R (USD Hgd)-Acc	USD	48,218	5,644	9.433
S-Acc	EUR	297,285,691	26,960,505	11.027
Z-Gross-AD	EUR	18,006,220	2,070,485	8.697
Z-Acc	EUR	363,842,034	33,126,010	10.984
Z (CHF Hgd)-Acc	CHF	20,625	2,493	9.037
Z (USD)-Acc	USD	898,246	115,366	8.597
Z (USD Hgd)-Acc	USD	60,853,780	6,991,704	9.610

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Structured Equity Fund (EUR)*				
A-AD	EUR	890,487	78,947	11.280
A-Acc	EUR	1,119,925	97,245	11.517
A (CHF Hgd)-Acc	CHF	29,734	2,893	11.224
C-Acc	EUR	36,753,899	3,131,843	11.736
R-Acc	EUR	1,455,060	129,932	11.199
S-Acc	EUR	5,555	594	9.347
Z-Acc	EUR	5,854,245	496,221	11.798
Z (GBP)-Acc	GBP	6,354	553	10.418
Invesco Pan European Equity Fund (EUR)*				
A-AD	EUR	41,241,990	2,625,530	15.708
A (USD)-AD	USD	23,474,878	1,471,295	17.617
A-Acc	EUR	503,734,004	27,418,419	18.372
A (CHF Hgd)-Acc	CHF	63,737	6,336	10.987
A (USD Hgd)-Acc	USD	33,616,468	3,403,397	10.906
B-Acc	EUR	5,939,731	399,515	14.867
C-AD	EUR	65,645,179	3,940,757	16.658
C-Acc	EUR	156,693,962	7,636,298	20.520
C (CHF Hgd)-Acc	CHF	24,606	2,361	11.382
C (USD Hgd)-Acc	USD	9,737	1,095	9.817
E-Acc	EUR	67,611,529	4,049,114	16.698
R-Acc	EUR	12,000,704	836,008	14.355
S-Acc	EUR	708,375,061	79,638,946	8.895
S (USD Hgd)-Acc	USD	25,946,149	2,856,405	10.029
Z-AD	EUR	2,530,321	219,601	11.522
Z (USD)-AD	USD	1,185,545	137,822	9.498
Z-Acc	EUR	68,255,086	7,351,066	9.285
Z (USD Hgd)-Acc	USD	1,020,682	113,675	9.914
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	716,881	123,802	9.504
A (CAD Hgd)-MD1	CAD	215,931	32,827	9.650
A (NZD Hgd)-MD1	NZD	507,894	93,171	9.542
A (SGD Hgd)-MD1	SGD	3,816,278	624,800	9.359
A (USD Hgd)-MD1	USD	1,103,353	122,306	9.961
A-SD	EUR	12,561,117	1,030,948	12.184
A-Gross-SD	EUR	388,170	39,575	9.808
A-Acc	EUR	23,999,799	1,655,433	14.498
A (USD Hgd)-Acc	USD	528	52	11.323
C-Acc	EUR	15,543,733	1,001,853	15.515
E-Acc	EUR	17,676,533	1,315,917	13.433
R-Acc	EUR	1,018,787	114,618	8.889
Z-AD	EUR	15,580	1,746	8.924
Z-SD	EUR	45,010	3,646	12.347
Z-Acc	EUR	11,493,671	1,255,483	9.155
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	10,582,411	529,346	19.991
A-Acc	EUR	13,486,125	763,193	17.671
C-Acc	EUR	724,290	32,587	22.226
E-Acc	EUR	8,646,691	423,311	20.426
R-Acc	EUR	7,581,168	376,878	20.116
S-Acc	EUR	65,997,987	6,106,042	10.809
Z-Acc	EUR	5,191	566	9.176

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	1,462,213	67,970	23.753
A-Acc	EUR	56,441,112	2,569,707	21.964
A (USD Hgd)-Acc	USD	2,391,522	199,951	13.206
B-Acc	EUR	2,431,289	135,055	18.002
C-Acc	EUR	8,589,048	350,779	24.486
C (USD Hgd)-Acc	USD	915,499	74,351	13.595
E-Acc	EUR	6,921,407	363,986	19.016
R-Acc	EUR	825,794	89,476	9.229
Z-Acc	EUR	6,071	617	9.843
Invesco Pan European Structured Equity Fund (EUR)*				
A-AD	EUR	363,061,525	21,596,778	16.811
A (Pf Hgd)-AD	EUR	1,056,719	82,338	12.834
A (USD Hgd)-MD1	USD	5,564,041	664,724	9.242
A-Acc	EUR	1,146,538,627	60,546,775	18.936
A (AUD Hgd)-Acc	AUD	182,833	26,235	11.438
A (CHF Hgd)-Acc	CHF	3,172,168	240,911	14.381
A (CZK)-Acc	CZK	173,928	15,063	298.946
A (CZK Hgd)-Acc	CZK	269,975	23,504	297.386
A (Pf Hgd)-Acc	EUR	22,370,310	1,652,428	13.538
A (USD Hgd)-Acc	USD	39,913,491	3,238,556	13.608
B-Acc	EUR	54,482,543	3,356,169	16.234
C-AD	EUR	43,189,485	4,309,543	10.022
C (Pf Hgd)-AD	EUR	857,579	65,633	13.066
C-Acc	EUR	859,791,998	41,371,757	20.782
C (CHF Hgd)-Acc	CHF	5,943,776	437,824	14.828
C (Pf Hgd)-Acc	EUR	6,354,596	458,799	13.850
C (USD Hgd)-Acc	USD	4,955,025	468,240	11.684
E-Acc	EUR	253,005,340	15,916,957	15.895
I-Acc	EUR	23,123,432	2,278,277	10.150
R-Acc	EUR	162,463,416	8,739,201	18.590
R (USD Hgd)-Acc	USD	668,774	69,780	10.582
S-AD	EUR	9,832,129	979,550	10.037
S-Gross-QD	EUR	152,162,465	14,904,956	10.209
S-Acc	EUR	139,639,689	14,027,589	9.955
Z-AD	EUR	79,220,413	5,508,389	14.382
Z-Gross-QD	EUR	7,620	638	11.952
Z-Acc	EUR	436,893,643	39,830,733	10.969
Z (Pf Hgd)-Acc	EUR	8,299	808	10.270
Invesco Pan European Structured Responsible Equity Fund (EUR)**				
A-Acc	EUR	12,174,147	452,977	26.876
C-Acc	EUR	2,023,807	69,793	28.997
E-Acc	EUR	5,555,463	231,298	24.019
Z-AD	EUR	325,249	23,224	14.005
Z-Acc	EUR	5,835	593	9.832
Invesco UK Equity Fund (GBP)*				
A-AD	GBP	81,100,145	10,271,548	7.896
C-AD	GBP	2,524,794	304,323	8.296
E (EUR)-Acc	EUR	3,597,358	400,183	9.915
Z-AD	GBP	1,545,076	141,031	10.956

** Effective 11 April 2019 the Invesco European Growth Equity Fund changed its name to Invesco Pan European Structured Responsible Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Income Fund (GBP)^				
A-SD	GBP	5,581,468	366,523	15.228
A-Acc	GBP	534,519	17,639	30.304
C-SD	GBP	5,048,933	4,497,014	1.123
C-Acc	GBP	52,102	30,701	1.697
Z-SD	GBP	5,290,675	2,144,600	2.467
Z-Acc	GBP	1,047,256	348,477	3.005
Z (EUR)-Acc	EUR	5,134	624	9.073
Z (USD)-Acc	USD	5,129	700	8.923
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	15,862,163,999	5,733,167	23.553
A (EUR Hgd)-AD	EUR	1,453,550,054	1,307,644	9.463
A-Acc	JPY	5,755,909,044	1,278,697	4,501.385
A (CHF Hgd)-Acc	CHF	80,388,563	52,290	14.294
A (EUR Hgd)-Acc	EUR	944,498,353	546,905	14.702
A (USD Hgd)-Acc	USD	7,688,228	7,353	9.828
C-Gross-AD	JPY	737,627	78	9,511.627
C (EUR Hgd)-Gross-AD	EUR	994,315	892	9.494
C (USD)-Gross-AD	USD	367,406,632	350,038	9.866
C (USD Hgd)-Gross-AD	USD	1,022,369	1,000	9.610
C-Acc	JPY	66,314,623,934	13,354,740	4,965.624
C (EUR Hgd)-Acc	EUR	1,740,348,866	963,989	15.369
C (USD Hgd)-Acc	USD	580,941,151	553,803	9.860
E (EUR)-Acc	EUR	6,728,307,490	2,588,125	22.131
R-Acc	JPY	163,016,387	40,562	4,018.983
S (EUR Hgd)-Gross-AD	EUR	995,020	892	9.501
S (USD)-Gross-AD	USD	735,354	700	9.874
S (USD Hgd)-Gross-AD	USD	1,023,101	1,000	9.617
S-Acc	JPY	59,510,756,997	5,325,291	11,175.118
S (EUR)-Acc	EUR	8,895,089,198	7,330,079	10.330
S (EUR Hgd)-Acc	EUR	5,850,658	5,244	9.498
Z-Gross-AD	JPY	737,689	78	9,512.428
Z (EUR Hgd)-Gross-AD	EUR	994,396	892	9.495
Z (USD Hgd)-Gross-AD	USD	1,022,468	1,000	9.611
Z-Acc	JPY	14,554,855,838	1,381,950	10,532.117
Z (EUR)-Acc	EUR	18,597,955,493	8,247,132	19.197
Z (EUR Hgd)-Acc	EUR	2,920,585,364	2,574,147	9.659
Z (GBP)-Acc	GBP	3,839,783,597	2,759,559	10.740
Z (USD)-Acc	USD	763,109	700	10.247
Z (USD Hgd)-Acc	USD	95,238,997	90,725	9.867
Invesco Japanese Equity Core Fund (JPY)*				
A (USD)-AD	USD	890,598,016	444,900	18.816
A-Acc	JPY	169,445,143	83,472	2,029.966
A (EUR)-Acc	EUR	87,084,512	43,095	17.203
A (EUR Hgd)-Acc	EUR	240,145,584	10,673	191.539
A (GBP Hgd)-Acc	GBP	26,724,726	1,040	198.432
A (USD)-Acc	USD	305,750,513	150,176	19.137
A (USD Hgd)-Acc	USD	2,973,571,346	134,475	207.844
C (USD)-AD	USD	241,870,281	113,837	19.971
C-Acc	JPY	556,728,911	247,216	2,251.996
C (EUR Hgd)-Acc	EUR	79,879,952	3,403	199.831
C (GBP Hgd)-Acc	GBP	268,225,137	9,991	207.209
C (USD Hgd)-Acc	USD	645,578,374	27,917	217.360

^ Effective 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Core Fund (JPY)* (continued)				
E (EUR)-Acc	EUR	2,644,044,578	1,423,346	15.814
Z (USD)-AD	USD	173,731,568	14,025	116.436
Z-Acc	JPY	732,926	77	9,487.716
Z (EUR)-Acc	EUR	173,543,442	9,975	148.103
Z (EUR Hgd)-Acc	EUR	906,761	881	8.761
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	17,863,579	13,981	10.877
A (USD)-AD	USD	2,161,361,435	1,714,067	11.852
A-Acc	JPY	36,180,747	3,266	11,078.000
A (CHF Hgd)-Acc	CHF	11,656,743	10,075	10.758
B (USD)-AD	USD	1,093,449	1,145	8.977
C (USD)-AD	USD	678,140,969	534,605	11.923
C-Acc	JPY	895,419	80	11,246.162
C (EUR Hgd)-Acc	EUR	12,064,190	9,293	11.052
E (EUR)-Acc	EUR	2,858,162	2,139	11.374
R-Acc	JPY	865,377	80	10,868.843
Z (GBP)-AD	GBP	902,102	564	12.347
Z (GBP Hgd)-AD	GBP	11,737,374	8,057	11.243
Z-Acc	JPY	900,130	80	11,305.321
Z (EUR Hgd)-Acc	EUR	854,801	849	8.571
Z (GBP)-Acc	GBP	760,432	553	10.615
Invesco Japanese Equity Value Discovery Fund (JPY)				
A (USD)-AD	USD	530,025,606	399,187	12.480
A-SD	JPY	89,181,637	67,878	1,313.859
A-Acc	JPY	2,679,773,971	2,008,254	1,334.380
A (CHF Hgd)-Acc	CHF	2,032,155	1,445	13.077
A (EUR Hgd)-Acc	EUR	3,492,768,942	878,020	33.865
A (USD Hgd)-Acc	USD	278,367,869	198,986	13.149
C (USD)-AD	USD	103,574,106	60,594	16.066
C-Acc	JPY	949,598,443	608,931	1,559.451
C (EUR Hgd)-Acc	EUR	139,435,851	40,406	29.377
E (EUR)-Acc	EUR	930,661,556	436,787	18.138
R-Acc	JPY	422,594,716	392,136	1,077.673
S-Acc	JPY	626,627	77	8,107.484
Z-Acc	JPY	225,291,345	28,014	8,041.972
Z (EUR Hgd)-Acc	EUR	104,849,403	112,515	7.933
Z (GBP)-Acc	GBP	756,251	553	10.557
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	3,076,727,153	1,604,292	18.026
A-Acc	JPY	4,959,660,149	3,660,866	1,354.778
A (USD Hgd)-Acc	USD	554,177,539	363,190	14.342
B-Acc	JPY	478,647,961	430,050	1,113.006
C (USD)-AD	USD	2,156,784,787	1,073,339	18.887
C-Acc	JPY	349,839,836	230,854	1,515.415
E (EUR)-Acc	EUR	1,747,130,161	1,489,349	9.986
S-Acc	JPY	718,204	77	9,270.742
Z-Acc	JPY	101,797,178	59,872	1,700.260
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	60,435,301	561,551	107.622
A (HKD)-Acc	HKD	24,414	1,810	105.774
C-AD	USD	14,767,658	125,133	118.016
S-Acc	USD	21,827,548	2,110,999	10.340
Z-AD	USD	8,287,790	746,341	11.105

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Consumer Demand Fund (USD)*				
A (EUR)-AD	EUR	947,477	65,032	13.195
A (EUR Hgd)-AD	EUR	28,668	2,619	9.916
A-SD	USD	29,642,385	1,916,087	15.470
A-Acc	USD	112,087,524	7,020,621	15.965
A (CHF Hgd)-Acc	CHF	70,709	6,638	10.537
A (EUR Hgd)-Acc	EUR	36,194,166	3,158,557	10.378
A (SGD Hgd)-Acc	SGD	77,129	13,050	8.202
C-Acc	USD	22,092,714	1,291,197	17.110
C (EUR Hgd)-Acc	EUR	7,643,351	615,999	11.238
E (EUR)-Acc	EUR	75,224,177	5,131,247	13.277
R-Acc	USD	9,760,493	841,516	11.599
S-Acc	USD	66,491,566	6,849,935	9.707
Z-AD	USD	7,748,495	741,755	10.446
Z-Acc	USD	8,974,182	669,840	13.397
Z (EUR)-Acc	EUR	13,376,243	745,588	16.249
Z (EUR Hgd)-Acc	EUR	770,002	85,656	8.142
Z (GBP)-Acc	GBP	6,963	553	10.341
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	88,981	16,208	8.160
A (NZD Hgd)-MD1	NZD	30,310	5,856	8.206
A-SD	USD	44,636,266	5,122,965	8.713
A-Acc	USD	184,158,241	1,427,997	128.963
A (CHF Hgd)-Acc	CHF	250,755	29,649	8.366
A (EUR Hgd)-Acc	EUR	3,557,196	383,152	8.408
B-Acc	USD	7,897,075	74,005	106.711
C-Acc	USD	42,152,711	292,545	144.090
C (EUR Hgd)-Acc	EUR	169,352	18,086	8.481
E (EUR)-Acc	EUR	60,529,508	541,739	101.195
R-Acc	USD	2,635,234	221,599	11.892
S-Acc	USD	66,130,327	6,429,669	10.285
Z-AD	USD	12,302	1,398	8.802
Z-Acc	USD	6,442,727	594,245	10.842
Z (EUR)-Acc	EUR	22,942,605	2,077,648	10.001
Z (EUR Hgd)-Acc	EUR	15,257	1,624	8.510
Invesco Asian Equity Fund (USD)*				
A-AD	USD	232,645,224	28,523,551	8.156
A (EUR)-AD	EUR	1,119,622	72,361	14.014
A (EUR Hgd)-AD	EUR	691,282	60,992	10.265
A-Acc	USD	1,736,441	199,522	8.703
A (CHF Hgd)-Acc	CHF	1,384,489	117,175	11.688
C-AD	USD	270,020,062	31,411,351	8.596
C-Acc	USD	40,845,741	2,801,984	14.577
C (CHF Hgd)-Acc	CHF	46,091	3,766	12.108
E (EUR)-Acc	EUR	17,654,748	2,299,550	6.953
R-Acc	USD	306,677	32,540	9.425
S-AD	USD	6,168	710	8.692
S-Acc	USD	184,091,773	16,117,942	11.422
S (EUR)-Acc	EUR	6,883	627	9.948
Z-AD	USD	118,430,894	8,426,699	14.054
Z-Acc	USD	4,926,433	506,540	9.726
Z (EUR)-Acc	EUR	77,938,121	3,948,489	17.877

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Focus Equity Fund (USD)				
A-Acc	USD	917,153	59,084	15.523
C-Acc	USD	4,959,296	298,448	16.617
E (EUR)-Acc	EUR	3,457,339	188,135	16.644
R-Acc	USD	740,964	50,179	14.767
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	21,096,561	927,737	22.740
C-Acc	USD	5,656,337	237,838	23.782
E (EUR)-Acc	EUR	22,650,327	797,113	25.736
I-Acc	USD	54,400,709	3,742,213	14.537
R-Acc	USD	4,519,404	209,884	21.533
S-Acc	USD	22,063,776	2,185,838	10.094
Z (EUR)-AD	EUR	926,515	81,805	10.258
Z-Acc	USD	16,271,349	1,644,522	9.894
Z (GBP)-Acc	GBP	7,105	553	10.551
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	13,553,288	805,468	15.240
A (EUR Hgd)-AD	EUR	677,221	53,699	11.422
A-Acc	USD	247,353,438	3,995,014	61.916
A (AUD Hgd)-Acc	AUD	1,753,627	178,694	14.587
A (CHF Hgd)-Acc	CHF	1,525,560	132,170	11.418
A (EUR Hgd)-Acc	EUR	18,442,855	407,440	40.996
B-Acc	USD	15,710,761	311,360	50.459
C-AD	USD	894,073	72,416	12.346
C-Acc	USD	167,603,518	2,424,936	69.117
C (EUR Hgd)-Acc	EUR	4,271,929	84,492	45.792
E (EUR)-Acc	EUR	74,530,239	1,385,357	48.725
R-Acc	USD	4,744,722	313,444	15.137
S-Acc	USD	591,421,984	46,282,141	12.779
Z-Acc	USD	5,887,735	363,531	16.196
Z (EUR)-Acc	EUR	44,576,516	2,056,028	19.636
Z (EUR Hgd)-Acc	EUR	7,898,017	795,216	8.995
Invesco India All-Cap Equity Fund (USD)				
A-AD	USD	9,031	700	12.902
A-Acc	USD	382,593	29,664	12.898
C-Acc	USD	16,720,129	1,274,674	13.117
E (EUR)-Acc	EUR	26,092	1,826	12.944
Z-Acc	USD	1,366,830	103,307	13.231
Invesco India Equity Fund (USD)*				
A-AD	USD	148,945,510	2,385,053	62.450
A-Acc	USD	710,687	80,138	8.868
A (EUR)-Acc	EUR	1,730,449	166,641	9.405
A (EUR Hgd)-Acc	EUR	480,058	51,989	8.363
A (HKD)-Acc	HKD	519,701	29,154	139.803
C-AD	USD	22,014,743	308,373	71.390
E (EUR)-Acc	EUR	80,309,157	1,411,305	51.538
R-Acc	USD	7,501,731	549,909	13.642
S-Acc	USD	143,721,795	16,195,540	8.874
Z-AD	USD	6,697,718	742,385	9.022
Z-Acc	USD	2,826,309	313,088	9.027
Z (EUR)-Acc	EUR	6,574	627	9.501
Invesco Korean Equity Fund (USD)				
A-AD	USD	49,945,829	2,712,171	18.415
A (HKD)-Acc	HKD	98,899	12,670	61.215
C-AD	USD	4,998,114	243,313	20.542
S-Acc	USD	12,281,053	1,528,354	8.035
Z-AD	USD	81,835	11,602	7.054

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pacific Equity Fund (USD)				
A-AD	USD	91,291,175	1,503,090	60.736
A (EUR)-AD	EUR	63,394	4,049	14.181
B-AD	USD	4,880	92	53.323
C-AD	USD	49,919,647	750,661	66.501
C-Acc	USD	5,005,142	436,173	11.475
S (EUR)-Acc	EUR	27,049,499	2,596,681	9.435
Z-AD	USD	30,991,098	2,237,381	13.852
Z-Acc	USD	6,758	700	9.654
Invesco PRC Equity Fund (USD)				
A-AD	USD	405,487,469	5,988,539	67.711
A (AUD Hgd)-Acc	AUD	22,008,036	2,518,348	12.990
A (CAD Hgd)-Acc	CAD	224,909	24,173	12.362
A (CHF Hgd)-Acc	CHF	53,347	4,613	11.440
A (EUR Hgd)-Acc	EUR	18,469,747	390,703	42.815
A (HKD)-Acc	HKD	8,202,472	120,955	531.838
A (NZD Hgd)-Acc	NZD	166,708	19,544	13.523
B-AD	USD	177	3	57.720
C-AD	USD	57,956,345	780,135	74.290
C (EUR Hgd)-Acc	EUR	272,521	5,072	48.660
C (HKD)-Acc	HKD	39,827	516	604.962
S-Acc	USD	65,379,705	6,448,993	10.138
Z-AD	USD	2,767,897	198,511	13.943
Z (EUR Hgd)-Acc	EUR	8,498,359	950,848	8.095
Invesco Energy Fund (USD)				
A-AD	USD	414,819	34,281	12.100
A-Acc	USD	46,821,814	3,840,359	12.192
A (EUR Hgd)-Acc	EUR	7,481,240	1,180,973	5.737
A (HKD)-Acc	HKD	333,665	63,732	41.059
B-Acc	USD	1,853,969	183,899	10.081
C-Acc	USD	506,214	37,871	13.367
C (EUR Hgd)-Acc	EUR	397,291	57,285	6.281
E (EUR)-Acc	EUR	15,402,073	1,455,185	9.586
R-Acc	USD	4,384,880	1,213,651	3.613
Z-Acc	USD	5,198	700	7.426
Z (EUR Hgd)-Acc	EUR	20,122	2,598	7.015
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	48,146,222	3,095,110	14.089
A-Acc	USD	831,093,282	14,753,823	56.331
A (CHF Hgd)-Acc	CHF	261,313	24,348	10.616
A (CZK Hgd)-Acc	CZK	7,529,108	544,868	324.021
A (EUR Hgd)-Acc	EUR	41,772,300	3,375,040	11.210
A (HKD)-Acc	HKD	867,597	66,890	101.722
A (SGD Hgd)-Acc	SGD	8,236,805	1,158,151	9.869
B-Acc	USD	99,423,880	2,197,080	45.253
C-Acc	USD	153,055,340	2,463,888	62.119
C (CHF Hgd)-Acc	CHF	894,949	82,482	10.733
C (EUR)-Acc	EUR	24,580,683	1,832,139	12.151
C (EUR Hgd)-Acc	EUR	1,093,872	87,556	11.315
E (EUR)-Acc	EUR	380,281,126	7,788,986	44.218
R-Acc	USD	43,908,364	3,051,282	14.390
S-Acc	USD	7,167	700	10.239
Z (AUD Hgd)-Gross-AD	AUD	605,351	86,235	10.435
Z-Acc	USD	52,916,545	4,358,633	12.141
Z (CHF Hgd)-Acc	CHF	51,574	5,136	9.932
Z (EUR)-Acc	EUR	23,507,871	1,904,052	11.182
Z (EUR Hgd)-Acc	EUR	21,863,824	2,075,154	9.542
Z (GBP)-Acc	GBP	816,204	64,500	10.391

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Health Care Fund (USD)				
A-AD	USD	133,095,861	946,190	140.665
B-AD	USD	20,028	171	117.108
C-AD	USD	188,612,003	1,168,230	161.451
Z-AD	USD	1,094,231	70,493	15.522
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	USD	7,184	700	10.262
A (GBP)-AD	GBP	7,188	553	10.675
A-MD1	USD	8,476	843	10.052
A-QD	USD	6,213,742	610,463	10.179
A-Gross-QD	USD	8,142	838	9.717
A (EUR Hgd)-Gross-QD	EUR	12,179	1,221	9.034
A-Acc	USD	2,761,403	191,899	14.390
A (EUR Hgd)-Acc	EUR	10,061	895	10.179
C-Gross-QD	USD	448,512	44,388	10.104
C-Acc	USD	13,106,181	846,388	15.485
C (EUR Hgd)-Acc	EUR	10,077	895	10.195
C (GBP Hgd)-Acc	GBP	730,236	54,686	10.965
E (EUR)-Acc	EUR	3,996,324	321,016	11.275
I-QD	USD	21,300,094	2,019,865	10.545
I (AUD Hgd)-QD	AUD	10,034	1,452	10.270
Z-AD	USD	7,198	700	10.283
Z-Gross-AD	USD	488,996	47,619	10.269
Z (GBP Hgd)-Acc	GBP	9,840	790	10.230
Invesco Global Real Estate Securities Fund (USD)				
A-AD	USD	13,236,577	981,361	13.488
A (GBP)-AD	GBP	4,621,064	342,291	11.086
A-Acc	USD	1,815,616	143,982	12.610
A (EUR Hgd)-Acc	EUR	8,556,473	609,539	12.714
C-Acc	USD	7,687,339	450,208	17.075
C (EUR Hgd)-Acc	EUR	73,647	4,915	13.572
E (EUR)-Acc	EUR	2,837,217	201,668	12.742
Z-AD	USD	499,068	38,338	13.018
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	USD	21,073,970	3,668,322	5.745
A (EUR Hgd)-Acc	EUR	13,855,066	3,200,405	3.921
A (HKD)-Acc	HKD	99,249	15,851	49.105
C-Acc	USD	491,398	80,905	6.074
C (EUR Hgd)-Acc	EUR	3,877,944	847,944	4.142
E (EUR)-Acc	EUR	45,946,917	8,381,736	4.965
R-Acc	USD	8,200,031	1,930,371	4.248
Z-Acc	USD	8,266	700	11.808
Z (EUR Hgd)-Acc	EUR	59,615	4,050	13.331
Invesco Global Equity Market Neutral Fund (EUR)				
A-AD	EUR	4,289	635	6.759
A-Acc	EUR	768,147	109,668	7.004
A (CHF Hgd)-Acc	CHF	6,793	1,088	6.818
C-Acc	EUR	18,052,124	2,524,046	7.152
E-Acc	EUR	67,858	9,714	6.986
R-Acc	EUR	94,061	14,652	6.420
Z-Acc	EUR	4,475	621	7.209

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Long/Short Fund (EUR)				
A-AD	EUR	10,011	1,010	9.909
A-Acc	EUR	220,203	22,077	9.974
A (CHF Hgd)-Acc	CHF	90,583	10,075	9.820
A (USD Hgd)-Acc	USD	96,219	10,000	10.624
C-AD	EUR	6,585	660	9.971
C-Acc	EUR	9,184,448	907,119	10.125
E-Acc	EUR	15,698	1,633	9.611
R-Acc	EUR	103,050	10,527	9.789
S-Acc	EUR	6,638	651	10.205
Z-Acc	EUR	6,620	651	10.176
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,446,574	250,105	9.782
A-QD	EUR	4,602,822	473,054	9.730
A-Acc	EUR	22,865,451	7,055,520	3.241
A (USD Hgd)-Acc	USD	51,356	5,086	11.149
C (USD Hgd)-QD	USD	357,086	34,943	11.283
C-Acc	EUR	4,701,599	1,358,629	3.461
C (GBP Hgd)-Acc	GBP	600,917	51,971	10.483
C (JPY Hgd)-Acc	JPY	17,145	1,756	1,146.909
C (USD Hgd)-Acc	USD	297,074	26,406	12.422
E-QD	EUR	3,367,945	346,365	9.724
E-Acc	EUR	11,066,404	3,543,215	3.123
I-Acc	EUR	105,225,615	28,800,668	3.654
R-Acc	EUR	4,760,237	442,865	10.749
S-AD	EUR	7,024	725	9.684
S (GBP Hgd)-QD	GBP	8,924	771	10.489
S (GBP Hgd)-Acc	GBP	36,413,746	3,138,429	10.520
Z-Acc	EUR	3,513,435	339,136	10.360
Z (GBP Hgd)-Acc	GBP	9,008	790	10.340
Invesco Asian Bond Fund (USD)				
A (EUR)-AD	EUR	7,895,918	674,999	10.594
A-MD	USD	7,888,001	845,989	9.324
A (HKD)-MD	HKD	1,188,293	99,180	93.963
A (AUD Hgd)-MD1	AUD	364,451	64,389	8.414
A-Acc	USD	4,230,453	324,693	13.029
C-Acc	USD	980,422	73,529	13.334
E (EUR)-Acc	EUR	9,561,768	580,308	14.923
R-MD	USD	4,654,869	510,540	9.118
S-Acc	USD	7,623	700	10.889
S (RMB Hgd)-Acc	CNH	358,527,166	22,473,159	114.050
Z-Acc	USD	7,234	700	10.334
Invesco Belt and Road Debt Fund (USD)*				
A-MD	USD	1,937,813	189,420	10.230
A-Acc	USD	144,057,436	13,242,516	10.878
A (CHF Hgd)-Acc	CHF	21,412	2,002	10.577
A (EUR Hgd)-Acc	EUR	81,724,236	6,960,493	10.634
A (SEK Hgd)-Acc	SEK	10,226	973	103.183
C-Acc	USD	111,791	10,237	10.920
C (EUR)-Acc	EUR	9,027,827	724,075	11.292
C (EUR Hgd)-Acc	EUR	7,205	612	10.661

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Belt and Road Debt Fund (USD)* (continued)				
E (EUR Hgd)-Acc	EUR	18,554,476	1,587,069	10.588
R-MD	USD	772,803	75,591	10.224
R (EUR Hgd)-Acc	EUR	14,991,035	1,284,456	10.570
S-Acc	USD	7,358	700	10.511
Z-Gross-QD	USD	1,136,885	107,368	10.589
Z-Acc	USD	5,248,107	479,839	10.937
Z (CHF Hgd)-Acc	CHF	10,772	1,002	10.630
Z (EUR)-Acc	EUR	7,168	627	10.359
Z (EUR Hgd)-Acc	EUR	13,639,504	1,156,887	10.678
Z (GBP Hgd)-Acc	GBP	9,804	790	10.192
Invesco Bond Fund (USD)				
A-MD	USD	1,084,541	38,391	28.250
A-SD	USD	101,293,944	3,558,671	28.464
B-SD	USD	5,492	213	25.731
C-SD	USD	61,588,936	2,072,165	29.722
C-Acc	USD	29,146,964	2,497,927	11.668
C (EUR Hgd)-Acc	EUR	2,895,207	243,390	10.773
C (GBP)-Acc	GBP	506,265	14,159	29.360
S (EUR)-Acc	EUR	7,443	627	10.758
S (EUR Hgd)-Acc	EUR	10,424	895	10.546
Z-SD	USD	27,368,293	2,617,610	10.455
Z (EUR Hgd)-Gross-SD	EUR	9,366	881	9.626
Z-Acc	USD	8,592,730	811,287	10.591
Z (EUR)-Acc	EUR	9,294,455	761,736	11.051
Z (EUR Hgd)-Acc	EUR	1,188,262	106,570	10.099
Invesco Emerging Local Currencies Debt Fund (USD)				
A (EUR)-AD	EUR	76,948	9,689	7.193
A-MD	USD	89,073,223	14,808,215	6.015
A (EUR Hgd)-MD	EUR	23,098,208	4,690,404	4.460
A (HKD)-MD	HKD	19,380	2,624	57.929
A (AUD Hgd)-MD1	AUD	924,836	251,018	5.477
A-Acc	USD	19,921,254	1,540,913	12.928
A (EUR Hgd)-Acc	EUR	8,594,594	1,229,127	6.333
B (EUR)-Acc	EUR	4,832,238	453,621	9.648
C-Acc	USD	28,394,341	2,059,272	13.789
C (EUR Hgd)-Acc	EUR	1,373,726	167,740	7.417
E (EUR Hgd)-MD	EUR	3,245,591	500,667	5.871
E (EUR)-Acc	EUR	26,321,406	2,154,419	11.065
I-MD	USD	45,862,945	4,624,745	9.917
R-MD	USD	18,647,080	3,486,573	5.348
Z (EUR Hgd)-AD	EUR	140,338	21,197	5.996
Z (EUR)-Acc	EUR	17,041,060	1,532,567	10.071
Z (EUR Hgd)-Acc	EUR	8,929	881	9.180
[6]Invesco Emerging Markets Local Debt Fund (USD)				
A-Acc	USD	6,956	700	9.938
I-Acc	USD	6,958	700	9.939
S-MD	USD	9,219,158	927,602	9.939
S-Acc	USD	91,936,005	9,250,308	9.939
S (EUR)-Acc	EUR	545,151	49,331	10.009
S (GBP)-Acc	GBP	28,601,514	2,350,850	9.991
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	653,355	66,123	8.949
A-MD	USD	63,434,407	3,193,801	19.862
A (EUR Hgd)-MD	EUR	1,547,730	95,855	14.624

[6] Invesco Emerging Markets Local Debt Fund launched on 26 August 2019.

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Markets Bond Fund (USD) (continued)				
A (HKD)-MD	HKD	6,890,907	535,668	100.888
A-MD1	USD	3,064,251	325,970	9.400
A (AUD Hgd)-MD1	AUD	2,557,394	435,889	8.721
A (CAD Hgd)-MD1	CAD	204,999	30,951	8.800
A-SD	USD	24,814,523	1,149,890	21.580
A (CHF Hgd)-Acc	CHF	415,110	33,904	12.112
A (EUR Hgd)-Acc	EUR	8,150,974	208,760	35.362
A (SEK Hgd)-Acc	SEK	249,842	19,655	124.762
C (EUR Hgd)-AD	EUR	11,667	1,165	9.070
C-SD	USD	41,378,517	1,869,377	22.135
C-Acc	USD	288,003	22,843	12.608
C (CHF Hgd)-Acc	CHF	2,427,850	195,323	12.296
C (EUR Hgd)-Acc	EUR	8,500,276	207,895	37.031
C (GBP Hgd)-Acc	GBP	631,509	51,475	10.074
Z (EUR Hgd)-AD	EUR	15,036	1,423	9.571
Z (EUR)-Acc	EUR	7,381	627	10.668
Z (EUR Hgd)-Acc	EUR	1,807,820	162,198	10.095
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	28,754,239	2,925,962	9.827
A-MD1	USD	802,997	83,919	9.569
A-Acc	USD	11,128,605	758,321	14.675
A (EUR Hgd)-Acc	EUR	12,672,076	856,808	13.395
A (SEK Hgd)-Acc	SEK	20,204	1,673	118.538
C-MD	USD	808,890	77,467	10.442
C-Acc	USD	10,191,727	660,656	15.427
C (EUR Hgd)-Acc	EUR	5,422,109	348,428	14.094
E (EUR Hgd)-MD	EUR	7,155,601	759,673	8.531
E (EUR Hgd)-Acc	EUR	10,658,358	750,714	12.859
I (CAD Hgd)-MD	CAD	10,940	1,364	10.659
R-MD	USD	18,734,621	1,905,811	9.830
Z (EUR Hgd)-AD	EUR	505,487	49,554	9.239
Z-Acc	USD	7,664	700	10.948
Z (EUR Hgd)-Acc	EUR	9,889	849	10.549
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	110,853	11,665	8.607
A-Acc	USD	30,983	3,013	10.283
A (CHF Hgd)-Acc	CHF	96,486	10,075	9.474
A (EUR Hgd)-Acc	EUR	189,382	17,883	9.591
C (EUR Hgd)-AD	EUR	99,961	10,492	8.629
C-Acc	USD	25,452,087	2,438,600	10.437
R (EUR Hgd)-Acc	EUR	155,850	14,989	9.417
S (EUR Hgd)-Acc	EUR	100,442	9,293	9.789
Z-Acc	USD	7,329	700	10.470
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	87,805,142	13,119,691	6.693
A-Acc	EUR	316,909,513	38,903,655	8.146
A (CHF Hgd)-Acc	CHF	116,747	9,518	13.397
A (CZK)-Acc	CZK	6,399	504	329.012
B-Acc	EUR	61,003,012	9,227,192	6.611
C-Acc	EUR	94,598,176	11,009,143	8.593
C (CHF Hgd)-Acc	CHF	1,262,216	101,331	13.605
C (GBP Hgd)-Acc	GBP	621,102	50,988	11.044
E-Acc	EUR	95,245,012	12,026,271	7.920
I-SD	EUR	98,871,551	9,310,847	10.619

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Bond Fund (EUR) (continued)				
R-Acc	EUR	9,112,318	817,047	11.153
Z-AD	EUR	1,908,522	148,575	12.846
Z-Acc	EUR	26,130,988	2,375,720	10.999
Z (CHF Hgd)-Acc	CHF	102,835	10,331	10.872
Z (GBP Hgd)-Acc	GBP	9,301	790	10.676
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11,040,866	908,875	12.148
A-MD	EUR	272,828,310	20,502,753	13.307
A-Acc	EUR	398,218,322	20,985,232	18.976
A (CHF Hgd)-Acc	CHF	2,377,719	222,230	11.686
B-Acc	EUR	17,883,413	1,673,450	10.687
C-AD	EUR	794,035	75,833	10.471
C-Acc	EUR	469,897,526	23,664,132	19.857
C (CHF Hgd)-Acc	CHF	5,146,926	470,856	11.939
C (USD Hgd)-Acc	USD	85,739	7,916	11.959
E-Acc	EUR	205,229,230	11,169,420	18.374
I-MD	EUR	94,737,857	9,238,228	10.255
R-MD	EUR	65,258,013	5,467,151	11.936
R-Acc	EUR	49,934,345	3,721,602	13.417
S-Acc	EUR	128,240,203	11,725,447	10.937
Z-AD	EUR	3,906,957	352,952	11.069
Z-Acc	EUR	199,574,622	15,965,127	12.501
Invesco Euro High Yield Bond Fund (EUR)				
A-AD	EUR	63,575	6,379	9.966
A-Acc	EUR	139,235	13,396	10.394
A (CHF Hgd)-Acc	CHF	9,074	965	10.273
C-Acc	EUR	13,898,174	1,324,794	10.491
C (CHF Hgd)-Acc	CHF	9,154	965	10.364
E-Acc	EUR	451,734	43,690	10.339
R-Acc	EUR	34,467	3,368	10.234
Z-Acc	EUR	6,529	621	10.522
Invesco Euro Short Term Bond Fund (EUR)*				
A-AD	EUR	982,905	98,209	10.008
A-Acc	EUR	180,138,965	15,981,094	11.272
B-Acc	EUR	18,358,484	1,882,551	9.752
C-AD	EUR	5,976	597	10.011
C-Acc	EUR	313,367,081	27,039,440	11.589
C (GBP Hgd)-Acc	GBP	827,236	73,225	10.243
E-Acc	EUR	52,687,213	4,752,743	11.086
R-Acc	EUR	24,416,932	2,295,738	10.636
S-AD	EUR	5,988	598	10.018
S-Acc	EUR	52,708,831	5,103,228	10.329
Z-AD	EUR	1,644,546	164,208	10.015
Z-Acc	EUR	612,952,865	60,501,739	10.131
Z (GBP Hgd)-Acc	GBP	8,845	790	10.153
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	591,645	1,853	319.290
A-Acc	EUR	185,132,802	580,444	318.950
C-Acc	EUR	31,574,836	95,312	331.278
E-Acc	EUR	32,328,678	102,559	315.219
Z-Acc	EUR	61,776,083	6,170,554	10.011

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Bond Fund (USD)				
A (EUR)-AD	EUR	7,107	547	11.771
A-SD	USD	10,058,278	1,803,018	5.579
A-Acc	USD	21,265,595	2,385,642	8.914
A (EUR Hgd)-Acc	EUR	2,425,463	220,374	9.968
C-Acc	USD	3,579,884	366,830	9.759
C (EUR Hgd)-Acc	EUR	2,253,667	201,362	10.137
C (GBP Hgd)-Acc	GBP	214,726	18,107	9.738
E (EUR)-Acc	EUR	26,589,105	3,124,753	7.707
E (EUR Hgd)-Acc	EUR	861,959	79,176	9.860
R-Acc	USD	947,564	92,293	10.267
Z-SD	USD	3,024,875	302,910	9.986
Z-Acc	USD	14,883,882	1,454,737	10.231
Z (EUR Hgd)-Acc	EUR	9,223	849	9.839
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	EUR	24,362	2,189	10.081
A-Acc	USD	63,738	5,909	10.787
A (EUR Hgd)-Acc	EUR	147,896	13,198	10.149
C-Acc	USD	16,295,319	1,493,300	10.912
C (EUR Hgd)-Acc	EUR	9,953	878	10.268
E (EUR Hgd)-Acc	EUR	60,736	5,478	10.042
R (EUR Hgd)-Acc	EUR	29,700	2,690	9.999
Z-Acc	USD	7,164	700	10.234
Z (EUR Hgd)-Acc	EUR	9,979	878	10.295
Invesco Global Flexible Bond Fund (USD)**				
A (EUR Hgd)-AD	EUR	102,240	9,849	9.401
A (EUR Hgd)-Gross-QD	EUR	693,661	70,623	8.896
A-Acc	USD	241,012	21,893	11.009
A (EUR Hgd)-Acc	EUR	697,172	62,184	10.154
C (EUR Hgd)-Gross-AD	EUR	391,215	38,817	9.128
C-Acc	USD	21,689,055	1,936,602	11.200
E (EUR)-Acc	EUR	756,016	63,284	10.820
R (EUR Hgd)-Acc	EUR	3,869,669	354,122	9.897
Z-Acc	USD	7,881	700	11.259
Invesco Global High Income Fund (USD)				
A (EUR)-AD	EUR	3,289,659	285,044	10.452
A (EUR Hgd)-AD	EUR	2,541,699	276,321	8.331
A-MD	USD	177,673,261	15,794,365	11.249
A (EUR Hgd)-MD	EUR	18,116,677	2,029,902	8.083
A (HKD)-MD	HKD	4,547,328	389,170	91.638
A (AUD Hgd)-MD1	AUD	669,144	125,410	7.931
A-SD	USD	94,081,422	7,878,494	11.942
A (CHF Hgd)-Acc	CHF	151,042	13,303	11.231
A (EUR Hgd)-Acc	EUR	8,394,813	363,966	20.890
A (SEK Hgd)-Acc	SEK	27,705	2,354	115.526
B-SD	USD	3,680	338	10.895
C-SD	USD	12,728,618	1,023,817	12.433
C-Acc	USD	39,263,323	1,743,436	22.521
C (EUR Hgd)-Acc	EUR	6,864,641	279,884	22.214
R-Acc	USD	7,235	700	10.336
Z (EUR Hgd)-AD	EUR	91,085	9,670	8.531
Z-SD	USD	909,528	96,349	9.440
Z (EUR)-Acc	EUR	7,068	627	10.216
Z (EUR Hgd)-Acc	EUR	9,665	881	9.936

**Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed its name to Invesco Global Flexible Bond Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global High Yield Short Term Bond Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	9,569	910	9.520
A-Acc	USD	245,940	22,996	10.695
A (EUR Hgd)-Acc	EUR	662,230	58,870	10.188
C-Acc	USD	16,057,152	1,493,200	10.754
E-Acc	USD	318,943	29,943	10.652
I-MD	USD	7,642	755	10.127
R-Acc	USD	169,871	16,071	10.570
Z-Acc	USD	7,550	700	10.786
Z (CHF Hgd)-Acc	CHF	10,223	993	10.189
Z (EUR Hgd)-Acc	EUR	9,646	851	10.262
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	39,866,515	3,029,919	13.158
A (EUR)-AD	EUR	126,764	8,237	13.938
A (EUR Hgd)-AD	EUR	1,139,258	99,103	10.412
A-MD	USD	34,818,030	2,674,996	13.016
A-Gross-MD	USD	3,201,343	299,036	10.706
A-Acc	USD	14,382,999	1,158,212	12.418
A (CHF Hgd)-Acc	CHF	412,989	37,732	10.827
A (EUR Hgd)-Acc	EUR	184,766,192	15,056,579	11.114
C-AD	USD	10,329,306	782,218	13.205
C-QD	USD	51,364,361	4,800,494	10.700
C-Acc	USD	93,052,613	7,425,783	12.531
C (CHF Hgd)-Acc	CHF	11,497,978	1,046,780	10.866
C (EUR Hgd)-Acc	EUR	40,433,761	3,189,600	11.481
C (GBP Hgd)-Acc	GBP	2,013,729	147,969	11.175
C (RMB Hgd)-Acc	CNH	10,471	678	110.408
E (EUR Hgd)-MD	EUR	159,411,439	14,048,732	10.277
E (EUR)-Acc	EUR	86,595,164	5,102,254	15.371
E (EUR Hgd)-Acc	EUR	951,258	79,976	10.772
I (EUR)-MD	EUR	7,776	627	11.231
R-Acc	USD	6,239,472	512,902	12.165
S-Acc	USD	75,986,196	6,473,781	11.738
S (EUR Hgd)-Acc	EUR	31,968,421	2,731,379	10.600
Z (EUR)-Gross-AD	EUR	222,524	18,296	11.015
Z (EUR Hgd)-Gross-AD	EUR	22,556,869	2,025,443	10.086
Z (GBP Hgd)-Gross-QD	GBP	25,382,337	1,997,903	10.432
Z-Acc	USD	6,236,724	554,082	11.256
Z (CHF Hgd)-Acc	CHF	1,499,180	136,171	10.891
Z (EUR)-Acc	EUR	7,496	627	10.834
Z (EUR Hgd)-Acc	EUR	929,670,795	76,752,457	10.970
Z (GBP Hgd)-Acc	GBP	10,252	790	10.658
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	22,405,138	2,009,927	11.147
A-MD	EUR	6,781	708	9.578
A-Acc	EUR	261,756,494	18,124,252	14.442
A (CHF Hgd)-Acc	CHF	1,081,918	101,596	11.631
A (SEK Hgd)-Acc	SEK	48,771	4,389	120.430
A (USD Hgd)-Acc	USD	117,015	10,761	12.006
B-Acc	EUR	12,438,340	1,183,729	10.508
C (USD Hgd)-MD	USD	390,050	39,965	10.776
C-Acc	EUR	297,676,327	19,795,608	15.037
C (CHF Hgd)-Acc	CHF	45,804,138	4,184,655	11.955
C (USD Hgd)-Acc	USD	10,351	961	11.892
E-QD	EUR	129,082,291	10,885,670	11.858
E-Acc	EUR	145,446,988	10,299,720	14.121
I-MD	EUR	134,650,345	12,845,221	10.483
R-MD	EUR	63,298,383	5,564,022	11.376
Z-AD	EUR	17,276,647	1,593,282	10.843
Z-Acc	EUR	206,271,515	19,433,431	10.614

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	809,440	48,710	16.617
A (EUR Hgd)-Acc	EUR	467,954	27,582	18.713
C-Acc	GBP	3,789,196	216,265	17.521
C (EUR Hgd)-Acc	EUR	1,753,096	98,190	19.692
E (EUR Hgd)-Acc	EUR	945,153	58,305	17.879
Z (EUR Hgd)-Acc	EUR	7,919	849	10.287
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	2,927,402	297,768	8.904
A (EUR Hgd)-Gross-AD	EUR	56,553,274	6,846,684	7.481
A-MD	USD	42,604,336	4,834,701	8.812
A-Gross-MD	USD	31,953,284	3,928,766	8.133
A (SGD)-Gross-MD	SGD	7,032	1,017	9.593
A-MD1	USD	1,387,580	167,497	8.284
A (SGD Hgd)-MD1	SGD	725,366	124,061	8.114
A-Acc	USD	77,629,020	6,619,113	11.728
A (EUR Hgd)-Acc	EUR	3,564,434	319,680	10.098
A (HKD)-Acc	HKD	252,443	16,687	118.643
C-Gross-MD	USD	27,781,902	3,147,736	8.826
C-Acc	USD	3,561,795	294,892	12.078
C (CAD Hgd)-Acc	CAD	9,329	1,273	9.737
C (EUR)-Acc	EUR	2,009,030	176,123	10.331
C (EUR Hgd)-Acc	EUR	829,571	81,654	9.201
E (EUR Hgd)-Gross-MD	EUR	118,709,836	14,862,346	7.234
E (EUR)-Acc	EUR	1,098,066	102,007	9.749
I-MD	USD	46,384,888	4,526,845	10.247
R (EUR Hgd)-Gross-MD	EUR	104,602,796	13,244,586	7.153
R (EUR)-Acc	EUR	2,787,869	260,192	9.704
S-Acc	USD	7,118	700	10.169
Z-Gross-MD	USD	1,414,838	159,585	8.866
Z (GBP Hgd)-Gross-QD	GBP	8,814	842	8.599
Z-Acc	USD	31,917,685	2,735,695	11.667
Z (EUR)-Acc	EUR	3,338,002	265,741	11.376
Z (EUR Hgd)-Acc	EUR	24,707	2,308	9.695
Z (GBP Hgd)-Acc	GBP	8,805	754	9.592
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	9,714,905	592,738	16.390
C-Acc	EUR	1,895,763	109,002	17.392
C (GBP Hgd)-Acc	GBP	738,745	63,978	10.469
E-Acc	EUR	6,786,112	425,768	15.939
R-Acc	EUR	7,206,434	672,963	10.709
Z-Acc	EUR	6,209	594	10.447
Z (GBP Hgd)-Acc	GBP	9,126	790	10.475
Invesco Renminbi Fixed Income Fund (USD)				
A (EUR)-AD	EUR	3,002,721	269,626	10.086
A-Acc	USD	1,737,500	155,737	11.157
C-Acc	USD	5,312,902	461,018	11.524
E (EUR)-Acc	EUR	7,471,393	545,647	12.401
R-Acc	USD	1,215,551	114,759	10.592
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	55,611,421	20,432,184	2.722
A (EUR Hgd)-QD	EUR	1,834,079	194,163	10.419
A-Acc	GBP	111,346,159	22,106,340	5.037
C-QD	GBP	32,131,190	2,988,561	10.751
C-Acc	GBP	69,697,869	13,226,706	5.269
Z-QD	GBP	386,006,581	35,979,242	10.729
Z-Acc	GBP	32,616,739	2,454,650	13.288

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Strategic Income Fund (USD)				
A (EUR Hgd)-Gross-QD	EUR	1,111,097	114,292	8.805
A-Acc	USD	117,643	10,640	11.057
A (EUR Hgd)-Acc	EUR	292,757	26,023	10.189
C (EUR Hgd)-Gross-AD	EUR	107,210	10,744	9.038
C-Acc	USD	21,816,794	1,941,161	11.239
E (EUR)-Acc	EUR	879,206	73,345	10.857
R (EUR Hgd)-Acc	EUR	2,804,384	255,858	9.927
Z-Acc	USD	7,908	700	11.298
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	61,464,372	54,518,739	1.127
C-QD	GBP	1,805,598	149,114	12.109
C-Acc	GBP	1,447,043	131,161	11.033
Z-QD	GBP	3,672,115	294,587	12.465
Z-Acc	GBP	13,457	1,259	10.691
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	USD	73,638,210	808,194	91.114
C-Acc	USD	4,434,091	46,726	94.895
E-Acc	USD	281,312	27,725	10.147
I-Gross MD	USD	7,119	709	10.041
Z-Acc	USD	7,228	700	10.326
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	3,688,503	375,816	8.889
A-MD	USD	28,333,061	3,115,274	9.095
A (HKD)-MD	HKD	387,422	31,106	97.677
A-Acc	USD	3,012,029	222,347	13.547
A (EUR Hgd)-Acc	EUR	1,012,839	74,007	12.395
C-AD	USD	43,719	4,445	9.835
C-MD	USD	439,542	45,155	9.734
C-Acc	USD	8,934	700	12.763
E (EUR)-Acc	EUR	4,337,677	265,665	14.788
R-Acc	USD	3,769,729	292,601	12.884
Z-Acc	USD	7,450	700	10.643
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	142,202	12,360	10.420
A-Acc	USD	1,127,125	94,601	11.914
A (CHF Hgd)-Acc	CHF	111,810	10,075	10.978
A (EUR Hgd)-Acc	EUR	295,783	24,079	11.125
C-AD	USD	8,418	752	11.188
C-Acc	USD	30,878,511	2,568,344	12.023
C (GBP Hgd)-Acc	GBP	1,180,593	89,301	10.856
E (EUR)-Acc	EUR	64,051	4,914	11.806
E (EUR Hgd)-Acc	EUR	30,878	2,555	10.947
R-Acc	USD	215,036	18,380	11.700
R (EUR Hgd)-Acc	EUR	411,388	35,612	10.463
S (EUR Hgd)-AD	EUR	115,843	10,041	10.449
Z-Acc	USD	8,451	700	12.072
Z (GBP Hgd)-Acc	GBP	10,308	790	10.716

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Balanced Fund (USD)				
A (EUR)-AD	EUR	3,473,305	318,885	9.865
A (EUR Hgd)-AD	EUR	665,700	81,809	7.370
A-MD	USD	7,527,718	875,542	8.598
A (HKD)-MD	HKD	1,381,663	134,328	80.666
A (RMB Hgd)-MD	CNH	265,573	19,761	96.075
A-MD1	USD	23,998,499	3,044,027	7.884
A (AUD Hgd)-MD1	AUD	5,305,184	1,156,446	6.819
A (CAD Hgd)-MD1	CAD	3,354,968	635,064	7.019
A (NZD Hgd)-MD1	NZD	841,045	197,089	6.765
A-FixMD	USD	70,178	7,499	9.358
A-QD	USD	74,594,456	5,508,573	13.542
A (HKD)-QD	HKD	35,134,690	2,583,475	106.657
A-Acc	USD	157,305,770	6,450,547	24.386
A (EUR Hgd)-Acc	EUR	8,786,512	621,516	12.804
C-MD	USD	382,025	39,603	9.646
C-Acc	USD	5,273,598	201,596	26.159
C (EUR Hgd)-Acc	EUR	1,078,697	55,830	17.499
E (EUR)-Acc	EUR	42,776,682	2,255,432	17.177
R-Acc	USD	7,944,103	734,435	10.817
S-Acc	USD	6,805	700	9.722
Z-Acc	USD	2,161,965	226,673	9.538
Z (EUR Hgd)-Acc	EUR	3,306,363	296,621	10.096
Invesco Global Income Fund (EUR)*				
A-Gross-AD	EUR	10,259,854	1,012,270	10.135
A (CZK Hgd)-Gross-AD	CZK	9,007	753	309.723
A-Gross-QD	EUR	205,538,676	20,544,324	10.005
A (USD Hgd)-Gross-QD	USD	7,749,805	793,069	10.789
A-Acc	EUR	417,609,463	34,329,150	12.165
A (CHF Hgd)-Acc	CHF	9,380	1,002	10.220
A (CZK Hgd)-Acc	CZK	18,551	1,551	309.661
A (USD Hgd)-Acc	USD	1,390,531	117,206	13.099
C (USD Hgd)-QD	USD	421,720	40,744	11.428
C-Acc	EUR	41,008,913	3,291,476	12.459
C (USD Hgd)-Acc	USD	106,950	8,796	13.426
E-Gross-QD	EUR	248,078,603	25,402,186	9.766
E-Acc	EUR	433,746,216	36,525,034	11.875
I-Gross-QD	EUR	24,039,922	2,432,835	9.881
R-Gross-QD	EUR	123,312,290	12,748,445	9.673
R-Acc	EUR	7,606,638	752,466	10.109
R (USD Hgd)-Acc	USD	2,223,322	230,621	10.644
S-Gross-QD	EUR	6,325	629	10.049
Z-Gross-AD	EUR	18,345,899	1,750,760	10.479
Z-Acc	EUR	83,122,968	8,123,730	10.232
Z (CHF Hgd)-Acc	CHF	9,435	1,002	10.281
Invesco Global Moderate Allocation Fund (USD)				
A (EUR Hgd)-AD	EUR	111,198	9,423	10.688
A-Acc	USD	50,128	4,320	11.604
A (CHF Hgd)-Acc	CHF	108,937	10,075	10.696
A (EUR Hgd)-Acc	EUR	168,758	14,103	10.838
C-Acc	USD	28,655,819	2,438,600	11.751
C (EUR Hgd)-Acc	EUR	112,565	9,293	10.971
E (EUR Hgd)-Acc	EUR	147,796	12,505	10.705
R (EUR Hgd)-Acc	EUR	290,205	24,719	10.633
Z-Acc	USD	8,263	700	11.804
Z (EUR Hgd)-Acc	EUR	9,557	849	10.195

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European High Income Fund (EUR)*				
A-AD	EUR	80,587,080	5,830,771	13.821
A-MD1	EUR	236,120,809	25,429,398	9.285
A (AUD Hgd)-MD1	AUD	2,930,758	512,714	9.382
A (CAD Hgd)-MD1	CAD	860,602	131,882	9.573
A (HKD Hgd)-MD1	HKD	61,181	5,645	93.853
A (NZD Hgd)-MD1	NZD	717,760	134,966	9.309
A (USD Hgd)-MD1	USD	32,466,167	3,586,131	9.996
A-QD	EUR	1,671,026,254	116,342,786	14.363
A-Gross-QD	EUR	11,592,206	1,189,050	9.749
A-Acc	EUR	2,766,152,045	123,998,917	22.308
A (CHF Hgd)-Acc	CHF	5,060,924	482,930	11.446
A (CZK Hgd)-Acc	CZK	57,626	4,832	308.740
A (USD Hgd)-Acc	USD	34,448,552	3,001,257	12.673
B-Acc	EUR	208,487,561	18,649,092	11.180
C (CHF Hgd)-Gross-AD	CHF	233,015	25,922	9.818
C (USD Hgd)-Gross-AD	USD	14,989	1,524	10.860
C-Gross-QD	EUR	29,888,256	3,132,475	9.541
C-Acc	EUR	619,546,143	26,208,696	23.639
C (CHF Hgd)-Acc	CHF	980,984	96,010	11.160
C (USD Hgd)-Acc	USD	609,263	54,646	12.310
E-Acc	EUR	2,177,518,605	104,562,267	20.825
R-Acc	EUR	700,416,528	45,391,422	15.431
R (USD Hgd)-Acc	USD	1,177,095	122,217	10.634
S-Acc	EUR	6,430	627	10.260
Z-AD	EUR	7,897,185	668,135	11.820
Z (GBP Hgd)-AD	GBP	279,677	21,906	11.575
Z-QD	EUR	10,756,426	1,093,334	9.838
Z-Acc	EUR	505,463,134	48,373,774	10.449
Z (USD Hgd)-Acc	USD	2,088,622	186,500	12.365
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	5,675	596	9.515
A-Acc	EUR	68,390	7,184	9.520
C-Acc	EUR	14,244,871	1,484,659	9.595
E-Acc	EUR	99,981	10,573	9.457
R-Acc	EUR	243,797	25,931	9.402
Z-Acc	EUR	15,350	1,596	9.618
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	191,086,974	11,273,018	16.951
A-Acc	EUR	571,053,738	33,711,772	16.939
A (CHF Hgd)-Acc	CHF	2,794,472	265,485	11.496
A (GBP Hgd)-Acc	GBP	108,996	9,153	10.797
A (HKD Hgd)-Acc	HKD	9,888	777	110.233
A (SEK Hgd)-Acc	SEK	1,382,422	126,644	118.298
A (SGD Hgd)-Acc	SGD	10,130	1,412	10.994
A (USD Hgd)-Acc	USD	67,082,568	3,033,707	24.415
C-Acc	EUR	327,347,413	18,194,545	17.992
C (CHF Hgd)-Acc	CHF	3,161,876	290,237	11.899
C (GBP Hgd)-Acc	GBP	16,185,185	888,992	16.507
C (HKD Hgd)-Acc	HKD	10,034	777	111.854
C (JPY Hgd)-Acc	JPY	54,345,628	5,153,622	1,238.720
C (RMB Hgd)-Acc	CNH	8,928	678	103.942
C (SGD Hgd)-Acc	SGD	10,280	1,412	11.157
C (USD Hgd)-Acc	USD	17,566,964	747,964	25.932
E-Acc	EUR	301,407,170	18,706,552	16.112
I-Acc	EUR	102,998,136	9,482,641	10.862
I (CHF Hgd)-Acc	CHF	19,003,999	1,937,187	10.715

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR) (continued)				
I (GBP Hgd)-Acc	GBP	17,447,918	1,426,210	11.092
I (JPY Hgd)-Acc	JPY	10,645	115	10,903.317
I (USD Hgd)-Acc	USD	410,052,438	39,234,747	11.540
R-Acc	EUR	119,823,572	9,035,696	13.261
R (USD Hgd)-Acc	USD	660,968	66,959	10.899
S-Acc	EUR	293,027,023	24,489,953	11.965
S (SGD Hgd)-Acc	SGD	267,087,995	33,053,810	12.381
S (USD Hgd)-Acc	USD	42,183,770	3,686,752	12.633
Z-AD	EUR	7,256,982	687,880	10.550
Z-Acc	EUR	182,714,447	14,593,980	12.520
Z (CHF Hgd)-Acc	CHF	102,291	10,660	10.481
Z (GBP Hgd)-Acc	GBP	847,763	59,073	13.012
Z (HKD Hgd)-Acc	HKD	9,943	779	110.585
Z (SGD Hgd)-Acc	SGD	10,147	1,410	11.029
Z (USD Hgd)-Acc	USD	6,532,364	530,805	13.588
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	113,009,873	10,080,509	11.211
A-Acc	EUR	116,499,547	10,394,016	11.208
A (USD Hgd)-Acc	USD	15,819,187	1,438,557	12.142
C-Acc	EUR	22,711,548	1,965,275	11.556
E-Acc	EUR	1,651,893	153,220	10.781
R-Acc	EUR	7,146,520	660,049	10.827
Z-Acc	EUR	4,342,610	374,205	11.605
Invesco Global Absolute Return Fund (EUR)*				
A-Acc	EUR	1,700,424	178,934	9.503
C-Acc	EUR	14,449,432	1,411,337	10.238
C (USD Hgd)-Acc	USD	23,963	1,796	14.735
E-Acc	EUR	1,634,936	181,684	8.999
R-Acc	EUR	350,289	43,025	8.141
Z-Acc	EUR	501,615	53,421	9.390
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	23,052,390	1,987,762	11.597
C-Acc	EUR	35,841,229	2,883,970	12.428
E-Acc	EUR	3,926,628	367,095	10.696
R-Acc	EUR	1,791,901	187,273	9.568
Z-Acc	EUR	6,106	598	10.211
Invesco Global Targeted Returns Fund (EUR)*				
A-AD	EUR	65,531,102	6,299,147	10.403
A-Acc	EUR	364,002,148	34,420,144	10.575
A (CHF Hgd)-Acc	CHF	18,468,538	1,979,807	10.189
A (GBP Hgd)-Acc	GBP	1,054,940	91,359	10.469
A (SEK Hgd)-Acc	SEK	106,715	11,896	97.218
A (SGD Hgd)-Acc	SGD	33,652	5,017	10.277
A (USD Hgd)-Acc	USD	10,310,880	997,447	11.414
B-Acc	EUR	29,043,252	3,022,364	9.609
C-AD	EUR	1,961,745	204,758	9.581
C (AUD Hgd)-AD	AUD	19,832	3,121	10.429
C-Acc	EUR	316,850,246	29,215,346	10.845
C (AUD Hgd)-Acc	AUD	393,543	60,112	10.745
C (CHF Hgd)-Acc	CHF	9,557,475	1,102,929	9.465
C (GBP Hgd)-Acc	GBP	12,655,633	1,071,127	10.712
C (USD Hgd)-Acc	USD	8,415,470	833,998	11.141
E-Acc	EUR	152,357,189	14,860,606	10.252
I (AUD Hgd)-Gross-AD	AUD	1,013,768,025	167,224,798	9.950
I (CAD Hgd)-AD	CAD	155,181,059	22,747,420	10.008
R-Acc	EUR	97,958,151	9,601,124	10.203
R (USD Hgd)-Acc	USD	152,293	17,441	9.641
S-Acc	EUR	174,475,610	17,704,301	9.855
S (SEK Hgd)-Acc	SEK	117,935,865	13,373,322	95.571

Invesco Funds

Net Asset Values for the period ended 31 August 2019

		31 August 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)* (continued)				
S (USD Hgd)-Acc	USD	47,905,897	4,971,266	10.640
Z-AD	EUR	966,628	103,639	9.327
Z-Acc	EUR	467,879,164	42,767,475	10.940
Z (CHF Hgd)-Acc	CHF	39,335,763	4,528,097	9.488
Z (GBP Hgd)-Acc	GBP	105,846,660	9,453,041	10.152
Z (USD Hgd)-Acc	USD	34,572,952	3,601,423	10.599
Invesco Global Targeted Returns Select Fund (EUR)*				
A-AD	EUR	19,074,687	2,005,545	9.511
A (USD Hgd)-AD	USD	1,319,557	143,819	10.131
A-Acc	EUR	862,325	90,156	9.565
C-Acc	EUR	38,207,383	3,922,363	9.741
C (JPY Hgd)-Acc	JPY	280,417,693	3,362,878	9,795.244
E-Acc	EUR	332,296	35,815	9.278
R-Acc	EUR	419,135	45,326	9.247
S-AD	EUR	253,131,530	26,659,373	9.495
S-Acc	EUR	6,518	662	9.848
S (JPY Hgd)-Acc	JPY	93,076,243	1,133,359	9,646.998
Z-AD	EUR	5,674	600	9.463
Z-Acc	EUR	103,423	10,536	9.816
Invesco Global Targeted Returns Select II Fund (AUD)				
I-AD	AUD	958,205,367	95,348,123	10.050
Invesco Macro Allocation Strategy Fund (EUR)*				
A-AD	EUR	3,523,043	339,058	10.391
A-Acc	EUR	64,348,827	5,584,672	11.522
A (CHF Hgd)-Acc	CHF	87,967	8,554	11.232
A (USD Hgd)-Acc	USD	9,051	800	12.497
C-Acc	EUR	13,737,704	1,163,781	11.804
C (CHF Hgd)-Acc	CHF	8,417	986	9.328
C (GBP Hgd)-Acc	GBP	869,685	80,344	9.814
C (USD Hgd)-Acc	USD	3,458,140	351,451	10.864
E-Acc	EUR	15,508,542	1,516,075	10.229
R-Acc	EUR	39,339,349	3,508,375	11.213
S-Acc	EUR	5,685	599	9.496
Z-AD	EUR	5,727	593	9.651
Z-Acc	EUR	62,169,588	5,245,163	11.853
Z (CHF Hgd)-Acc	CHF	8,430	986	9.343
Z (GBP Hgd)-Acc	GBP	8,727	790	10.017

* Sub-fund which swung the price on the NAV at 31 August 2019. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 19 to the financial statements.

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

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 99 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2019.

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

1. General (continued)

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.

(b) Invesco UK Equity Income Fund

From 28 February 2019 to 18 March 2019, the Invesco UK Equity Income Fund was a feeder fund of Invesco Income Fund (the "Master Fund"), a sub-fund of Invesco UK 2 Investment Series, an open-ended investment company with variable capital governed by the provisions of the Directive 2009/65/EC, incorporated in England and Wales and authorised by the Financial Conduct Authority (the "Master Fund").

According to the UCITS Directive, the Feeder Fund must be invested in a sub-fund constituted as a UCITS. In the context of Brexit, the UK-based UCITS will no longer be considered as a UCITS as the UCITS Directive will no longer apply to the United Kingdom when the United Kingdom will leave the European Union. To address such a change the Directors decided to change the set-up of the Feeder Fund from investment through the Master Fund (Invesco Income Fund (UK)) to direct investment. On 18 March 2019, the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

The process to move the Feeder Fund to a direct investment vehicle occurred on 18 March 2019 and the investment objective and policy was also amended in order to be aligned with the previous Master Fund. Refer to the Invesco Funds Prospectus for the Investment Objective and Policy of the Fund.

(c) Activity of the Fund

Activity on the Fund since 28 February 2019:

Effective 18 March 2019 the Invesco Continental European Small Cap Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	2.00%	1.50%
B	2.00%	1.50%
C	1.50%	1.00%
S	1.00%	0.75%
Z	1.00%	0.75%

Prospectus

On 18 March 2019 a new prospectus was issued, an addendum to the prospectus was issued in May 2019.

Sub-fund name change

Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed name to Invesco Global Flexible Bond Fund.

Invesco UK Equity Income Fund

On 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

Share Class Launch

Effective 28 March 2019 the following share classes were launched:

- Invesco UK Equity Income Fund Z (EUR) Accumulation
- Invesco UK Equity Income Fund Z (USD) Accumulation
- Invesco Japanese Equity Advantage Fund A (EUR Hedged) Annual Distribution
- Invesco Japanese Equity Advantage Fund C (EUR Hedged) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund C (JPY) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund C (USD) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund C (USD Hedged) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund S (EUR Hedged) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund S (USD) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund S (USD Hedged) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund S (EUR Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund Z (JPY) Gross - Annual Distribution
- Invesco Japanese Equity Advantage Fund Z (USD Hedged) Gross - Annual Distribution

Sub-fund name change

Effective 11 April 2019 the Invesco European Growth Equity Fund changed name to Invesco Pan European Structured Responsible Equity Fund.

1. General (continued)

(c) Activity of the Fund (continued)

Share Class Launch
Effective 22 May 2019 the following share classes were launched:
Invesco US Equity Fund Z (GBP) Accumulation
Invesco US Value Equity Fund Z (EUR) Accumulation
Invesco US Value Equity Fund Z (GBP) Accumulation
Invesco Euro Structured Equity Fund Z (GBP) Accumulation
Invesco Japanese Equity Advantage Fund Z (USD) Accumulation
Invesco Japanese Equity Core Fund Z (JPY) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (GBP) Accumulation
Invesco Japanese Equity Value Discovery Fund Z (GBP) Accumulation
Invesco Asia Consumer Demand Fund Z (GBP) Accumulation
Invesco Asian Equity Fund S (EUR) Accumulation
Invesco China Focus Equity Fund Z (EUR) Annual Distribution
Invesco China Focus Equity Fund Z (GBP) Accumulation
Invesco India Equity Fund Z (EUR) Accumulation
Invesco Global Income Real Estate Securities Fund A (GBP) Annual Distribution
Invesco Global Income Real Estate Securities Fund A (USD) Annual Distribution
Invesco Global Income Real Estate Securities Fund A (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund I (AUD Hedged) Quarterly Distribution
Invesco Global Income Real Estate Securities Fund Z (USD) Annual Distribution
Invesco Global Income Real Estate Securities Fund Z (GBP Hedged) Accumulation
Invesco Gold & Precious Metals Fund Z (EUR Hedged) Accumulation
Invesco Active Multi-Sector Credit Fund Z (GBP Hedged) Accumulation
Invesco Belt and Road Debt Fund Z (EUR) Accumulation
Invesco Belt and Road Debt Fund Z (GBP Hedged) Accumulation
Invesco Bond Fund S (EUR) Accumulation
Invesco Bond Fund S (EUR Hedged) Accumulation
Invesco Emerging Markets Bond Fund Z (EUR) Accumulation
Invesco Euro Bond Fund Z (GBP Hedged) Accumulation
Invesco Euro Short Term Bond Fund Z (GBP Hedged) Accumulation
Invesco Global High Income Fund Z (EUR) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) Accumulation
Invesco Real Return (EUR) Bond Fund Z (GBP Hedged) Accumulation
Invesco UK Investment Grade Bond Fund Z (GBP) Accumulation
Invesco US Investment Grade Corporate Bond Fund Z (GBP Hedged) Accumulation
Invesco Pan European High Income Fund S (EUR) Accumulation
Invesco Macro Allocation Strategy Fund Z (GBP Hedged) Accumulation

Share Class Liquidation
Effective 22 May 2019 the following share classes were liquidated:
Invesco Global Real Estate Securities Fund Class I (EUR) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR Hedged) Accumulation

Prospectus
On 17 June 2019 a new prospectus was issued.

Effective 17 June 2019 the Invesco Belt and Road Debt Fund and Invesco Emerging Market Flexible Bond Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
S	0.63%	0.62%
Z	0.63%	0.62%

Share Class Launch
Effective 24 June 2019 the following share classes were launched:
Invesco Euro Equity Fund P1 (Accumulation) CHF Hedged
Invesco Euro Equity Fund P1 (Accumulation) EUR
Invesco Euro Equity Fund P1 (Accumulation) GBP Hedged
Invesco Euro Equity Fund P1 (Accumulation) USD Hedged
Invesco Euro Equity Fund PI1 (Accumulation) CHF Hedged
Invesco Euro Equity Fund PI1 (Accumulation) EUR
Invesco Euro Equity Fund PI1 (Accumulation) USD Hedged

1. General (continued)

(c) Activity of the Fund (continued)

Sub-fund Launch
Effective 26 August 2019 the following sub-funds were launched:
Invesco Developing Markets Equity Fund
Invesco Developing Markets SRI Equity Fund
Invesco Emerging Markets Innovators Equity Fund
Invesco Global Equity Fund
Invesco Global Focus Equity Fund
Invesco Emerging Markets Local Debt Fund

(d) Activity of the Fund since 31 August 2019:

Share Class Launch
Effective 18 September 2019 the following share classes were launched:
Invesco Developing Markets Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund A (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund A (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund C (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund Z (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (EUR) Accumulation
Invesco Developing Markets Equity Fund Z (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (GBP) Accumulation
Invesco Developing Markets Equity Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (USD) Accumulation
Invesco Global Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund A (CHF Hedged) Accumulation
Invesco Global Equity Fund A (EUR Hedged) Accumulation
Invesco Global Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund C (EUR Hedged) Accumulation
Invesco Global Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund Z (CHF Hedged) Accumulation
Invesco Global Equity Fund Z (EUR) Accumulation
Invesco Global Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Equity Fund Z (GBP) Accumulation
Invesco Global Equity Fund Z (GBP Hedged) Accumulation
Invesco Global Focus Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund A (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund A (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund C (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund Z (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund Z (GBP) Accumulation
Invesco Global Focus Equity Fund Z (GBP Hedged) Accumulation
Invesco Global Focus Equity Fund Z (USD) Accumulation
Invesco Japanese Equity Advantage Fund S (GBP) Accumulation
Invesco Japanese Equity Advantage Fund Z (GBP Hedged) Accumulation
Invesco Asia Consumer Demand Fund I (USD) Accumulation
Invesco Asia Opportunities Equity Fund I (USD) Accumulation
Invesco Global Income Real Estate Securities Fund I (USD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Annual Distribution
Invesco Emerging Markets Local Debt Fund A (USD) Annual Distribution
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund A (CHF Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund C (USD) Accumulation

1. General (continued)

(d) Activity of the Fund since 31 August 2019: (continued)

Share Class Launch (continued)
Effective 18 September 2019 the following share classes were launched: (continued)
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund Z (CHF Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (GBP) Accumulation
Invesco Emerging Markets Local Debt Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (USD) Accumulation
Invesco Euro Ultra-Short Term Debt Fund I (EUR) Gross Monthly Distribution
Invesco Global Total Return (EUR) Bond Fund S (EUR) Accumulation

Share Class Launch
Effective 16 October 2019 the following share classes were launched:
Invesco Greater China Equity Fund S (USD) Annual Distribution

2. Summary of Significant Accounting Policies

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

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2019 for all the Invesco sub-funds apart from Global Targeted Returns Select II Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 31 August 2019.

(c) Impact on Values
By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2019 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Gold & Precious Metals Fund; an increase in the Net Asset Value of approximately 0.65% would have been observed.
Invesco Latin American Equity Fund; an increase in the Net Asset Value of approximately 1.28% 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.

2. Summary of Significant Accounting Policies (continued)

The main exchange rates used as at 31 August 2019:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	GBP	0.8212	PHP	52.0575
ARS	57.8810	HKD	7.8425	PKR	156.4000
AUD	1.4865	HUF	299.5834	PLN	3.9638
BRL	4.1692	IDR	14,185.0008	RON	4.2831
CAD	1.3287	ILS	3.5278	RUB	66.3900
CHF	0.9892	INR	71.4537	SEK	9.8152
CLP	720.8850	JPY	106.3900	SGD	1.3877
CNH	7.1489	KES	103.6000	THB	30.5725
CNY	7.1453	KRW	1,211.2500	TRY	5.8286
COP	3,439.0805	MXN	20.0685	TWD	31.4100
CZK	23.4488	MYR	4.2055	UYU	36.6000
DKK	6.7528	NGN	362.7500	VND	23,186.0002
DOP	51.3100	NOK	9.0884	ZAR	15.2257
EGP	16.5500	NZD	1.5854		
EUR	0.9057	PEN	3.3944		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Select II Fund are as at 4 p.m. EST on 31 August 2019:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.4849	GBP	0.8218	PLN	3.9809
BRL	4.1410	HKD	7.8404	RUB	66.7100
CAD	1.3314	IDR	14,185.0008	SEK	9.8146
CHF	0.9898	INR	71.4075	SGD	1.3877
CLP	721.6000	JPY	106.2350	THB	30.5725
CNH	7.1600	KRW	1,211.2500	TWD	31.4100
DKK	6.7845	MXN	20.0415	ZAR	15.1688
EGP	16.5500	NOK	9.1122		
EUR	0.9099	NZD	1.5871		

(g) Expenses allocation

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

(h) Preliminary expenses

The preliminary expenses will be amortised over the first 5 years. Sub-funds are subject to a maximum amortisation in any accounting year of 0.05% of the average Net Asset Value. Any unamortised expenses at the end of the 5 years or liquidation date will be borne by the Management Company. Preliminary Expenses for Funds launched after October 2015 will be absorbed 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 7 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 7 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on forward foreign exchange contracts" (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

(i) Forward foreign exchange contracts (continued)
Non-Deliverable Forwards ("NDF") are short-term forward contracts on thinly traded or non-convertible foreign currencies. Those contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised gains or losses resulting from NDF are included in the Statement of Net Assets. The NDF are normally quoted and settled in USD. The NDF are disclosed together with other forward foreign exchange contracts in note 7.

(j) Futures contracts
A futures contract is a legal agreement to buy or sell a particular commodity or financial instrument at a predetermined price at a specified time in the future. Futures contracts are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All futures contracts are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of futures contracts are included in the Statement of Net Assets (see note 8 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on futures contracts" (see note 8 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on futures contracts" (disclosed at year end only).

(k) Credit default swaps
A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. The credit default swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 9 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on credit default swaps" (see note 9 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on credit default swaps" (disclosed at year end only).

(l) Equity variance swaps
An equity variance swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured variance of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price variance on the underlying asset with respect to the variance notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price variance of the underlying asset and the strike price multiplied by the variance notional amount. Equity variance swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity variance swaps" (see note 10 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on equity variance swaps" (disclosed at year end only).

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

(n) Inflation linked swaps
An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on inflation linked swaps" (see note 12 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on inflation linked swaps" (disclosed at year end only).

(o) Interest rate swaps
An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 13 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 13 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on interest rate swaps" (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

(p) Equity swaps

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

(q) Commodity swaps

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

(r) Total return swaps

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

(s) Swaps on futures

The swaps on future is a financial contract whereby one party agrees to pay another party a fee or a premium depending on the underlying futures price at close compared to the underlying futures price at open and whether they are long or short. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Swaps on futures are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Swaps on future positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the swaps on future. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on swaps on future" (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 swaps on futures" (disclosed at year end only).

(t) Options

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 18 for details).

The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

(u) Swaption

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(v) Margin Accounts

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

(w) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2019, the total cross sub-fund investment holdings on:

Invesco Bond Fund amounted to USD 4,147,359 into Invesco Active Multi-Sector Credit Fund.
Invesco Euro Bond Fund amounted to EUR 10,345,708 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 11,423,005).
Invesco Euro Short Term Bond Fund amounted to EUR 2,082,666 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 2,299,534).
Invesco Global High Income Fund amounted to USD 17,308,532 into Invesco Active Multi-Sector Credit Fund.
Invesco Global Investment Grade Corporate Bond Fund amounted to USD 13,391,676 into Invesco Active Multi-Sector Credit Fund.
Invesco Real Return (EUR) Bond Fund amounted to EUR 511,532 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 564,798).
Invesco Global Moderate Allocation Fund amounted to USD 133,131 into Invesco Active Multi-Sector Credit Fund.
Invesco Global Conservative Fund amounted to EUR 3,217,500 into Invesco Global Equity Market Neutral Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 3,552,538).
Invesco Global Targeted Returns Fund amounted to EUR 1,962,594 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 2,166,959).
Invesco Global Targeted Returns Select Fund amounted to EUR 156,817 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.9057) is USD 173,147).

Therefore the Total Combined Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 53,646,783,570.

(x) Capital gains tax on investment

Indian Capital Gains Tax:

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

(y) Other debtors/Other creditors

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

3. Management and Investment Manager Fees

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

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

3. Management and Investment Manager Fees (continued)

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS								
Global								
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	2.30%	0.80%	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	0.75%	0.75%
Invesco Developing Markets SRI Equity Fund	1.40%	n/a	0.85%	n/a	n/a	n/a	0.70%	n/a
Invesco Emerging Markets Equity Fund	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	1.00%
Invesco Emerging Markets Innovators Equity Fund	1.75%	n/a	n/a	n/a	n/a	n/a	0.88%	0.88%
Invesco Emerging Market Structured Equity Fund	1.25%	n/a	0.75%	1.75%	0.00%	1.95%	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	0.70%	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	0.00%	2.10%	n/a	0.70%
Invesco Global Focus Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	0.70%	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	2.10%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	0.75%	0.75%
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	0.50%	0.50%
America								
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco US Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco US Equity Flexible Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	n/a	0.50%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	1.70%	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	n/a	2.10%	n/a	0.70%
Europe								
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund*	1.50%	2.50%	1.00%	n/a	n/a	n/a	0.75%	0.75%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund^	1.50%	n/a	0.95%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	2.00%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	2.50%	1.00%	2.00%	n/a	2.20%	0.75%	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	0.75%	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	2.00%	0.65%	0.65%
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	1.30%	n/a	0.80%	2.25%	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco UK Equity Income Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
Japan								
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	2.10%	0.70%	0.70%
Invesco Japanese Equity Core Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Dividend Growth Fund	1.40%	2.40%	0.90%	1.90%	n/a	2.10%	n/a	0.70%
Invesco Japanese Equity Value Discovery Fund	1.40%	n/a	0.75%	2.00%	n/a	2.10%	0.70%	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	0.75%	0.75%
Asia								
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	0.75%	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Asian Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	2.20%	n/a	n/a
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	2.45%	0.88%	0.88%
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Korean Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	1.00%	1.00%
Invesco Pacific Equity Fund	1.50%	2.50%	1.00%	n/a	n/a	n/a	0.75%	0.75%
Invesco PRC Equity Fund	1.75%	2.75%	1.25%	n/a	n/a	n/a	0.88%	0.88%
THEME FUNDS								
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Global Consumer Trends Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	0.75%	0.75%
Invesco Global Health Care Fund	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	1.00%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	0.62%
Invesco Global Real Estate Securities Fund	1.30%	n/a	0.80%	2.25%	n/a	n/a	n/a	0.65%
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%
OTHER EQUITY FUNDS								
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	n/a	0.70%
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
BOND FUNDS								
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	1.45%	0.38%	0.38%
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	1.70%	0.50%	0.50%
Invesco Belt and Road Debt Fund**	1.25%	n/a	0.75%	1.75%	n/a	1.95%	0.62%	0.62%
Invesco Bond Fund	0.75%	1.75%	0.50%	n/a	n/a	n/a	0.38%	0.38%
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	0.00%	2.20%	n/a	0.75%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	n/a	n/a	0.00%	n/a	0.60%	n/a
Invesco Emerging Markets Bond Fund	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	0.00%	2.20%	n/a	0.75%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
BOND FUNDS (continued)								
Invesco Emerging Market Flexible Bond Fund**	1.25%	n/a	0.75%	n/a	n/a	1.95%	0.62%	0.62%
Invesco Euro Bond Fund	0.75%	1.75%	0.50%	0.90%	0.00%	1.45%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	1.70%	0.50%	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	1.70%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	1.60%	0.40%	0.80%	n/a	1.30%	0.30%	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	n/a	n/a	n/a	0.13%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	1.00%	n/a	0.60%	1.40%	n/a	1.70%	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	1.70%	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	0.00%	1.55%	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	1.70%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	1.95%	0.62%	0.62%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	1.45%	n/a	0.38%
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	1.70%	n/a	n/a
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	1.50%	0.40%	0.40%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	1.95%	0.62%	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	1.95%	0.62%	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	n/a	1.85%	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.25%	0.80%	1.75%	n/a	1.95%	0.62%	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund***	1.25%	n/a	0.75%	1.75%	0.47%	1.95%	0.62%	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	n/a	0.62%
Invesco Global Absolute Return Fund	1.40%	n/a	0.90%	1.75%	n/a	2.10%	n/a	0.70%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	1.70%	n/a	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.40%	0.90%	1.90%	0.00%	2.10%	0.70%	0.70%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
OTHER MIXED ASSETS FUNDS (continued)								
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	1.95%	0.62%	0.62%

*Effective 18 March 2019 there was a management fee reduction on the Invesco Continental European Small Cap Equity Fund. See Note 1(c) for further details.

**Effective 17 June 2019 there were management fee reduction on the Invesco Belt and Road Debt Fund and Invesco Emerging Market Flexible Bond Fund. See Note 1(c) for further details.

***There are no annual management fees charged for "I" Shares except on Invesco Balanced-Risk Allocation Fund due to a special arrangement for a client as approved by the Board of Directors.

^ Invesco Euro Equity Fund has P and PI share classes which launched on 24 June 2019 with a management fee rate of 0.50%.

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

The Management Company partially waived the management fee for the Invesco Continental European Small Cap Equity Fund Class A from December 2018 to 1 March 2019.

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

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS							
Global							
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	0.05%	0.10%
Invesco Developing Markets SRI Equity Fund	0.20%	n/a	0.10%	n/a	n/a	0.05%	n/a
Invesco Emerging Markets Equity Fund	0.25%	0.25%	0.25%	n/a	n/a	n/a	0.25%
Invesco Emerging Markets Innovators Equity Fund	0.30%	n/a	n/a	n/a	n/a	0.05%	0.10%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	0.05%	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	0.30%	n/a	0.20%
Invesco Global Focus Equity Fund	0.20%	n/a	0.05%	n/a	n/a	0.05%	0.05%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Small Cap Equity Fund	0.35%	n/a	0.25%	n/a	n/a	0.04%	0.25%
Invesco Global Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	0.05%	0.20%
America							
Invesco Latin American Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a
Invesco US Equity Fund	0.20%	0.15%	0.15%	0.20%	0.20%	n/a	0.15%
Invesco US Equity Flexible Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	0.15%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	0.20%	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	0.30%	n/a	0.12%
Europe							
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	0.25%	0.25%	n/a	n/a	0.04%	0.25%
Invesco Emerging Europe Equity Fund	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a
Invesco Euro Equity Fund^	0.10%	n/a	0.05%	0.10%	0.10%	0.05%	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	0.40%	0.05%	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	0.10%	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	0.40%	n/a	0.30%
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	0.20%	0.05%	0.15%
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	0.20%	n/a	0.15%	0.20%	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	0.25%
Invesco UK Equity Income Fund	0.05%	n/a	0.05%	n/a	n/a	n/a	0.05%
Japan							
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	0.30%	0.05%	0.15%
Invesco Japanese Equity Core Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	0.25%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	0.20%	n/a	0.15%
Invesco Japanese Equity Value Discovery Fund	0.22%	n/a	0.11%	0.30%	0.30%	0.05%	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.05%	0.30%
Asia							
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	0.05%	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	0.40%	0.05%	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	0.40%	0.05%	0.30%
Invesco Asian Equity Fund	0.35%	n/a	0.25%	0.35%	0.35%	0.04%	0.25%
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	n/a
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	0.40%	0.05%	0.30%
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	n/a	0.20%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	0.40%	0.05%	0.30%
Invesco Korean Equity Fund	0.25%	n/a	0.25%	n/a	n/a	0.05%	0.25%
Invesco Pacific Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	0.04%	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	0.04%	0.25%
THEME FUNDS							
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	0.30%	n/a	0.30%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	0.30%	0.05%	0.30%
Invesco Global Health Care Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	0.20%
Invesco Global Real Estate Securities Fund	0.25%	n/a	0.25%	0.25%	n/a	n/a	0.25%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	0.30%	n/a	0.20%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
OTHER EQUITY FUNDS							
Invesco Global Equity Market Neutral Fund	0.10%	n/a	0.10%	0.10%	0.10%	n/a	0.10%
Invesco Pan European Equity Long/Short Fund	0.15%	n/a	0.10%	0.15%	0.15%	0.05%	0.10%
BOND FUNDS							
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	0.20%	0.05%	0.10%
Invesco Asian Bond Fund	0.10%	n/a	0.05%	0.20%	0.10%	0.05%	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	0.15%	0.05%	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	0.05%	0.05%
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	n/a	n/a	n/a	n/a	0.03%	n/a
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	0.15%	0.05%	0.10%
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	0.20%	0.05%	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	0.10%	0.05%	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	0.20%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	0.15%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	0.20%	0.05%	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	0.05%	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	n/a
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.15%
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	0.15%	0.05%	0.10%
MIXED ASSETS FUNDS							
Invesco Asia Balanced Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Global Moderate Allocation Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	0.15%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
OTHER MIXED ASSETS FUNDS							
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	0.30%	n/a	0.20%
Invesco Global Absolute Return Fund	0.15%	n/a	0.15%	0.15%	0.15%	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	0.20%	n/a	0.15%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%

^ Invesco Euro Equity Fund has P and PI shareclasses which launched on 24 June 2019 with a service agent fee rate of 0.10%.

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

4. Other fees (continued)

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

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

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

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

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

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

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Asian Focus Equity Fund	27/06/2012	1.90%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Active Multi-Sector Credit Fund#	18/09/2014	1.10%
Invesco Global Income Fund#	10/12/2014	1.65%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Equity Market Neutral Fund	17/06/2015	1.70%
Invesco Macro Allocation Strategy Fund#	16/09/2015	1.70%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)^	15/12/2015	1.30%

#Cap removed effective 1 March 2019.

^Cap rate reduced from 1.40% to 1.30% on class A on 18 March 2019.

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Pan European Equity Long/Short Fund	07/12/2016	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Global Moderate Allocation Fund	07/12/2016	1.50%
Invesco Balanced-Risk Allocation Fund*	15/03/2017	0.51%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco US Equity Flexible Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Latin American Equity Fund	14/02/2018	2.05%
Invesco Asia Opportunities Equity Fund	06/07/2018	2.01%
Invesco Global Targeted Returns Select II Fund	24/07/2018	0.06%
Invesco Emerging Markets Equity Fund	10/09/2018	2.49%

4. Other fees (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Global Small Cap Equity Fund	10/09/2018	1.95%
Invesco Continental European Equity Fund	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund^^	10/09/2018	1.84%
Invesco ASEAN Equity Fund	10/09/2018	2.02%
Invesco Asian Equity Fund	10/09/2018	1.94%
Invesco Korean Equity Fund	10/09/2018	2.44%
Invesco Pacific Equity Fund	10/09/2018	1.98%
Invesco PRC Equity Fund	10/09/2018	2.21%
Invesco Global Health Care Fund	10/09/2018	2.44%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco UK Equity Fund	08/10/2018	1.96%
Invesco Japanese Equity Core Fund	08/10/2018	1.96%
Invesco Global Real Estate Securities Fund	08/10/2018	1.84%
Invesco Bond Fund	08/10/2018	0.90%
Invesco Emerging Markets Bond Fund	08/10/2018	1.27%
Invesco Global High Income Fund	08/10/2018	1.25%
Invesco Sterling Bond Fund	08/10/2018	0.98%
Invesco Belt and Road Debt Fund	08/11/2018	1.60%
Invesco Euro Ultra-Short Term Debt	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets SRI Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Innovators Equity Fund	26/08/2019	2.20%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%

*Only on I class.

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

5. Tax Status

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

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

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

6. Dividends

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

The Fund at its absolute discretion, has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 31 August 2019:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 31 August 2019
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2019 to 31 August 2019
	USD	I-MD1	4.60 cents per share	4.60 cents per share from 1 March 2019 to 31 August 2019

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 31 August 2019
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2019 31 August 2019
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 31 August 2019
	CAD	A (CAD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2019 to 31 August 2019
	NZD	A (NZD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 31 August 2019
	SGD	A (SGD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 31 August 2019
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2019 to 31 August 2019
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 31 August 2019
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2019 to 31 August 2019
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2019 to 31 August 2019
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2019 to 31 August 2019
Invesco Asian Bond Fund	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 October 2015 to 31 August 2019
Invesco Belt and Road Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2019 to 31 August 2019
	USD	R-MD	4.80%	4.80% from 1 March 2019 to 31 August 2019
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	5.85%	5.85% from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 March 2019 to 31 August 2019
	USD	I-MD	5.85%	5.85% from 1 March 2019 to 31 August 2019
	USD	R-MD	5.15%	5.15% from 1 March 2019 to 31 August 2019
Invesco Emerging Markets Bond Fund	USD	A-MD	5.25%	5.25% from 1 March 2019 to 31 August 2019
	USD	A-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2019 to 31 August 2019
	CAD	A (CAD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 March 2019 to 31 August 2019

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 31 August 2019
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 September 2018 to 31 May 2019 5.00% from 1 June 2019 to 31 August 2019
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 1 March 2019 to 31 August 2019
	USD	R-MD	4.30%	4.55% from 1 September 2018 to 31 May 2019 4.30% from 1 June 2019 to 31 August 2019
Invesco Global High Income Fund	USD	A-MD	5.75%	5.75% from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2019 to 31 August 2019
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD	4.00%	4.00% from 1 March 2019 to 31 August 2019
	EUR	I-MD	4.00%	4.00% from 1 March 2019 to 31 August 2019
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.00%	3.50% from 1 December 2018 to 31 May 2019 3.00% from 1 June 2019 to 31 August 2019
	EUR	I-MD	3.00%	3.50% from 1 March 2019 to 31 May 2019 3.00% from 1 June 2019 to 31 August 2019
Invesco India Bond Fund	USD	A-MD	6.75%	6.75% from 1 March 2019 to 31 August 2019

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 31 August 2019
Invesco India Bond Fund (continued)	USD	A-MD1	5.50 cents per share	5.50 cents per share from 1 March 2019 to 31 August 2019
	SGD	A (SGD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 31 August 2019
	USD	I-MD	6.75%	6.75% from 1 March 2019 to 31 August 2019
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2019 to 31 August 2019
Invesco Asia Balanced Fund	USD	A-MD	4.00%	4.00% from 1 March 2019 to 31 August 2019
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2019 to 31 August 2019
	CAD	A (CAD Hgd)-MD1	3.10 cents per share	3.10 cents per share from 1 March 2019 to 31 August 2019
	NZD	A (NZD Hgd)-MD1	3.00 cents per share	3.00 cents per share from 1 March 2019 to 31 August 2019
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 March 2019 to 31 August 2019
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	5.90 cents per share from 1 March 2019 to 31 August 2019
	CAD	A (CAD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2019 to 31 August 2019
	HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 March 2019 to 31 August 2019
	NZD	A (NZD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2019 to 31 August 2019
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2019 to 31 August 2019

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

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.1011	30 August 2019	11 September 2019
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0445	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0337	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0788	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0347	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0090	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0370	30 August 2019	11 September 2019
A-MD1	USD	0.0430	29 March 2019	11 April 2019
A-MD1	USD	0.0430	30 April 2019	13 May 2019
A-MD1	USD	0.0430	31 May 2019	11 June 2019
A-MD1	USD	0.0430	28 June 2019	11 July 2019
A-MD1	USD	0.0430	31 July 2019	12 August 2019
A-MD1	USD	0.0430	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0410	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0410	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0410	30 August 2019	11 September 2019
A-SD	USD	0.2550	30 August 2019	11 September 2019
I-MD1	USD	0.0460	29 March 2019	11 April 2019
I-MD1	USD	0.0460	30 April 2019	13 May 2019
I-MD1	USD	0.0460	31 May 2019	11 June 2019
I-MD1	USD	0.0460	28 June 2019	11 July 2019
I-MD1	USD	0.0460	31 July 2019	12 August 2019
I-MD1	USD	0.0460	30 August 2019	11 September 2019
Z-SD	USD	0.2315	30 August 2019	11 September 2019
Invesco Global Structured Equity Fund				
A-MD1	USD	0.0420	29 March 2019	11 April 2019
A-MD1	USD	0.0420	30 April 2019	13 May 2019
A-MD1	USD	0.0420	31 May 2019	11 June 2019
A-MD1	USD	0.0420	28 June 2019	11 July 2019
A-MD1	USD	0.0420	31 July 2019	12 August 2019
A-MD1	USD	0.0420	30 August 2019	11 September 2019
Invesco US Equity Fund				
C-QD	USD	0.0531	31 May 2019	11 June 2019
C-QD	USD	0.0361	30 August 2019	11 September 2019
Invesco US Value Equity Fund				
A-SD	USD	0.1317	30 August 2019	11 September 2019
C-SD	USD	0.2880	30 August 2019	11 September 2019
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0540	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0540	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0540	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0550	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0550	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0550	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0540	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0540	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0540	30 August 2019	11 September 2019
A (SGD Hgd)-MD1	SGD	0.0530	29 March 2019	11 April 2019
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2019	13 May 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 May 2019	11 June 2019
A (SGD Hgd)-MD1	SGD	0.0530	28 June 2019	11 July 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 July 2019	12 August 2019
A (SGD Hgd)-MD1	SGD	0.0530	30 August 2019	11 September 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0560	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0560	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0560	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0560	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0560	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0560	30 August 2019	11 September 2019
A-SD	EUR	0.2828	30 August 2019	11 September 2019
A-Gross-SD	EUR	0.3145	30 August 2019	11 September 2019
Z-SD	EUR	0.3330	30 August 2019	11 September 2019
Invesco Pan European Structured Equity Fund				
A (USD Hgd)-MD1	USD	0.0530	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0530	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0530	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0530	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0530	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0530	30 August 2019	11 September 2019
S-Gross-QD	EUR	0.1776	31 May 2019	11 June 2019
S-Gross-QD	EUR	0.0699	30 August 2019	11 September 2019
Z-Gross-QD	EUR	0.2082	31 May 2019	11 June 2019
Z-Gross-QD	EUR	0.0819	30 August 2019	11 September 2019
Invesco UK Equity Income Fund				
A-SD	GBP	0.2926	30 August 2019	11 September 2019
C-SD	GBP	0.0242	30 August 2019	11 September 2019
Z-SD	GBP	0.0560	30 August 2019	11 September 2019
Invesco Japanese Equity Value Discovery Fund				
A-SD	JPY	1.5909	30 August 2019	11 September 2019
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0104	30 August 2019	11 September 2019
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0320	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0320	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0320	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0320	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0320	30 August 2019	11 September 2019
A-SD	USD	0.0350	30 August 2019	11 September 2019
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	29 March 2019	11 April 2019
A-MD1	USD	0.0420	30 April 2019	13 May 2019
A-MD1	USD	0.0420	31 May 2019	11 June 2019
A-MD1	USD	0.0420	28 June 2019	11 July 2019
A-MD1	USD	0.0420	31 July 2019	12 August 2019
A-MD1	USD	0.0420	30 August 2019	11 September 2019
A-QD	USD	0.0606	31 May 2019	11 June 2019
A-QD	USD	0.0483	30 August 2019	11 September 2019
A-Gross-QD	USD	0.0980	31 May 2019	11 June 2019
A-Gross-QD	USD	0.0862	30 August 2019	11 September 2019
A (EUR Hgd)-Gross-QD	EUR	0.0931	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.0819	30 August 2019	11 September 2019
C-Gross-QD	USD	0.1017	31 May 2019	11 June 2019
C-Gross-QD	USD	0.0893	30 August 2019	11 September 2019
I-QD	USD	0.1033	31 May 2019	11 June 2019
I-QD	USD	0.0912	30 August 2019	11 September 2019
I (AUD Hgd)-QD	AUD	0.1021	30 August 2019	11 September 2019
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0687	31 May 2019	11 June 2019
A-QD	EUR	0.0719	30 August 2019	11 September 2019
C (USD Hgd)-QD	USD	0.0876	31 May 2019	11 June 2019
C (USD Hgd)-QD	USD	0.0914	30 August 2019	11 September 2019
E-QD	EUR	0.0627	31 May 2019	11 June 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Active Multi-Sector Credit Fund (continued)				
E-QD	EUR	0.0659	30 August 2019	11 September 2019
S (GBP Hgd)-QD	GBP	0.0913	31 May 2019	11 June 2019
S (GBP Hgd)-QD	GBP	0.0928	30 August 2019	11 September 2019
Invesco Asian Bond Fund				
A-MD	USD	0.0488	29 March 2019	11 April 2019
A-MD	USD	0.0546	30 April 2019	13 May 2019
A-MD	USD	0.0557	31 May 2019	11 June 2019
A-MD	USD	0.0394	28 June 2019	11 July 2019
A-MD	USD	0.0570	31 July 2019	12 August 2019
A-MD	USD	0.0535	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.4922	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.5499	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.5615	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3951	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.5737	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.5388	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0520	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0520	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0520	30 August 2019	11 September 2019
R-MD	USD	0.0426	29 March 2019	11 April 2019
R-MD	USD	0.0477	30 April 2019	13 May 2019
R-MD	USD	0.0490	31 May 2019	11 June 2019
R-MD	USD	0.0336	28 June 2019	11 July 2019
R-MD	USD	0.0499	31 July 2019	12 August 2019
R-MD	USD	0.0470	30 August 2019	11 September 2019
Invesco Belt and Road Debt Fund				
A-MD	USD	0.0471	29 March 2019	11 April 2019
A-MD	USD	0.0470	30 April 2019	13 May 2019
A-MD	USD	0.0466	31 May 2019	11 June 2019
A-MD	USD	0.0472	28 June 2019	11 July 2019
A-MD	USD	0.0476	31 July 2019	12 August 2019
A-MD	USD	0.0469	30 August 2019	11 September 2019
R-MD	USD	0.0411	29 March 2019	11 April 2019
R-MD	USD	0.0410	30 April 2019	13 May 2019
R-MD	USD	0.0406	31 May 2019	11 June 2019
R-MD	USD	0.0412	28 June 2019	11 July 2019
R-MD	USD	0.0415	31 July 2019	12 August 2019
R-MD	USD	0.0409	30 August 2019	11 September 2019
Z-Gross-QD	USD	0.1620	31 May 2019	11 June 2019
Z-Gross-QD	USD	0.1687	30 August 2019	11 September 2019
Invesco Bond Fund				
A-MD	USD	0.0349	29 March 2019	11 April 2019
A-MD	USD	0.0410	30 April 2019	13 May 2019
A-MD	USD	0.0444	31 May 2019	11 June 2019
A-MD	USD	0.0374	28 June 2019	11 July 2019
A-MD	USD	0.0257	31 July 2019	12 August 2019
A-MD	USD	0.0305	30 August 2019	11 September 2019
A-SD	USD	0.2120	30 August 2019	11 September 2019
B-SD	USD	0.0679	30 August 2019	11 September 2019
C-SD	USD	0.2587	30 August 2019	11 September 2019
Z-SD	USD	0.0964	30 August 2019	11 September 2019
Z (EUR Hgd)-Gross-SD	EUR	0.1153	30 August 2019	11 September 2019
Invesco Emerging Local Currencies Debt Fund				
A-MD	USD	0.0294	29 March 2019	11 April 2019
A-MD	USD	0.0291	30 April 2019	13 May 2019
A-MD	USD	0.0287	31 May 2019	11 June 2019
A-MD	USD	0.0303	28 June 2019	11 July 2019
A-MD	USD	0.0304	31 July 2019	12 August 2019
A-MD	USD	0.0293	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0177	29 March 2019	11 April 2019
A (EUR Hgd)-MD	EUR	0.0166	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0146	31 May 2019	11 June 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0110	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0299	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0129	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.2237	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.2157	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.1882	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.1429	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.3796	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.1702	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0330	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0330	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0330	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0330	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0208	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0196	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0169	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0122	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0365	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0143	30 August 2019	11 September 2019
I-MD	USD	0.0482	29 March 2019	11 April 2019
I-MD	USD	0.0477	30 April 2019	13 May 2019
I-MD	USD	0.0471	31 May 2019	11 June 2019
I-MD	USD	0.0498	28 June 2019	11 July 2019
I-MD	USD	0.0501	31 July 2019	12 August 2019
I-MD	USD	0.0483	30 August 2019	11 September 2019
R-MD	USD	0.0230	29 March 2019	11 April 2019
R-MD	USD	0.0228	30 April 2019	13 May 2019
R-MD	USD	0.0224	31 May 2019	11 June 2019
R-MD	USD	0.0237	28 June 2019	11 July 2019
R-MD	USD	0.0238	31 July 2019	12 August 2019
R-MD	USD	0.0230	30 August 2019	11 September 2019
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0837	29 March 2019	11 April 2019
A-MD	USD	0.0839	30 April 2019	13 May 2019
A-MD	USD	0.0838	31 May 2019	11 June 2019
A-MD	USD	0.0861	28 June 2019	11 July 2019
A-MD	USD	0.0874	31 July 2019	12 August 2019
A-MD	USD	0.0869	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0597	29 March 2019	11 April 2019
A (EUR Hgd)-MD	EUR	0.0600	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0599	31 May 2019	11 June 2019
A (EUR Hgd)-MD	EUR	0.0505	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0623	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0525	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.4027	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.4080	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4086	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3483	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.4242	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.3592	30 August 2019	11 September 2019
A-MD1	USD	0.0530	29 March 2019	11 April 2019
A-MD1	USD	0.0530	30 April 2019	13 May 2019
A-MD1	USD	0.0530	31 May 2019	11 June 2019
A-MD1	USD	0.0530	28 June 2019	11 July 2019
A-MD1	USD	0.0530	31 July 2019	12 August 2019
A-MD1	USD	0.0530	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0440	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0440	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0440	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0460	29 March 2019	11 April 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0460	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0460	30 August 2019	11 September 2019
A-SD	USD	0.4981	30 August 2019	11 September 2019
C-SD	USD	0.5373	30 August 2019	11 September 2019
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0418	29 March 2019	11 April 2019
A-MD	USD	0.0420	30 April 2019	13 May 2019
A-MD	USD	0.0419	31 May 2019	11 June 2019
A-MD	USD	0.0406	28 June 2019	11 July 2019
A-MD	USD	0.0410	31 July 2019	12 August 2019
A-MD	USD	0.0409	30 August 2019	11 September 2019
A-MD1	USD	0.0490	29 March 2019	11 April 2019
A-MD1	USD	0.0490	30 April 2019	13 May 2019
A-MD1	USD	0.0490	31 May 2019	11 June 2019
A-MD1	USD	0.0490	28 June 2019	11 July 2019
A-MD1	USD	0.0490	31 July 2019	12 August 2019
A-MD1	USD	0.0490	30 August 2019	11 September 2019
C-MD	USD	0.0338	29 March 2019	11 April 2019
C-MD	USD	0.0369	30 April 2019	13 May 2019
C-MD	USD	0.0411	31 May 2019	11 June 2019
C-MD	USD	0.0313	28 June 2019	11 July 2019
C-MD	USD	0.0417	31 July 2019	12 August 2019
C-MD	USD	0.0325	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0209	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0226	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0262	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0185	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0259	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0185	30 August 2019	11 September 2019
I (CAD Hgd)-MD	CAD	0.0451	29 March 2019	11 April 2019
I (CAD Hgd)-MD	CAD	0.0481	30 April 2019	13 May 2019
I (CAD Hgd)-MD	CAD	0.0522	31 May 2019	11 June 2019
I (CAD Hgd)-MD	CAD	0.0412	28 June 2019	11 July 2019
I (CAD Hgd)-MD	CAD	0.0534	31 July 2019	12 August 2019
I (CAD Hgd)-MD	CAD	0.0429	30 August 2019	11 September 2019
R-MD	USD	0.0362	29 March 2019	11 April 2019
R-MD	USD	0.0364	30 April 2019	13 May 2019
R-MD	USD	0.0363	31 May 2019	11 June 2019
R-MD	USD	0.0350	28 June 2019	11 July 2019
R-MD	USD	0.0353	31 July 2019	12 August 2019
R-MD	USD	0.0352	30 August 2019	11 September 2019
Invesco Euro Bond Fund				
A-SD	EUR	0.0373	30 August 2019	11 September 2019
I-SD	EUR	0.1076	30 August 2019	11 September 2019
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0136	29 March 2019	11 April 2019
A-MD	EUR	0.0152	30 April 2019	13 May 2019
A-MD	EUR	0.0145	31 May 2019	11 June 2019
A-MD	EUR	0.0114	28 June 2019	11 July 2019
A-MD	EUR	0.0145	31 July 2019	12 August 2019
A-MD	EUR	0.0117	30 August 2019	11 September 2019
I-MD	EUR	0.0208	29 March 2019	11 April 2019
I-MD	EUR	0.0221	30 April 2019	13 May 2019
I-MD	EUR	0.0213	31 May 2019	11 June 2019
I-MD	EUR	0.0189	28 June 2019	11 July 2019
I-MD	EUR	0.0221	31 July 2019	12 August 2019
I-MD	EUR	0.0199	30 August 2019	11 September 2019
R-MD	EUR	0.0059	29 March 2019	11 April 2019
R-MD	EUR	0.0066	30 April 2019	13 May 2019
R-MD	EUR	0.0062	31 May 2019	11 June 2019
R-MD	EUR	0.0040	28 June 2019	11 July 2019
R-MD	EUR	0.0056	31 July 2019	12 August 2019
R-MD	EUR	0.0044	30 August 2019	11 September 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Bond Fund				
A-SD	USD	0.0542	30 August 2019	11 September 2019
Z-SD	USD	0.1122	30 August 2019	11 September 2019
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)				
A (EUR Hgd)-Gross-QD	EUR	0.0894	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.0821	30 August 2019	11 September 2019
Invesco Global High Income Fund				
A-MD	USD	0.0542	29 March 2019	11 April 2019
A-MD	USD	0.0546	30 April 2019	13 May 2019
A-MD	USD	0.0539	31 May 2019	11 June 2019
A-MD	USD	0.0549	28 June 2019	11 July 2019
A-MD	USD	0.0551	31 July 2019	12 August 2019
A-MD	USD	0.0539	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0414	29 March 2019	11 April 2019
A (EUR Hgd)-MD	EUR	0.0433	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0405	31 May 2019	11 June 2019
A (EUR Hgd)-MD	EUR	0.0315	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0454	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0338	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.4608	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.4942	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4541	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3577	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.5111	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.3725	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0430	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0430	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0430	30 August 2019	11 September 2019
A-SD	USD	0.3400	30 August 2019	11 September 2019
B-SD	USD	0.2568	30 August 2019	11 September 2019
C-SD	USD	0.3690	30 August 2019	11 September 2019
Z-SD	USD	0.2902	30 August 2019	11 September 2019
Invesco Global High Yield Short Term Bond Fund				
I-MD	USD	0.0467	29 March 2019	11 April 2019
I-MD	USD	0.0494	30 April 2019	13 May 2019
I-MD	USD	0.0485	31 May 2019	11 June 2019
I-MD	USD	0.0401	28 June 2019	11 July 2019
I-MD	USD	0.0551	31 July 2019	12 August 2019
I-MD	USD	0.0455	30 August 2019	11 September 2019
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0257	29 March 2019	11 April 2019
A-MD	USD	0.0289	30 April 2019	13 May 2019
A-MD	USD	0.0276	31 May 2019	11 June 2019
A-MD	USD	0.0208	28 June 2019	11 July 2019
A-MD	USD	0.0291	31 July 2019	12 August 2019
A-MD	USD	0.0245	30 August 2019	11 September 2019
A-Gross-MD	USD	0.0301	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0324	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0300	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0260	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0330	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0285	30 August 2019	11 September 2019
C-QD	USD	0.0726	31 May 2019	11 June 2019
C-QD	USD	0.0675	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0188	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0220	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0190	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0145	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0210	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0174	30 August 2019	11 September 2019
I (EUR)-MD	EUR	0.0345	29 March 2019	11 April 2019
I (EUR)-MD	EUR	0.0347	30 April 2019	13 May 2019
I (EUR)-MD	EUR	0.0352	31 May 2019	11 June 2019
I (EUR)-MD	EUR	0.0352	28 June 2019	11 July 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (EUR)-MD	EUR	0.0362	31 July 2019	12 August 2019
I (EUR)-MD	EUR	0.0374	30 August 2019	11 September 2019
Z (GBP Hgd)-Gross-QD	GBP	0.0936	31 May 2019	11 June 2019
Z (GBP Hgd)-Gross-QD	GBP	0.0871	30 August 2019	11 September 2019
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0272	29 March 2019	11 April 2019
A-MD	EUR	0.0271	30 April 2019	13 May 2019
A-MD	EUR	0.0272	31 May 2019	11 June 2019
A-MD	EUR	0.0237	28 June 2019	11 July 2019
A-MD	EUR	0.0237	31 July 2019	12 August 2019
A-MD	EUR	0.0239	30 August 2019	11 September 2019
C (USD Hgd)-MD	USD	0.0255	29 March 2019	11 April 2019
C (USD Hgd)-MD	USD	0.0275	30 April 2019	13 May 2019
C (USD Hgd)-MD	USD	0.0261	31 May 2019	11 June 2019
C (USD Hgd)-MD	USD	0.0223	28 June 2019	11 July 2019
C (USD Hgd)-MD	USD	0.0249	31 July 2019	12 August 2019
C (USD Hgd)-MD	USD	0.0222	30 August 2019	11 September 2019
E-QD	EUR	0.0680	31 May 2019	11 June 2019
E-QD	EUR	0.0562	30 August 2019	11 September 2019
I-MD	EUR	0.0296	29 March 2019	11 April 2019
I-MD	EUR	0.0296	30 April 2019	13 May 2019
I-MD	EUR	0.0297	31 May 2019	11 June 2019
I-MD	EUR	0.0258	28 June 2019	11 July 2019
I-MD	EUR	0.0259	31 July 2019	12 August 2019
I-MD	EUR	0.0262	30 August 2019	11 September 2019
R-MD	EUR	0.0175	29 March 2019	11 April 2019
R-MD	EUR	0.0183	30 April 2019	13 May 2019
R-MD	EUR	0.0171	31 May 2019	11 June 2019
R-MD	EUR	0.0136	28 June 2019	11 July 2019
R-MD	EUR	0.0148	31 July 2019	12 August 2019
R-MD	EUR	0.0130	30 August 2019	11 September 2019
Invesco India Bond Fund				
A-MD	USD	0.0508	29 March 2019	11 April 2019
A-MD	USD	0.0501	30 April 2019	13 May 2019
A-MD	USD	0.0506	31 May 2019	11 June 2019
A-MD	USD	0.0507	28 June 2019	11 July 2019
A-MD	USD	0.0517	31 July 2019	12 August 2019
A-MD	USD	0.0496	30 August 2019	11 September 2019
A-Gross-MD	USD	0.0478	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0519	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0499	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0449	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0513	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0423	30 August 2019	11 September 2019
A (SGD)-Gross-MD	SGD	0.0550	29 March 2019	11 April 2019
A (SGD)-Gross-MD	SGD	0.0600	30 April 2019	13 May 2019
A (SGD)-Gross-MD	SGD	0.0585	31 May 2019	11 June 2019
A (SGD)-Gross-MD	SGD	0.0516	28 June 2019	11 July 2019
A (SGD)-Gross-MD	SGD	0.0598	31 July 2019	12 August 2019
A (SGD)-Gross-MD	SGD	0.0500	30 August 2019	11 September 2019
A-MD1	USD	0.0550	29 March 2019	11 April 2019
A-MD1	USD	0.0550	30 April 2019	13 May 2019
A-MD1	USD	0.0550	31 May 2019	11 June 2019
A-MD1	USD	0.0550	28 June 2019	11 July 2019
A-MD1	USD	0.0550	31 July 2019	12 August 2019
A-MD1	USD	0.0550	30 August 2019	11 September 2019
A (SGD Hgd)-MD1	SGD	0.0540	29 March 2019	11 April 2019
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2019	13 May 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 May 2019	11 June 2019
A (SGD Hgd)-MD1	SGD	0.0540	28 June 2019	11 July 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 July 2019	12 August 2019
A (SGD Hgd)-MD1	SGD	0.0540	30 August 2019	11 September 2019
C-Gross-MD	USD	0.0518	29 March 2019	11 April 2019
C-Gross-MD	USD	0.0562	30 April 2019	13 May 2019
C-Gross-MD	USD	0.0541	31 May 2019	11 June 2019
C-Gross-MD	USD	0.0486	28 June 2019	11 July 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0556	31 July 2019	12 August 2019
C-Gross-MD	USD	0.0459	30 August 2019	11 September 2019
E (EUR Hgd)-Gross-MD	EUR	0.0435	29 March 2019	11 April 2019
E (EUR Hgd)-Gross-MD	EUR	0.0469	30 April 2019	13 May 2019
E (EUR Hgd)-Gross-MD	EUR	0.0450	31 May 2019	11 June 2019
E (EUR Hgd)-Gross-MD	EUR	0.0398	28 June 2019	11 July 2019
E (EUR Hgd)-Gross-MD	EUR	0.0462	31 July 2019	12 August 2019
E (EUR Hgd)-Gross-MD	EUR	0.0380	30 August 2019	11 September 2019
I-MD	USD	0.0587	29 March 2019	11 April 2019
I-MD	USD	0.0580	30 April 2019	13 May 2019
I-MD	USD	0.0586	31 May 2019	11 June 2019
I-MD	USD	0.0588	28 June 2019	11 July 2019
I-MD	USD	0.0600	31 July 2019	12 August 2019
I-MD	USD	0.0576	30 August 2019	11 September 2019
R (EUR Hgd)-Gross-MD	EUR	0.0431	29 March 2019	11 April 2019
R (EUR Hgd)-Gross-MD	EUR	0.0465	30 April 2019	13 May 2019
R (EUR Hgd)-Gross-MD	EUR	0.0446	31 May 2019	11 June 2019
R (EUR Hgd)-Gross-MD	EUR	0.0394	28 June 2019	11 July 2019
R (EUR Hgd)-Gross-MD	EUR	0.0457	31 July 2019	12 August 2019
R (EUR Hgd)-Gross-MD	EUR	0.0376	30 August 2019	11 September 2019
Z-Gross-MD	USD	0.0520	29 March 2019	11 April 2019
Z-Gross-MD	USD	0.0565	30 April 2019	13 May 2019
Z-Gross-MD	USD	0.0543	31 May 2019	11 June 2019
Z-Gross-MD	USD	0.0488	28 June 2019	11 July 2019
Z-Gross-MD	USD	0.0558	31 July 2019	12 August 2019
Z-Gross-MD	USD	0.0461	30 August 2019	11 September 2019
Z (GBP Hgd)-Gross-QD	GBP	0.1639	31 May 2019	11 June 2019
Z (GBP Hgd)-Gross-QD	GBP	0.1489	30 August 2019	11 September 2019
Invesco Sterling Bond Fund				
A-QD	GBP	0.0197	31 May 2019	11 June 2019
A-QD	GBP	0.0144	30 August 2019	11 September 2019
A (EUR Hgd)-QD	EUR	0.0740	31 May 2019	11 June 2019
A (EUR Hgd)-QD	EUR	0.0550	30 August 2019	11 September 2019
C-QD	GBP	0.0844	31 May 2019	11 June 2019
C-QD	GBP	0.0634	30 August 2019	11 September 2019
Z-QD	GBP	0.0874	31 May 2019	11 June 2019
Z-QD	GBP	0.0665	30 August 2019	11 September 2019
Invesco Strategic Income Fund				
A (EUR Hgd)-Gross-QD	EUR	0.0959	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.1031	30 August 2019	11 September 2019
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0051	31 May 2019	11 June 2019
A-QD	GBP	0.0047	30 August 2019	11 September 2019
C-QD	GBP	0.0608	31 May 2019	11 June 2019
C-QD	GBP	0.0569	30 August 2019	11 September 2019
Z-QD	GBP	0.0649	31 May 2019	11 June 2019
Z-QD	GBP	0.0612	30 August 2019	11 September 2019
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0297	29 March 2019	11 April 2019
I-Gross-MD	USD	0.0257	30 April 2019	13 May 2019
I-Gross-MD	USD	0.0246	31 May 2019	11 June 2019
I-Gross-MD	USD	0.0220	28 June 2019	11 July 2019
I-Gross-MD	USD	0.0258	31 July 2019	12 August 2019
I-Gross-MD	USD	0.0223	30 August 2019	11 September 2019
Invesco US High Yield Bond Fund				
A-MD	USD	0.0438	29 March 2019	11 April 2019
A-MD	USD	0.0441	30 April 2019	13 May 2019
A-MD	USD	0.0434	31 May 2019	11 June 2019
A-MD	USD	0.0439	28 June 2019	11 July 2019
A-MD	USD	0.0438	31 July 2019	12 August 2019
A-MD	USD	0.0436	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.3595	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.3672	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.3561	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3342	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.4062	31 July 2019	12 August 2019

6. 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	0.3859	30 August 2019	11 September 2019
C-MD	USD	0.0401	29 March 2019	11 April 2019
C-MD	USD	0.0413	30 April 2019	13 May 2019
C-MD	USD	0.0400	31 May 2019	11 June 2019
C-MD	USD	0.0375	28 June 2019	11 July 2019
C-MD	USD	0.0454	31 July 2019	12 August 2019
C-MD	USD	0.0428	30 August 2019	11 September 2019
Invesco Asia Balanced Fund				
A-MD	USD	0.0086	29 March 2019	11 April 2019
A-MD	USD	0.0030	30 April 2019	13 May 2019
A-MD	USD	0.0458	31 May 2019	11 June 2019
A-MD	USD	0.0162	28 June 2019	11 July 2019
A-MD	USD	0.0747	31 July 2019	12 August 2019
A-MD	USD	0.0198	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.0809	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.0282	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4298	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.1515	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.6998	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.1859	30 August 2019	11 September 2019
A (RMB Hgd)-MD	CNH	0.0968	29 March 2019	11 April 2019
A (RMB Hgd)-MD	CNH	0.0337	30 April 2019	13 May 2019
A (RMB Hgd)-MD	CNH	0.5167	31 May 2019	11 June 2019
A (RMB Hgd)-MD	CNH	0.1808	28 June 2019	11 July 2019
A (RMB Hgd)-MD	CNH	0.8378	31 July 2019	12 August 2019
A (RMB Hgd)-MD	CNH	0.2223	30 August 2019	11 September 2019
A-MD1	USD	0.0370	29 March 2019	11 April 2019
A-MD1	USD	0.0370	30 April 2019	13 May 2019
A-MD1	USD	0.0370	31 May 2019	11 June 2019
A-MD1	USD	0.0370	28 June 2019	11 July 2019
A-MD1	USD	0.0370	31 July 2019	12 August 2019
A-MD1	USD	0.0370	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0290	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0290	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0290	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0310	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0310	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0310	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0300	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0300	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0300	30 August 2019	11 September 2019
A-FixMD	USD	0.0329	29 March 2019	11 April 2019
A-FixMD	USD	0.0330	30 April 2019	13 May 2019
A-FixMD	USD	0.0315	31 May 2019	11 June 2019
A-FixMD	USD	0.0325	28 June 2019	11 July 2019
A-FixMD	USD	0.0323	31 July 2019	12 August 2019
A-FixMD	USD	0.0312	30 August 2019	11 September 2019
A-QD	USD	0.0897	31 May 2019	11 June 2019
A-QD	USD	0.1722	30 August 2019	11 September 2019
A (HKD)-QD	HKD	0.7066	31 May 2019	11 June 2019
A (HKD)-QD	HKD	1.3638	30 August 2019	11 September 2019
C-MD	USD	0.0141	29 March 2019	11 April 2019
C-MD	USD	0.0083	30 April 2019	13 May 2019
C-MD	USD	0.0561	31 May 2019	11 June 2019
C-MD	USD	0.0224	28 June 2019	11 July 2019
C-MD	USD	0.0889	31 July 2019	12 August 2019
C-MD	USD	0.0266	30 August 2019	11 September 2019

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund				
A-Gross-QD	EUR	0.1445	31 May 2019	11 June 2019
A-Gross-QD	EUR	0.1054	30 August 2019	11 September 2019
A (USD Hgd)-Gross-QD	USD	0.1528	31 May 2019	11 June 2019
A (USD Hgd)-Gross-QD	USD	0.1116	30 August 2019	11 September 2019
C (USD Hgd)-QD	USD	0.1308	31 May 2019	11 June 2019
C (USD Hgd)-QD	USD	0.0883	30 August 2019	11 September 2019
E-Gross-QD	EUR	0.1413	31 May 2019	11 June 2019
E-Gross-QD	EUR	0.1030	30 August 2019	11 September 2019
I-Gross-QD	EUR	0.1418	31 May 2019	11 June 2019
I-Gross-QD	EUR	0.1039	30 August 2019	11 September 2019
R-Gross-QD	EUR	0.1400	31 May 2019	11 June 2019
R-Gross-QD	EUR	0.1020	30 August 2019	11 September 2019
S-Gross-QD	EUR	0.1447	31 May 2019	11 June 2019
S-Gross-QD	EUR	0.1059	30 August 2019	11 September 2019
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0410	29 March 2019	11 April 2019
A-MD1	EUR	0.0410	30 April 2019	13 May 2019
A-MD1	EUR	0.0410	31 May 2019	11 June 2019
A-MD1	EUR	0.0410	28 June 2019	11 July 2019
A-MD1	EUR	0.0410	31 July 2019	12 August 2019
A-MD1	EUR	0.0410	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0490	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0490	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0490	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0500	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0500	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0500	30 August 2019	11 September 2019
A (HKD Hgd)-MD1	HKD	0.5420	29 March 2019	11 April 2019
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2019	13 May 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 May 2019	11 June 2019
A (HKD Hgd)-MD1	HKD	0.5420	28 June 2019	11 July 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2019	12 August 2019
A (HKD Hgd)-MD1	HKD	0.5420	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0490	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0490	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0490	30 August 2019	11 September 2019
A (USD Hgd)-MD1	USD	0.0560	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0560	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0560	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0560	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0560	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0560	30 August 2019	11 September 2019
A-QD	EUR	0.1401	31 May 2019	11 June 2019
A-QD	EUR	0.0945	30 August 2019	11 September 2019
A-Gross-QD	EUR	0.1348	31 May 2019	11 June 2019
A-Gross-QD	EUR	0.1031	30 August 2019	11 September 2019
C-Gross-QD	EUR	0.1317	31 May 2019	11 June 2019
C-Gross-QD	EUR	0.1008	30 August 2019	11 September 2019
Z-QD	EUR	0.1137	31 May 2019	11 June 2019
Z-QD	EUR	0.0824	30 August 2019	11 September 2019

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

*Distributions with a record date 30 August 2019 and pay date of 11 September 2019 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 September 2019.

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2019 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	399,570	USD	to Sell	358,184	EUR	BNY Mellon	3,524	17/09/2019
Buy	2,641,161	USD	to Sell	3,877,230	AUD	Goldman Sachs	31,634	13/09/2019
Buy	7,035,702	USD	to Sell	743,898,243	JPY	Goldman Sachs	36,142	13/09/2019
Buy	12,882,579	USD	to Sell	11,488,660	EUR	Goldman Sachs	183,539	13/09/2019
Total unrealised gain on open forward foreign exchange contracts							254,839	
Buy	5,854,736	EUR	to Sell	6,585,693	USD	BNY Mellon	(112,086)	17/09/2019
Buy	1,140,000	EUR	to Sell	1,273,619	USD	Royal Bank of Canada (London Branch)	(13,515)	13/09/2019
Buy	96,057,258	JPY	to Sell	908,026	USD	Goldman Sachs	(4,195)	13/09/2019
Total unrealised loss on open forward foreign exchange contracts							(129,796)	
Total net unrealised gain on open forward foreign exchange contracts							**125,043**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	630,059,000	IDR	to Sell	43,983	USD	CIBC	303	17/09/2019
Buy	3,272,000	THB	to Sell	106,165	USD	Royal Bank of Canada (London Branch)	912	17/09/2019
Buy	789,298	USD	to Sell	3,319,000	MYR	CIBC	1,494	17/09/2019
Buy	348,451	USD	to Sell	249,456,000	CLP	CIBC	2,367	17/09/2019
Buy	945,376	USD	to Sell	851,279	EUR	BNY Mellon	4,113	17/09/2019
Buy	1,273,118	GBP	to Sell	1,540,744	USD	BNY Mellon	10,911	17/09/2019
Buy	651,533	USD	to Sell	2,516,000	PLN	Royal Bank of Canada (London Branch)	16,575	17/09/2019
Buy	2,109,484	USD	to Sell	41,930,000	MXN	Royal Bank of Canada (London Branch)	26,656	17/09/2019
Buy	1,069,253	USD	to Sell	6,037,000	TRY	Royal Bank of Canada (London Branch)	40,993	17/09/2019
Buy	3,818,828	USD	to Sell	15,277,000	BRL	CIBC	159,746	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							264,070	
Buy	23,607,556	EUR	to Sell	26,564,004	USD	BNY Mellon	(461,023)	17/09/2019
Buy	4,740,790	USD	to Sell	5,772,366,000	KRW	CIBC	(33,488)	17/09/2019
Buy	1,463,695	USD	to Sell	22,694,000	ZAR	Royal Bank of Canada (London Branch)	(23,284)	17/09/2019
Buy	1,902,659	USD	to Sell	58,678,000	THB	Royal Bank of Canada (London Branch)	(17,595)	17/09/2019
Buy	665,193	USD	to Sell	9,562,150,000	IDR	CIBC	(6,927)	17/09/2019
Buy	2,018,770	USD	to Sell	63,349,000	TWD	CIBC	(5,048)	17/09/2019
Buy	3,830,458	USD	to Sell	274,912,000	INR	CIBC	(5,038)	17/09/2019
Buy	1,455,000	BRL	to Sell	351,534	USD	Royal Bank of Canada (London Branch)	(2,929)	13/09/2019
Buy	2,250,000	MXN	to Sell	114,488	USD	BNY Mellon	(2,722)	17/09/2019
Buy	2,245,000	MXN	to Sell	113,701	USD	Royal Bank of Canada (London Branch)	(2,183)	17/09/2019
Buy	310,000	TRY	to Sell	55,031	USD	BNY Mellon	(2,145)	13/09/2019
Buy	150,000	PLN	to Sell	38,649	USD	Royal Bank of Canada (London Branch)	(794)	17/09/2019
Buy	107,332	USD	to Sell	2,171,000	MXN	BNY Mellon	(511)	17/09/2019
Buy	20,225,000	CLP	to Sell	28,193	USD	Royal Bank of Canada (London Branch)	(135)	13/09/2019
Buy	18,936	USD	to Sell	15,571	GBP	BNY Mellon	(42)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(563,864)	
Total net unrealised loss on open forward foreign exchange contracts							**(299,794)**	

Invesco Global Equity Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,875	USD	to Sell	5,701	AUD	BNY Mellon	37	17/09/2019
Buy	478,558	USD	to Sell	429,455	EUR	BNY Mellon	3,708	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							3,745	
Buy	7,867,886	EUR	to Sell	8,850,676	USD	BNY Mellon	(151,119)	17/09/2019
Buy	223,641	AUD	to Sell	152,163	USD	BNY Mellon	(1,625)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(152,744)	
Total net unrealised loss on open forward foreign exchange contracts							**(148,999)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	82,895	USD	to Sell	67,703	GBP	BNY Mellon	380	17/09/2019
Buy	110,000,000	JPY	to Sell	1,031,690	USD	Barclays	3,176	11/09/2019
Buy	340,231	USD	to Sell	3,300,000	SEK	Barclays	3,697	13/09/2019
Buy	3,605,892	USD	to Sell	4,783,270	CAD	Royal Bank of Canada (London Branch)	4,990	13/09/2019
Buy	1,218,262	GBP	to Sell	1,477,959	USD	CIBC	6,573	13/09/2019
Buy	983,009	GBP	to Sell	1,186,956	USD	Goldman Sachs	10,905	13/09/2019
Buy	5,496,021	GBP	to Sell	6,651,758	USD	BNY Mellon	46,705	17/09/2019
Buy	6,325,581	USD	to Sell	5,671,457	EUR	BNY Mellon	54,625	17/09/2019
Buy	4,707,853	USD	to Sell	31,254,247	DKK	Citigroup	74,084	13/09/2019
Buy	5,272,328	USD	to Sell	5,090,000	CHF	Citigroup	120,088	13/09/2019
Buy	60,887,939	USD	to Sell	80,671,734	CAD	Citigroup	157,302	13/09/2019
Buy	20,847,172	USD	to Sell	2,189,367,929	JPY	Citigroup	246,760	13/09/2019
Buy	9,725,338	USD	to Sell	92,698,452	SEK	Citigroup	271,943	13/09/2019
Buy	45,858,649	USD	to Sell	67,672,820	AUD	Citigroup	312,188	13/09/2019
Buy	33,071,765	USD	to Sell	29,421,891	EUR	Citigroup	550,150	13/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,863,566	
Buy	158,957,288	EUR	to Sell	178,789,583	USD	BNY Mellon	(3,029,796)	17/09/2019
Buy	28,624,125	USD	to Sell	23,660,508	GBP	Citigroup	(207,749)	13/09/2019
Buy	16,889,054	SEK	to Sell	1,758,019	USD	Barclays	(35,673)	13/09/2019
Buy	5,090,462	AUD	to Sell	3,455,031	USD	State Street	(28,951)	13/09/2019
Buy	1,230,000	EUR	to Sell	1,374,087	USD	CIBC	(14,501)	13/09/2019
Buy	7,812,786	SEK	to Sell	811,186	USD	Morgan Stanley	(14,438)	13/09/2019
Buy	145,385	USD	to Sell	119,983	GBP	BNY Mellon	(848)	17/09/2019
Buy	95,000,000	JPY	to Sell	894,663	USD	CIBC	(780)	13/09/2019
Buy	2,982,476	USD	to Sell	4,138,529	SGD	Citigroup	(353)	13/09/2019
Buy	722,635	SGD	to Sell	521,056	USD	CIBC	(220)	13/09/2019
Buy	84,649	GBP	to Sell	103,329	USD	BNY Mellon	(160)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(3,333,469)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,469,903)**	

Invesco Latin American Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	82,813	USD	to Sell	74,236	EUR	BNY Mellon	729	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							729	
Buy	589,701	EUR	to Sell	663,217	USD	BNY Mellon	(11,182)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(11,182)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,453)**	

Invesco US Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	83,198	USD	to Sell	74,547	EUR	BNY Mellon	772	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							772	
Buy	2,431,306	EUR	to Sell	2,733,863	USD	BNY Mellon	(45,557)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(45,557)	
Total net unrealised loss on open forward foreign exchange contracts							**(44,785)**	

Invesco US Equity Flexible Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,681	USD	to Sell	4,200	EUR	BNY Mellon	36	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							36	
Buy	91,094	EUR	to Sell	102,457	USD	BNY Mellon	(1,733)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(1,733)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,697)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco US Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	432,085	USD	to Sell	387,631	EUR	BNY Mellon	3,480	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							3,480	
Buy	7,211,481	EUR	to Sell	8,110,189	USD	BNY Mellon	(136,422)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(136,422)	
Total net unrealised loss on open forward foreign exchange contracts							**(132,942)**	

Invesco US Value Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	28,176	CAD	to Sell	21,208	USD	Deutsche Bank	–	06/09/2019
Buy	7,973	USD	to Sell	7,836	CHF	Deutsche Bank	46	06/09/2019
Buy	38,978	USD	to Sell	31,906	GBP	Deutsche Bank	111	06/09/2019
Buy	81,484	USD	to Sell	73,398	EUR	Goldman Sachs	398	06/09/2019
Buy	1,196,335	USD	to Sell	980,546	GBP	Royal Bank of Canada (London Branch)	1,851	06/09/2019
Buy	1,064,303	USD	to Sell	1,406,941	CAD	Royal Bank of Canada (London Branch)	5,266	06/09/2019
Buy	365,023	USD	to Sell	355,342	CHF	Royal Bank of Canada (London Branch)	5,570	06/09/2019
Buy	1,532,273	USD	to Sell	1,367,115	EUR	CIBC	21,964	06/09/2019
Total unrealised gain on open forward foreign exchange contracts							35,206	
Buy	106,653	CHF	to Sell	109,475	USD	Goldman Sachs	(1,588)	06/09/2019
Buy	39,774	CHF	to Sell	41,000	USD	Royal Bank of Canada (London Branch)	(766)	06/09/2019
Buy	28,957	EUR	to Sell	32,521	USD	CIBC	(531)	06/09/2019
Buy	29,930	EUR	to Sell	33,239	USD	Deutsche Bank	(174)	06/09/2019
Buy	54,987	USD	to Sell	73,180	CAD	Royal Bank of Canada (London Branch)	(97)	06/09/2019
Buy	45,809	CAD	to Sell	34,536	USD	Deutsche Bank	(55)	06/09/2019
Total unrealised loss on open forward foreign exchange contracts							(3,211)	
Total net unrealised gain on open forward foreign exchange contracts							**31,995**	

Invesco Continental European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	76,041,328	USD	to Sell	67,611,718	EUR	BNY Mellon	1,160,118	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,160,118	
Buy	5,010,258	EUR	to Sell	5,596,937	USD	BNY Mellon	(51,616)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(51,616)	
Total net unrealised gain on open forward foreign exchange contracts							**1,108,502**	

Invesco Euro Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	119,298	CZK	to Sell	4,602	EUR	BNY Mellon	1	17/09/2019
Buy	4,841	EUR	to Sell	125,349	CZK	BNY Mellon	5	17/09/2019
Buy	498,358	EUR	to Sell	541,864	CHF	BNY Mellon	2,120	17/09/2019
Buy	2,153,472	GBP	to Sell	2,317,722	EUR	BNY Mellon	55,984	17/09/2019
Buy	87,272,274	USD	to Sell	77,591,575	EUR	BNY Mellon	1,337,537	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,395,647	
Buy	12,326,009	CHF	to Sell	11,318,445	EUR	BNY Mellon	(30,299)	17/09/2019
Buy	3,087,340	EUR	to Sell	3,437,502	USD	BNY Mellon	(21,540)	17/09/2019
Buy	111,016	EUR	to Sell	101,533	GBP	BNY Mellon	(901)	17/09/2019
Buy	9,276,766	CZK	to Sell	358,404	EUR	BNY Mellon	(513)	17/09/2019
Buy	26,795	GBP	to Sell	29,549	EUR	BNY Mellon	(14)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(53,267)	
Total net unrealised gain on open forward foreign exchange contracts							**1,342,380**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	390	EUR	to Sell	424	CHF	BNY Mellon	1	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	32,629	CHF	to Sell	29,962	EUR	BNY Mellon	(80)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(80)	
Total net unrealised loss on open forward foreign exchange contracts							**(79)**	

Invesco Pan European Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,312	EUR	to Sell	1,430	CHF	BNY Mellon	3	17/09/2019
Buy	67,798,128	USD	to Sell	60,277,058	EUR	BNY Mellon	1,039,622	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,039,625	
Buy	1,217,097	EUR	to Sell	1,361,960	USD	BNY Mellon	(14,661)	17/09/2019
Buy	96,299	CHF	to Sell	88,428	EUR	BNY Mellon	(237)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(14,898)	
Total net unrealised gain on open forward foreign exchange contracts							**1,024,727**	

Invesco Pan European Equity Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,557	EUR	to Sell	11,383	NZD	BNY Mellon	60	17/09/2019
Buy	315,297	CAD	to Sell	212,113	EUR	BNY Mellon	2,569	17/09/2019
Buy	1,156,439	AUD	to Sell	699,806	EUR	BNY Mellon	4,204	17/09/2019
Buy	1,212,869	USD	to Sell	1,078,126	EUR	BNY Mellon	18,794	17/09/2019
Buy	5,821,737	SGD	to Sell	3,743,183	EUR	BNY Mellon	51,879	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							77,506	
Buy	885,133	NZD	to Sell	509,989	EUR	BNY Mellon	(4,799)	17/09/2019
Buy	49,207	EUR	to Sell	76,308	SGD	BNY Mellon	(537)	17/09/2019
Buy	13,813	EUR	to Sell	15,489	USD	BNY Mellon	(196)	17/09/2019
Buy	9,276	EUR	to Sell	15,292	AUD	BNY Mellon	(33)	17/09/2019
Buy	2,727	EUR	to Sell	4,041	CAD	BNY Mellon	(25)	17/09/2019
Buy	15,286	AUD	to Sell	9,321	EUR	BNY Mellon	(16)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(5,606)	
Total net unrealised gain on open forward foreign exchange contracts							**71,900**	

Invesco Pan European Small Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,682,965	USD	to Sell	3,273,723	EUR	BNY Mellon	57,153	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							57,153	
Buy	59,538	EUR	to Sell	66,516	USD	BNY Mellon	(619)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(619)	
Total net unrealised gain on open forward foreign exchange contracts							**56,534**	

Invesco Pan European Structured Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	144,683	CZK	to Sell	5,581	EUR	BNY Mellon	1	17/09/2019
Buy	233,263	DKK	to Sell	31,274	EUR	BNY Mellon	14	17/09/2019
Buy	85,413	EUR	to Sell	2,203,530	CZK	BNY Mellon	402	17/09/2019
Buy	297,108	AUD	to Sell	179,813	EUR	BNY Mellon	1,058	17/09/2019
Buy	508,898	GBP	to Sell	553,897	EUR	BNY Mellon	7,045	17/09/2019
Buy	3,389,870	EUR	to Sell	3,693,593	CHF	BNY Mellon	7,282	17/09/2019
Buy	992,680	EUR	to Sell	9,884,983	NOK	BNY Mellon	8,557	17/09/2019
Buy	2,466,235	EUR	to Sell	26,391,656	SEK	BNY Mellon	31,443	17/09/2019
Buy	57,575,442	USD	to Sell	51,198,016	EUR	BNY Mellon	873,259	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							929,061	
Buy	7,737,259	EUR	to Sell	7,196,659	GBP	BNY Mellon	(195,395)	17/09/2019
Buy	10,100,614	CHF	to Sell	9,274,982	EUR	BNY Mellon	(24,851)	17/09/2019
Buy	1,882,885	EUR	to Sell	2,102,379	USD	BNY Mellon	(18,507)	17/09/2019
Buy	1,520,956	EUR	to Sell	11,350,613	DKK	BNY Mellon	(1,519)	17/09/2019
Buy	162,234	GBP	to Sell	179,505	EUR	BNY Mellon	(678)	17/09/2019

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	9,105,089	CZK	to Sell	351,774	EUR	BNY Mellon	(506)	17/09/2019
Buy	1,167,145	DKK	to Sell	156,577	EUR	BNY Mellon	(26)	17/09/2019
Buy	1,897	EUR	to Sell	3,142	AUD	BNY Mellon	(16)	17/09/2019
Buy	20,405	NOK	to Sell	2,041	EUR	BNY Mellon	(10)	17/09/2019
Buy	4,471	AUD	to Sell	2,726	EUR	BNY Mellon	(5)	17/09/2019
Buy	3,669	EUR	to Sell	95,162	CZK	BNY Mellon	(2)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(241,515)	
Total net unrealised gain on open forward foreign exchange contracts							**687,546**	

Invesco Japanese Equity Advantage Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	21,656	EUR	to Sell	2,540,760	JPY	BNY Mellon	3,270	17/09/2019
Buy	1,483,123	JPY	to Sell	13,687	CHF	BNY Mellon	10,613	17/09/2019
Buy	36,529,687	JPY	to Sell	343,700	USD	BNY Mellon	12,991	17/09/2019
Buy	240,392,329	JPY	to Sell	2,038,699	EUR	BNY Mellon	893,117	17/09/2019
Buy	6,816,672	USD	to Sell	716,677,546	JPY	BNY Mellon	7,565,475	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							8,485,466	
Buy	61,172,829	EUR	to Sell	7,235,603,175	JPY	BNY Mellon	(49,233,560)	17/09/2019
Buy	748,687	CHF	to Sell	81,273,881	JPY	BNY Mellon	(726,514)	17/09/2019
Buy	13,774,393	JPY	to Sell	130,153	USD	BNY Mellon	(53,772)	17/09/2019
Buy	3,303,757	JPY	to Sell	28,159	EUR	BNY Mellon	(4,252)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(50,018,098)	
Total net unrealised loss on open forward foreign exchange contracts							**(41,532,632)**	

Invesco Japanese Equity Core Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	3,810,937	JPY	to Sell	29,422	GBP	BNY Mellon	1,063	17/09/2019
Buy	29,295	EUR	to Sell	3,439,073	JPY	BNY Mellon	2,402	17/09/2019
Buy	55,556,827	JPY	to Sell	522,529	USD	BNY Mellon	40,326	17/09/2019
Buy	20,469,519	JPY	to Sell	172,973	EUR	BNY Mellon	149,268	17/09/2019
Buy	2,550,784	GBP	to Sell	324,512,647	JPY	BNY Mellon	5,790,166	17/09/2019
Buy	35,291,248	USD	to Sell	3,710,767,935	JPY	BNY Mellon	38,780,470	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							44,763,695	
Buy	2,846,366	EUR	to Sell	336,673,708	JPY	BNY Mellon	(2,292,656)	17/09/2019
Buy	37,443,887	JPY	to Sell	294,149	GBP	BNY Mellon	(645,688)	17/09/2019
Buy	121,858,536	JPY	to Sell	1,152,404	USD	BNY Mellon	(579,553)	17/09/2019
Buy	24,677	GBP	to Sell	3,199,583	JPY	BNY Mellon	(4,101)	17/09/2019
Buy	33,259	USD	to Sell	3,536,318	JPY	BNY Mellon	(2,719)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(3,524,717)	
Total net unrealised gain on open forward foreign exchange contracts							**41,238,978**	

Invesco Japanese Equity Dividend Growth Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	199,780	JPY	to Sell	1,542	GBP	BNY Mellon	56	17/09/2019
Buy	2,882	EUR	to Sell	338,367	JPY	BNY Mellon	235	17/09/2019
Buy	334,119	JPY	to Sell	3,073	CHF	BNY Mellon	3,559	17/09/2019
Buy	870,069	JPY	to Sell	7,355	EUR	BNY Mellon	5,972	17/09/2019
Buy	90,843	GBP	to Sell	11,555,149	JPY	BNY Mellon	208,188	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							218,010	
Buy	263,028	EUR	to Sell	31,111,435	JPY	BNY Mellon	(211,778)	17/09/2019
Buy	110,009	CHF	to Sell	11,948,161	JPY	BNY Mellon	(112,830)	17/09/2019
Buy	119,314	JPY	to Sell	929	GBP	BNY Mellon	(966)	17/09/2019
Buy	1,007	GBP	to Sell	130,549	JPY	BNY Mellon	(167)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(325,741)	
Total net unrealised loss on open forward foreign exchange contracts							**(107,731)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Value Discovery Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	740	EUR	to Sell	86,836	JPY	BNY Mellon	112	17/09/2019
Buy	60,742	JPY	to Sell	558	CHF	BNY Mellon	708	17/09/2019
Buy	3,890,187	JPY	to Sell	36,585	USD	BNY Mellon	3,218	17/09/2019
Buy	140,137,528	JPY	to Sell	1,184,202	EUR	BNY Mellon	1,021,669	17/09/2019
Buy	2,614,407	USD	to Sell	274,872,926	JPY	BNY Mellon	2,896,992	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							3,922,699	
Buy	32,381,107	EUR	to Sell	3,829,639,218	JPY	BNY Mellon	(25,620,233)	17/09/2019
Buy	19,082	CHF	to Sell	2,072,600	JPY	BNY Mellon	(19,698)	17/09/2019
Buy	4,144,928	JPY	to Sell	39,165	USD	BNY Mellon	(16,181)	17/09/2019
Buy	25,713	USD	to Sell	2,733,670	JPY	BNY Mellon	(1,743)	17/09/2019
Buy	899,896	JPY	to Sell	7,670	EUR	BNY Mellon	(1,158)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(25,659,013)	
Total net unrealised loss on open forward foreign exchange contracts							**(21,736,314)**	

Invesco Nippon Small/Mid Cap Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	6,684,952	JPY	to Sell	62,846	USD	BNY Mellon	7,857	17/09/2019
Buy	5,743,079	USD	to Sell	603,737,515	JPY	BNY Mellon	6,440,788	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							6,448,645	
Buy	61,744,322	JPY	to Sell	583,471	USD	BNY Mellon	(247,027)	17/09/2019
Buy	3,135	USD	to Sell	333,294	JPY	BNY Mellon	(241)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(247,268)	
Total net unrealised gain on open forward foreign exchange contracts							**6,201,377**	

Invesco Asia Consumer Demand Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,574	SGD	to Sell	1,134	USD	BNY Mellon	–	17/09/2019
Buy	1,839	USD	to Sell	2,544	SGD	BNY Mellon	6	17/09/2019
Buy	2,914	USD	to Sell	2,838	CHF	BNY Mellon	40	17/09/2019
Buy	2,550,056	USD	to Sell	2,282,689	EUR	BNY Mellon	26,077	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							26,123	
Buy	42,688,798	EUR	to Sell	47,997,091	USD	BNY Mellon	(795,896)	17/09/2019
Buy	72,748	CHF	to Sell	75,119	USD	BNY Mellon	(1,454)	17/09/2019
Buy	109,714	SGD	to Sell	79,310	USD	BNY Mellon	(229)	17/09/2019
Buy	1,275	USD	to Sell	1,769	SGD	BNY Mellon	(1)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(797,580)	
Total net unrealised loss on open forward foreign exchange contracts							**(771,457)**	

Invesco Asia Opportunities Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,310	USD	to Sell	2,037	NZD	BNY Mellon	24	17/09/2019
Buy	3,821	USD	to Sell	5,625	AUD	BNY Mellon	35	17/09/2019
Buy	30,168	USD	to Sell	29,609	CHF	BNY Mellon	186	17/09/2019
Buy	166,267	USD	to Sell	148,885	EUR	BNY Mellon	1,644	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,889	
Buy	3,520,625	EUR	to Sell	3,958,598	USD	BNY Mellon	(65,828)	17/09/2019
Buy	276,398	CHF	to Sell	285,417	USD	BNY Mellon	(5,536)	17/09/2019
Buy	137,217	AUD	to Sell	93,363	USD	BNY Mellon	(1,000)	17/09/2019
Buy	49,843	NZD	to Sell	32,309	USD	BNY Mellon	(854)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(73,218)	
Total net unrealised loss on open forward foreign exchange contracts							**(71,329)**	

Invesco Asian Equity Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	27,541	USD	to Sell	24,637	EUR	BNY Mellon	300	17/09/2019
Buy	56,876	USD	to Sell	55,385	CHF	BNY Mellon	793	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,093	
Buy	1,459,236	CHF	to Sell	1,507,154	USD	BNY Mellon	(29,527)	17/09/2019
Buy	645,738	EUR	to Sell	726,292	USD	BNY Mellon	(12,296)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(41,823)	
Total net unrealised loss on open forward foreign exchange contracts							**(40,730)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	78,640	USD	to Sell	115,797	AUD	BNY Mellon	694	17/09/2019
Buy	62,087	USD	to Sell	60,510	CHF	BNY Mellon	815	17/09/2019
Buy	1,392,969	USD	to Sell	1,247,682	EUR	BNY Mellon	13,401	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							14,910	
Buy	29,507,326	EUR	to Sell	33,177,585	USD	BNY Mellon	(551,202)	17/09/2019
Buy	1,565,377	CHF	to Sell	1,616,373	USD	BNY Mellon	(31,268)	17/09/2019
Buy	2,715,122	AUD	to Sell	1,847,285	USD	BNY Mellon	(19,672)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(602,142)	
Total net unrealised loss on open forward foreign exchange contracts							**(587,232)**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	35,596	USD	to Sell	31,915	EUR	BNY Mellon	307	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							307	
Buy	463,460	EUR	to Sell	520,903	USD	BNY Mellon	(8,454)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(8,454)	
Total net unrealised loss on open forward foreign exchange contracts							**(8,147)**	

Invesco PRC Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,120	CAD	to Sell	9,861	USD	BNY Mellon	16	17/09/2019
Buy	10,191	USD	to Sell	13,512	CAD	BNY Mellon	18	17/09/2019
Buy	2,459	USD	to Sell	2,398	CHF	BNY Mellon	31	17/09/2019
Buy	7,684	USD	to Sell	11,973	NZD	BNY Mellon	129	17/09/2019
Buy	1,762,178	USD	to Sell	2,598,688	AUD	BNY Mellon	12,939	17/09/2019
Buy	1,532,058	USD	to Sell	1,372,364	EUR	BNY Mellon	14,629	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							27,762	
Buy	25,843,678	EUR	to Sell	29,057,125	USD	BNY Mellon	(481,654)	17/09/2019
Buy	35,046,466	AUD	to Sell	23,845,272	USD	BNY Mellon	(254,662)	17/09/2019
Buy	274,106	NZD	to Sell	177,682	USD	BNY Mellon	(4,698)	17/09/2019
Buy	54,740	CHF	to Sell	56,522	USD	BNY Mellon	(1,093)	17/09/2019
Buy	296,792	CAD	to Sell	224,530	USD	BNY Mellon	(1,087)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(743,194)	
Total net unrealised loss on open forward foreign exchange contracts							**(715,432)**	

Invesco Energy Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	770,873	USD	to Sell	692,088	EUR	BNY Mellon	5,627	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							5,627	
Buy	7,804,167	EUR	to Sell	8,774,902	USD	BNY Mellon	(145,799)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(145,799)	
Total net unrealised loss on open forward foreign exchange contracts							**(140,172)**	

Invesco Global Consumer Trends Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	447,037	SGD	to Sell	322,012	USD	BNY Mellon	206	17/09/2019
Buy	40,201	USD	to Sell	59,252	AUD	BNY Mellon	317	17/09/2019
Buy	499,663	USD	to Sell	691,747	SGD	BNY Mellon	1,063	17/09/2019
Buy	81,508	USD	to Sell	79,374	CHF	BNY Mellon	1,134	17/09/2019
Buy	499,832	USD	to Sell	11,571,742	CZK	BNY Mellon	6,213	17/09/2019
Buy	4,590,688	USD	to Sell	4,111,606	EUR	BNY Mellon	44,467	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							53,400	
Buy	62,239,077	EUR	to Sell	69,955,574	USD	BNY Mellon	(1,137,547)	17/09/2019
Buy	186,604,198	CZK	to Sell	8,106,393	USD	BNY Mellon	(146,366)	17/09/2019
Buy	1,263,989	CHF	to Sell	1,305,305	USD	BNY Mellon	(25,386)	17/09/2019
Buy	11,780,855	SGD	to Sell	8,516,435	USD	BNY Mellon	(24,979)	17/09/2019
Buy	951,402	AUD	to Sell	647,276	USD	BNY Mellon	(6,864)	17/09/2019
Buy	146,300	USD	to Sell	203,047	SGD	BNY Mellon	(53)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(1,341,195)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,287,795)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	600,688	GBP	to Sell	726,960	USD	BNY Mellon	5,148	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							5,148	
Buy	28,989	EUR	to Sell	32,620	USD	BNY Mellon	(566)	17/09/2019
Buy	14,750	AUD	to Sell	10,039	USD	BNY Mellon	(110)	17/09/2019
Buy	704	GBP	to Sell	860	USD	BNY Mellon	(1)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(677)	
Total net unrealised gain on open forward foreign exchange contracts							**4,471**	

Invesco Global Real Estate Securities Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	94,774	USD	to Sell	85,218	EUR	BNY Mellon	549	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							549	
Buy	7,815,548	EUR	to Sell	8,793,561	USD	BNY Mellon	(151,875)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(151,875)	
Total net unrealised loss on open forward foreign exchange contracts							**(151,326)**	

Invesco Gold & Precious Metals Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,065,167	USD	to Sell	2,755,999	EUR	BNY Mellon	17,846	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							17,846	
Buy	19,294,480	EUR	to Sell	21,667,154	USD	BNY Mellon	(333,160)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(333,160)	
Total net unrealised loss on open forward foreign exchange contracts							**(315,314)**	

Invesco Global Equity Market Neutral Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	236	EUR	to Sell	256	CHF	BNY Mellon	1	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1	
Buy	7,660	CHF	to Sell	7,033	EUR	BNY Mellon	(19)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(19)	
Total net unrealised loss on open forward foreign exchange contracts							**(18)**	

Invesco Pan European Equity Long/Short Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	279,329	EUR	to Sell	2,800,000	NOK	Goldman Sachs	509	13/09/2019
Buy	120,615	EUR	to Sell	1,300,000	SEK	Barclays	677	13/09/2019
Buy	106,226	USD	to Sell	94,423	EUR	BNY Mellon	1,647	17/09/2019
Buy	983,951	EUR	to Sell	10,541,000	SEK	Goldman Sachs	11,437	13/09/2019
Total unrealised gain on open forward foreign exchange contracts							14,270	
Buy	2,906,873	EUR	to Sell	2,700,000	GBP	Goldman Sachs	(69,661)	13/09/2019
Buy	600,000	SEK	to Sell	55,948	EUR	Goldman Sachs	(592)	13/09/2019
Buy	99,014	CHF	to Sell	90,922	EUR	BNY Mellon	(245)	17/09/2019
Buy	600,000	NOK	to Sell	59,954	EUR	Barclays	(207)	13/09/2019
Buy	100,000	NOK	to Sell	10,055	EUR	Goldman Sachs	(98)	13/09/2019
Total unrealised loss on open forward foreign exchange contracts							(70,803)	
Total net unrealised loss on open forward foreign exchange contracts							**(56,533)**	

Invesco Active Multi-Sector Credit Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	25,840	CAD	to Sell	17,412	EUR	Goldman Sachs	101	29/11/2019
Buy	2,004,662	JPY	to Sell	16,962	EUR	BNY Mellon	103	17/09/2019
Buy	774,167	USD	to Sell	688,051	EUR	BNY Mellon	12,106	17/09/2019
Buy	33,613,371	GBP	to Sell	36,170,705	EUR	BNY Mellon	880,271	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							892,581	

7. Forward Foreign Exchange Contracts (continued)

Invesco Active Multi-Sector Credit Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	128,583,842	EUR	to Sell	143,771,908	USD	Goldman Sachs	(727,996)	29/11/2019
Buy	6,809,142	EUR	to Sell	6,207,153	GBP	Goldman Sachs	(14,188)	29/11/2019
Buy	1,128,008	EUR	to Sell	1,674,000	CAD	Goldman Sachs	(6,560)	29/11/2019
Buy	235,345	EUR	to Sell	218,119	GBP	BNY Mellon	(5,081)	17/09/2019
Buy	461,241	EUR	to Sell	515,000	USD	Morgan Stanley	(1,962)	29/11/2019
Buy	490,846	GBP	to Sell	600,000	USD	Citigroup	(83)	29/11/2019
Total unrealised loss on open forward foreign exchange contracts							(755,870)	
Total net unrealised gain on open forward foreign exchange contracts							**136,711**	

Invesco Asian Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	2,573,802,275	CNH	to Sell	362,398,484	USD	BNY Mellon	(2,582,166)	17/09/2019
Buy	544,514	AUD	to Sell	370,594	USD	BNY Mellon	(4,069)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(2,586,235)	
Total unrealised loss on open forward foreign exchange contracts							**(2,586,235)**	

Invesco Belt and Road Debt Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,022	GBP	to Sell	9,709	USD	BNY Mellon	69	17/09/2019
Buy	164,472	USD	to Sell	147,288	EUR	BNY Mellon	1,615	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,684	
Buy	116,623,449	EUR	to Sell	131,121,252	USD	BNY Mellon	(2,170,181)	17/09/2019
Buy	31,766	CHF	to Sell	32,822	USD	BNY Mellon	(656)	17/09/2019
Buy	100,129	SEK	to Sell	10,519	USD	BNY Mellon	(305)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(2,171,142)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,169,458)**	

Invesco Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	867,146	ILS	to Sell	241,186	USD	Goldman Sachs	4,906	20/09/2019
Buy	130,680	USD	to Sell	37,427,134	HUF	Goldman Sachs	5,591	20/09/2019
Buy	250,000	USD	to Sell	220,152	EUR	CIBC	6,519	20/09/2019
Buy	251,957	USD	to Sell	200,000	GBP	Barclays	8,167	20/09/2019
Buy	340,000	USD	to Sell	1,287,937	PLN	Royal Bank of Canada (London Branch)	14,948	20/09/2019
Buy	27,020,000	THB	to Sell	863,231	USD	Goldman Sachs	21,079	20/09/2019
Buy	542,407	USD	to Sell	4,733,420	NOK	Goldman Sachs	21,307	20/09/2019
Buy	3,521,839	CAD	to Sell	2,627,744	USD	Goldman Sachs	23,851	20/09/2019
Buy	1,238,175	USD	to Sell	1,800,000	AUD	Goldman Sachs	26,438	20/09/2019
Buy	2,009,716	EUR	to Sell	1,800,000	GBP	Goldman Sachs	28,573	20/09/2019
Buy	2,697,474	USD	to Sell	175,736,390	RUB	Goldman Sachs	58,270	20/09/2019
Buy	4,451,123	CAD	to Sell	4,890,000	AUD	Goldman Sachs	59,368	20/09/2019
Buy	103,285,000	CZK	to Sell	17,206,997	PLN	Goldman Sachs	63,311	20/09/2019
Buy	6,680,000	USD	to Sell	8,761,000	CAD	Goldman Sachs	83,837	20/09/2019
Buy	2,774,871	USD	to Sell	10,547,786	PLN	Goldman Sachs	112,799	20/09/2019
Buy	9,750,000	AUD	to Sell	10,207,680	NZD	Goldman Sachs	121,140	20/09/2019
Buy	6,120,000	CAD	to Sell	7,065,180	NZD	Goldman Sachs	148,662	20/09/2019
Buy	1,431,699,106	JPY	to Sell	13,311,049	USD	Goldman Sachs	167,341	20/09/2019
Buy	5,022,207	USD	to Sell	320,565,000	RUB	Barclays	207,970	20/09/2019
Buy	16,595,611	USD	to Sell	14,769,206	EUR	Goldman Sachs	261,354	20/09/2019
Buy	15,768,119	USD	to Sell	12,567,847	GBP	Goldman Sachs	448,566	20/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,893,997	
Buy	9,631,246	GBP	to Sell	12,093,158	USD	Goldman Sachs	(353,169)	20/09/2019
Buy	487,620,000	RUB	to Sell	7,578,117	USD	Goldman Sachs	(255,053)	20/09/2019
Buy	13,500,000	PLN	to Sell	3,624,934	USD	Citigroup	(217,775)	20/09/2019
Buy	5,424,989	USD	to Sell	78,792,533,000	IDR	Goldman Sachs	(110,601)	20/09/2019
Buy	17,115,000	PLN	to Sell	4,004,118	EUR	Goldman Sachs	(108,903)	20/09/2019
Buy	4,890,000	AUD	to Sell	4,495,084	CAD	Goldman Sachs	(92,466)	20/09/2019
Buy	3,693,316	EUR	to Sell	4,155,770	USD	BNY Mellon	(72,054)	17/09/2019
Buy	3,260,266,000	KRW	to Sell	2,757,866	USD	Goldman Sachs	(60,509)	20/09/2019
Buy	87,913,000,000	IDR	to Sell	6,230,546	USD	Morgan Stanley	(54,195)	20/09/2019
Buy	3,062,788	AUD	to Sell	2,101,991	USD	Goldman Sachs	(40,162)	20/09/2019
Buy	8,889,571	SEK	to Sell	941,308	USD	Goldman Sachs	(34,315)	20/09/2019
Buy	2,685,138	EUR	to Sell	3,000,000	USD	CIBC	(30,325)	20/09/2019
Buy	1,990,000	GBP	to Sell	2,218,074	EUR	Goldman Sachs	(27,411)	20/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,984,638	EUR	to Sell	2,220,000	USD	Royal Bank of Canada (London Branch)	(25,056)	20/09/2019
Buy	10,537,899	MXN	to Sell	542,154	USD	Goldman Sachs	(18,968)	20/09/2019
Buy	3,748,733	USD	to Sell	5,000,000	CAD	Goldman Sachs	(15,771)	20/09/2019
Buy	505,979	USD	to Sell	55,000,000	JPY	Goldman Sachs	(11,805)	20/09/2019
Buy	444,179	NZD	to Sell	289,760	USD	Goldman Sachs	(9,423)	20/09/2019
Buy	2,945,327	DKK	to Sell	444,776	USD	Goldman Sachs	(7,846)	20/09/2019
Buy	720,000	SGD	to Sell	525,695	USD	Goldman Sachs	(6,710)	20/09/2019
Buy	3,320,000	MYR	to Sell	794,353	USD	Goldman Sachs	(6,545)	20/09/2019
Buy	4,632,590	CZK	to Sell	202,857	USD	Goldman Sachs	(5,235)	20/09/2019
Buy	6,300,000	CAD	to Sell	504,131,040	JPY	Goldman Sachs	(2,747)	20/09/2019
Buy	359,335	GBP	to Sell	440,000	USD	Royal Bank of Canada (London Branch)	(1,989)	20/09/2019
Buy	3,976,641	EUR	to Sell	103,130,000	CZK	Goldman Sachs	(1,403)	20/09/2019
Buy	201,389	USD	to Sell	199,754	CHF	Goldman Sachs	(938)	20/09/2019
Total unrealised loss on open forward foreign exchange contracts							(1,571,374)	
Total net unrealised gain on open forward foreign exchange contracts							**322,623**	

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	58,146	USD	to Sell	198,000	PEN	Morgan Stanley	65	29/11/2019
Buy	89,251	USD	to Sell	131,568	AUD	BNY Mellon	690	17/09/2019
Buy	38,381,548	TRY	to Sell	6,570,099	USD	Morgan Stanley	4,333	03/09/2019
Buy	1,050,960	USD	to Sell	945,702	EUR	BNY Mellon	5,292	17/09/2019
Buy	3,069,689	USD	to Sell	10,750,000	ILS	Goldman Sachs	5,978	29/11/2019
Buy	58,000,000	PHP	to Sell	1,102,075	USD	Morgan Stanley	6,327	29/11/2019
Buy	2,341,814	USD	to Sell	2,100,000	EUR	Citigroup	6,985	29/11/2019
Buy	1,364,713	USD	to Sell	5,817,000	RON	Goldman Sachs	8,517	29/11/2019
Buy	1,170,230	USD	to Sell	344,901,000	HUF	Goldman Sachs	12,901	29/11/2019
Buy	2,319,034	USD	to Sell	9,736,000	MYR	Barclays	14,686	29/11/2019
Buy	7,054,575	USD	to Sell	29,359,024	BRL	Citigroup	15,447	04/09/2019
Buy	2,799,282	USD	to Sell	187,020,000	RUB	Morgan Stanley	16,796	29/11/2019
Buy	4,573,214	USD	to Sell	26,600,000	TRY	Citigroup	16,861	03/09/2019
Buy	1,680,000	USD	to Sell	11,762,016	CNH	Goldman Sachs	37,685	31/10/2019
Buy	4,694,696	USD	to Sell	15,800,000	PEN	Goldman Sachs	41,663	06/09/2019
Buy	8,162,261	USD	to Sell	7,300,000	EUR	Goldman Sachs	45,952	29/11/2019
Buy	1,891,909	USD	to Sell	13,205,000	CNH	Barclays	48,111	31/10/2019
Buy	5,330,000	TRY	to Sell	863,441	USD	Citigroup	49,542	03/09/2019
Buy	5,136,689	USD	to Sell	17,200,000	PEN	Citigroup	71,362	06/09/2019
Buy	13,733,199	USD	to Sell	318,463,000	CZK	Goldman Sachs	137,207	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							546,400	
Buy	29,359,024	BRL	to Sell	7,723,417	USD	Morgan Stanley	(684,289)	04/09/2019
Buy	34,000,670	EUR	to Sell	38,257,844	USD	BNY Mellon	(663,151)	17/09/2019
Buy	142,677,825	ARS	to Sell	2,092,050	USD	Citigroup	(254,304)	29/11/2019
Buy	2,712,733	USD	to Sell	17,111,548	TRY	Citigroup	(218,329)	03/09/2019
Buy	33,000,000	PEN	to Sell	9,823,198	USD	Morgan Stanley	(104,837)	06/09/2019
Buy	38,155,580	PLN	to Sell	9,743,820	USD	Goldman Sachs	(102,267)	29/11/2019
Buy	40,000,000	PLN	to Sell	10,181,907	USD	Citigroup	(74,287)	29/11/2019
Buy	20,761,705,000	COP	to Sell	6,077,782	USD	Morgan Stanley	(71,745)	29/11/2019
Buy	185,000,000	CZK	to Sell	7,969,181	USD	Citigroup	(71,063)	29/11/2019
Buy	11,500,000	CNH	to Sell	1,661,863	USD	Morgan Stanley	(56,133)	31/10/2019
Buy	13,500,000	CNH	to Sell	1,930,972	USD	Citigroup	(45,984)	31/10/2019
Buy	7,849,707	USD	to Sell	113,349,763,000	IDR	Goldman Sachs	(20,896)	29/11/2019
Buy	34,885,247	MXN	to Sell	1,725,408	USD	Goldman Sachs	(13,447)	29/11/2019
Buy	22,550,000	BRL	to Sell	5,407,674	USD	Citigroup	(12,984)	02/10/2019
Buy	1,507,539	AUD	to Sell	1,025,994	USD	BNY Mellon	(11,234)	17/09/2019
Buy	6,487,374	USD	to Sell	38,381,548	TRY	Morgan Stanley	(7,712)	03/10/2019
Buy	290,485,000	THB	to Sell	9,530,035	USD	Goldman Sachs	(6,830)	29/11/2019
Buy	1,376,425	USD	to Sell	100,000,000	INR	Citigroup	(5,961)	29/11/2019
Buy	917,027	USD	to Sell	14,171,456	ZAR	Goldman Sachs	(3,025)	29/11/2019
Buy	120,450	USD	to Sell	4,500,000	UYU	Citigroup	(2,945)	29/11/2019
Buy	213,464,139	CLP	to Sell	298,827	USD	Citigroup	(2,345)	29/11/2019
Total unrealised loss on open forward foreign exchange contracts							(2,433,768)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,887,368)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,780,000	ARS	to Sell	139,365	USD	Citigroup	7	20/09/2019
Buy	44,171	USD	to Sell	150,000	PEN	Citigroup	206	18/12/2019
Buy	295,131	USD	to Sell	6,000,000	MXN	JP Morgan Chase	1,595	18/12/2019
Buy	20,000,000	PHP	to Sell	378,867	USD	JP Morgan Chase	2,965	18/12/2019
Buy	3,962,921	USD	to Sell	13,684,800,015	COP	Citigroup	9,327	18/12/2019
Buy	869,928	USD	to Sell	57,785,000	RUB	Citigroup	12,372	18/12/2019
Buy	434,872	USD	to Sell	28,000,000	RUB	Goldman Sachs	19,395	19/12/2019
Buy	1,372,028	USD	to Sell	19,619,999,971	IDR	JP Morgan Chase	20,586	22/01/2020
Buy	17,200,000,000	IDR	to Sell	1,183,311	USD	Goldman Sachs	27,052	10/09/2019
Buy	927,363	USD	to Sell	3,796,997	BRL	Goldman Sachs	31,577	31/03/2020
Buy	1,774,039	USD	to Sell	117,000,000	RUB	Goldman Sachs	37,473	17/12/2019
Buy	1,146,351	USD	to Sell	4,620,000	BRL	JP Morgan Chase	41,097	02/10/2019
Buy	8,097,486	USD	to Sell	583,100,000	INR	JP Morgan Chase	55,598	18/12/2019
Buy	1,273,194	USD	to Sell	86,800,000	RUB	Goldman Sachs	55,657	08/02/2021
Buy	178,300,000	THB	to Sell	5,791,031	USD	Citigroup	56,433	18/12/2019
Buy	9,250,285	USD	to Sell	8,255,000	EUR	Citigroup	76,756	22/11/2019
Buy	3,029,418	USD	to Sell	17,640,000	TRY	Citigroup	125,641	18/12/2019
Buy	3,010,578	USD	to Sell	192,400,000	RUB	Citigroup	154,891	17/12/2019
Total unrealised gain on open forward foreign exchange contracts							728,628	
Buy	4,792,257	USD	to Sell	101,500,000	MXN	Citigroup	(210,695)	01/11/2019
Buy	32,860,000	PLN	to Sell	8,503,690	USD	JP Morgan Chase	(197,640)	18/12/2019
Buy	11,987,420	BRL	to Sell	3,011,385	USD	JP Morgan Chase	(143,606)	02/10/2019
Buy	2,160,000	EUR	to Sell	2,546,640	USD	Merrill Lynch	(133,693)	30/01/2020
Buy	184,500,000	RUB	to Sell	2,840,865	USD	Merrill Lynch	(118,513)	30/01/2020
Buy	863,792	USD	to Sell	13,941,599,975	IDR	Goldman Sachs	(117,278)	10/09/2019
Buy	19,700,000	ARS	to Sell	409,082	USD	Citigroup	(104,276)	26/09/2019
Buy	192,400,000	RUB	to Sell	2,950,166	USD	Citigroup	(94,480)	17/12/2019
Buy	2,652,749	USD	to Sell	184,500,000	RUB	Merrill Lynch	(69,604)	30/01/2020
Buy	327,755	USD	to Sell	2,350,000	TRY	JP Morgan Chase	(67,508)	18/10/2019
Buy	86,800,000	RUB	to Sell	1,275,186	USD	Goldman Sachs	(57,649)	08/02/2021
Buy	86,800,000	RUB	to Sell	1,344,902	USD	Goldman Sachs	(56,921)	19/12/2019
Buy	1,560,000	EUR	to Sell	1,774,500	USD	Goldman Sachs	(37,668)	17/12/2019
Buy	10,590,000	RON	to Sell	2,502,336	USD	Citigroup	(33,988)	18/12/2019
Buy	45,900,000	CZK	to Sell	1,991,632	USD	Citigroup	(30,794)	18/12/2019
Buy	198,500,000	HUF	to Sell	687,647	USD	JP Morgan Chase	(20,797)	18/12/2019
Buy	8,790,500	MXN	to Sell	443,163	USD	Citigroup	(13,109)	18/12/2019
Buy	1,469,891	USD	to Sell	21,334,000,006	IDR	JP Morgan Chase	(7,317)	18/12/2019
Buy	1,947,205	USD	to Sell	30,170,000	ZAR	JP Morgan Chase	(6,913)	18/12/2019
Buy	7,085,000	MYR	to Sell	1,680,383	USD	Barclays	(3,984)	18/12/2019
Buy	164,971,760	CLP	to Sell	231,953	USD	Citigroup	(2,708)	18/12/2019
Buy	1,789,000	MXN	to Sell	89,990	USD	Citigroup	(1,707)	25/10/2019
Buy	133,656	USD	to Sell	800,000	TRY	Goldman Sachs	(956)	17/10/2019
Total unrealised loss on open forward foreign exchange contracts							(1,531,804)	
Total net unrealised loss on open forward foreign exchange contracts							**(803,176)**	

Invesco Emerging Markets Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,018	USD	to Sell	106,295	SEK	BNY Mellon	175	17/09/2019
Buy	78,916	USD	to Sell	116,687	AUD	BNY Mellon	371	17/09/2019
Buy	30,582	USD	to Sell	29,693	CHF	BNY Mellon	516	17/09/2019
Buy	266,015	USD	to Sell	238,365	EUR	BNY Mellon	2,454	17/09/2019
Buy	519,975	GBP	to Sell	629,284	USD	BNY Mellon	4,453	17/09/2019
Buy	751,197	USD	to Sell	2,855,000	BRL	Morgan Stanley	66,682	04/09/2019
Buy	13,649,677	USD	to Sell	12,207,725	EUR	Goldman Sachs	76,845	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							151,496	
Buy	18,848,543	EUR	to Sell	21,208,685	USD	BNY Mellon	(367,767)	17/09/2019
Buy	2,855,000	BRL	to Sell	751,059	USD	Morgan Stanley	(66,543)	04/09/2019
Buy	2,823,588	CHF	to Sell	2,917,481	USD	BNY Mellon	(58,307)	17/09/2019
Buy	3,889,711	AUD	to Sell	2,647,255	USD	BNY Mellon	(28,998)	17/09/2019
Buy	2,541,802	SEK	to Sell	267,004	USD	BNY Mellon	(7,720)	17/09/2019
Buy	273,059	CAD	to Sell	206,587	USD	BNY Mellon	(1,011)	17/09/2019
Buy	6,263	USD	to Sell	5,184	GBP	BNY Mellon	(55)	17/09/2019
Buy	2,061	USD	to Sell	2,744	CAD	BNY Mellon	(5)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(530,406)	
Total net unrealised loss on open forward foreign exchange contracts							**(378,910)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	90,228	USD	to Sell	80,953	EUR	BNY Mellon	718	17/09/2019
Buy	3,403,933	USD	to Sell	3,044,341	EUR	Goldman Sachs	19,163	29/11/2019
Buy	1,500,000	TRY	to Sell	232,330	USD	Citigroup	24,607	03/09/2019
Total unrealised gain on open forward foreign exchange contracts							44,488	
Buy	33,059,341	EUR	to Sell	37,176,742	USD	BNY Mellon	(622,880)	17/09/2019
Buy	234,618	USD	to Sell	1,500,000	TRY	Citigroup	(22,319)	03/09/2019
Buy	198,228	SEK	to Sell	20,824	USD	BNY Mellon	(603)	17/09/2019
Buy	14,498	CAD	to Sell	10,969	USD	BNY Mellon	(54)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(645,856)	
Total net unrealised loss on open forward foreign exchange contracts							**(601,368)**	

Invesco Emerging Market Flexible Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,143	USD	to Sell	2,080	CHF	BNY Mellon	37	17/09/2019
Buy	16,010	USD	to Sell	14,347	EUR	BNY Mellon	146	17/09/2019
Buy	125,000	USD	to Sell	875,150	CNH	Goldman Sachs	2,804	31/10/2019
Buy	1,111,738	USD	to Sell	994,294	EUR	Goldman Sachs	6,259	29/11/2019
Buy	383,969	USD	to Sell	2,680,000	CNH	Barclays	9,765	31/10/2019
Total unrealised gain on open forward foreign exchange contracts							19,011	
Buy	12,700,000	ARS	to Sell	186,217	USD	Citigroup	(22,636)	29/11/2019
Buy	3,555,150	CNH	to Sell	513,754	USD	Morgan Stanley	(17,353)	31/10/2019
Buy	614,267	EUR	to Sell	691,195	USD	BNY Mellon	(11,997)	17/09/2019
Buy	934,282	USD	to Sell	13,491,030,000	IDR	Goldman Sachs	(2,487)	29/11/2019
Buy	98,636	CHF	to Sell	101,916	USD	BNY Mellon	(2,037)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(56,510)	
Total net unrealised loss on open forward foreign exchange contracts							**(37,499)**	

Invesco Euro Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	46,106	EUR	to Sell	50,324	CHF	BNY Mellon	20	17/09/2019
Buy	310,264	EUR	to Sell	3,000,000	NOK	Goldman Sachs	12,252	24/10/2019
Buy	569,896	GBP	to Sell	613,372	EUR	BNY Mellon	14,807	17/09/2019
Buy	1,405,132	EUR	to Sell	6,000,000	PLN	Goldman Sachs	38,754	24/10/2019
Buy	68,897,910	EUR	to Sell	62,200,000	GBP	Goldman Sachs	433,437	24/10/2019
Total unrealised gain on open forward foreign exchange contracts							499,270	
Buy	58,382,125	EUR	to Sell	66,000,000	USD	Royal Bank of Scotland	(1,133,327)	24/10/2019
Buy	5,360,005	EUR	to Sell	6,000,000	USD	CIBC	(50,491)	24/10/2019
Buy	1,454,518	EUR	to Sell	1,600,000	CHF	Goldman Sachs	(11,565)	24/10/2019
Buy	1,665,304	CHF	to Sell	1,529,200	EUR	BNY Mellon	(4,117)	17/09/2019
Buy	1,697,232	EUR	to Sell	2,500,000	CAD	Goldman Sachs	(886)	24/10/2019
Total unrealised loss on open forward foreign exchange contracts							(1,200,386)	
Total net unrealised loss on open forward foreign exchange contracts							**(701,116)**	

Invesco Euro Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	94,632	USD	to Sell	84,119	EUR	BNY Mellon	1,466	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							1,466	
Buy	147,386,146	EUR	to Sell	167,000,000	USD	Goldman Sachs	(3,445,414)	04/10/2019
Buy	39,225,884	EUR	to Sell	44,500,000	USD	JP Morgan Chase	(965,760)	04/10/2019
Buy	39,229,584	EUR	to Sell	44,500,000	USD	Citigroup	(962,060)	04/10/2019
Buy	15,526,022	EUR	to Sell	17,500,000	USD	Goldman Sachs	(297,233)	20/09/2019
Buy	15,535,394	EUR	to Sell	17,500,000	USD	Citigroup	(287,860)	20/09/2019
Buy	8,217,424	CHF	to Sell	7,545,724	EUR	BNY Mellon	(20,216)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(5,978,543)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,977,077)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro High Yield Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss EUR	Maturity Date
Buy	2,814,546	EUR	to Sell	2,565,715	GBP	Goldman Sachs	(5,865)	29/11/2019
Buy	16,959	EUR	to Sell	18,962	USD	Goldman Sachs	(96)	29/11/2019
Buy	19,731	CHF	to Sell	18,118	EUR	BNY Mellon	(48)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(6,009)	
Total unrealised loss on open forward foreign exchange contracts							**(6,009)**	

Invesco Euro Short Term Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,000,000	GBP	to Sell	6,593,617	EUR	Goldman Sachs	10,673	24/10/2019
Buy	754,124	GBP	to Sell	811,567	EUR	BNY Mellon	19,680	17/09/2019
Buy	12,406,055	EUR	to Sell	11,200,000	GBP	Goldman Sachs	78,047	24/10/2019
Total unrealised gain on open forward foreign exchange contracts							108,400	
Buy	30,075,640	EUR	to Sell	34,000,000	USD	Royal Bank of Scotland	(583,835)	24/10/2019
Total unrealised loss on open forward foreign exchange contracts							(583,835)	
Total net unrealised loss on open forward foreign exchange contracts							**(475,435)**	

Invesco Global Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	177,105	GBP	to Sell	214,338	USD	BNY Mellon	1,515	17/09/2019
Buy	400,585	USD	to Sell	359,977	EUR	BNY Mellon	2,556	17/09/2019
Buy	750,000	GBP	to Sell	96,525,450	JPY	Citigroup	5,358	25/09/2019
Buy	378,542	USD	to Sell	300,000	GBP	Royal Bank of Scotland	12,972	13/09/2019
Buy	1,484,775	EUR	to Sell	15,925,000	SEK	JP Morgan Chase	17,395	25/09/2019
Buy	4,000,000	EUR	to Sell	3,606,368	GBP	Royal Bank of Scotland	28,660	25/09/2019
Buy	1,248,948	USD	to Sell	1,100,000	EUR	Royal Bank of Scotland	33,058	13/09/2019
Buy	1,844,406	GBP	to Sell	2,000,000	EUR	JP Morgan Chase	35,929	25/09/2019
Buy	1,383,959	USD	to Sell	27,000,000	MXN	Royal Bank of Scotland	44,630	25/09/2019
Buy	2,000,000	USD	to Sell	1,595,175	GBP	Citigroup	55,129	25/09/2019
Buy	1,730,774	USD	to Sell	33,500,000	MXN	Goldman Sachs	69,014	25/09/2019
Buy	485,773,470	JPY	to Sell	4,500,000	USD	Citigroup	74,922	25/09/2019
Buy	203,204,715	JPY	to Sell	1,500,000	GBP	Citigroup	84,911	25/09/2019
Buy	488,563,880	JPY	to Sell	4,000,000	EUR	Citigroup	175,580	25/09/2019
Total unrealised gain on open forward foreign exchange contracts							641,629	
Buy	9,651,203	EUR	to Sell	10,920,955	USD	Royal Bank of Scotland	(242,815)	25/09/2019
Buy	30,000,000	NOK	to Sell	3,093,049	EUR	Royal Bank of Scotland	(119,051)	25/09/2019
Buy	5,416,441	EUR	to Sell	6,093,938	USD	BNY Mellon	(104,955)	17/09/2019
Buy	3,000,000	GBP	to Sell	3,760,533	USD	Citigroup	(102,869)	25/09/2019
Buy	5,400,000,000	COP	to Sell	1,668,572	USD	JP Morgan Chase	(100,056)	25/09/2019
Buy	15,925,000	SEK	to Sell	1,502,432	EUR	Citigroup	(36,931)	25/09/2019
Total unrealised loss on open forward foreign exchange contracts							(706,677)	
Total net unrealised loss on open forward foreign exchange contracts							**(65,048)**	

Invesco Global Convertible Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,992	USD	to Sell	8,916	EUR	BNY Mellon	134	17/09/2019
Buy	293,767	USD	to Sell	260,000	EUR	Morgan Stanley	5,439	24/10/2019
Buy	96,000,000	JPY	to Sell	895,567	USD	Morgan Stanley	10,447	24/10/2019
Buy	838,948	USD	to Sell	670,000	GBP	Morgan Stanley	21,117	24/10/2019
Total unrealised gain on open forward foreign exchange contracts							37,137	
Buy	264,032	EUR	to Sell	297,095	USD	BNY Mellon	(5,154)	17/09/2019
Buy	1,100,000	HKD	to Sell	140,942	USD	Morgan Stanley	(661)	24/10/2019
Buy	50,000	CHF	to Sell	51,407	USD	Morgan Stanley	(601)	24/10/2019
Total unrealised loss on open forward foreign exchange contracts							(6,416)	
Total net unrealised gain on open forward foreign exchange contracts							**30,721**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	28,739	USD	to Sell	25,709	EUR	BNY Mellon	313	17/09/2019
Buy	7,015,608	JPY	to Sell	65,227	USD	Goldman Sachs	820	20/09/2019
Buy	50,391	USD	to Sell	40,000	GBP	Barclays	1,633	20/09/2019
Buy	170,000	USD	to Sell	151,507	EUR	Barclays	2,438	20/09/2019
Buy	125,961	USD	to Sell	100,000	GBP	Morgan Stanley	4,066	20/09/2019
Buy	530,206	EUR	to Sell	475,000	GBP	Goldman Sachs	7,391	20/09/2019
Buy	426,180	USD	to Sell	27,765,000	RUB	Goldman Sachs	9,206	20/09/2019
Buy	1,101,403	CAD	to Sell	1,210,000	AUD	Goldman Sachs	14,690	20/09/2019
Buy	25,660,000	CZK	to Sell	4,274,885	PLN	Goldman Sachs	15,729	20/09/2019
Buy	1,728,112	USD	to Sell	2,266,481	CAD	Goldman Sachs	21,677	20/09/2019
Buy	2,400,000	AUD	to Sell	2,512,561	NZD	Goldman Sachs	29,881	20/09/2019
Buy	789,229	USD	to Sell	3,000,000	PLN	Goldman Sachs	32,082	20/09/2019
Buy	1,480,000	CAD	to Sell	1,708,573	NZD	Goldman Sachs	35,951	20/09/2019
Buy	1,019,714	USD	to Sell	65,075,000	RUB	Barclays	42,420	20/09/2019
Buy	4,606,398	USD	to Sell	4,087,177	EUR	Goldman Sachs	86,114	20/09/2019
Buy	3,237,041	USD	to Sell	2,580,263	GBP	Goldman Sachs	91,834	20/09/2019
Total unrealised gain on open forward foreign exchange contracts							396,245	
Buy	5,208,565	EUR	to Sell	5,860,857	USD	BNY Mellon	(101,723)	17/09/2019
Buy	1,830,582	GBP	to Sell	2,288,533	USD	Goldman Sachs	(57,148)	20/09/2019
Buy	3,050,000	PLN	to Sell	818,967	USD	Citigroup	(49,201)	20/09/2019
Buy	91,930,000	RUB	to Sell	1,428,687	USD	Goldman Sachs	(48,085)	20/09/2019
Buy	1,461,093	USD	to Sell	21,220,921,000	IDR	Goldman Sachs	(29,788)	20/09/2019
Buy	4,230,000	PLN	to Sell	989,624	EUR	Goldman Sachs	(26,915)	20/09/2019
Buy	1,205,000	AUD	to Sell	1,107,684	CAD	Goldman Sachs	(22,786)	20/09/2019
Buy	21,660,000,000	IDR	to Sell	1,535,082	USD	Morgan Stanley	(13,353)	20/09/2019
Buy	445,000	GBP	to Sell	496,131	EUR	Goldman Sachs	(6,273)	20/09/2019
Buy	472,080	ZAR	to Sell	31,841	USD	Goldman Sachs	(921)	20/09/2019
Buy	1,640,000	CAD	to Sell	131,234,112	JPY	Goldman Sachs	(715)	20/09/2019
Buy	995,413	EUR	to Sell	25,815,000	CZK	Goldman Sachs	(351)	20/09/2019
Buy	70,000	USD	to Sell	57,566	GBP	CIBC	(170)	20/09/2019
Total unrealised loss on open forward foreign exchange contracts							(357,429)	
Total net unrealised gain on open forward foreign exchange contracts							**38,816**	

Invesco Global High Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	298	USD	to Sell	2,861	SEK	BNY Mellon	6	17/09/2019
Buy	6,951	USD	to Sell	10,302	AUD	BNY Mellon	16	17/09/2019
Buy	1,699	USD	to Sell	1,648	CHF	BNY Mellon	29	17/09/2019
Buy	448,134	USD	to Sell	1,865,000	BRL	Citigroup	981	04/09/2019
Buy	2,114,615	USD	to Sell	1,724,073	GBP	Goldman Sachs	7,466	29/11/2019
Buy	1,369,285	USD	to Sell	1,230,386	EUR	BNY Mellon	8,841	17/09/2019
Buy	190,896	USD	to Sell	13,000,000	ARS	Citigroup	23,451	29/11/2019
Buy	43,837,903	USD	to Sell	39,206,866	EUR	Goldman Sachs	246,797	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							287,587	
Buy	33,870,250	EUR	to Sell	38,110,726	USD	BNY Mellon	(660,239)	17/09/2019
Buy	1,865,000	BRL	to Sell	490,622	USD	Morgan Stanley	(43,469)	04/09/2019
Buy	13,000,000	ARS	to Sell	190,616	USD	Citigroup	(23,171)	29/11/2019
Buy	1,004,528	AUD	to Sell	683,519	USD	BNY Mellon	(7,348)	17/09/2019
Buy	151,194	CHF	to Sell	156,221	USD	BNY Mellon	(3,122)	17/09/2019
Buy	1,865,000	BRL	to Sell	447,242	USD	Citigroup	(1,074)	02/10/2019
Buy	274,933	SEK	to Sell	28,867	USD	BNY Mellon	(821)	17/09/2019
Buy	894,543	CAD	to Sell	674,577	USD	Goldman Sachs	(495)	29/11/2019
Total unrealised loss on open forward foreign exchange contracts							(739,739)	
Total net unrealised loss on open forward foreign exchange contracts							**(452,152)**	

Invesco Global High Yield Short Term Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	305,592	USD	to Sell	405,049	CAD	HSBC Bank Plc	368	29/11/2019
Buy	259,131	USD	to Sell	211,268	GBP	CIBC	921	29/11/2019
Buy	1,284,405	USD	to Sell	1,148,776	EUR	CIBC	7,169	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							8,458	
Buy	613,642	EUR	to Sell	690,122	USD	BNY Mellon	(11,615)	17/09/2019
Buy	10,055	CHF	to Sell	10,390	USD	BNY Mellon	(208)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(11,823)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,365)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11	USD	to Sell	11	CHF	BNY Mellon	–	17/09/2019
Buy	804	CNH	to Sell	112	USD	BNY Mellon	–	17/09/2019
Buy	760	USD	to Sell	622	GBP	BNY Mellon	2	17/09/2019
Buy	4,467,212	USD	to Sell	4,000,000	EUR	Goldman Sachs	31,389	24/10/2019
Buy	2,753,555	USD	to Sell	3,600,000	CAD	Barclays	41,839	24/10/2019
Buy	679,691	USD	to Sell	1,000,000	NZD	Barclays	47,997	24/10/2019
Buy	1,060,660	USD	to Sell	1,500,000	AUD	Barclays	49,873	24/10/2019
Buy	8,346,945	USD	to Sell	7,453,230	EUR	BNY Mellon	105,874	17/09/2019
Buy	22,199,920	GBP	to Sell	26,866,908	USD	BNY Mellon	190,000	17/09/2019
Buy	152,867,830	USD	to Sell	122,000,000	GBP	Goldman Sachs	3,949,242	24/10/2019
Buy	538,169,227	USD	to Sell	476,300,000	EUR	Barclays	9,973,627	24/10/2019
Total unrealised gain on open forward foreign exchange contracts							14,389,843	
Buy	1,246,742,573	EUR	to Sell	1,402,473,330	USD	BNY Mellon	(23,944,474)	17/09/2019
Buy	13,283,802	CHF	to Sell	13,718,218	USD	BNY Mellon	(267,002)	17/09/2019
Buy	1,216,559	USD	to Sell	1,000,000	GBP	Goldman Sachs	(4,085)	24/10/2019
Buy	262,932	GBP	to Sell	321,904	USD	BNY Mellon	(1,447)	17/09/2019
Buy	46,645	USD	to Sell	5,000,000	JPY	Barclays	(543)	24/10/2019
Buy	19,976	USD	to Sell	16,482	GBP	BNY Mellon	(112)	17/09/2019
Buy	73,809	CNH	to Sell	10,393	USD	BNY Mellon	(74)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(24,217,737)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,827,894)**	

Invesco Global Total Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	44,042	EUR	to Sell	47,899	CHF	BNY Mellon	177	17/09/2019
Buy	571,605	USD	to Sell	508,098	EUR	BNY Mellon	8,861	17/09/2019
Buy	5,351,066	EUR	to Sell	118,000,000	MXN	Royal Bank of Scotland	60,632	25/09/2019
Total unrealised gain on open forward foreign exchange contracts							69,670	
Buy	139,049,416	EUR	to Sell	157,000,000	USD	Royal Bank of Scotland	(2,389,439)	06/11/2019
Buy	203,347,202	EUR	to Sell	228,000,000	USD	Royal Bank of Scotland	(2,126,656)	01/11/2019
Buy	147,619,699	EUR	to Sell	165,000,000	USD	Royal Bank of Scotland	(1,036,680)	05/11/2019
Buy	61,132,872	EUR	to Sell	69,000,000	USD	Royal Bank of Scotland	(1,023,784)	07/11/2019
Buy	30,120,615	EUR	to Sell	34,000,000	USD	JP Morgan Chase	(505,149)	08/11/2019
Buy	142,165,724	EUR	to Sell	158,000,000	USD	Royal Bank of Scotland	(194,029)	04/11/2019
Buy	37,700,000	NOK	to Sell	3,886,932	EUR	Royal Bank of Scotland	(135,219)	25/09/2019
Buy	50,850,186	CHF	to Sell	46,693,214	EUR	BNY Mellon	(124,671)	17/09/2019
Buy	7,306,267	EUR	to Sell	6,700,000	GBP	Citigroup	(65,197)	05/11/2019
Buy	524,305	SEK	to Sell	48,974	EUR	BNY Mellon	(604)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(7,601,428)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,531,758)**	

Invesco Global Unconstrained Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	209,000	EUR	to Sell	189,928	GBP	Royal Bank of Scotland	41	06/11/2019
Buy	7,004	GBP	to Sell	7,573	EUR	BNY Mellon	134	17/09/2019
Buy	140,000	EUR	to Sell	126,767	GBP	Goldman Sachs	279	25/09/2019
Buy	53,536	GBP	to Sell	65,000	USD	Citigroup	323	13/11/2019
Buy	164,919	GBP	to Sell	201,000	USD	JP Morgan Chase	323	05/11/2019
Buy	24,968	GBP	to Sell	27,000	EUR	JP Morgan Chase	431	01/11/2019
Buy	161,000	USD	to Sell	131,334	GBP	JP Morgan Chase	502	06/11/2019
Buy	55,941	EUR	to Sell	600,000	SEK	JP Morgan Chase	537	25/09/2019
Buy	114,484	GBP	to Sell	139,000	USD	Citigroup	655	04/11/2019
Buy	120,136	GBP	to Sell	131,000	EUR	JP Morgan Chase	1,068	05/11/2019
Buy	38,506	GBP	to Sell	685,000	ZAR	Goldman Sachs	1,732	25/09/2019
Buy	5,215,000	JPY	to Sell	38,502	GBP	Goldman Sachs	1,780	25/09/2019
Buy	100,000	USD	to Sell	79,759	GBP	Citigroup	2,261	25/09/2019
Buy	293,597	GBP	to Sell	318,000	EUR	Citigroup	4,553	06/11/2019
Buy	1,117,875	GBP	to Sell	1,223,000	EUR	Goldman Sachs	6,437	01/11/2019
Total unrealised gain on open forward foreign exchange contracts							21,056	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	3,486,942	EUR	to Sell	3,243,523	GBP	BNY Mellon	(80,100)	17/09/2019
Buy	1,230,000	NOK	to Sell	126,815	EUR	Royal Bank of Scotland	(4,003)	25/09/2019
Buy	808,180	GBP	to Sell	991,000	USD	JP Morgan Chase	(3,443)	01/11/2019
Buy	622,000	USD	to Sell	510,858	GBP	JP Morgan Chase	(1,444)	01/11/2019
Buy	987,018	GBP	to Sell	1,207,000	USD	JP Morgan Chase	(1,337)	06/11/2019
Buy	600,000	SEK	to Sell	56,607	EUR	Citigroup	(1,141)	25/09/2019
Buy	40,000	EUR	to Sell	37,128	GBP	Citigroup	(829)	25/09/2019
Buy	361,961	GBP	to Sell	588,000	CAD	Citigroup	(817)	01/11/2019
Buy	250,000	MXN	to Sell	10,216	GBP	Goldman Sachs	(44)	25/09/2019
Total unrealised loss on open forward foreign exchange contracts							(93,158)	
Total net unrealised loss on open forward foreign exchange contracts							**(72,102)**	

Invesco India Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	104	USD	to Sell	138	CAD	BNY Mellon	-	17/09/2019
Buy	8,165	USD	to Sell	11,292	SGD	BNY Mellon	26	17/09/2019
Buy	14,666	GBP	to Sell	17,749	USD	BNY Mellon	126	17/09/2019
Buy	3,471,278	USD	to Sell	3,098,426	EUR	BNY Mellon	45,334	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							45,486	
Buy	261,549,761	EUR	to Sell	294,291,472	USD	BNY Mellon	(5,094,728)	17/09/2019
Buy	1,020,113	SGD	to Sell	737,454	USD	BNY Mellon	(2,172)	17/09/2019
Buy	12,561	CAD	to Sell	9,503	USD	BNY Mellon	(47)	17/09/2019
Buy	195	USD	to Sell	162	GBP	BNY Mellon	(2)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(5,096,949)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,051,463)**	

Invesco Real Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	364,276	CAD	to Sell	400,000	AUD	Goldman Sachs	4,373	24/10/2019
Buy	600,000	USD	to Sell	534,923	EUR	Goldman Sachs	6,126	24/10/2019
Buy	1,229,529	EUR	to Sell	1,110,000	GBP	Goldman Sachs	7,735	24/10/2019
Buy	668,426	GBP	to Sell	719,335	EUR	BNY Mellon	17,450	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							35,684	
Buy	2,636,041	EUR	to Sell	2,980,000	USD	Royal Bank of Scotland	(51,171)	24/10/2019
Buy	400,000	AUD	to Sell	369,457	CAD	CIBC	(7,892)	24/10/2019
Buy	8,825	GBP	to Sell	9,749	EUR	BNY Mellon	(22)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(59,085)	
Total net unrealised loss on open forward foreign exchange contracts							**(23,401)**	

Invesco Renminbi Fixed Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	905,000	USD	to Sell	6,486,283	CNH	State Street	51	29/11/2019
Buy	33,546,398	CNH	to Sell	4,675,000	USD	Goldman Sachs	5,307	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							5,358	
Buy	515,000	USD	to Sell	3,707,263	CNH	Goldman Sachs	(2,228)	29/11/2019
Total unrealised loss on open forward foreign exchange contracts							(2,228)	
Total net unrealised gain on open forward foreign exchange contracts							**3,130**	

Invesco Sterling Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss GBP	Maturity Date
Buy	17,631,778	GBP	to Sell	22,500,000	USD	JP Morgan Chase	(815,675)	04/10/2019
Buy	17,641,931	GBP	to Sell	22,500,000	USD	Citigroup	(805,522)	04/10/2019
Buy	11,852,650	GBP	to Sell	15,000,000	USD	Goldman Sachs	(445,652)	04/10/2019
Buy	10,880,054	GBP	to Sell	13,600,000	USD	JP Morgan Chase	(277,111)	20/09/2019
Buy	7,998,420	GBP	to Sell	10,000,000	USD	Goldman Sachs	(205,379)	20/09/2019
Buy	2,018,548	EUR	to Sell	1,877,652	GBP	BNY Mellon	(46,385)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(2,595,724)	
Total unrealised loss on open forward foreign exchange contracts							**(2,595,724)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Strategic Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,314	USD	to Sell	9,241	EUR	BNY Mellon	96	17/09/2019
Buy	344,663	USD	to Sell	281,008	GBP	Goldman Sachs	1,217	29/11/2019
Buy	2,176,836	USD	to Sell	1,946,875	EUR	Goldman Sachs	12,255	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							13,568	
Buy	3,920,438	EUR	to Sell	4,411,412	USD	BNY Mellon	(76,566)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(76,566)	
Total net unrealised loss on open forward foreign exchange contracts							**(62,998)**	

Invesco UK Investment Grade Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	229,196	GBP	to Sell	250,000	EUR	Goldman Sachs	2,071	24/10/2019
Total unrealised gain on open forward foreign exchange contracts							2,071	
Buy	4,711,207	GBP	to Sell	5,900,000	USD	State Street	(122,307)	24/10/2019
Buy	6,766,508	GBP	to Sell	7,500,000	EUR	State Street	(47,247)	24/10/2019
Buy	120,137	GBP	to Sell	150,000	USD	Goldman Sachs	(2,749)	24/10/2019
Total unrealised loss on open forward foreign exchange contracts							(172,303)	
Total net unrealised loss on open forward foreign exchange contracts							**(170,232)**	

Invesco US High Yield Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,178	USD	to Sell	1,064	EUR	BNY Mellon	2	17/09/2019
Buy	304,846	USD	to Sell	272,642	EUR	Goldman Sachs	1,716	29/11/2019
Total unrealised gain on open forward foreign exchange contracts							1,718	
Buy	4,227,749	EUR	to Sell	4,757,203	USD	BNY Mellon	(82,563)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(82,563)	
Total net unrealised loss on open forward foreign exchange contracts							**(80,845)**	

Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	23,612	USD	to Sell	21,248	EUR	BNY Mellon	117	17/09/2019
Buy	29,476	USD	to Sell	26,362	EUR	Goldman Sachs	166	29/11/2019
Buy	962,792	GBP	to Sell	1,165,184	USD	BNY Mellon	8,252	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							8,535	
Buy	920,967	EUR	to Sell	1,035,572	USD	BNY Mellon	(17,254)	17/09/2019
Buy	110,588	CHF	to Sell	114,251	USD	BNY Mellon	(2,269)	17/09/2019
Buy	9,962	GBP	to Sell	12,216	USD	BNY Mellon	(75)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(19,598)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,063)**	

Invesco Asia Balanced Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,971	USD	to Sell	27,884	CNH	BNY Mellon	73	17/09/2019
Buy	114,092	USD	to Sell	178,624	NZD	BNY Mellon	1,366	17/09/2019
Buy	470,696	USD	to Sell	622,610	CAD	BNY Mellon	1,955	17/09/2019
Buy	554,294	USD	to Sell	496,464	EUR	BNY Mellon	5,351	17/09/2019
Buy	938,922	USD	to Sell	1,384,561	AUD	BNY Mellon	6,940	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							15,685	
Buy	13,026,073	EUR	to Sell	14,654,880	USD	BNY Mellon	(251,892)	17/09/2019
Buy	9,266,059	AUD	to Sell	6,306,371	USD	BNY Mellon	(69,167)	17/09/2019
Buy	1,510,824	NZD	to Sell	979,944	USD	BNY Mellon	(26,491)	17/09/2019
Buy	5,076,850	CAD	to Sell	3,840,930	USD	BNY Mellon	(18,759)	17/09/2019
Buy	1,923,976	CNH	to Sell	270,915	USD	BNY Mellon	(1,944)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(368,253)	
Total net unrealised loss on open forward foreign exchange contracts							**(352,568)**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,311,625	EUR	to Sell	3,800,000	AUD	JP Morgan Chase	199	04/10/2019
Buy	96,570	EUR	to Sell	950,000	NOK	JP Morgan Chase	2,081	04/10/2019
Buy	1,112,877	EUR	to Sell	1,000,000	GBP	Citigroup	10,457	13/09/2019
Buy	559,608	EUR	to Sell	2,395,960	PLN	Citigroup	12,849	20/09/2019
Buy	310,677	EUR	to Sell	5,000,000	ZAR	Goldman Sachs	14,569	20/09/2019
Buy	2,230,102	EUR	to Sell	2,000,000	GBP	Goldman Sachs	25,261	13/09/2019
Buy	2,283,693	EUR	to Sell	3,700,000	AUD	Citigroup	33,094	04/10/2019
Buy	1,039,378	USD	to Sell	20,000,000	MXN	Citigroup	42,736	25/09/2019
Buy	1,313,501	EUR	to Sell	28,300,000	MXN	Royal Bank of Scotland	43,084	20/09/2019
Buy	2,537,685	EUR	to Sell	25,000,000	NOK	Citigroup	51,124	04/10/2019
Buy	5,013,218	EUR	to Sell	4,500,000	GBP	Royal Bank of Scotland	52,327	13/09/2019
Buy	800,000,000	JPY	to Sell	6,741,378	EUR	JP Morgan Chase	68,416	20/09/2019
Buy	6,160,006	EUR	to Sell	10,000,000	AUD	Citigroup	73,141	20/09/2019
Buy	5,443,914	EUR	to Sell	52,950,000	NOK	Citigroup	173,194	20/09/2019
Buy	11,500,000	USD	to Sell	10,196,563	EUR	JP Morgan Chase	190,041	04/10/2019
Buy	13,070,674	USD	to Sell	11,619,191	EUR	BNY Mellon	201,936	17/09/2019
Buy	25,644,170	EUR	to Sell	23,000,000	GBP	JP Morgan Chase	307,485	04/10/2019
Buy	20,231,630	EUR	to Sell	18,000,000	GBP	Goldman Sachs	402,920	04/10/2019
Buy	80,736,118	EUR	to Sell	72,800,000	GBP	Goldman Sachs	499,198	20/09/2019
Buy	61,800,000	USD	to Sell	55,227,389	EUR	Goldman Sachs	589,321	04/10/2019
Buy	7,016,727,900	JPY	to Sell	65,000,000	USD	Citigroup	978,123	25/09/2019
Total unrealised gain on open forward foreign exchange contracts							3,771,556	
Buy	173,774,872	EUR	to Sell	197,000,000	USD	Citigroup	(4,152,179)	04/10/2019
Buy	146,766,509	EUR	to Sell	166,500,000	USD	JP Morgan Chase	(3,613,460)	04/10/2019
Buy	146,388,204	EUR	to Sell	165,000,000	USD	Goldman Sachs	(2,802,481)	20/09/2019
Buy	146,476,573	EUR	to Sell	165,000,000	USD	Citigroup	(2,714,112)	20/09/2019
Buy	45,198,074	EUR	to Sell	51,500,000	USD	Royal Bank of Scotland	(1,315,850)	04/10/2019
Buy	54,933,517	EUR	to Sell	62,000,000	USD	Goldman Sachs	(1,063,829)	04/10/2019
Buy	17,333,055	EUR	to Sell	2,114,000,000	JPY	Goldman Sachs	(661,826)	20/09/2019
Buy	13,961,837	EUR	to Sell	16,000,000	USD	Goldman Sachs	(513,159)	13/09/2019
Buy	19,416,865	EUR	to Sell	21,600,000	CHF	Goldman Sachs	(365,189)	20/09/2019
Buy	9,764,307	EUR	to Sell	11,000,000	USD	JP Morgan Chase	(187,252)	13/09/2019
Buy	4,774,856	EUR	to Sell	582,000,000	JPY	Goldman Sachs	(178,917)	04/10/2019
Buy	6,530,586	EUR	to Sell	7,300,000	CHF	JP Morgan Chase	(156,343)	04/10/2019
Buy	2,918,209	EUR	to Sell	354,000,000	JPY	JP Morgan Chase	(94,911)	04/10/2019
Buy	3,942,723	EUR	to Sell	4,400,000	CHF	Citigroup	(87,755)	04/10/2019
Buy	2,499,712	EUR	to Sell	3,800,000	CAD	Goldman Sachs	(84,871)	04/10/2019
Buy	4,330,372	EUR	to Sell	4,000,000	GBP	Citigroup	(74,776)	11/10/2019
Buy	5,347,134	EUR	to Sell	6,000,000	USD	Royal Bank of Scotland	(68,952)	11/10/2019
Buy	8,865,752	EUR	to Sell	13,100,000	CAD	JP Morgan Chase	(52,233)	20/09/2019
Buy	28,300,000	MXN	to Sell	1,315,571	EUR	Goldman Sachs	(45,154)	20/09/2019
Buy	1,190,237	EUR	to Sell	1,800,000	CAD	JP Morgan Chase	(34,040)	04/10/2019
Buy	20,000,000	MXN	to Sell	1,025,154	USD	Royal Bank of Scotland	(29,880)	25/09/2019
Buy	5,000,000	ZAR	to Sell	318,713	EUR	Citigroup	(22,606)	20/09/2019
Buy	2,395,960	PLN	to Sell	561,798	EUR	Citigroup	(15,039)	20/09/2019
Buy	762,492	EUR	to Sell	700,000	GBP	Goldman Sachs	(8,408)	11/10/2019
Buy	44,024	EUR	to Sell	49,457	USD	BNY Mellon	(705)	17/09/2019
Buy	20,412	CHF	to Sell	18,743	EUR	BNY Mellon	(50)	17/09/2019
Buy	707,767	CZK	to Sell	27,344	EUR	BNY Mellon	(38)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(18,344,015)	
Total net unrealised loss on open forward foreign exchange contracts							**(14,572,459)**	

Invesco Global Moderate Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,163	USD	to Sell	1,136	CHF	BNY Mellon	13	17/09/2019
Buy	7,458	USD	to Sell	50,000	DKK	Barclays	44	13/09/2019
Buy	8,827	USD	to Sell	7,931	EUR	BNY Mellon	58	17/09/2019
Buy	15,512	USD	to Sell	150,000	SEK	Barclays	215	13/09/2019
Buy	150,792	USD	to Sell	200,000	CAD	Barclays	229	13/09/2019
Buy	7,782	USD	to Sell	151,268	MXN	Goldman Sachs	272	20/09/2019
Buy	7,082	USD	to Sell	2,028,426	HUF	Goldman Sachs	303	20/09/2019
Buy	25,048	USD	to Sell	20,000	GBP	Barclays	669	20/09/2019
Buy	23,582	USD	to Sell	222,700	SEK	Goldman Sachs	860	20/09/2019
Buy	90,000	GBP	to Sell	108,799	USD	Goldman Sachs	872	13/09/2019
Buy	122,816	EUR	to Sell	110,000	GBP	Goldman Sachs	1,746	20/09/2019
Buy	49,695	USD	to Sell	433,675	NOK	Goldman Sachs	1,952	20/09/2019
Buy	103,735	USD	to Sell	151,151	AUD	Goldman Sachs	1,982	20/09/2019
Buy	44,490,000	JPY	to Sell	415,585	USD	Goldman Sachs	3,255	20/09/2019
Buy	210,879	USD	to Sell	1,400,000	DKK	Goldman Sachs	3,315	13/09/2019
Buy	268,524	CAD	to Sell	295,000	AUD	Goldman Sachs	3,581	20/09/2019
Buy	6,470,000	CZK	to Sell	1,077,884	PLN	Goldman Sachs	3,966	20/09/2019
Buy	189,260	USD	to Sell	12,330,000	RUB	Goldman Sachs	4,088	20/09/2019
Buy	207,171	USD	to Sell	200,000	CHF	Goldman Sachs	4,725	13/09/2019

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	415,000	USD	to Sell	544,284	CAD	Goldman Sachs	5,208	20/09/2019
Buy	2,347,152	USD	to Sell	3,110,000	CAD	Goldman Sachs	5,907	13/09/2019
Buy	590,000	AUD	to Sell	617,667	NZD	Goldman Sachs	7,349	20/09/2019
Buy	195,992	USD	to Sell	745,000	PLN	Goldman Sachs	7,967	20/09/2019
Buy	365,000	CAD	to Sell	421,371	NZD	Goldman Sachs	8,866	20/09/2019
Buy	415,000	USD	to Sell	333,145	GBP	CIBC	8,914	20/09/2019
Buy	847,101	USD	to Sell	89,000,000	JPY	Goldman Sachs	9,674	13/09/2019
Buy	367,213	USD	to Sell	3,500,000	SEK	Goldman Sachs	10,283	13/09/2019
Buy	1,666,721	USD	to Sell	2,460,000	AUD	Goldman Sachs	11,045	13/09/2019
Buy	303,463	USD	to Sell	19,370,000	RUB	Barclays	12,565	20/09/2019
Buy	1,641,056	USD	to Sell	1,460,000	EUR	Goldman Sachs	27,239	13/09/2019
Buy	1,334,105	USD	to Sell	1,058,950	GBP	Goldman Sachs	43,301	20/09/2019
Buy	3,871,635	USD	to Sell	3,435,648	EUR	Goldman Sachs	71,921	20/09/2019
Total unrealised gain on open forward foreign exchange contracts							262,384	
Buy	1,874,596	USD	to Sell	201,626,297	JPY	Goldman Sachs	(23,567)	20/09/2019
Buy	31,440,000	RUB	to Sell	488,610	USD	Goldman Sachs	(16,445)	20/09/2019
Buy	766,694	EUR	to Sell	862,563	USD	BNY Mellon	(14,825)	17/09/2019
Buy	434,603	GBP	to Sell	543,383	USD	Goldman Sachs	(13,625)	20/09/2019
Buy	750,000	PLN	to Sell	201,385	USD	Citigroup	(12,099)	20/09/2019
Buy	250,000	EUR	to Sell	286,799	USD	Goldman Sachs	(10,307)	20/09/2019
Buy	1,173,843	USD	to Sell	970,000	GBP	Goldman Sachs	(8,165)	13/09/2019
Buy	1,040,000	PLN	to Sell	243,312	EUR	Goldman Sachs	(6,617)	20/09/2019
Buy	295,000	AUD	to Sell	271,176	CAD	Goldman Sachs	(5,578)	20/09/2019
Buy	228,533	USD	to Sell	3,319,220,000	IDR	Goldman Sachs	(4,659)	20/09/2019
Buy	305,913	USD	to Sell	410,000	CAD	Goldman Sachs	(2,777)	20/09/2019
Buy	108,601	CHF	to Sell	112,192	USD	BNY Mellon	(2,223)	17/09/2019
Buy	1,100,000	SEK	to Sell	114,311	USD	Goldman Sachs	(2,132)	13/09/2019
Buy	3,317,000,000	IDR	to Sell	235,082	USD	Morgan Stanley	(2,045)	20/09/2019
Buy	179,009	EUR	to Sell	200,000	USD	CIBC	(2,022)	20/09/2019
Buy	110,000	GBP	to Sell	122,639	EUR	Goldman Sachs	(1,551)	20/09/2019
Buy	80,000	EUR	to Sell	88,829	USD	Goldman Sachs	(400)	13/09/2019
Buy	250,000	DKK	to Sell	37,448	USD	Goldman Sachs	(383)	13/09/2019
Buy	20,000	CHF	to Sell	20,572	USD	Goldman Sachs	(328)	13/09/2019
Buy	380,000	CAD	to Sell	30,407,904	JPY	Goldman Sachs	(166)	20/09/2019
Buy	250,830	EUR	to Sell	6,505,000	CZK	Goldman Sachs	(88)	20/09/2019
Buy	88,364	USD	to Sell	80,000	EUR	Barclays	(64)	13/09/2019
Buy	4,000,000	JPY	to Sell	37,682	USD	Barclays	(44)	13/09/2019
Total unrealised loss on open forward foreign exchange contracts							(130,110)	
Total net unrealised gain on open forward foreign exchange contracts							**132,274**	

Invesco Pan European High Income Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	17,303	CZK	to Sell	667	EUR	BNY Mellon	–	17/09/2019
Buy	529,704	HKD	to Sell	60,067	EUR	BNY Mellon	1,026	17/09/2019
Buy	130,699	EUR	to Sell	225,626	NZD	BNY Mellon	1,923	17/09/2019
Buy	250,652	GBP	to Sell	269,722	EUR	BNY Mellon	6,564	17/09/2019
Buy	4,809,315	AUD	to Sell	2,910,525	EUR	BNY Mellon	17,260	17/09/2019
Buy	5,083,554	CAD	to Sell	3,419,813	EUR	BNY Mellon	41,525	17/09/2019
Buy	11,927,118	EUR	to Sell	117,500,000	NOK	Citigroup	240,285	04/10/2019
Buy	15,041,447	EUR	to Sell	146,300,000	NOK	Citigroup	478,531	20/09/2019
Buy	99,811,135	EUR	to Sell	90,000,000	GBP	Goldman Sachs	617,140	20/09/2019
Buy	79,862,241	USD	to Sell	71,009,458	EUR	BNY Mellon	1,218,014	17/09/2019
Buy	292,857,226	EUR	to Sell	261,100,000	GBP	Goldman Sachs	5,230,772	04/10/2019
Total unrealised gain on open forward foreign exchange contracts							7,853,040	
Buy	485,173,838	EUR	to Sell	556,000,000	USD	Goldman Sachs	(17,832,282)	13/09/2019
Buy	505,702,167	EUR	to Sell	573,000,000	USD	Goldman Sachs	(11,821,692)	04/10/2019
Buy	381,681,072	EUR	to Sell	433,000,000	USD	JP Morgan Chase	(9,397,168)	04/10/2019
Buy	381,717,074	EUR	to Sell	433,000,000	USD	Citigroup	(9,361,165)	04/10/2019
Buy	258,325,487	EUR	to Sell	293,000,000	USD	Royal Bank of Scotland	(6,894,834)	06/09/2019
Buy	321,610,448	EUR	to Sell	362,500,000	USD	Goldman Sachs	(6,156,965)	20/09/2019
Buy	321,804,591	EUR	to Sell	362,500,000	USD	Citigroup	(5,962,821)	20/09/2019
Buy	355,448,131	EUR	to Sell	400,000,000	USD	JP Morgan Chase	(5,624,243)	11/10/2019
Buy	101,405,603	EUR	to Sell	113,200,000	CHF	Citigroup	(2,287,596)	04/10/2019
Buy	80,903,603	EUR	to Sell	90,000,000	CHF	Goldman Sachs	(1,521,619)	20/09/2019
Buy	35,375,061	EUR	to Sell	39,400,000	CHF	Royal Bank of Scotland	(705,474)	13/09/2019
Buy	26,067,612	EUR	to Sell	29,200,000	CHF	JP Morgan Chase	(680,104)	04/10/2019
Buy	21,853,709	EUR	to Sell	163,088,000	DKK	Goldman Sachs	(23,107)	04/10/2019
Buy	18,759,463	EUR	to Sell	140,000,000	DKK	Royal Bank of Scotland	(20,301)	04/10/2019
Buy	6,852,589	CHF	to Sell	6,292,408	EUR	BNY Mellon	(16,815)	17/09/2019
Buy	25,604,271	EUR	to Sell	191,000,000	DKK	Citigroup	(15,157)	20/09/2019
Buy	2,588,136	EUR	to Sell	3,821,230	CAD	BNY Mellon	(13,699)	17/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,521,294	EUR	to Sell	1,696,805	USD	BNY Mellon	(13,298)	17/09/2019
Buy	1,481,806	NZD	to Sell	853,643	EUR	BNY Mellon	(7,901)	17/09/2019
Buy	1,474,335	CZK	to Sell	56,959	EUR	BNY Mellon	(80)	17/09/2019
Buy	2,880	GBP	to Sell	3,176	EUR	BNY Mellon	(2)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(78,356,323)	
Total net unrealised loss on open forward foreign exchange contracts							**(70,503,283)**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	48,000	AUD	to Sell	29,159	EUR	BNY Mellon	68	13/09/2019
Total unrealised gain on open forward foreign exchange contracts							68	
Buy	5,759,120	EUR	to Sell	6,474,000	USD	BNY Mellon	(97,825)	13/09/2019
Buy	592,092	EUR	to Sell	550,000	GBP	BNY Mellon	(14,239)	13/09/2019
Buy	541,452	EUR	to Sell	806,000	CAD	BNY Mellon	(7,482)	13/09/2019
Buy	366,727	EUR	to Sell	608,000	AUD	BNY Mellon	(3,478)	13/09/2019
Buy	148,000	GBP	to Sell	163,533	EUR	BNY Mellon	(375)	13/09/2019
Total unrealised loss on open forward foreign exchange contracts							(123,399)	
Total net unrealised loss on open forward foreign exchange contracts							**(123,331)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	70,319	CNH	to Sell	8,799	EUR	BNY Mellon	92	17/09/2019
Buy	10,859	EUR	to Sell	116,409	SEK	BNY Mellon	120	17/09/2019
Buy	132,650	EUR	to Sell	144,532	CHF	BNY Mellon	288	17/09/2019
Buy	258,074	HKD	to Sell	29,265	EUR	BNY Mellon	500	17/09/2019
Buy	6,335,927	EUR	to Sell	9,300,000	CAD	Royal Bank of Canada (London Branch)	1,286	11/09/2019
Buy	889,745	EUR	to Sell	104,300,000	JPY	Royal Bank of Scotland	1,887	11/09/2019
Buy	2,758,651	EUR	to Sell	2,500,000	GBP	BNY Mellon	2,411	11/09/2019
Buy	2,100,000	AUD	to Sell	1,274,837	EUR	Royal Bank of Canada (London Branch)	3,954	11/09/2019
Buy	6,900,000	HKD	to Sell	788,754	EUR	CIBC	7,401	11/09/2019
Buy	207,400,000	JPY	to Sell	1,757,746	EUR	CIBC	7,754	11/09/2019
Buy	22,800,000	AUD	to Sell	13,876,117	EUR	Goldman Sachs	7,901	11/09/2019
Buy	2,051,780	EUR	to Sell	3,000,000	CAD	Royal Bank of Scotland	8,347	11/09/2019
Buy	2,655,939	EUR	to Sell	2,400,000	GBP	State Street	9,949	11/09/2019
Buy	105,600,000	JPY	to Sell	888,590	EUR	BNY Mellon	10,334	11/09/2019
Buy	7,700,000	CAD	to Sell	5,227,356	EUR	BNY Mellon	17,454	11/09/2019
Buy	1,600,000	GBP	to Sell	1,744,415	EUR	Royal Bank of Canada (London Branch)	19,579	11/09/2019
Buy	2,336,559	EUR	to Sell	2,100,000	GBP	Barclays	21,317	11/09/2019
Buy	1,604,663	EUR	to Sell	2,600,000	AUD	Citigroup	21,398	11/09/2019
Buy	3,300,000	CAD	to Sell	2,225,177	EUR	CIBC	22,599	11/09/2019
Buy	937,198	EUR	to Sell	1,500,000	AUD	Royal Bank of Canada (London Branch)	26,276	06/11/2019
Buy	2,235,411	EUR	to Sell	2,000,000	GBP	Royal Bank of Scotland	30,419	11/09/2019
Buy	6,000,000	GBP	to Sell	6,581,195	EUR	Barclays	33,781	11/09/2019
Buy	43,900,000	HKD	to Sell	5,018,749	EUR	State Street	46,642	11/09/2019
Buy	6,224,200	EUR	to Sell	5,600,000	GBP	Royal Bank of Canada (London Branch)	50,223	11/09/2019
Buy	148,600,000	JPY	to Sell	1,210,099	EUR	Royal Bank of Scotland	54,864	11/09/2019
Buy	16,600,000	HKD	to Sell	1,857,370	EUR	Royal Bank of Scotland	58,017	11/09/2019
Buy	17,600,000	HKD	to Sell	1,958,918	EUR	Royal Bank of Scotland	63,068	06/11/2019
Buy	2,900,000	CAD	to Sell	1,899,601	EUR	Royal Bank of Scotland	68,616	06/11/2019
Buy	3,965,927	EUR	to Sell	6,400,000	AUD	Royal Bank of Scotland	68,659	11/09/2019
Buy	23,600,000	HKD	to Sell	2,652,609	EUR	Goldman Sachs	70,471	11/09/2019
Buy	5,100,000	GBP	to Sell	5,542,292	EUR	CIBC	80,438	11/09/2019
Buy	57,500,000	HKD	to Sell	6,553,776	EUR	Barclays	80,848	11/09/2019
Buy	5,800,000	GBP	to Sell	6,307,447	EUR	Royal Bank of Scotland	87,030	11/09/2019
Buy	96,700,000	HKD	to Sell	11,035,439	EUR	Royal Bank of Canada (London Branch)	122,267	11/09/2019
Buy	27,100,000	CAD	to Sell	18,332,613	EUR	Goldman Sachs	126,394	11/09/2019
Buy	23,200,000	CAD	to Sell	15,668,534	EUR	Royal Bank of Scotland	134,011	11/09/2019
Buy	9,400,000	GBP	to Sell	10,221,294	EUR	Goldman Sachs	142,169	11/09/2019
Buy	10,736,427	EUR	to Sell	9,600,000	GBP	Goldman Sachs	152,465	11/09/2019
Buy	14,221,176	EUR	to Sell	23,100,000	AUD	Royal Bank of Canada (London Branch)	154,474	11/09/2019
Buy	21,100,000	AUD	to Sell	12,688,745	EUR	CIBC	160,061	11/09/2019
Buy	727,900,000	JPY	to Sell	6,014,883	EUR	State Street	181,392	11/09/2019
Buy	33,700,000	USD	to Sell	30,293,295	EUR	Citigroup	199,494	11/09/2019

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	755,100,000	JPY	to Sell	6,213,391	EUR	Royal Bank of Canada (London Branch)	214,424	11/09/2019
Buy	29,400,000	CAD	to Sell	19,771,454	EUR	Royal Bank of Canada (London Branch)	254,185	11/09/2019
Buy	37,605,430	EUR	to Sell	61,327,000	AUD	CIBC	260,467	11/09/2019
Buy	6,309,964,829	JPY	to Sell	53,392,301	EUR	BNY Mellon	320,270	17/09/2019
Buy	33,600,000	USD	to Sell	30,058,265	EUR	Royal Bank of Scotland	344,041	11/09/2019
Buy	1,856,200,000	JPY	to Sell	15,409,062	EUR	Barclays	391,907	11/09/2019
Buy	1,712,200,000	JPY	to Sell	13,990,623	EUR	Goldman Sachs	584,541	11/09/2019
Buy	29,857,393	EUR	to Sell	26,528,890	GBP	Citigroup	609,398	11/09/2019
Buy	31,267,225	GBP	to Sell	33,646,329	EUR	BNY Mellon	818,564	17/09/2019
Buy	408,425,226	SGD	to Sell	262,606,068	EUR	BNY Mellon	3,637,345	17/09/2019
Buy	599,840,638	USD	to Sell	533,224,069	EUR	BNY Mellon	9,272,272	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							19,064,064	
Buy	339,625,697	EUR	to Sell	384,861,038	USD	Goldman Sachs	(8,608,323)	11/09/2019
Buy	21,878,472	EUR	to Sell	2,677,000,000	JPY	Goldman Sachs	(909,587)	11/09/2019
Buy	36,483,196	EUR	to Sell	54,872,000	CAD	CIBC	(892,549)	11/09/2019
Buy	23,064,118	EUR	to Sell	26,400,000	USD	Royal Bank of Scotland	(823,408)	11/09/2019
Buy	23,114,537	EUR	to Sell	205,483,000	HKD	Goldman Sachs	(595,070)	11/09/2019
Buy	14,239,436	EUR	to Sell	1,741,700,000	JPY	Citigroup	(586,848)	11/09/2019
Buy	19,159,365	EUR	to Sell	21,600,000	USD	Royal Bank of Canada (London Branch)	(384,975)	11/09/2019
Buy	21,300,000	GBP	to Sell	23,703,230	EUR	Goldman Sachs	(220,065)	11/09/2019
Buy	13,465,467	EUR	to Sell	118,600,000	HKD	Royal Bank of Scotland	(219,165)	11/09/2019
Buy	21,669,405	EUR	to Sell	32,100,000	CAD	Royal Bank of Canada (London Branch)	(195,324)	11/09/2019
Buy	6,786,773	EUR	to Sell	820,200,000	JPY	Royal Bank of Canada (London Branch)	(195,209)	11/09/2019
Buy	5,567,622	EUR	to Sell	8,400,000	CAD	Goldman Sachs	(153,989)	11/09/2019
Buy	10,261,538	EUR	to Sell	90,200,000	HKD	Royal Bank of Canada (London Branch)	(146,167)	11/09/2019
Buy	14,210,000	EUR	to Sell	13,000,000	GBP	Barclays	(122,448)	11/09/2019
Buy	16,752,677	EUR	to Sell	27,700,000	AUD	Goldman Sachs	(115,187)	11/09/2019
Buy	18,709,156	EUR	to Sell	20,800,000	USD	Citigroup	(111,319)	11/09/2019
Buy	3,074,264	EUR	to Sell	370,200,000	JPY	State Street	(77,077)	11/09/2019
Buy	12,700,000	AUD	to Sell	7,808,655	EUR	Royal Bank of Canada (London Branch)	(75,014)	11/09/2019
Buy	7,218,774	EUR	to Sell	10,700,000	CAD	Royal Bank of Scotland	(69,469)	11/09/2019
Buy	27,193,839	CHF	to Sell	24,970,657	EUR	BNY Mellon	(66,569)	17/09/2019
Buy	6,551,487	EUR	to Sell	6,000,000	GBP	Goldman Sachs	(63,489)	11/09/2019
Buy	4,297,140	EUR	to Sell	511,600,000	JPY	Barclays	(57,873)	11/09/2019
Buy	1,200,000	GBP	to Sell	1,376,804	EUR	Goldman Sachs	(56,589)	06/11/2019
Buy	8,300,000	AUD	to Sell	5,103,401	EUR	Royal Bank of Scotland	(49,131)	11/09/2019
Buy	3,506,105	EUR	to Sell	417,200,000	JPY	Royal Bank of Scotland	(45,325)	11/09/2019
Buy	4,759,567	EUR	to Sell	41,600,000	HKD	Barclays	(40,439)	11/09/2019
Buy	1,511,722	EUR	to Sell	1,400,000	GBP	CIBC	(31,772)	11/09/2019
Buy	4,000,000	AUD	to Sell	2,467,447	EUR	Barclays	(31,654)	11/09/2019
Buy	1,517,303	EUR	to Sell	1,400,000	GBP	Royal Bank of Scotland	(26,192)	11/09/2019
Buy	2,200,000	GBP	to Sell	2,451,262	EUR	Royal Bank of Canada (London Branch)	(25,771)	11/09/2019
Buy	1,700,000	GBP	to Sell	1,899,006	EUR	Royal Bank of Scotland	(24,763)	11/09/2019
Buy	3,362,581	EUR	to Sell	397,900,000	JPY	CIBC	(24,557)	11/09/2019
Buy	14,923,926	SEK	to Sell	1,394,026	EUR	BNY Mellon	(17,203)	17/09/2019
Buy	1,446,933	EUR	to Sell	2,400,000	AUD	Citigroup	(14,543)	11/09/2019
Buy	1,449,080	EUR	to Sell	2,400,000	AUD	CIBC	(12,395)	11/09/2019
Buy	1,125,423	EUR	to Sell	9,800,000	HKD	CIBC	(5,348)	11/09/2019
Buy	1,639,027	EUR	to Sell	2,700,000	AUD	Royal Bank of Canada (London Branch)	(5,133)	11/09/2019
Buy	33,100,000	HKD	to Sell	3,822,149	EUR	BNY Mellon	(2,913)	11/09/2019
Buy	21,600,000	HKD	to Sell	2,494,188	EUR	Royal Bank of Canada (London Branch)	(1,877)	11/09/2019
Buy	374,752	EUR	to Sell	341,510	GBP	BNY Mellon	(1,684)	17/09/2019
Buy	316,097	EUR	to Sell	351,182	USD	BNY Mellon	(1,512)	17/09/2019
Buy	11,000,000	AUD	to Sell	6,699,784	EUR	Goldman Sachs	(1,354)	11/09/2019
Buy	371,046	GBP	to Sell	409,167	EUR	BNY Mellon	(174)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(15,109,453)	
Total net unrealised gain on open forward foreign exchange contracts							**3,954,611**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	613,140	EUR	to Sell	900,000	CAD	Barclays	110	11/09/2019
Buy	82,745	EUR	to Sell	9,700,000	JPY	Barclays	173	11/09/2019
Buy	1,800,000	AUD	to Sell	1,095,555	EUR	CIBC	552	11/09/2019
Buy	1,300,000	HKD	to Sell	147,528	EUR	Barclays	2,473	11/09/2019
Buy	333,429	EUR	to Sell	300,000	GBP	Barclays	2,681	11/09/2019
Buy	125,334	EUR	to Sell	200,000	AUD	Deutsche Bank	3,544	11/09/2019
Buy	1,300,000	HKD	to Sell	146,161	EUR	BNY Mellon	3,839	11/09/2019
Buy	666,004	EUR	to Sell	600,000	GBP	BNY Mellon	4,507	11/09/2019
Buy	187,444	EUR	to Sell	300,000	AUD	BNY Mellon	5,259	06/11/2019
Buy	553,394	EUR	to Sell	900,000	AUD	BNY Mellon	5,340	11/09/2019
Buy	1,700,000	CAD	to Sell	1,152,322	EUR	Barclays	5,623	11/09/2019
Buy	300,000	CAD	to Sell	196,599	EUR	BNY Mellon	7,010	06/11/2019
Buy	400,000	GBP	to Sell	433,545	EUR	CIBC	7,453	11/09/2019
Buy	3,300,000	CAD	to Sell	2,235,930	EUR	BNY Mellon	11,846	11/09/2019
Buy	1,800,000	CAD	to Sell	1,210,679	EUR	CIBC	15,380	11/09/2019
Buy	1,900,000	GBP	to Sell	2,074,604	EUR	Barclays	20,139	11/09/2019
Buy	1,116,322	EUR	to Sell	1,800,000	AUD	Barclays	20,215	11/09/2019
Buy	64,500,000	JPY	to Sell	528,243	EUR	BNY Mellon	20,816	11/09/2019
Buy	193,700,000	JPY	to Sell	1,620,469	EUR	Barclays	28,409	11/09/2019
Buy	21,600,000	HKD	to Sell	2,463,152	EUR	CIBC	29,158	11/09/2019
Buy	3,830,986	EUR	to Sell	6,230,000	AUD	CIBC	37,239	11/09/2019
Buy	288,100,000	JPY	to Sell	2,387,102	EUR	CIBC	65,360	11/09/2019
Buy	4,414,657	EUR	to Sell	3,930,000	GBP	CIBC	81,848	11/09/2019
Buy	5,000,000	USD	to Sell	4,366,172	EUR	CIBC	157,981	11/09/2019
Buy	17,534,119	USD	to Sell	15,586,820	EUR	BNY Mellon	271,050	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							808,005	
Buy	60,752,094	EUR	to Sell	68,925,000	USD	Barclays	(1,613,351)	11/09/2019
Buy	5,726,655	EUR	to Sell	8,620,000	CAD	CIBC	(144,808)	11/09/2019
Buy	4,755,329	EUR	to Sell	5,400,000	USD	CIBC	(130,755)	11/09/2019
Buy	2,959,231	EUR	to Sell	360,800,000	JPY	CIBC	(112,092)	11/09/2019
Buy	3,264,227	EUR	to Sell	28,900,000	HKD	CIBC	(70,392)	11/09/2019
Buy	2,301,397	EUR	to Sell	276,900,000	JPY	Barclays	(55,725)	11/09/2019
Buy	1,588,984	EUR	to Sell	14,000,000	HKD	Barclays	(26,403)	11/09/2019
Buy	1,965,848	EUR	to Sell	1,800,000	GBP	Barclays	(18,644)	11/09/2019
Buy	1,685,609	EUR	to Sell	2,500,000	CAD	Barclays	(17,251)	11/09/2019
Buy	320,822	EUR	to Sell	39,100,000	JPY	BNY Mellon	(12,019)	11/09/2019
Buy	2,200,000	AUD	to Sell	1,348,473	EUR	Barclays	(8,787)	11/09/2019
Buy	1,150,330	EUR	to Sell	1,900,000	AUD	Barclays	(6,671)	11/09/2019
Buy	339,599	EUR	to Sell	3,000,000	HKD	BNY Mellon	(6,555)	11/09/2019
Buy	500,000	GBP	to Sell	556,688	EUR	Barclays	(5,440)	11/09/2019
Buy	500,000	AUD	to Sell	309,367	EUR	BNY Mellon	(4,893)	11/09/2019
Buy	423,272	EUR	to Sell	700,000	AUD	CIBC	(2,992)	11/09/2019
Buy	500,000	GBP	to Sell	554,066	EUR	CIBC	(2,819)	11/09/2019
Buy	400,000	AUD	to Sell	245,377	EUR	Deutsche Bank	(1,798)	11/09/2019
Buy	80,768	EUR	to Sell	90,015	USD	BNY Mellon	(642)	17/09/2019
Buy	3,000,000	HKD	to Sell	346,418	EUR	BNY Mellon	(264)	11/09/2019
Buy	3,100,000	HKD	to Sell	357,951	EUR	CIBC	(258)	11/09/2019
Total unrealised loss on open forward foreign exchange contracts							(2,242,559)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,434,554)**	

Invesco Global Absolute Return Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	26,834	USD	to Sell	23,849	EUR	BNY Mellon	419	17/09/2019
Buy	101,000,000	JPY	to Sell	858,069	EUR	Royal Bank of Canada (London Branch)	1,645	27/09/2019
Buy	3,000,000	CAD	to Sell	2,035,267	EUR	Royal Bank of Canada (London Branch)	6,129	27/09/2019
Total unrealised gain on open forward foreign exchange contracts							8,193	
Buy	1,263,128	EUR	to Sell	1,400,000	USD	Goldman Sachs	(2,032)	27/09/2019
Buy	330,464	EUR	to Sell	300,000	GBP	Royal Bank of Canada (London Branch)	(103)	27/09/2019
Buy	241	EUR	to Sell	268	USD	BNY Mellon	(1)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(2,136)	
Total net unrealised gain on open forward foreign exchange contracts							**6,057**	

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	204,385	EUR	to Sell	300,000	CAD	Royal Bank of Canada (London Branch)	42	11/09/2019
Buy	560,000	HKD	to Sell	64,310	EUR	CIBC	306	11/09/2019
Buy	100,000	GBP	to Sell	109,602	EUR	CIBC	647	11/09/2019
Buy	380,000	HKD	to Sell	43,191	EUR	Royal Bank of Canada (London Branch)	656	11/09/2019
Buy	122,684	EUR	to Sell	200,000	AUD	Goldman Sachs	894	11/09/2019
Buy	111,160	EUR	to Sell	100,000	GBP	BNY Mellon	910	11/09/2019
Buy	11,000,000	JPY	to Sell	92,336	EUR	CIBC	1,302	11/09/2019
Buy	121,437	EUR	to Sell	1,300,000	SEK	Goldman Sachs	1,496	11/09/2019
Buy	9,000,000	JPY	to Sell	74,728	EUR	Goldman Sachs	1,885	11/09/2019
Buy	1,000,000	HKD	to Sell	112,510	EUR	Goldman Sachs	2,874	11/09/2019
Buy	188,012	EUR	to Sell	300,000	AUD	Royal Bank of Scotland	5,328	11/09/2019
Buy	538,581	EUR	to Sell	5,740,000	SEK	Citigroup	8,997	11/09/2019
Buy	1,100,000	USD	to Sell	981,241	EUR	CIBC	14,072	11/09/2019
Buy	600,000	USD	to Sell	524,664	EUR	Royal Bank of Scotland	18,234	11/09/2019
Buy	2,524,374	EUR	to Sell	4,100,000	AUD	CIBC	27,687	11/09/2019
Buy	1,806,442	EUR	to Sell	1,605,000	GBP	Citigroup	36,936	11/09/2019
Total unrealised gain on open forward foreign exchange contracts							122,266	
Buy	3,302,651	EUR	to Sell	3,800,000	USD	Royal Bank of Scotland	(120,710)	06/11/2019
Buy	4,016,360	EUR	to Sell	4,560,494	USD	Goldman Sachs	(110,114)	11/09/2019
Buy	3,244,593	EUR	to Sell	4,900,000	CAD	CIBC	(93,013)	11/09/2019
Buy	1,381,496	EUR	to Sell	168,978,000	JPY	Citigroup	(56,935)	11/09/2019
Buy	2,570,017	EUR	to Sell	2,900,000	USD	Barclays	(53,992)	11/09/2019
Buy	710,594	EUR	to Sell	6,310,000	HKD	Goldman Sachs	(17,484)	11/09/2019
Buy	151,931	EUR	to Sell	170,000	CHF	Citigroup	(3,742)	11/09/2019
Buy	82,155	EUR	to Sell	10,000,000	JPY	BNY Mellon	(2,971)	11/09/2019
Buy	1,140,000	SEK	to Sell	107,766	EUR	BNY Mellon	(2,588)	11/09/2019
Buy	1,460,000	SEK	to Sell	136,077	EUR	CIBC	(1,374)	11/09/2019
Buy	500,000	AUD	to Sell	305,390	EUR	Barclays	(916)	11/09/2019
Buy	182,112	EUR	to Sell	300,000	AUD	Barclays	(573)	11/09/2019
Buy	370,000	SEK	to Sell	34,425	EUR	Royal Bank of Scotland	(288)	11/09/2019
Total unrealised loss on open forward foreign exchange contracts							(464,700)	
Total net unrealised loss on open forward foreign exchange contracts							**(342,434)**	

Invesco Global Targeted Returns Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	51,692	SGD	to Sell	33,232	EUR	BNY Mellon	465	17/09/2019
Buy	3,320,529	CAD	to Sell	2,498,519	USD	Royal Bank of Canada (London Branch)	1,023	11/09/2019
Buy	420,591,000	KRW	to Sell	313,425	EUR	BNP Paribas	1,208	20/09/2019
Buy	967,736	EUR	to Sell	876,382	GBP	BNY Mellon	1,727	17/09/2019
Buy	3,395,583	EUR	to Sell	3,079,000	GBP	Barclays	2,046	20/09/2019
Buy	222,575	EUR	to Sell	200,000	GBP	Citigroup	2,091	13/09/2019
Buy	528,000	CAD	to Sell	356,531	EUR	Goldman Sachs	2,911	20/09/2019
Buy	2,194,021	EUR	to Sell	1,988,000	GBP	Deutsche Bank	2,936	20/09/2019
Buy	759,058	EUR	to Sell	825,000	CHF	Goldman Sachs	3,493	20/09/2019
Buy	971,297,000	JPY	to Sell	8,263,965	EUR	Deutsche Bank	3,951	20/09/2019
Buy	2,177,000	AUD	to Sell	1,321,076	EUR	Goldman Sachs	4,035	20/09/2019
Buy	45,063,000	TWD	to Sell	1,298,302	EUR	Barclays	4,142	20/09/2019
Buy	1,170,118	EUR	to Sell	1,272,645	CHF	BNY Mellon	4,631	17/09/2019
Buy	1,081,000	SGD	to Sell	699,549	EUR	Goldman Sachs	4,992	20/09/2019
Buy	4,019,000	ZAR	to Sell	232,792	EUR	Goldman Sachs	5,219	20/09/2019
Buy	2,000,000	USD	to Sell	1,793,524	EUR	Morgan Stanley	5,323	29/11/2019
Buy	150,867,000	JPY	to Sell	1,278,798	EUR	Goldman Sachs	5,419	20/09/2019
Buy	2,146,682	EUR	to Sell	3,516,000	AUD	Goldman Sachs	6,540	20/09/2019
Buy	1,067,850	EUR	to Sell	11,500,000	SEK	BNY Mellon	6,905	17/09/2019
Buy	8,425,507	CAD	to Sell	6,337,416	USD	Morgan Stanley	7,588	15/10/2019
Buy	8,299,753	CAD	to Sell	6,242,285	USD	BNP Paribas	7,964	15/10/2019
Buy	6,126,000	HKD	to Sell	698,397	EUR	Citigroup	7,994	20/09/2019
Buy	67,956,000	INR	to Sell	848,378	EUR	BNP Paribas	8,440	20/09/2019
Buy	17,076,000	HKD	to Sell	1,960,593	EUR	Goldman Sachs	8,443	20/09/2019
Buy	2,944,034	USD	to Sell	12,304,000	BRL	Citigroup	8,780	13/11/2019
Buy	3,470,300	USD	to Sell	3,127,969	EUR	Barclays	12,065	11/09/2019
Buy	564,438	EUR	to Sell	500,000	GBP	Citigroup	13,640	04/10/2019
Buy	33,077,000	HKD	to Sell	3,799,462	EUR	JP Morgan Chase	14,652	20/09/2019
Buy	12,003,282	CAD	to Sell	9,020,437	USD	Royal Bank of Canada (London Branch)	20,795	13/11/2019
Buy	2,226,073	EUR	to Sell	2,000,000	GBP	JP Morgan Chase	21,233	13/09/2019
Buy	1,809,393	EUR	to Sell	39,806,000	MXN	Goldman Sachs	22,461	20/09/2019
Buy	7,761,223	EUR	to Sell	77,736,000	NOK	Goldman Sachs	23,267	20/09/2019
Buy	4,621,950	AUD	to Sell	2,786,705	EUR	Barclays	26,613	20/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,000,000	GBP	to Sell	2,172,150	EUR	Royal Bank of Scotland	31,040	04/10/2019
Buy	2,889,651	EUR	to Sell	30,959,000	SEK	Barclays	33,586	20/09/2019
Buy	7,339,331	EUR	to Sell	12,000,000	AUD	BNY Mellon	34,046	17/09/2019
Buy	3,770,533	USD	to Sell	396,527,000	JPY	JP Morgan Chase	36,243	11/09/2019
Buy	2,000,000	GBP	to Sell	2,166,731	EUR	Citigroup	36,459	04/10/2019
Buy	9,073,000	GBP	to Sell	9,960,478	EUR	Citigroup	39,379	20/09/2019
Buy	13,811,000	USD	to Sell	12,445,961	EUR	Deutsche Bank	41,752	20/09/2019
Buy	1,835,643	EUR	to Sell	39,549,801	MXN	Royal Bank of Scotland	60,211	20/09/2019
Buy	2,377,472	EUR	to Sell	10,701,000	BRL	Goldman Sachs	60,537	20/09/2019
Buy	7,320,000	USD	to Sell	6,552,795	EUR	Citigroup	65,846	20/09/2019
Buy	7,891,006	USD	to Sell	5,628,070,393	CLP	Morgan Stanley	72,271	15/10/2019
Buy	85,083,002	USD	to Sell	2,663,438,304	TWD	Barclays	82,934	11/09/2019
Buy	2,610,480	USD	to Sell	10,497,000	BRL	Morgan Stanley	86,047	11/09/2019
Buy	11,789,000	GBP	to Sell	12,892,746	EUR	JP Morgan Chase	100,566	20/09/2019
Buy	12,997,594	EUR	to Sell	139,559,000	SEK	Goldman Sachs	122,835	20/09/2019
Buy	10,992,000	USD	to Sell	9,813,176	EUR	Goldman Sachs	125,636	20/09/2019
Buy	3,075,675	EUR	to Sell	49,499,585	ZAR	Goldman Sachs	144,235	20/09/2019
Buy	15,968,841	USD	to Sell	11,374,261,121	CLP	Citigroup	157,907	13/11/2019
Buy	998,417,417	JPY	to Sell	9,105,577	CHF	Royal Bank of Scotland	160,860	11/09/2019
Buy	998,417,416	JPY	to Sell	9,099,280	CHF	Citigroup	160,959	15/10/2019
Buy	998,417,416	JPY	to Sell	9,104,381	CHF	Morgan Stanley	161,955	11/09/2019
Buy	998,417,417	JPY	to Sell	9,096,758	CHF	Morgan Stanley	163,269	15/10/2019
Buy	7,200,000	USD	to Sell	6,331,023	EUR	Royal Bank of Scotland	171,895	04/10/2019
Buy	36,042,910	EUR	to Sell	32,500,000	GBP	Goldman Sachs	222,856	20/09/2019
Buy	1,996,834,834	JPY	to Sell	16,754,500	EUR	Goldman Sachs	236,160	13/11/2019
Buy	159,886,782	HKD	to Sell	18,200,276	EUR	Barclays	236,296	20/09/2019
Buy	45,935,406	EUR	to Sell	49,894,344	CHF	Barclays	240,379	20/09/2019
Buy	998,417,416	JPY	to Sell	8,258,325	EUR	Morgan Stanley	240,739	11/09/2019
Buy	998,417,417	JPY	to Sell	8,253,150	EUR	Royal Bank of Scotland	245,914	11/09/2019
Buy	998,417,416	JPY	to Sell	8,250,262	EUR	Citigroup	247,221	15/10/2019
Buy	998,417,417	JPY	to Sell	8,248,534	EUR	Morgan Stanley	248,948	15/10/2019
Buy	1,996,834,834	JPY	to Sell	18,261,701	CHF	JP Morgan Chase	252,910	13/11/2019
Buy	51,900,425	USD	to Sell	68,443,634	CAD	BNP Paribas	300,312	13/11/2019
Buy	24,037,581	USD	to Sell	17,054,758,767	CLP	JP Morgan Chase	341,616	11/09/2019
Buy	50,759,000	USD	to Sell	45,473,437	EUR	JP Morgan Chase	422,138	20/09/2019
Buy	8,194,724	USD	to Sell	31,964,340	BRL	Goldman Sachs	501,534	15/10/2019
Buy	14,447,277	USD	to Sell	99,757,000	CNH	Goldman Sachs	511,594	15/04/2020
Buy	42,578,616	USD	to Sell	55,735,834	CAD	Barclays	541,575	15/10/2019
Buy	106,299,792	USD	to Sell	3,293,964,815	TWD	Standard Chartered Bank London	649,497	15/10/2019
Buy	9,619,978,560	JPY	to Sell	89,994,907	USD	Standard Chartered Bank London	664,295	15/10/2019
Buy	13,197,106,560	JPY	to Sell	122,850,406	USD	JP Morgan Chase	1,182,045	11/09/2019
Buy	215,318,391	USD	to Sell	1,677,105,498	HKD	Standard Chartered Bank London	1,425,622	14/04/2020
Buy	220,390,002	USD	to Sell	1,716,734,502	HKD	Citigroup	1,444,852	14/04/2020
Buy	147,344,069	USD	to Sell	1,043,836,952	CNH	Standard Chartered Bank London	1,482,755	13/11/2019
Buy	66,069,646	USD	to Sell	58,043,200	EUR	Citigroup	1,577,663	15/10/2019
Buy	135,983,807	USD	to Sell	120,586,000	EUR	Barclays	1,859,427	13/11/2019
Buy	100,466,737	EUR	to Sell	89,500,000	GBP	Goldman Sachs	1,873,985	04/10/2019
Buy	121,209,837	USD	to Sell	107,727,917	EUR	BNY Mellon	1,894,354	17/09/2019
Buy	233,874,026	CAD	to Sell	157,325,334	EUR	BNY Mellon	1,917,041	17/09/2019
Buy	61,972,469	USD	to Sell	94,487,367	NZD	Goldman Sachs	2,034,544	13/11/2019
Buy	92,800,000	GBP	to Sell	100,116,472	EUR	Goldman Sachs	2,163,558	20/09/2019
Buy	78,798,190	USD	to Sell	91,965,367,486	KRW	Standard Chartered Bank London	2,349,756	15/10/2019
Buy	93,063,027	USD	to Sell	81,791,000	EUR	BNP Paribas	2,415,269	11/09/2019
Buy	65,252,240	USD	to Sell	98,262,566	NZD	JP Morgan Chase	2,941,798	11/09/2019
Buy	113,583,646	GBP	to Sell	122,228,568	EUR	BNY Mellon	2,971,164	17/09/2019
Buy	123,161,029	USD	to Sell	144,933,435,486	KRW	Barclays	3,040,465	11/09/2019
Buy	65,475,957	USD	to Sell	260,208,000	BRL	Goldman Sachs	3,080,436	13/11/2019
Buy	59,834,304	USD	to Sell	89,239,667	NZD	Citigroup	3,135,676	15/10/2019
Buy	134,531,323	USD	to Sell	937,659,104	CNH	Standard Chartered Bank London	3,539,654	13/02/2020
Buy	1,680,002,200	AUD	to Sell	1,016,633,681	EUR	BNY Mellon	6,107,445	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							56,964,953	
Buy	466,896,267	EUR	to Sell	432,780,782	GBP	Goldman Sachs	(10,095,453)	20/09/2019
Buy	346,898,483	EUR	to Sell	388,609,345	USD	JP Morgan Chase	(4,476,633)	20/09/2019
Buy	700,493,667	NOK	to Sell	72,117,999	EUR	Goldman Sachs	(2,493,382)	15/10/2019
Buy	118,601,742	EUR	to Sell	2,043,478,359	ZAR	Goldman Sachs	(2,416,141)	20/09/2019
Buy	840,252,333	SEK	to Sell	79,889,817	EUR	Goldman Sachs	(2,398,016)	15/10/2019
Buy	5,933,339,372	INR	to Sell	85,119,493	USD	Standard Chartered Bank London	(2,390,087)	15/10/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,294,960,543	SEK	to Sell	120,960,820	EUR	BNY Mellon	(1,492,782)	17/09/2019
Buy	49,814,805	EUR	to Sell	56,525,108	USD	Goldman Sachs	(1,330,839)	11/09/2019
Buy	227,339,165	EUR	to Sell	254,192,013	USD	Goldman Sachs	(1,287,114)	29/11/2019
Buy	672,349,667	NOK	to Sell	68,224,872	EUR	BNP Paribas	(1,266,062)	11/09/2019
Buy	45,542,547	EUR	to Sell	51,750,000	USD	JP Morgan Chase	(1,197,173)	04/10/2019
Buy	1,422,411,052	MXN	to Sell	71,304,161	USD	Barclays	(1,192,910)	13/11/2019
Buy	3,990,092,272	INR	to Sell	56,996,433	USD	Standard Chartered Bank London	(1,149,211)	11/09/2019
Buy	38,735,297	EUR	to Sell	44,091,769	USD	Citigroup	(1,052,858)	15/10/2019
Buy	189,201,146	PLN	to Sell	44,142,961	EUR	Goldman Sachs	(1,032,683)	15/10/2019
Buy	189,201,146	PLN	to Sell	44,228,610	EUR	Goldman Sachs	(1,029,264)	11/09/2019
Buy	544,653,667	SEK	to Sell	51,253,200	EUR	JP Morgan Chase	(1,002,338)	11/09/2019
Buy	166,016,558	USD	to Sell	5,203,789,017	TWD	Standard Chartered Bank London	(957,653)	13/11/2019
Buy	51,422,928,667	KRW	to Sell	43,649,428	USD	Goldman Sachs	(942,992)	15/10/2019
Buy	137,283,342	PLN	to Sell	32,253,404	EUR	JP Morgan Chase	(908,189)	11/09/2019
Buy	36,364,502	EUR	to Sell	41,250,000	USD	Citigroup	(891,797)	04/10/2019
Buy	51,422,928,667	KRW	to Sell	43,491,126	USD	Barclays	(891,586)	11/09/2019
Buy	300,000,000	SEK	to Sell	28,533,520	EUR	Goldman Sachs	(854,905)	11/09/2019
Buy	137,269,614	PLN	to Sell	32,190,829	EUR	Morgan Stanley	(848,749)	11/09/2019
Buy	42,415,248	EUR	to Sell	57,745,882,516	KRW	BNP Paribas	(782,792)	20/09/2019
Buy	10,275,045,372	INR	to Sell	143,164,106	USD	Barclays	(747,357)	13/11/2019
Buy	840,191,000	SEK	to Sell	78,147,852	EUR	Goldman Sachs	(691,893)	13/11/2019
Buy	42,729,323	EUR	to Sell	48,185,494	USD	Barclays	(658,883)	13/11/2019
Buy	47,367,041	EUR	to Sell	415,905,551	HKD	Barclays	(591,097)	20/09/2019
Buy	1,117,683,767	RUB	to Sell	17,362,968	USD	Goldman Sachs	(575,721)	15/10/2019
Buy	189,201,146	PLN	to Sell	43,610,058	EUR	Barclays	(571,558)	13/11/2019
Buy	945,958,667	NOK	to Sell	94,375,971	EUR	JP Morgan Chase	(518,355)	13/11/2019
Buy	32,203,513	EUR	to Sell	36,150,000	USD	Citigroup	(482,810)	20/09/2019
Buy	104,407,219	USD	to Sell	126,545,725,820	KRW	Barclays	(476,685)	13/11/2019
Buy	1,798,342,267	RUB	to Sell	27,280,678	USD	Goldman Sachs	(426,208)	13/11/2019
Buy	24,032,668	USD	to Sell	2,603,987,667	JPY	Royal Bank of Scotland	(421,046)	11/09/2019
Buy	24,040,254	USD	to Sell	2,603,987,666	JPY	Morgan Stanley	(414,183)	11/09/2019
Buy	24,118,992	USD	to Sell	2,603,987,666	JPY	Citigroup	(397,576)	15/10/2019
Buy	24,133,906	USD	to Sell	2,603,987,667	JPY	Morgan Stanley	(384,117)	15/10/2019
Buy	27,506,435	EUR	to Sell	964,240,000	TWD	Barclays	(362,744)	20/09/2019
Buy	18,510,664	EUR	to Sell	20,839,000	USD	Goldman Sachs	(331,668)	20/09/2019
Buy	53,787,821	USD	to Sell	71,926,634	CAD	JP Morgan Chase	(323,546)	11/09/2019
Buy	25,584,066	EUR	to Sell	42,433,000	AUD	Barclays	(244,327)	20/09/2019
Buy	10,414,111	EUR	to Sell	11,800,000	USD	Goldman Sachs	(243,448)	04/10/2019
Buy	12,627,000	BRL	to Sell	3,236,282	USD	Goldman Sachs	(190,458)	11/09/2019
Buy	11,477,603,726	JPY	to Sell	108,668,848	USD	Goldman Sachs	(189,323)	13/11/2019
Buy	1,854,311,867	RUB	to Sell	28,086,613	USD	Goldman Sachs	(183,858)	11/09/2019
Buy	75,120,550	CHF	to Sell	68,979,169	EUR	BNY Mellon	(183,854)	17/09/2019
Buy	16,639,757	EUR	to Sell	1,973,763,000	JPY	Barclays	(161,393)	20/09/2019
Buy	185,773,000	HKD	to Sell	23,848,681	USD	Standard Chartered Bank London	(156,011)	14/04/2020
Buy	11,610,183	EUR	to Sell	932,979,000	INR	BNP Paribas	(153,202)	20/09/2019
Buy	8,100,138	EUR	to Sell	12,589,000	SGD	Barclays	(104,730)	20/09/2019
Buy	201,019,000	HKD	to Sell	25,732,995	USD	JP Morgan Chase	(104,054)	15/04/2020
Buy	6,942,594	EUR	to Sell	10,339,000	CAD	Goldman Sachs	(95,807)	20/09/2019
Buy	8,098,172	EUR	to Sell	9,058,461	USD	BNY Mellon	(94,307)	17/09/2019
Buy	2,997,692	EUR	to Sell	3,400,000	USD	JP Morgan Chase	(78,245)	13/09/2019
Buy	2,814,109	EUR	to Sell	97,241,000	THB	Goldman Sachs	(63,463)	20/09/2019
Buy	137,986,000	HKD	to Sell	17,654,638	USD	BNP Paribas	(63,119)	15/04/2020
Buy	7,876,672	USD	to Sell	5,713,344,187	CLP	JP Morgan Chase	(47,459)	15/10/2019
Buy	4,373,423	EUR	to Sell	4,007,457	GBP	BNY Mellon	(43,872)	17/09/2019
Buy	2,397,064	EUR	to Sell	2,700,000	USD	Royal Bank of Scotland	(40,175)	11/10/2019
Buy	6,649,190	USD	to Sell	8,097,384,000	KRW	Morgan Stanley	(39,849)	11/09/2019
Buy	3,310,372	EUR	to Sell	29,037,000	HKD	Citigroup	(37,889)	20/09/2019
Buy	1,619,428	EUR	to Sell	26,088,984,000	IDR	BNP Paribas	(37,844)	20/09/2019
Buy	2,224,781	EUR	to Sell	2,500,000	USD	Royal Bank of Scotland	(35,684)	20/09/2019
Buy	12,859,618	PLN	to Sell	2,966,223	EUR	Merrill Lynch	(30,051)	11/09/2019
Buy	3,200,000	GBP	to Sell	3,553,416	EUR	JP Morgan Chase	(28,312)	04/10/2019
Buy	3,939,630	EUR	to Sell	5,826,253	CAD	BNY Mellon	(27,405)	17/09/2019
Buy	785,545	EUR	to Sell	900,000	USD	Royal Bank of Scotland	(27,319)	04/10/2019
Buy	5,471,000	CHF	to Sell	5,036,896	EUR	Barclays	(26,358)	20/09/2019
Buy	1,515,886	EUR	to Sell	1,400,000	GBP	JP Morgan Chase	(26,347)	04/10/2019
Buy	25,043,885	CAD	to Sell	18,894,149	USD	Royal Bank of Canada (London Branch)	(23,003)	13/11/2019
Buy	21,875,295	CAD	to Sell	16,487,855	USD	JP Morgan Chase	(18,484)	11/09/2019
Buy	7,867,834	USD	to Sell	5,680,497,646	CLP	Citigroup	(17,732)	13/11/2019
Buy	7,911,685	USD	to Sell	5,713,344,187	CLP	Citigroup	(15,864)	15/10/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	52,297,000	NOK	to Sell	5,224,055	EUR	Goldman Sachs	(15,835)	11/09/2019
Buy	18,990,000	MXN	to Sell	960,662	USD	Citigroup	(14,812)	11/09/2019
Buy	2,740,224	EUR	to Sell	23,871,000	HKD	Goldman Sachs	(12,345)	20/09/2019
Buy	2,731,000	BRL	to Sell	601,304	EUR	Goldman Sachs	(9,999)	20/09/2019
Buy	1,621,496	EUR	to Sell	1,804,000	USD	Deutsche Bank	(9,656)	20/09/2019
Buy	1,200,000	GBP	to Sell	1,332,494	EUR	Royal Bank of Scotland	(9,589)	13/09/2019
Buy	1,128,179	CHF	to Sell	122,456,800	JPY	JP Morgan Chase	(9,317)	11/09/2019
Buy	72,761,400	RUB	to Sell	1,103,616	USD	Morgan Stanley	(8,594)	11/09/2019
Buy	1,035,912	EUR	to Sell	122,456,800	JPY	JP Morgan Chase	(6,506)	11/09/2019
Buy	1,687,000	CHF	to Sell	1,551,165	EUR	Goldman Sachs	(6,150)	20/09/2019
Buy	3,669,000	AUD	to Sell	2,238,070	EUR	Goldman Sachs	(4,800)	20/09/2019
Buy	8,425,507	CAD	to Sell	6,351,024	USD	Royal Bank of Canada (London Branch)	(4,692)	15/10/2019
Buy	1,717,176	EUR	to Sell	202,262,000	JPY	Goldman Sachs	(4,527)	20/09/2019
Buy	733,194,400	INR	to Sell	10,244,151	USD	BNP Paribas	(3,824)	11/09/2019
Buy	1,432,368	EUR	to Sell	1,305,734	GBP	Goldman Sachs	(2,985)	29/11/2019
Buy	547,846	EUR	to Sell	500,000	GBP	Citigroup	(2,797)	11/10/2019
Buy	5,401,237	EUR	to Sell	40,288,000	DKK	Barclays	(2,718)	20/09/2019
Buy	2,791,000	MXN	to Sell	126,166	EUR	Goldman Sachs	(875)	20/09/2019
Buy	3,405,000	NOK	to Sell	339,739	EUR	Goldman Sachs	(800)	20/09/2019
Buy	707,221	EUR	to Sell	1,163,000	AUD	Goldman Sachs	(681)	20/09/2019
Buy	400,000	GBP	to Sell	441,434	EUR	Goldman Sachs	(572)	20/09/2019
Buy	78,708	EUR	to Sell	1,765,000	MXN	Goldman Sachs	(524)	20/09/2019
Buy	717,486,000	KRW	to Sell	537,077	EUR	BNP Paribas	(346)	20/09/2019
Buy	26,000,000	ZAR	to Sell	1,540,014	EUR	Royal Bank of Scotland	(255)	20/09/2019
Buy	11,698,943	CAD	to Sell	8,806,965	USD	BNP Paribas	(144)	11/09/2019
Buy	1,414,000	DKK	to Sell	189,682	EUR	Goldman Sachs	(18)	20/09/2019
Buy	5,135	GBP	to Sell	5,660	EUR	BNY Mellon	–	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(55,723,663)	
Total net unrealised gain on open forward foreign exchange contracts							**1,241,290**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	17,751	EUR	to Sell	23,707,000	KRW	BNP Paribas	17	20/09/2019
Buy	350,000	DKK	to Sell	46,930	EUR	Goldman Sachs	17	20/09/2019
Buy	18,190,000	JPY	to Sell	154,764	EUR	Deutsche Bank	74	20/09/2019
Buy	172,349	EUR	to Sell	20,228,000	JPY	Goldman Sachs	163	20/09/2019
Buy	632,661	CAD	to Sell	476,043	USD	Royal Bank of Canada (London Branch)	195	11/09/2019
Buy	522,000	TWD	to Sell	14,888	EUR	BNP Paribas	199	20/09/2019
Buy	706,908	EUR	to Sell	641,000	GBP	Barclays	426	20/09/2019
Buy	380,526	EUR	to Sell	44,647,112	JPY	BNY Mellon	474	17/09/2019
Buy	106,000	CAD	to Sell	71,587	EUR	Goldman Sachs	574	20/09/2019
Buy	395,000	AUD	to Sell	239,683	EUR	Goldman Sachs	748	20/09/2019
Buy	8,750,000	TWD	to Sell	252,120	EUR	Barclays	779	20/09/2019
Buy	34,881	EUR	to Sell	157,000	BRL	Goldman Sachs	888	20/09/2019
Buy	223,000	SGD	to Sell	144,319	EUR	Goldman Sachs	1,021	20/09/2019
Buy	839,000	ZAR	to Sell	48,597	EUR	Goldman Sachs	1,089	20/09/2019
Buy	115,000	USD	to Sell	102,846	EUR	Citigroup	1,135	20/09/2019
Buy	386,488	EUR	to Sell	633,000	AUD	Goldman Sachs	1,190	20/09/2019
Buy	35,031,000	JPY	to Sell	296,934	EUR	Goldman Sachs	1,258	20/09/2019
Buy	250,000	USD	to Sell	224,432	EUR	Royal Bank of Scotland	1,364	04/10/2019
Buy	1,241,000	HKD	to Sell	141,481	EUR	Citigroup	1,619	20/09/2019
Buy	15,878,000	INR	to Sell	198,294	EUR	BNP Paribas	1,902	20/09/2019
Buy	4,235,000	THB	to Sell	123,391	EUR	Goldman Sachs	1,932	20/09/2019
Buy	2,354,905	CAD	to Sell	1,771,290	USD	Morgan Stanley	2,121	15/10/2019
Buy	2,319,757	CAD	to Sell	1,744,701	USD	BNP Paribas	2,226	15/10/2019
Buy	883,880	USD	to Sell	3,694,000	BRL	Citigroup	2,636	13/11/2019
Buy	222,993	EUR	to Sell	200,000	GBP	JP Morgan Chase	2,674	04/10/2019
Buy	250,000	GBP	to Sell	272,863	EUR	Royal Bank of Scotland	2,676	20/09/2019
Buy	6,405,000	HKD	to Sell	735,730	EUR	JP Morgan Chase	2,832	20/09/2019
Buy	5,508,000	HKD	to Sell	632,213	EUR	Goldman Sachs	2,915	20/09/2019
Buy	278,763	EUR	to Sell	250,000	GBP	Goldman Sachs	3,158	13/09/2019
Buy	577,570	EUR	to Sell	627,000	CHF	Goldman Sachs	3,341	20/09/2019
Buy	2,105,082	CAD	to Sell	1,581,964	USD	Royal Bank of Canada (London Branch)	3,647	13/11/2019
Buy	445,215	EUR	to Sell	400,000	GBP	JP Morgan Chase	4,247	13/09/2019
Buy	410,396,656	KRW	to Sell	302,397	EUR	BNP Paribas	4,609	20/09/2019
Buy	1,621,810	EUR	to Sell	16,246,000	NOK	Goldman Sachs	4,660	20/09/2019
Buy	390,690	EUR	to Sell	8,595,000	MXN	Goldman Sachs	4,852	20/09/2019
Buy	869,000	AUD	to Sell	523,945	EUR	Barclays	5,004	20/09/2019
Buy	391,150	EUR	to Sell	350,000	GBP	Citigroup	5,302	13/09/2019
Buy	734,000	GBP	to Sell	802,967	EUR	Citigroup	6,015	20/09/2019
Buy	2,673,000	USD	to Sell	2,410,613	EUR	Deutsche Bank	6,276	20/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	618,458	EUR	to Sell	6,626,000	SEK	Barclays	7,188	20/09/2019
Buy	785,910	USD	to Sell	82,650,000	JPY	JP Morgan Chase	7,554	11/09/2019
Buy	668,918	EUR	to Sell	600,000	GBP	Citigroup	7,624	20/09/2019
Buy	600,000	USD	to Sell	534,841	EUR	JP Morgan Chase	7,971	13/09/2019
Buy	2,465,000	USD	to Sell	2,214,903	EUR	Barclays	13,916	20/09/2019
Buy	451,862	EUR	to Sell	9,735,593	MXN	Royal Bank of Scotland	14,822	20/09/2019
Buy	1,677,518	USD	to Sell	1,196,449,495	CLP	Morgan Stanley	15,364	15/10/2019
Buy	483,698	USD	to Sell	1,945,000	BRL	Morgan Stanley	15,944	11/09/2019
Buy	1,011,000	GBP	to Sell	1,097,599	EUR	Goldman Sachs	16,680	20/09/2019
Buy	1,950,000	USD	to Sell	1,739,787	EUR	JP Morgan Chase	21,420	04/10/2019
Buy	2,581,000	GBP	to Sell	2,822,290	EUR	JP Morgan Chase	22,373	20/09/2019
Buy	1,485,869	USD	to Sell	1,320,585	EUR	BNY Mellon	23,236	17/09/2019
Buy	23,991,673	USD	to Sell	751,035,330	TWD	Barclays	23,386	11/09/2019
Buy	2,602,333	EUR	to Sell	27,942,000	SEK	Goldman Sachs	24,596	20/09/2019
Buy	2,173,000	USD	to Sell	1,940,111	EUR	Goldman Sachs	24,686	20/09/2019
Buy	522,208	USD	to Sell	2,037,500	BRL	Goldman Sachs	30,732	11/09/2019
Buy	659,119	EUR	to Sell	10,607,791	ZAR	Goldman Sachs	30,910	20/09/2019
Buy	22,129,713	HKD	to Sell	2,519,076	EUR	Barclays	32,705	20/09/2019
Buy	208,103,850	JPY	to Sell	1,897,909	CHF	Royal Bank of Scotland	33,529	11/09/2019
Buy	208,103,850	JPY	to Sell	1,896,597	CHF	Citigroup	33,549	15/10/2019
Buy	3,394,753	USD	to Sell	2,418,009,731	CLP	Citigroup	33,569	13/11/2019
Buy	208,103,850	JPY	to Sell	1,897,660	CHF	Morgan Stanley	33,757	11/09/2019
Buy	208,103,850	JPY	to Sell	1,896,071	CHF	Morgan Stanley	34,031	15/10/2019
Buy	4,294,356	USD	to Sell	30,422,719	CNH	Standard Chartered Bank London	43,215	13/11/2019
Buy	416,207,700	JPY	to Sell	3,492,203	EUR	Goldman Sachs	49,224	13/11/2019
Buy	208,103,850	JPY	to Sell	1,721,313	EUR	Morgan Stanley	50,178	11/09/2019
Buy	208,103,850	JPY	to Sell	1,720,235	EUR	Royal Bank of Scotland	51,257	11/09/2019
Buy	208,103,850	JPY	to Sell	1,719,633	EUR	Citigroup	51,529	15/10/2019
Buy	208,103,850	JPY	to Sell	1,719,273	EUR	Morgan Stanley	51,889	15/10/2019
Buy	416,207,700	JPY	to Sell	3,806,354	CHF	JP Morgan Chase	52,715	13/11/2019
Buy	10,311,320	EUR	to Sell	11,200,000	CHF	Barclays	53,959	20/09/2019
Buy	9,641,815	USD	to Sell	12,715,134	CAD	BNP Paribas	55,790	13/11/2019
Buy	5,110,055	USD	to Sell	3,625,604,533	CLP	JP Morgan Chase	72,623	11/09/2019
Buy	2,484,642	USD	to Sell	17,090,700	CNH	HSBC Bank Plc	85,868	11/09/2019
Buy	5,282,703	EUR	to Sell	4,700,000	GBP	Goldman Sachs	105,207	04/10/2019
Buy	21,872,426	EUR	to Sell	19,725,000	GBP	Goldman Sachs	132,409	20/09/2019
Buy	10,740,280	USD	to Sell	14,059,134	CAD	Barclays	136,610	15/10/2019
Buy	24,276,369	USD	to Sell	752,263,972	TWD	Standard Chartered Bank London	148,330	15/10/2019
Buy	2,998,291,957	JPY	to Sell	28,049,024	USD	Standard Chartered Bank London	207,043	15/10/2019
Buy	2,462,797,957	JPY	to Sell	22,925,914	USD	JP Morgan Chase	220,589	11/09/2019
Buy	38,311,541	USD	to Sell	298,406,911	HKD	Standard Chartered Bank London	253,660	14/04/2020
Buy	39,213,931	USD	to Sell	305,458,089	HKD	Citigroup	257,082	14/04/2020
Buy	18,817,413	USD	to Sell	16,686,667	EUR	Barclays	257,307	13/11/2019
Buy	4,542,763	USD	to Sell	17,719,500	BRL	Goldman Sachs	278,026	15/10/2019
Buy	12,373,184	USD	to Sell	85,435,600	CNH	Goldman Sachs	438,148	15/04/2020
Buy	13,954,546	USD	to Sell	21,276,033	NZD	Goldman Sachs	458,125	13/11/2019
Buy	9,746,358	USD	to Sell	38,733,000	BRL	Goldman Sachs	458,535	13/11/2019
Buy	19,280,216	USD	to Sell	16,937,966	EUR	Citigroup	460,388	15/10/2019
Buy	21,480,757	USD	to Sell	25,278,125,498	KRW	Barclays	530,294	11/09/2019
Buy	12,520,873	USD	to Sell	18,855,033	NZD	JP Morgan Chase	564,485	11/09/2019
Buy	23,991,019	USD	to Sell	21,085,167	EUR	BNP Paribas	622,640	11/09/2019
Buy	12,642,111	USD	to Sell	18,855,033	NZD	Citigroup	662,522	15/10/2019
Buy	26,213,503	USD	to Sell	30,593,779,498	KRW	Standard Chartered Bank London	781,685	15/10/2019
Buy	43,364,124	USD	to Sell	302,240,138	CNH	Standard Chartered Bank London	1,140,954	13/02/2020
Buy	45,165,959,320	JPY	to Sell	382,158,225	EUR	BNY Mellon	2,309,810	17/09/2019
Total unrealised gain on open forward foreign exchange contracts							11,637,893	
Buy	76,308,618	EUR	to Sell	70,713,788	GBP	Goldman Sachs	(1,628,972)	20/09/2019
Buy	69,212,241	EUR	to Sell	77,524,130	USD	JP Morgan Chase	(883,989)	20/09/2019
Buy	176,909,500	NOK	to Sell	18,213,383	EUR	Goldman Sachs	(629,703)	15/10/2019
Buy	182,459,500	SEK	to Sell	17,347,951	EUR	Goldman Sachs	(520,725)	15/10/2019
Buy	1,283,068,499	INR	to Sell	18,406,859	USD	Standard Chartered Bank London	(516,850)	15/10/2019
Buy	24,737,003	EUR	to Sell	426,212,373	ZAR	Goldman Sachs	(503,939)	20/09/2019
Buy	1,139,354,699	INR	to Sell	16,325,824	USD	Standard Chartered Bank London	(374,049)	11/09/2019
Buy	173,228,499	SEK	to Sell	16,301,212	EUR	JP Morgan Chase	(318,796)	11/09/2019
Buy	11,211,956	EUR	to Sell	12,722,262	USD	Goldman Sachs	(299,536)	11/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	156,909,500	NOK	to Sell	15,921,969	EUR	BNP Paribas	(295,467)	11/09/2019
Buy	46,709,498	EUR	to Sell	52,226,730	USD	Goldman Sachs	(264,453)	29/11/2019
Buy	9,255,079	EUR	to Sell	10,527,500	USD	JP Morgan Chase	(253,180)	04/10/2019
Buy	39,391,896	PLN	to Sell	9,190,615	EUR	Goldman Sachs	(215,006)	15/10/2019
Buy	39,391,896	PLN	to Sell	9,208,447	EUR	Goldman Sachs	(214,294)	11/09/2019
Buy	7,510,808	EUR	to Sell	8,549,432	USD	Citigroup	(204,150)	15/10/2019
Buy	11,122,469,000	KRW	to Sell	9,441,108	USD	Goldman Sachs	(203,963)	15/10/2019
Buy	11,122,469,000	KRW	to Sell	9,406,868	USD	Barclays	(192,845)	11/09/2019
Buy	28,825,234	PLN	to Sell	6,772,212	EUR	JP Morgan Chase	(190,692)	11/09/2019
Buy	28,822,351	PLN	to Sell	6,759,073	EUR	Morgan Stanley	(178,211)	11/09/2019
Buy	7,164,909	EUR	to Sell	8,127,500	USD	Citigroup	(175,711)	04/10/2019
Buy	316,334,600	RUB	to Sell	4,914,187	USD	Goldman Sachs	(162,944)	15/10/2019
Buy	8,724,233	EUR	to Sell	11,877,237,000	KRW	BNP Paribas	(160,788)	20/09/2019
Buy	188,980,000	MXN	to Sell	9,473,394	USD	Barclays	(158,489)	13/11/2019
Buy	7,034,035	EUR	to Sell	7,950,000	USD	Goldman Sachs	(146,270)	04/10/2019
Buy	177,223,000	SEK	to Sell	16,483,867	EUR	Goldman Sachs	(145,942)	13/11/2019
Buy	1,919,816,099	INR	to Sell	26,749,153	USD	Barclays	(139,638)	13/11/2019
Buy	23,819,497	USD	to Sell	746,622,143	TWD	Standard Chartered Bank London	(137,401)	13/11/2019
Buy	8,867,673	EUR	to Sell	10,000,000	USD	Barclays	(136,739)	13/11/2019
Buy	9,751,094	EUR	to Sell	85,621,000	HKD	Barclays	(121,878)	20/09/2019
Buy	57,914,497	MXN	to Sell	2,995,621	USD	Citigroup	(119,766)	15/10/2019
Buy	39,391,896	PLN	to Sell	9,079,664	EUR	Barclays	(118,999)	13/11/2019
Buy	53,654,000	MXN	to Sell	2,785,885	USD	Citigroup	(106,678)	11/09/2019
Buy	4,610,521	USD	to Sell	499,559,167	JPY	Royal Bank of Scotland	(80,775)	11/09/2019
Buy	4,611,976	USD	to Sell	499,559,166	JPY	Morgan Stanley	(79,458)	11/09/2019
Buy	2,799,445	GBP	to Sell	3,500,000	USD	JP Morgan Chase	(79,228)	20/09/2019
Buy	2,799,447	GBP	to Sell	3,500,000	USD	Goldman Sachs	(79,225)	20/09/2019
Buy	142,362,000	NOK	to Sell	14,203,107	EUR	JP Morgan Chase	(78,010)	13/11/2019
Buy	17,070,322	USD	to Sell	20,689,912,498	KRW	Barclays	(77,937)	13/11/2019
Buy	5,857,545	EUR	to Sell	205,338,000	TWD	Barclays	(77,286)	20/09/2019
Buy	4,627,082	USD	to Sell	499,559,166	JPY	Citigroup	(76,273)	15/10/2019
Buy	321,344,600	RUB	to Sell	4,874,766	USD	Goldman Sachs	(76,159)	13/11/2019
Buy	4,629,943	USD	to Sell	499,559,167	JPY	Morgan Stanley	(73,691)	15/10/2019
Buy	10,513,632	USD	to Sell	14,059,134	CAD	JP Morgan Chase	(63,242)	11/09/2019
Buy	5,205,685	EUR	to Sell	8,634,000	AUD	Barclays	(49,714)	20/09/2019
Buy	3,424,332	EUR	to Sell	3,829,000	USD	Citigroup	(37,796)	20/09/2019
Buy	2,687,271	EUR	to Sell	215,945,000	INR	BNP Paribas	(35,453)	20/09/2019
Buy	350,950,500	RUB	to Sell	5,315,724	USD	Goldman Sachs	(34,797)	11/09/2019
Buy	1,426,025	EUR	to Sell	49,262,000	THB	Goldman Sachs	(31,745)	20/09/2019
Buy	9,356,993	EUR	to Sell	1,102,703,212	JPY	BNY Mellon	(29,592)	17/09/2019
Buy	1,514,826,623	JPY	to Sell	14,342,233	USD	Goldman Sachs	(24,987)	13/11/2019
Buy	2,573,975	EUR	to Sell	305,318,000	JPY	Barclays	(24,966)	20/09/2019
Buy	1,687,716	EUR	to Sell	2,623,000	SGD	Barclays	(21,821)	20/09/2019
Buy	1,448,383	EUR	to Sell	2,157,000	CAD	Goldman Sachs	(20,021)	20/09/2019
Buy	1,004,074	EUR	to Sell	1,130,000	USD	Royal Bank of Scotland	(17,656)	20/09/2019
Buy	617,172	EUR	to Sell	700,000	USD	JP Morgan Chase	(16,109)	13/09/2019
Buy	1,674,471	USD	to Sell	1,214,577,519	CLP	JP Morgan Chase	(10,089)	15/10/2019
Buy	1,385,920	USD	to Sell	1,687,773,000	KRW	Morgan Stanley	(8,306)	11/09/2019
Buy	675,367	EUR	to Sell	5,924,000	HKD	Citigroup	(7,730)	20/09/2019
Buy	298,265	EUR	to Sell	4,805,042,000	IDR	BNP Paribas	(6,970)	20/09/2019
Buy	378,972	EUR	to Sell	350,000	GBP	JP Morgan Chase	(6,587)	04/10/2019
Buy	2,501,693	PLN	to Sell	577,045	EUR	Merrill Lynch	(5,846)	11/09/2019
Buy	18,333,000	NOK	to Sell	1,831,321	EUR	Goldman Sachs	(5,551)	11/09/2019
Buy	215,323	EUR	to Sell	200,000	GBP	Citigroup	(4,935)	11/10/2019
Buy	130,892	EUR	to Sell	150,000	USD	Goldman Sachs	(4,811)	13/09/2019
Buy	4,392,085	CAD	to Sell	3,313,572	USD	Royal Bank of Canada (London Branch)	(4,034)	13/11/2019
Buy	1,672,592	USD	to Sell	1,207,594,802	CLP	Citigroup	(3,770)	13/11/2019
Buy	4,167,904	CAD	to Sell	3,141,434	USD	JP Morgan Chase	(3,522)	11/09/2019
Buy	1,681,914	USD	to Sell	1,214,577,519	CLP	Citigroup	(3,372)	15/10/2019
Buy	1,459,933	USD	to Sell	45,856,496	TWD	Citigroup	(3,045)	11/09/2019
Buy	589,054	EUR	to Sell	5,131,000	HKD	Goldman Sachs	(2,603)	20/09/2019
Buy	21,232,400	RUB	to Sell	322,045	USD	Morgan Stanley	(2,508)	11/09/2019
Buy	337,063	EUR	to Sell	375,000	USD	Deutsche Bank	(2,007)	20/09/2019
Buy	235,151	CHF	to Sell	25,524,200	JPY	JP Morgan Chase	(1,942)	11/09/2019
Buy	487,000	CHF	to Sell	447,501	EUR	Goldman Sachs	(1,489)	20/09/2019
Buy	215,920	EUR	to Sell	25,524,200	JPY	JP Morgan Chase	(1,356)	11/09/2019
Buy	320,539	EUR	to Sell	356,000	USD	Goldman Sachs	(1,351)	20/09/2019
Buy	2,354,905	CAD	to Sell	1,775,093	USD	Royal Bank of Canada (London Branch)	(1,311)	15/10/2019
Buy	337,138	EUR	to Sell	39,739,000	JPY	Goldman Sachs	(1,130)	20/09/2019
Buy	338,000	AUD	to Sell	206,414	EUR	Goldman Sachs	(678)	20/09/2019
Buy	1,183,263	EUR	to Sell	8,826,000	DKK	Barclays	(596)	20/09/2019
Buy	82,208	EUR	to Sell	122,000	CAD	Goldman Sachs	(478)	29/11/2019

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	196,585	EUR	to Sell	179,205	GBP	Goldman Sachs	(410)	29/11/2019
Buy	23,406	EUR	to Sell	26,094	USD	BNY Mellon	(194)	17/09/2019
Buy	564,000	MXN	to Sell	25,495	EUR	Goldman Sachs	(177)	20/09/2019
Buy	697,000	NOK	to Sell	69,548	EUR	Goldman Sachs	(167)	20/09/2019
Buy	85,000	GBP	to Sell	93,805	EUR	Goldman Sachs	(121)	20/09/2019
Buy	123,444	EUR	to Sell	203,000	AUD	Goldman Sachs	(119)	20/09/2019
Buy	6,000,000	ZAR	to Sell	355,388	EUR	Royal Bank of Scotland	(59)	20/09/2019
Buy	112,558,000	KRW	to Sell	84,256	EUR	BNP Paribas	(54)	20/09/2019
Buy	2,229,002	CAD	to Sell	1,677,993	USD	BNP Paribas	(27)	11/09/2019
Total unrealised loss on open forward foreign exchange contracts							(11,003,349)	
Total net unrealised gain on open forward foreign exchange contracts							**634,544**	

Invesco Global Targeted Returns Select II Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	51,000	CHF	to Sell	76,577	AUD	Goldman Sachs	35	20/09/2019
Buy	151,289,000	KRW	to Sell	185,335	AUD	BNP Paribas	200	20/09/2019
Buy	140,263	AUD	to Sell	740,000	HKD	Goldman Sachs	209	20/09/2019
Buy	94,408	AUD	to Sell	6,732,000	JPY	Goldman Sachs	225	20/09/2019
Buy	149,968	AUD	to Sell	99,711	CHF	BNY Mellon	352	02/09/2019
Buy	63,979	AUD	to Sell	38,965	EUR	BNY Mellon	380	02/09/2019
Buy	198,000	BRL	to Sell	70,463	AUD	Goldman Sachs	390	20/09/2019
Buy	3,115,763	USD	to Sell	223,198,016	INR	Standard Chartered Bank London	730	11/09/2019
Buy	2,678,000	TWD	to Sell	126,083	AUD	Barclays	903	20/09/2019
Buy	96,000	USD	to Sell	141,544	AUD	JP Morgan Chase	912	20/09/2019
Buy	154,000	SGD	to Sell	163,793	AUD	Goldman Sachs	920	20/09/2019
Buy	1,817,813	CAD	to Sell	1,366,082	USD	Royal Bank of Canada (London Branch)	957	13/11/2019
Buy	1,017,283	USD	to Sell	72,820,200	INR	BNP Paribas	1,336	11/09/2019
Buy	26,124,000	JPY	to Sell	364,097	AUD	Goldman Sachs	1,386	20/09/2019
Buy	3,686,000	THB	to Sell	177,156	AUD	Goldman Sachs	1,857	20/09/2019
Buy	30,688,416	TWD	to Sell	977,649	USD	Citigroup	2,138	11/09/2019
Buy	410,588	AUD	to Sell	250,000	EUR	Royal Bank of Scotland	2,544	02/09/2019
Buy	103,001	USD	to Sell	2,033,000	MXN	Royal Bank of Canada (London Branch)	2,631	11/09/2019
Buy	680,448	AUD	to Sell	375,000	GBP	Goldman Sachs	2,696	20/09/2019
Buy	144,583	AUD	to Sell	1,920,000	MXN	Royal Bank of Scotland	2,939	20/09/2019
Buy	754,229	AUD	to Sell	458,197	EUR	Citigroup	3,208	29/11/2019
Buy	421,047	AUD	to Sell	278,000	CHF	Goldman Sachs	3,439	20/09/2019
Buy	200,000	EUR	to Sell	322,852	AUD	JP Morgan Chase	3,758	13/09/2019
Buy	100,000	GBP	to Sell	176,774	AUD	JP Morgan Chase	3,942	13/09/2019
Buy	100,719	USD	to Sell	405,000	BRL	Morgan Stanley	4,446	11/09/2019
Buy	1,066,087	AUD	to Sell	650,000	EUR	Royal Bank of Scotland	4,604	13/09/2019
Buy	579,291	AUD	to Sell	350,000	EUR	Royal Bank of Scotland	7,132	04/10/2019
Buy	500,000	GBP	to Sell	896,376	AUD	Citigroup	7,293	20/09/2019
Buy	1,775,521	AUD	to Sell	1,082,000	EUR	Goldman Sachs	7,957	20/09/2019
Buy	515,898	EUR	to Sell	2,236,624	PLN	Royal Bank of Scotland	8,269	11/09/2019
Buy	731,385	AUD	to Sell	400,000	GBP	Royal Bank of Scotland	8,521	13/09/2019
Buy	1,643,865	AUD	to Sell	1,000,000	EUR	JP Morgan Chase	9,126	04/10/2019
Buy	10,123,000	HKD	to Sell	1,904,302	AUD	Goldman Sachs	11,589	20/09/2019
Buy	1,136,731	USD	to Sell	1,675,689	AUD	JP Morgan Chase	11,597	11/09/2019
Buy	526,476	AUD	to Sell	6,973,000	MXN	Goldman Sachs	12,060	20/09/2019
Buy	19,968,000	HKD	to Sell	3,762,921	AUD	Barclays	16,246	20/09/2019
Buy	956,604	USD	to Sell	1,258,400	CAD	JP Morgan Chase	16,699	11/09/2019
Buy	184,262	USD	to Sell	710,000	BRL	HSBC Bank Plc	19,214	11/09/2019
Buy	10,307,235	USD	to Sell	322,657,671	TWD	Barclays	19,433	11/09/2019
Buy	751,347	AUD	to Sell	2,036,000	BRL	Goldman Sachs	22,779	20/09/2019
Buy	1,411,996	USD	to Sell	1,007,072,461	CLP	Morgan Stanley	23,321	15/10/2019
Buy	1,693,769	AUD	to Sell	7,610,000	DKK	Barclays	26,405	20/09/2019
Buy	852,361	AUD	to Sell	8,456,993	ZAR	JP Morgan Chase	27,323	20/09/2019
Buy	2,083,009	USD	to Sell	219,059,000	JPY	JP Morgan Chase	28,395	11/09/2019
Buy	2,856,365	USD	to Sell	22,264,000	HKD	Royal Bank of Scotland	28,789	15/04/2020
Buy	500,000	USD	to Sell	710,339	AUD	Citigroup	31,781	13/09/2019
Buy	2,309,547	AUD	to Sell	13,944,000	NOK	Goldman Sachs	37,540	20/09/2019
Buy	4,618,000	USD	to Sell	6,811,132	AUD	Goldman Sachs	41,619	20/09/2019
Buy	1,220,044	USD	to Sell	1,081,000	EUR	UBS	45,793	11/09/2019
Buy	7,061,000	USD	to Sell	10,431,440	AUD	Deutsche Bank	46,532	20/09/2019
Buy	2,857,423	USD	to Sell	2,035,281,072	CLP	Citigroup	50,897	13/11/2019
Buy	179,408,017	JPY	to Sell	1,636,203	CHF	Royal Bank of Scotland	52,464	11/09/2019
Buy	179,408,016	JPY	to Sell	1,635,071	CHF	Citigroup	52,527	15/10/2019
Buy	179,408,016	JPY	to Sell	1,635,988	CHF	Morgan Stanley	52,786	11/09/2019
Buy	179,408,017	JPY	to Sell	1,634,618	CHF	Morgan Stanley	53,209	15/10/2019
Buy	3,704,000	GBP	to Sell	6,634,932	AUD	Goldman Sachs	59,452	20/09/2019

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	3,937,127	AUD	to Sell	25,568,000	SEK	Goldman Sachs	65,799	20/09/2019
Buy	3,234,057	USD	to Sell	99,819,183	TWD	Standard Chartered Bank London	73,332	11/09/2019
Buy	5,084,203	EUR	to Sell	8,225,722	AUD	Goldman Sachs	76,232	11/09/2019
Buy	5,376,339	EUR	to Sell	8,713,314	AUD	Goldman Sachs	80,507	15/10/2019
Buy	358,816,034	JPY	to Sell	3,281,489	CHF	JP Morgan Chase	84,864	13/11/2019
Buy	179,408,016	JPY	to Sell	1,483,958	EUR	Morgan Stanley	85,830	11/09/2019
Buy	179,408,017	JPY	to Sell	1,483,028	EUR	Royal Bank of Scotland	87,348	11/09/2019
Buy	179,408,016	JPY	to Sell	1,482,509	EUR	Citigroup	87,814	15/10/2019
Buy	179,408,017	JPY	to Sell	1,482,199	EUR	Morgan Stanley	88,322	15/10/2019
Buy	1,605,748	USD	to Sell	11,045,200	CNH	HSBC Bank Plc	94,684	11/09/2019
Buy	358,816,034	JPY	to Sell	3,010,656	EUR	Goldman Sachs	99,844	13/11/2019
Buy	1,789,969	USD	to Sell	1,563,000	EUR	JP Morgan Chase	104,699	11/09/2019
Buy	4,301,223	USD	to Sell	3,051,734,733	CLP	JP Morgan Chase	106,213	11/09/2019
Buy	8,508,872	USD	to Sell	11,221,066	CAD	BNP Paribas	107,093	13/11/2019
Buy	805,280,000	JPY	to Sell	7,533,395	USD	Standard Chartered Bank London	107,595	15/10/2019
Buy	1,434,774	USD	to Sell	2,156,600	NZD	BNP Paribas	111,969	11/09/2019
Buy	1,769,806	USD	to Sell	2,041,471,000	KRW	JP Morgan Chase	123,797	11/09/2019
Buy	8,981,411	AUD	to Sell	4,900,000	GBP	JP Morgan Chase	123,885	04/10/2019
Buy	12,839,877	USD	to Sell	397,875,676	TWD	Standard Chartered Bank London	138,488	15/10/2019
Buy	2,595,631	USD	to Sell	17,873,100	CNH	JP Morgan Chase	149,124	11/09/2019
Buy	8,572,177	USD	to Sell	11,221,066	CAD	Barclays	205,159	15/10/2019
Buy	12,644,873	AUD	to Sell	8,277,000	CHF	Barclays	211,271	20/09/2019
Buy	18,952,137	AUD	to Sell	11,461,623	EUR	JP Morgan Chase	228,343	20/09/2019
Buy	18,959,020	AUD	to Sell	11,461,623	EUR	Citigroup	235,226	20/09/2019
Buy	1,666,423,500	JPY	to Sell	15,532,066	USD	JP Morgan Chase	249,745	11/09/2019
Buy	6,390,517	USD	to Sell	44,540,750	CNH	Standard Chartered Bank London	294,631	13/02/2020
Buy	32,216,424	USD	to Sell	250,932,310	HKD	Standard Chartered Bank London	358,079	14/04/2020
Buy	32,975,249	USD	to Sell	256,861,690	HKD	Citigroup	362,953	14/04/2020
Buy	4,589,782	USD	to Sell	17,902,905	BRL	Goldman Sachs	415,527	15/10/2019
Buy	11,165,741	USD	to Sell	13,139,621,000	KRW	Barclays	462,308	11/09/2019
Buy	9,150,325	USD	to Sell	10,679,344,000	KRW	Standard Chartered Bank London	469,266	15/10/2019
Buy	11,318,907	USD	to Sell	9,943,834	EUR	Citigroup	519,275	15/10/2019
Buy	8,025,717	USD	to Sell	31,895,000	BRL	Goldman Sachs	541,336	13/11/2019
Buy	10,490,357	USD	to Sell	15,994,300	NZD	Goldman Sachs	581,964	13/11/2019
Buy	9,926,661	USD	to Sell	68,542,600	CNH	Goldman Sachs	608,472	15/04/2020
Buy	32,754,360	USD	to Sell	232,043,350	CNH	Standard Chartered Bank London	628,851	13/11/2019
Buy	22,762,828	USD	to Sell	20,185,333	EUR	Barclays	664,882	13/11/2019
Buy	16,192,055	USD	to Sell	14,230,833	EUR	BNP Paribas	796,972	11/09/2019
Buy	10,621,175	USD	to Sell	15,994,300	NZD	JP Morgan Chase	801,109	11/09/2019
Buy	10,724,018	USD	to Sell	15,994,300	NZD	Citigroup	938,865	15/10/2019
Buy	81,241,201	AUD	to Sell	48,982,637	EUR	Barclays	1,222,792	20/09/2019
Total unrealised gain on open forward foreign exchange contracts							13,678,350	
Buy	110,992,476	AUD	to Sell	62,017,000	GBP	Barclays	(1,093,267)	20/09/2019
Buy	140,847,833	NOK	to Sell	14,500,722	EUR	Goldman Sachs	(773,852)	15/10/2019
Buy	29,984,439	AUD	to Sell	20,700,000	USD	JP Morgan Chase	(732,743)	20/09/2019
Buy	132,769,500	SEK	to Sell	12,623,507	EUR	Goldman Sachs	(525,975)	15/10/2019
Buy	2,415,134,350	INR	to Sell	33,650,513	USD	Barclays	(507,868)	13/11/2019
Buy	66,767,498	AUD	to Sell	45,416,253	USD	JP Morgan Chase	(495,978)	29/11/2019
Buy	34,541,829	AUD	to Sell	358,931,056	ZAR	Goldman Sachs	(474,385)	20/09/2019
Buy	572,800,500	INR	to Sell	8,217,377	USD	Standard Chartered Bank London	(420,574)	15/10/2019
Buy	140,847,833	NOK	to Sell	14,292,155	EUR	BNP Paribas	(387,075)	11/09/2019
Buy	9,207,297	AUD	to Sell	6,458,072	USD	Goldman Sachs	(368,877)	15/10/2019
Buy	36,176,619	USD	to Sell	1,133,956,132	TWD	Standard Chartered Bank London	(319,934)	13/11/2019
Buy	95,736,024	AUD	to Sell	64,725,626	USD	Barclays	(311,745)	20/09/2019
Buy	33,684,688	PLN	to Sell	7,859,053	EUR	Goldman Sachs	(297,345)	15/10/2019
Buy	7,716,577	AUD	to Sell	5,397,892	USD	Goldman Sachs	(295,686)	11/09/2019
Buy	33,684,688	PLN	to Sell	7,874,302	EUR	Goldman Sachs	(295,367)	11/09/2019
Buy	89,621,242	MXN	to Sell	4,635,649	USD	Citigroup	(295,332)	15/10/2019
Buy	8,703,838,000	KRW	to Sell	7,388,096	USD	Goldman Sachs	(279,305)	15/10/2019
Buy	120,641,500	SEK	to Sell	11,352,651	EUR	JP Morgan Chase	(277,172)	11/09/2019
Buy	25,452,875	PLN	to Sell	5,979,909	EUR	JP Morgan Chase	(272,036)	11/09/2019
Buy	280,127,967	RUB	to Sell	4,351,725	USD	Goldman Sachs	(265,419)	15/10/2019
Buy	534,184,050	INR	to Sell	7,630,547	USD	Standard Chartered Bank London	(259,325)	11/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	8,703,838,000	KRW	to Sell	7,361,302	USD	Barclays	(254,264)	11/09/2019
Buy	25,450,329	PLN	to Sell	5,968,307	EUR	Morgan Stanley	(254,041)	11/09/2019
Buy	10,887,737	AUD	to Sell	7,500,000	USD	JP Morgan Chase	(236,985)	04/10/2019
Buy	150,472,900	MXN	to Sell	7,543,068	USD	Barclays	(192,368)	13/11/2019
Buy	33,684,688	PLN	to Sell	7,764,177	EUR	Barclays	(163,091)	13/11/2019
Buy	31,734,038	USD	to Sell	38,462,924,000	KRW	Barclays	(161,091)	13/11/2019
Buy	20,478,729	AUD	to Sell	13,930,000	USD	BNP Paribas	(160,646)	13/11/2019
Buy	4,496,668	AUD	to Sell	3,130,000	USD	Citigroup	(146,049)	04/10/2019
Buy	280,127,967	RUB	to Sell	4,249,514	USD	Goldman Sachs	(137,500)	13/11/2019
Buy	185,214,000	SEK	to Sell	17,227,126	EUR	Goldman Sachs	(118,805)	13/11/2019
Buy	3,735,339	USD	to Sell	404,731,500	JPY	Royal Bank of Scotland	(115,578)	11/09/2019
Buy	3,736,518	USD	to Sell	404,731,500	JPY	Morgan Stanley	(113,828)	11/09/2019
Buy	18,101,880	AUD	to Sell	11,150,000	EUR	JP Morgan Chase	(112,845)	20/09/2019
Buy	209,664,600	INR	to Sell	3,000,650	USD	JP Morgan Chase	(110,242)	11/09/2019
Buy	3,748,757	USD	to Sell	404,731,500	JPY	Citigroup	(109,693)	15/10/2019
Buy	3,751,075	USD	to Sell	404,731,500	JPY	Morgan Stanley	(106,256)	15/10/2019
Buy	12,913,308	AUD	to Sell	10,605,700,000	KRW	BNP Paribas	(93,087)	20/09/2019
Buy	8,709,927	AUD	to Sell	5,376,339	EUR	Goldman Sachs	(83,894)	15/10/2019
Buy	13,378,000	NOK	to Sell	1,376,798	EUR	JP Morgan Chase	(68,282)	11/09/2019
Buy	251,785,967	RUB	to Sell	3,813,714	USD	Goldman Sachs	(67,430)	11/09/2019
Buy	1,445,428	AUD	to Sell	1,017,479	USD	Morgan Stanley	(64,849)	11/09/2019
Buy	109,310,333	NOK	to Sell	10,905,623	EUR	JP Morgan Chase	(62,252)	13/11/2019
Buy	8,242,810	AUD	to Sell	5,084,203	EUR	Goldman Sachs	(59,144)	11/09/2019
Buy	19,533,647	AUD	to Sell	10,840,000	GBP	Royal Bank of Scotland	(57,907)	20/09/2019
Buy	8,391,282	USD	to Sell	11,221,066	CAD	JP Morgan Chase	(56,959)	11/09/2019
Buy	1,460,000	EUR	to Sell	1,643,061	USD	Morgan Stanley	(54,826)	11/09/2019
Buy	12,589,051	AUD	to Sell	66,804,000	HKD	Barclays	(54,353)	20/09/2019
Buy	1,065,966	AUD	to Sell	750,000	USD	JP Morgan Chase	(47,214)	13/09/2019
Buy	4,812,000	EUR	to Sell	7,904,921	AUD	Goldman Sachs	(44,001)	20/09/2019
Buy	7,897,115	AUD	to Sell	167,253,000	TWD	Barclays	(33,735)	20/09/2019
Buy	12,718,000	MXN	to Sell	654,665	USD	HSBC Bank Plc	(31,768)	11/09/2019
Buy	2,188,675	AUD	to Sell	45,625,000	THB	Goldman Sachs	(27,135)	20/09/2019
Buy	20,033,600	RUB	to Sell	316,249	USD	JP Morgan Chase	(24,376)	11/09/2019
Buy	1,184,575	AUD	to Sell	740,000	EUR	Royal Bank of Scotland	(24,295)	20/09/2019
Buy	3,461,112,500	JPY	to Sell	32,769,480	USD	Goldman Sachs	(24,120)	13/11/2019
Buy	1,642,560	AUD	to Sell	1,020,000	EUR	Royal Bank of Scotland	(23,152)	13/09/2019
Buy	2,268,256	AUD	to Sell	1,400,000	EUR	Citigroup	(20,378)	04/10/2019
Buy	13,848,000	HKD	to Sell	1,777,742	USD	Standard Chartered Bank London	(19,525)	14/04/2020
Buy	1,615,432	AUD	to Sell	1,000,000	EUR	JP Morgan Chase	(17,619)	13/09/2019
Buy	3,792,720	CAD	to Sell	2,861,386	USD	Royal Bank of Canada (London Branch)	(14,547)	13/11/2019
Buy	7,305,300	CNH	to Sell	1,028,742	USD	BNP Paribas	(13,194)	11/09/2019
Buy	3,466,767	CAD	to Sell	2,612,973	USD	JP Morgan Chase	(12,790)	11/09/2019
Buy	1,409,432	USD	to Sell	1,022,331,136	CLP	JP Morgan Chase	(11,853)	15/10/2019
Buy	2,422,872	AUD	to Sell	12,863,000	HKD	Goldman Sachs	(11,594)	20/09/2019
Buy	1,399,420	AUD	to Sell	780,000	GBP	Royal Bank of Scotland	(10,164)	13/09/2019
Buy	3,384,869	AUD	to Sell	242,625,000	JPY	Barclays	(9,530)	20/09/2019
Buy	257,639	AUD	to Sell	180,000	USD	Royal Bank of Scotland	(9,525)	13/09/2019
Buy	446,120	EUR	to Sell	52,736,500	JPY	JP Morgan Chase	(9,041)	11/09/2019
Buy	485,855	CHF	to Sell	52,736,500	JPY	JP Morgan Chase	(8,069)	11/09/2019
Buy	2,361,372	AUD	to Sell	2,215,000	SGD	Barclays	(7,723)	20/09/2019
Buy	1,311,633	CAD	to Sell	990,492	USD	Royal Bank of Canada (London Branch)	(7,640)	11/09/2019
Buy	1,879,529	CAD	to Sell	1,416,761	USD	Royal Bank of Canada (London Branch)	(6,074)	15/10/2019
Buy	897,753	AUD	to Sell	500,000	GBP	JP Morgan Chase	(5,827)	13/09/2019
Buy	1,854,033	CAD	to Sell	1,395,716	USD	BNP Paribas	(4,307)	11/09/2019
Buy	690,307	USD	to Sell	2,885,000	BRL	Citigroup	(3,846)	13/11/2019
Buy	12,656,700	RUB	to Sell	191,972	USD	Morgan Stanley	(3,783)	11/09/2019
Buy	441,320	AUD	to Sell	300,000	USD	Royal Bank of Scotland	(3,669)	04/10/2019
Buy	5,100,000	ZAR	to Sell	501,101	AUD	JP Morgan Chase	(3,560)	20/09/2019
Buy	686,000	GBP	to Sell	1,243,265	AUD	Goldman Sachs	(3,430)	20/09/2019
Buy	5,323,000	SEK	to Sell	495,518	EUR	Goldman Sachs	(3,430)	11/09/2019
Buy	575,121	AUD	to Sell	320,000	GBP	Citigroup	(3,330)	04/10/2019
Buy	1,407,850	USD	to Sell	1,016,453,661	CLP	Citigroup	(3,022)	13/11/2019
Buy	236,000	CHF	to Sell	357,326	AUD	Goldman Sachs	(2,810)	20/09/2019
Buy	1,415,697	USD	to Sell	1,022,331,136	CLP	Citigroup	(2,563)	15/10/2019
Buy	150,000	GBP	to Sell	273,456	AUD	Royal Bank of Scotland	(2,307)	04/10/2019
Buy	257,000	BRL	to Sell	94,237	AUD	Goldman Sachs	(2,272)	20/09/2019
Buy	4,465,577	AUD	to Sell	2,472,000	GBP	Goldman Sachs	(2,165)	20/09/2019
Buy	484,614	AUD	to Sell	34,768,000	JPY	Goldman Sachs	(1,801)	20/09/2019
Buy	243,515	AUD	to Sell	150,000	EUR	Royal Bank of Scotland	(1,696)	04/10/2019
Buy	1,879,529	CAD	to Sell	1,413,726	USD	Morgan Stanley	(1,573)	15/10/2019
Buy	8,682,000	NOK	to Sell	867,263	EUR	Goldman Sachs	(1,457)	11/09/2019

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	1,851,476	CAD	to Sell	1,392,504	USD	BNP Paribas	(1,370)	15/10/2019
Buy	518,000	DKK	to Sell	114,629	AUD	Goldman Sachs	(1,134)	20/09/2019
Buy	1,665,777	AUD	to Sell	1,495,000	CAD	Goldman Sachs	(1,054)	20/09/2019
Buy	709,724	DKK	to Sell	156,343	AUD	BNY Mellon	(986)	02/09/2019
Buy	463,000	MXN	to Sell	34,543	AUD	Goldman Sachs	(386)	20/09/2019
Buy	165,613	AUD	to Sell	91,729	GBP	Citigroup	(291)	29/11/2019
Buy	122,947	AUD	to Sell	83,000	USD	Goldman Sachs	(219)	20/09/2019
Buy	39,305	AUD	to Sell	535,000	MXN	Goldman Sachs	(163)	20/09/2019
Buy	106,000	NOK	to Sell	17,419	AUD	Goldman Sachs	(148)	20/09/2019
Buy	54,000	CAD	to Sell	60,325	AUD	Goldman Sachs	(119)	20/09/2019
Buy	37,991	AUD	to Sell	35,585	SGD	BNY Mellon	(83)	02/09/2019
Buy	13,509,000	KRW	to Sell	16,637	AUD	BNP Paribas	(70)	20/09/2019
Buy	12,747,000	JPY	to Sell	178,370	AUD	Goldman Sachs	(36)	20/09/2019
Total unrealised loss on open forward foreign exchange contracts							(12,697,494)	
Total net unrealised gain on open forward foreign exchange contracts							**980,856**	

Invesco Macro Allocation Strategy Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	143,000	GBP	to Sell	157,604	EUR	BNY Mellon	53	11/09/2019
Buy	1,614,816	EUR	to Sell	1,784,000	USD	BNY Mellon	598	11/09/2019
Buy	2,097,000	AUD	to Sell	1,276,321	EUR	CIBC	643	11/09/2019
Buy	3,968,000	HKD	to Sell	453,923	EUR	CIBC	3,924	11/09/2019
Buy	12,550,000	JPY	to Sell	102,625	EUR	BNY Mellon	4,207	11/09/2019
Buy	585,532	EUR	to Sell	525,000	GBP	BNY Mellon	6,722	11/09/2019
Buy	887,461	EUR	to Sell	798,000	GBP	Royal Bank of Canada (London Branch)	7,669	11/09/2019
Buy	332,000	USD	to Sell	292,197	EUR	BNY Mellon	8,207	11/09/2019
Buy	683,000	GBP	to Sell	743,611	EUR	CIBC	9,394	11/09/2019
Buy	2,966,985	EUR	to Sell	4,850,000	AUD	Royal Bank of Canada (London Branch)	13,587	11/09/2019
Buy	9,643,000	HKD	to Sell	1,098,715	EUR	Royal Bank of Canada (London Branch)	13,940	11/09/2019
Buy	3,280,000	CAD	to Sell	2,219,392	EUR	CIBC	14,761	11/09/2019
Buy	62,605,000	JPY	to Sell	515,660	EUR	Royal Bank of Canada (London Branch)	17,267	11/09/2019
Buy	785,374	GBP	to Sell	845,314	EUR	BNY Mellon	20,379	17/09/2019
Buy	2,833,000	CAD	to Sell	1,908,068	EUR	Royal Bank of Canada (London Branch)	21,613	11/09/2019
Buy	1,934,000	GBP	to Sell	2,108,184	EUR	Royal Bank of Canada (London Branch)	24,043	11/09/2019
Buy	1,521,000	USD	to Sell	1,335,667	EUR	CIBC	40,580	11/09/2019
Buy	4,454,498	EUR	to Sell	7,237,000	AUD	CIBC	47,540	11/09/2019
Buy	220,170,000	JPY	to Sell	1,825,680	EUR	CIBC	48,525	11/09/2019
Buy	3,818,594	USD	to Sell	3,394,987	EUR	BNY Mellon	58,552	17/09/2019
Buy	4,493,088	EUR	to Sell	3,995,000	GBP	CIBC	88,617	11/09/2019
Buy	4,359,000	USD	to Sell	3,853,775	EUR	Royal Bank of Canada (London Branch)	90,381	11/09/2019
Total unrealised gain on open forward foreign exchange contracts							541,202	

7. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund (continued) Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,863,693	EUR	to Sell	12,292,000	USD	Royal Bank of Canada (London Branch)	(258,484)	11/09/2019
Buy	6,714,780	EUR	to Sell	7,575,000	USD	CIBC	(139,311)	11/09/2019
Buy	3,702,524	EUR	to Sell	5,595,000	CAD	CIBC	(108,477)	11/09/2019
Buy	2,140,746	EUR	to Sell	260,883,000	JPY	CIBC	(80,030)	11/09/2019
Buy	3,582,000	AUD	to Sell	2,238,522	EUR	CIBC	(57,270)	11/09/2019
Buy	1,557,957	EUR	to Sell	13,795,000	HKD	CIBC	(33,776)	11/09/2019
Buy	2,233,000	GBP	to Sell	2,493,438	EUR	CIBC	(31,564)	11/09/2019
Buy	3,520,606	EUR	to Sell	417,018,000	JPY	Royal Bank of Canada (London Branch)	(29,275)	11/09/2019
Buy	1,134,310	EUR	to Sell	1,285,000	USD	BNY Mellon	(28,398)	11/09/2019
Buy	684,594	EUR	to Sell	83,592,000	JPY	BNY Mellon	(26,986)	11/09/2019
Buy	2,068,902	EUR	to Sell	3,072,000	CAD	Royal Bank of Canada (London Branch)	(23,573)	11/09/2019
Buy	1,021,924	EUR	to Sell	1,529,000	CAD	BNY Mellon	(19,546)	11/09/2019
Buy	1,229,673	EUR	to Sell	10,785,000	HKD	Royal Bank of Canada (London Branch)	(14,751)	11/09/2019
Buy	861,513	EUR	to Sell	793,000	GBP	CIBC	(12,766)	11/09/2019
Buy	1,113,496	EUR	to Sell	1,018,000	GBP	Royal Bank of Canada (London Branch)	(8,845)	11/09/2019
Buy	1,183,000	AUD	to Sell	726,884	EUR	Royal Bank of Canada (London Branch)	(6,499)	11/09/2019
Buy	826,480	EUR	to Sell	1,365,000	AUD	Royal Bank of Canada (London Branch)	(4,734)	11/09/2019
Buy	96,017	EUR	to Sell	853,000	HKD	BNY Mellon	(2,406)	11/09/2019
Buy	218,816	EUR	to Sell	362,000	AUD	CIBC	(1,623)	11/09/2019
Buy	245,000	GBP	to Sell	271,661	EUR	Royal Bank of Canada (London Branch)	(1,550)	11/09/2019
Buy	114,193	CHF	to Sell	104,859	EUR	BNY Mellon	(280)	17/09/2019
Buy	1,201,000	AUD	to Sell	731,554	EUR	BNY Mellon	(207)	11/09/2019
Buy	1,797,000	HKD	to Sell	207,505	EUR	BNY Mellon	(158)	11/09/2019
Buy	1,801,000	HKD	to Sell	207,958	EUR	CIBC	(150)	11/09/2019
Buy	9,052	GBP	to Sell	9,982	EUR	BNY Mellon	(5)	17/09/2019
Total unrealised loss on open forward foreign exchange contracts							(890,664)	
Total net unrealised loss on open forward foreign exchange contracts							**(349,462)**	

8. Futures Contracts

Futures contracts open at 31 August 2019 were as follows:

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund		**USD**		**USD**
E-Mini MSCI Emerging Future 20/09/2019	16	787,640	Long	(23,974)
Total unrealised loss on futures contract				(23,974)
Total unrealised loss on futures contract				**(23,974)**
Margin amount of USD 80,654 is held by Bank of America Merrill Lynch.				
Invesco Global Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 20/09/2019	16	2,356,300	Long	(30,161)
Topix Index Future 12/09/2019	3	427,977	Long	(14,655)
Euro Stoxx 50 Future 20/09/2019	18	683,578	Long	(10,584)
FTSE 100 Index Future 20/09/2019	4	352,212	Long	(9,785)
Total unrealised loss on futures contracts				(65,185)
Total unrealised loss on futures contracts				**(65,185)**
Margin amount of USD 314,723 is held by Bank of America Merrill Lynch.				
Invesco US Equity Flexible Fund		**USD**		**USD**
S&P 500 Emini Future 20/09/2019	(6)	(883,613)	Short	(31,088)
Total unrealised loss on futures contract				(31,088)
Total unrealised loss on futures contract				**(31,088)**
Margin amount of USD 52,215 is held by Bank of America Merrill Lynch.				
Invesco US Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 20/09/2019	19	2,798,106	Long	35,719
Total unrealised gain on futures contract				35,719
Total unrealised gain on futures contract				**35,719**
Margin amount of USD 120,279 is held by Bank of America Merrill Lynch.				
Invesco Euro Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/09/2019	55	1,891,725	Long	(32,255)
Total unrealised loss on futures contract				(32,255)
Total unrealised loss on futures contract				**(32,255)**
Margin amount of EUR 202,516 is held by Bank of America Merrill Lynch.				
Invesco Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/09/2019	1,882	64,731,390	Long	1,479,160
FTSE 100 Index Future 20/09/2019	566	45,137,821	Long	587,318
Swiss Market Index Future 20/09/2019	213	19,351,629	Long	352,470
Total unrealised gain on futures contracts				2,418,948
Total unrealised gain on futures contracts				**2,418,948**
Margin amount of EUR 7,492,324 is held by Bank of America Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund		**EUR**		**EUR**
Long Gilt Future 27/12/2019	5	742,864	Long	5,487
Canada 10 Year Bond Future 18/12/2019	8	791,836	Long	3,845
US 10 Year Ultra Bond Future 19/12/2019	(1)	(130,639)	Short	598
Total unrealised gain on futures contracts				9,930
Euro-Bobl Future 06/09/2019	(40)	(5,446,200)	Short	(91,000)
Euro-Bund Future 06/09/2019	(3)	(536,895)	Short	(24,075)
US Ultra Bond (CBT) Future 19/12/2019	5	892,459	Long	(12,981)
US Long Bond (CBT) Future 19/12/2019	23	3,438,723	Long	(5,533)
US 2 Year Note (CBT) Future 31/12/2019	39	7,628,572	Long	(4,272)
US 10 Year Note (CBT) Future 19/12/2019	15	1,787,218	Long	(3,503)
US 5 Year Note (CBT) Future 31/12/2019	12	1,302,199	Long	(1,639)
Total unrealised loss on futures contracts				(143,003)
Total net unrealised loss on futures contracts				**(133,073)**
Margin amount of EUR 288,870 is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Asian Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 19/12/2019	(364)	(47,885,906)	Short	59,719
Total unrealised gain on futures contract				59,719
US Ultra Bond (CBT) Future 19/12/2019	(140)	(27,590,938)	Short	(35,000)
Total unrealised loss on futures contract				(35,000)
Total net unrealised gain on futures contracts				**24,719**
Margin amount of USD 1,429,576 is held by Bank of America Merrill Lynch.				
Invesco Belt and Road Debt Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 19/12/2019	(280)	(36,835,313)	Short	45,938
Total unrealised gain on futures contract				45,938
US Ultra Bond (CBT) Future 19/12/2019	(52)	(10,248,063)	Short	(13,000)
Total unrealised loss on futures contract				(13,000)
Total net unrealised gain on futures contracts				**32,938**
Margin amount of USD 762,214 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		**USD**		**USD**
Euro-Bund Future 06/09/2019	(38)	(7,508,823)	Short	(240,078)
Euro-Bobl Future 06/09/2019	(88)	(13,229,286)	Short	(205,390)
Euro-Oat Future 06/09/2019	(15)	(2,821,079)	Short	(130,757)
US Long Bond (CBT) Future 19/12/2019	48	7,923,750	Long	(70,125)
Euro-Buxl 30 Year Bond Future 06/09/2019	(2)	(494,253)	Short	(58,519)
Euro-Btp Future 06/09/2019	(4)	(645,717)	Short	(35,478)
US 10 Year Note (CBT) Future 19/12/2019	16	2,104,875	Long	(4,000)
US 2 Year Note (CBT) Future 31/12/2019	8	1,727,781	Long	(1,531)
Total unrealised loss on futures contracts				(745,878)
Total unrealised loss on futures contracts				**(745,878)**
Margin amount of USD 1,123,466 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2019	8	958,531	Long	(1,206)
Total unrealised loss on futures contract				(1,206)
Total unrealised loss on futures contract				**(1,206)**
Margin amount of USD 5,513 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 06/09/2019	51	11,414,820	Long	1,351,500
Euro-Oat Future 06/09/2019	66	11,242,110	Long	145,106
US Long Bond (CBT) Future 19/12/2019	(12)	(1,794,116)	Short	16,132
US 5 Year Note (CBT) Future 31/12/2019	(70)	(7,596,161)	Short	9,163
Total unrealised gain on futures contracts				1,521,901
Euro-Bobl Future 06/09/2019	(801)	(109,060,155)	Short	(1,696,975)
Euro-Bund Future 06/09/2019	(149)	(26,665,785)	Short	(1,236,285)
Long Gilt Future 27/12/2019	(39)	(5,794,342)	Short	(51,403)
US 2 Year Note (CBT) Future 31/12/2019	228	44,597,804	Long	(21,779)
Total unrealised loss on futures contracts				(3,006,442)
Total net unrealised loss on futures contracts				**(1,484,541)**
Margin amount of EUR 2,400,736 is held by Bank of America Merrill Lynch.				
Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 06/09/2019	(1,404)	(251,266,860)	Short	(11,154,780)
Total unrealised loss on futures contract				(11,154,780)
Total unrealised loss on futures contract				**(11,154,780)**
Margin amount of EUR 15,296,731 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/09/2019	(558)	(75,974,490)	Short	(1,237,830)
Euro-Schatz Future 06/09/2019	(800)	(90,054,000)	Short	(345,470)
Total unrealised loss on futures contracts				(1,583,300)
Total unrealised loss on futures contracts				**(1,583,300)**
Margin amount of EUR 2,410,104 is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 06/09/2019	(183)	(20,599,853)	Short	(1,373)
Total unrealised loss on futures contract				(1,373)
Total unrealised loss on futures contract				**(1,373)**
Margin amount of EUR 67,291 is held by Bank of America Merrill Lynch.				
Invesco Global Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 19/12/2019	(50)	(8,253,906)	Short	7,153
Total unrealised gain on futures contract				7,153
Euro-Bund Future 06/09/2019	(50)	(9,880,030)	Short	(438,615)
Euro-Btp Future 06/09/2019	(10)	(1,614,293)	Short	(76,518)
Total unrealised loss on futures contracts				(515,133)
Total net unrealised loss on futures contracts				**(507,980)**
Margin amount of USD 942,962 is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Btp Future 06/09/2019	4	645,717	Long	31,932
Short Euro-Btp Future 06/09/2019	10	1,249,489	Long	26,444
Long Gilt Future 27/12/2019	6	984,262	Long	7,708
Euro-Bobl Future 06/09/2019	4	601,331	Long	7,000
Canada 10 Year Bond Future 18/12/2019	10	1,092,863	Long	5,306
US 10 Year Note (CBT) Future 19/12/2019	(11)	(1,447,102)	Short	4,555
US 5 Year Note (CBT) Future 31/12/2019	(4)	(479,266)	Short	1,078
Total unrealised gain on futures contracts				84,023
Euro-Bund Future 06/09/2019	(13)	(2,568,808)	Short	(82,132)
Euro-Oat Future 06/09/2019	(3)	(564,216)	Short	(26,151)
US 10 Year Ultra Bond Future 19/12/2019	6	865,453	Long	(4,453)
US Long Bond (CBT) Future 19/12/2019	1	165,078	Long	(1,461)
Total unrealised loss on futures contracts				(114,197)
Total net unrealised loss on futures contracts				**(30,174)**
Margin amount of USD 131,947 is held by Bank of America Merrill Lynch.				
Invesco Global High Income Fund		**USD**		**USD**
Euro-Bund Future 06/09/2019	18	3,556,811	Long	84,654
US 10 Year Note (CBT) Future 19/12/2019	(99)	(13,023,914)	Short	44,085
Euro-Bobl Future 06/09/2019	65	9,771,632	Long	34,090
Long Gilt Future 27/12/2019	10	1,640,437	Long	12,117
US 5 Year Note (CBT) Future 31/12/2019	(19)	(2,276,512)	Short	4,822
Euro-Schatz Future 06/09/2019	25	3,107,228	Long	3,381
Total unrealised gain on futures contracts				183,149
Total unrealised gain on futures contracts				**183,149**
Margin amount of USD 159,005 is held by Bank of America Merrill Lynch.				
Invesco Global High Yield Short Term Bond Fund		**USD**		**USD**
Euro-Bobl Future 06/09/2019	5	751,664	Long	12,615
Euro-Schatz Future 06/09/2019	10	1,242,891	Long	5,438
US 2 Year Note (CBT) Future 31/12/2019	(8)	(1,727,781)	Short	1,522
Total unrealised gain on futures contracts				19,575
US 5 Year Note (CBT) Future 31/12/2019	6	718,898	Long	(905)
Total unrealised loss on futures contract				(905)
Total net unrealised gain on futures contracts				**18,670**
Margin amount of USD (7,256) is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Long Gilt Future 27/12/2019	295	48,392,906	Long	379,010
Canada 10 Year Bond Future 18/12/2019	562	61,418,884	Long	297,840
Australia 10 Year Bond Future 16/09/2019	26	2,599,975	Long	104,468
Euro-Oat Future 06/09/2019	73	13,729,253	Long	100,283
Total unrealised gain on futures contracts				881,601
Euro-Bund Future 06/09/2019	(479)	(94,650,685)	Short	(4,219,305)
Euro-Bobl Future 06/09/2019	(1,274)	(191,523,984)	Short	(3,173,854)
US Ultra Bond (CBT) Future 19/12/2019	442	87,108,531	Long	(890,906)
Euro-Buxl 30 Year Bond Future 06/09/2019	(32)	(7,908,043)	Short	(712,959)
US 10 Year Ultra Bond Future 19/12/2019	323	46,590,227	Long	(239,727)
US 2 Year Note (CBT) Future 31/12/2019	1,020	220,292,109	Long	(195,234)
US Long Bond (CBT) Future 19/12/2019	34	5,612,656	Long	(49,672)
US 5 Year Note (CBT) Future 31/12/2019	69	8,267,332	Long	(19,137)
US 10 Year Note (CBT) Future 19/12/2019	7	920,883	Long	(3,008)
Total unrealised loss on futures contracts				(9,503,802)
Total net unrealised loss on futures contracts				**(8,622,201)**

Margin amount of USD 15,250,623 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
Short Euro-Btp Future 06/09/2019	210	23,764,650	Long	576,474
US 10 Year Note (CBT) Future 19/12/2019	(168)	(20,016,838)	Short	17,843
US 5 Year Note (CBT) Future 31/12/2019	(83)	(9,006,877)	Short	7,928
Total unrealised gain on futures contracts				602,245
Euro-Bund Future 06/09/2019	(550)	(98,430,750)	Short	(4,369,750)
Euro-Btp Future 06/09/2019	(108)	(15,790,140)	Short	(1,772,831)
Euro-Buxl 30 Year Bond Future 06/09/2019	(50)	(11,191,000)	Short	(1,318,000)
Long Gilt Future 27/12/2019	(205)	(30,457,440)	Short	(243,228)
US Ultra Bond (CBT) Future 19/12/2019	(74)	(13,208,393)	Short	(8,465)
Total unrealised loss on futures contracts				(7,712,274)
Total net unrealised loss on futures contracts				**(7,110,029)**

Margin amount of EUR 10,696,671 is held by Bank of America Merrill Lynch.

Invesco Global Unconstrained Bond Fund		**GBP**		**GBP**
US 10 Year Ultra Bond Future 19/12/2019	(1)	(118,445)	Short	212
Total unrealised gain on futures contract				212
Long Gilt Future 27/12/2019	(1)	(134,705)	Short	(1,095)
Total unrealised loss on futures contract				(1,095)
Total net unrealised loss on futures contracts				**(883)**

Margin amount of GBP 11,231 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Oat Future 06/09/2019	3	511,005	Long	23,655
Euro-Btp Future 06/09/2019	1	146,205	Long	16,265
US 10 Year Ultra Bond Future 19/12/2019	(6)	(783,833)	Short	3,948
US Ultra Bond (CBT) Future 19/12/2019	(1)	(178,492)	Short	1,861
US Long Bond (CBT) Future 19/12/2019	(1)	(149,510)	Short	1,344
Total unrealised gain on futures contracts				47,073
Euro-Bobl Future 06/09/2019	(15)	(2,042,325)	Short	(33,975)
Euro-Bund Future 06/09/2019	(4)	(715,860)	Short	(31,500)
Euro-Schatz Future 06/09/2019	(11)	(1,238,243)	Short	(5,362)
Long Gilt Future 27/12/2019	(2)	(297,146)	Short	(2,371)
US 5 Year Note (CBT) Future 31/12/2019	8	868,133	Long	(2,010)
Total unrealised loss on futures contracts				(75,218)
Total net unrealised loss on futures contracts				**(28,145)**

Margin amount of EUR 73,144 is held by Bank of America Merrill Lynch.

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Sterling Bond Fund		**GBP**		**GBP**
Long Gilt Future 27/12/2019	(300)	(40,411,500)	Short	(322,720)
Total unrealised loss on futures contract				(322,720)
Total unrealised loss on futures contract				**(322,720)**
Margin amount of GBP 1,114,744 is held by Bank of America Merrill Lynch.				
Invesco Strategic Income Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 19/12/2019	(15)	(2,163,633)	Short	9,909
US Long Bond (CBT) Future 19/12/2019	(4)	(660,313)	Short	4,812
US Ultra Bond (CBT) Future 19/12/2019	(2)	(394,156)	Short	3,906
Total unrealised gain on futures contracts				18,627
Euro-Bund Future 06/09/2019	(3)	(592,802)	Short	(26,582)
US 10 Year Note (CBT) Future 19/12/2019	9	1,183,992	Long	(2,320)
US 2 Year Note (CBT) Future 31/12/2019	11	2,375,699	Long	(2,105)
US 5 Year Note (CBT) Future 31/12/2019	6	718,898	Long	(905)
Total unrealised loss on futures contracts				(31,912)
Total net unrealised loss on futures contracts				**(13,285)**
Margin amount of USD 62,418 is held by Bank of America Merrill Lynch.				
Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
US 10 Year Note (CBT) Future 19/12/2019	(18)	(1,944,477)	Short	6,120
US 10 Year Ultra Bond Future 19/12/2019	(1)	(118,445)	Short	597
Total unrealised gain on futures contracts				6,717
Long Gilt Future 27/12/2019	(106)	(14,278,730)	Short	(113,950)
Euro-Bund Future 06/09/2019	(12)	(1,947,124)	Short	(85,679)
Euro-Bobl Future 06/09/2019	(8)	(987,570)	Short	(16,429)
Total unrealised loss on futures contracts				(216,058)
Total net unrealised loss on futures contracts				**(209,341)**
Margin amount of GBP 488,137 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 19/12/2019	(25)	(3,606,055)	Short	16,514
Total unrealised gain on futures contract				16,514
US Long Bond (CBT) Future 19/12/2019	15	2,476,172	Long	(3,984)
US 10 Year Note (CBT) Future 19/12/2019	8	1,052,438	Long	(2,062)
US 5 Year Note (CBT) Future 31/12/2019	7	838,715	Long	(1,056)
US 2 Year Note (CBT) Future 31/12/2019	7	1,511,809	Long	(847)
Total unrealised loss on futures contracts				(7,949)
Total net unrealised gain on futures contracts				**8,565**
Margin amount of USD 21,478 is held by Bank of America Merrill Lynch.				
Invesco Asia Balanced Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 19/12/2019	(603)	(79,327,477)	Short	98,930
Total unrealised gain on futures contract				98,930
Total unrealised gain on futures contract				**98,930**
Margin amount of USD 962,919 is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund		**EUR**		**EUR**
US Long Bond (CBT) Future 19/12/2019	400	59,803,882	Long	5,661
Total unrealised gain on futures contract				5,661
Euro-Bund Future 06/09/2019	(700)	(125,275,500)	Short	(5,561,500)
Total unrealised loss on futures contract				(5,561,500)
Total net unrealised loss on futures contracts				**(5,555,839)**
Margin amount of EUR 8,255,850 is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund		**USD**		**USD**
S&P 500 Emini Future 20/09/2019	20	2,945,375	Long	31,050
Euro Stoxx 50 Future 20/09/2019	19	721,554	Long	16,987
Euro-Btp Future 06/09/2019	2	322,859	Long	15,966
Topix Index Future 12/09/2019	3	427,977	Long	7,308
FTSE 100 Index Future 20/09/2019	4	352,212	Long	3,976
US 5 Year Note (CBT) Future 31/12/2019	(11)	(1,317,980)	Short	2,965
Long Gilt Future 27/12/2019	1	164,044	Long	1,285
Total unrealised gain on futures contracts				79,537
Euro-Bund Future 06/09/2019	(5)	(988,003)	Short	(31,589)
US Ultra Bond (CBT) Future 19/12/2019	4	788,313	Long	(8,063)
Euro-Bobl Future 06/09/2019	(2)	(300,666)	Short	(4,618)
US Long Bond (CBT) Future 19/12/2019	1	165,078	Long	(1,461)
US 10 Year Ultra Bond Future 19/12/2019	1	144,242	Long	(742)
Total unrealised loss on futures contracts				(46,473)
Total net unrealised gain on futures contracts				**33,064**
Margin amount of USD 290,847 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Swiss Market Index Future 20/09/2019	(1)	(90,853)	Short	64
Total unrealised gain on futures contract				64
S&P 500 Emini Future 20/09/2019	(6)	(800,280)	Short	(25,637)
Euro-Bund Future 06/09/2019	(1)	(178,965)	Short	(8,025)
Euro Stoxx 50 Future 20/09/2019	(4)	(137,580)	Short	(5,830)
S&P/TSX 60 Index Future 19/09/2019	(1)	(134,006)	Short	(4,165)
Australia 10 Year Bond Future 16/09/2019	(1)	(90,568)	Short	(4,075)
SPI 200 Future 19/09/2019	(1)	(100,435)	Short	(2,810)
Topix Index Future 12/09/2019	(1)	(129,205)	Short	(2,277)
FTSE 100 Index Future 20/09/2019	(1)	(79,749)	Short	(2,129)
OMX Stockholm 30 Index Future 20/09/2019	(2)	(29,115)	Short	(1,586)
Canada 10 Year Bond Future 18/12/2019	(1)	(98,980)	Short	(487)
Total unrealised loss on futures contracts				(57,021)
Total net unrealised loss on futures contracts				**(56,957)**
Margin amount of EUR 101,276 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/09/2019	9,260	838,661,318	Long	34,236,069
Canada 10 Year Bond Future 18/12/2019	7,035	696,321,108	Long	5,046,539
US Long Bond (CBT) Future 19/12/2019	2,130	318,455,670	Long	3,531,023
Euro Stoxx 50 Future 20/09/2019	7,050	242,484,750	Long	2,700,128
S&P 500 Emini Future 20/09/2019	1,565	208,739,576	Long	2,248,711
Long Gilt Future 27/12/2019	1,095	162,687,303	Long	1,743,989
Hang Seng Index Future 27/09/2019	1,075	159,396,753	Long	838,846
Total unrealised gain on futures contracts				50,345,305
Topix Index Future 12/09/2019	2,395	309,445,927	Long	(6,374,598)
FTSE 100 Index Future 20/09/2019	3,410	271,943,407	Long	(4,257,804)
E-Mini Russell 2000 Future 20/09/2019	2,520	172,077,046	Long	(4,210,701)
Total unrealised loss on futures contracts				(14,843,103)
Total net unrealised gain on futures contracts				**35,502,202**
Margin amount of EUR 82,002,531 is held by Bank of America Merrill Lynch.				

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/09/2019	855	77,435,791	Long	3,105,376
Canada 10 Year Bond Future 18/12/2019	639	63,247,930	Long	458,411
US Long Bond (CBT) Future 19/12/2019	194	29,004,883	Long	322,053
Euro Stoxx 50 Future 20/09/2019	663	22,803,885	Long	228,004
S&P 500 Emini Future 20/09/2019	148	19,740,228	Long	191,784
Long Gilt Future 27/12/2019	91	13,520,132	Long	144,625
Hang Seng Index Future 27/09/2019	99	14,679,329	Long	77,074
Total unrealised gain on futures contracts				4,527,327
Topix Index Future 12/09/2019	223	28,812,711	Long	(610,551)
FTSE 100 Index Future 20/09/2019	321	25,599,365	Long	(424,891)
E-Mini Russell 2000 Future 20/09/2019	234	15,978,583	Long	(394,304)
Total unrealised loss on futures contracts				(1,429,746)
Total net unrealised gain on futures contracts				**3,097,581**

Margin amount of EUR 7,818,198 is held by Bank of America Merrill Lynch.

Invesco Global Absolute Return Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/09/2019	28	963,060	Long	15,730
S&P 500 Emini Future 20/09/2019	7	933,659	Long	6,964
Total unrealised gain on futures contracts				22,694
Topix Index Future 12/09/2019	3	387,615	Long	(7,938)
FTSE 100 Index Future 20/09/2019	4	318,995	Long	(4,737)
US 10 Year Note (CBT) Future 19/12/2019	15	1,787,218	Long	(1,619)
Total unrealised loss on futures contracts				(14,294)
Total net unrealised gain on futures contracts				**8,400**

Margin amount of EUR 217,233 is held by Bank of America Merrill Lynch.

Invesco Global Conservative Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/09/2019	66	5,977,500	Long	154,346
Euro-Bund Future 06/09/2019	27	4,832,055	Long	134,935
Canada 10 Year Bond Future 18/12/2019	76	7,522,446	Long	26,632
Long Gilt Future 27/12/2019	18	2,674,312	Long	18,816
Topix Index Future 12/09/2019	8	1,033,640	Long	10,897
S&P 500 Emini Future 20/09/2019	9	1,200,419	Long	9,425
FTSE 100 Index Future 20/09/2019	11	877,237	Long	7,370
Euro Stoxx 50 Future 20/09/2019	21	722,295	Long	7,186
Total unrealised gain on futures contracts				369,607
US 10 Year Note (CBT) Future 19/12/2019	64	7,625,462	Long	(7,316)
Total unrealised loss on futures contract				(7,316)
Total net unrealised gain on futures contracts				**362,291**

Margin amount of EUR 28,211 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/09/2019	(4,501)	(307,348,723)	Short	4,537,995
MSCI AC Asia ex Japan Future 20/09/2019	(1,838)	(73,877,247)	Short	3,939,049
Euro-Buxl 30 Year Bond Future 06/09/2019	130	29,096,600	Long	3,400,694
STOXX Europe 600 Future 20/09/2019	8,717	165,601,208	Long	2,647,504
FTSE 100 Index Future 20/09/2019	(2,906)	(231,750,012)	Short	2,223,607
Ibex 35 Index Future 20/09/2019	1,138	100,610,580	Long	1,910,092
Dax Index Future 20/09/2019	(341)	(102,089,006)	Short	773,896
HSCEI Future 27/09/2019	834	48,614,438	Long	716,446
Euro-Bund Future 06/09/2019	46	8,232,390	Long	365,010
Bovespa Index Future 16/10/2019	(1,390)	(30,578,670)	Short	327,598
Euro-Bobl Future 06/09/2019	135	18,380,925	Long	265,125
US 2 Year Note (CBT) Future 31/12/2019	(264)	(51,639,562)	Short	30,822
STOXX 600 Insurance Future 20/09/2019	(11,536)	(161,417,480)	Short	24,164
US 5 Year Note (CBT) Future 31/12/2019	(109)	(11,828,308)	Short	10,412
US 10 Year Note (CBT) Future 19/12/2019	(42)	(5,004,209)	Short	4,461
Total unrealised gain on futures contracts				21,176,875

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)		**EUR**		**EUR**
Euro-Oat Future 06/09/2019	(5,162)	(879,269,270)	Short	(17,959,869)
S&P 500 Emini Future 20/09/2019	(3,293)	(439,220,080)	Short	(6,516,787)
Euro Stoxx 50 Future 20/09/2019	(5,003)	(172,078,185)	Short	(3,663,085)
US Ultra Bond (CBT) Future 19/12/2019	1,503	268,273,180	Long	(1,061,050)
FTSE UK Mid Cap Future 20/09/2019	(1,584)	(68,924,678)	Short	(902,751)
Nikkei 225 (SGX) Future 12/09/2019	954	84,411,118	Long	(896,508)
Swiss Market Index Future 20/09/2019	(374)	(33,978,917)	Short	(392,727)
Long Gilt Future 27/12/2019	(204)	(30,308,867)	Short	(242,076)
US Ultra Bond (CBT) Future 19/12/2019	(11)	(1,963,410)	Short	(1,258)
Total unrealised loss on futures contracts				(31,636,111)
Total net unrealised loss on futures contracts				**(10,459,236)**

Margin amount of EUR 119,882,085 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/09/2019	(939)	(64,119,185)	Short	920,300
MSCI AC Asia ex Japan Future 20/09/2019	(384)	(15,434,637)	Short	844,336
Euro-Buxl 30 Year Bond Future 06/09/2019	22	4,924,040	Long	574,899
STOXX Europe 600 Future 20/09/2019	1,853	35,202,368	Long	562,727
FTSE 100 Index Future 20/09/2019	(607)	(48,407,521)	Short	442,391
Ibex 35 Index Future 20/09/2019	237	20,953,170	Long	396,257
Dax Index Future 20/09/2019	(71)	(21,256,069)	Short	159,872
HSCEI Future 27/09/2019	175	10,200,871	Long	150,428
Euro-Bund Future 06/09/2019	17	3,042,405	Long	134,895
Bovespa Index Future 16/10/2019	(440)	(9,679,579)	Short	131,311
Euro-Bobl Future 06/09/2019	28	3,812,340	Long	49,000
US 2 Year Note (CBT) Future 31/12/2019	(81)	(15,843,957)	Short	9,457
STOXX 600 Insurance Future 20/09/2019	(2,452)	(34,309,610)	Short	5,293
US 10 Year Note (CBT) Future 19/12/2019	(39)	(4,646,766)	Short	4,142
Total unrealised gain on futures contracts				4,385,308
Euro-Oat Future 06/09/2019	(1,101)	(187,538,835)	Short	(3,947,167)
S&P 500 Emini Future 20/09/2019	(732)	(97,634,102)	Short	(1,524,930)
Euro Stoxx 50 Future 20/09/2019	(1,044)	(35,908,380)	Short	(747,370)
US Ultra Bond (CBT) Future 19/12/2019	320	57,117,377	Long	(226,414)
FTSE UK Mid Cap Future 20/09/2019	(330)	(14,359,308)	Short	(190,982)
Nikkei 225 (SGX) Future 12/09/2019	199	17,607,770	Long	(171,027)
Swiss Market Index Future 20/09/2019	(79)	(7,177,365)	Short	(82,530)
Long Gilt Future 27/12/2019	(26)	(3,862,895)	Short	(30,850)
US 5 Year Note (CBT) Future 31/12/2019	13	1,410,716	Long	(1,334)
US Ultra Bond (CBT) Future 19/12/2019	(5)	(892,459)	Short	(572)
Total unrealised loss on futures contracts				(6,923,176)
Total net unrealised loss on futures contracts				**(2,537,868)**

Margin amount of EUR 24,086,431 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select II Fund		**AUD**		**AUD**
E-Mini Russell 2000 Future 20/09/2019	(787)	(87,306,052)	Short	2,086,456
FTSE 100 Index Future 20/09/2019	(508)	(65,906,535)	Short	1,095,899
MSCI AC Asia ex Japan Future 20/09/2019	(321)	(21,382,338)	Short	1,029,409
Euro-Buxl 30 Year Bond Future 06/09/2019	17	6,222,742	Long	668,722
STOXX Europe 600 Future 20/09/2019	1,557	48,099,753	Long	600,202
Ibex 35 Index Future 20/09/2019	177	25,408,954	Long	374,850
Dax Index Future 20/09/2019	(46)	(22,356,529)	Short	294,356
Euro-Bund Future 06/09/2019	14	4,091,921	Long	184,376
HSCEI Future 27/09/2019	147	14,027,207	Long	181,745
Euro-Bobl Future 06/09/2019	18	4,001,740	Long	62,177
STOXX 600 Insurance Future 20/09/2019	(1,504)	(34,202,545)	Short	36,283
Euro-Oat Future 06/12/2019	(22)	(6,183,510)	Short	485
Total unrealised gain on futures contracts				6,614,960

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)		**AUD**		**AUD**
Euro-Oat Future 06/09/2019	(873)	(242,765,770)	Short	(4,590,081)
S&P 500 Emini Future 20/09/2019	(534)	(115,957,359)	Short	(763,664)
Euro Stoxx 50 Future 20/09/2019	(874)	(48,765,665)	Short	(723,891)
Nikkei 225 (SGX) Future 12/09/2019	166	23,979,584	Long	(390,509)
FTSE UK Mid Cap Future 20/09/2019	(277)	(19,861,106)	Short	(377,454)
US Ultra Bond (CBT) Future 19/12/2019	266	77,983,399	Long	(167,847)
Swiss Market Index Future 20/09/2019	(66)	(9,781,699)	Short	(74,209)
Long Gilt Future 27/12/2019	(12)	(2,911,405)	Short	(14,111)
Euro-Schatz Future 06/09/2019	(8)	(1,469,919)	Short	(6,658)
US 5 Year Note (CBT) Future 31/12/2019	(18)	(3,206,711)	Short	(1,462)
US 10 Year Note (CBT) Future 19/12/2019	(11)	(2,151,450)	Short	(764)
US 2 Year Note (CBT) Future 31/12/2019	(18)	(5,776,339)	Short	(418)
Total unrealised loss on futures contracts				(7,111,068)
Total net unrealised loss on futures contracts				**(496,108)**

Margin amount of AUD 28,508,052 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/09/2019	560	50,718,179	Long	1,949,868
MSCI EAFE Future 20/09/2019	(107)	(8,960,196)	Short	424,727
S&P/TSX 60 Index Future 19/09/2019	185	24,791,171	Long	149,417
Canada 10 Year Bond Future 18/12/2019	156	15,440,809	Long	111,618
Long Gilt Future 27/12/2019	67	9,954,383	Long	106,562
US Long Bond (CBT) Future 19/12/2019	44	6,578,427	Long	72,931
E-Mini MSCI Emerging Future 20/09/2019	(60)	(2,675,093)	Short	51,225
Hang Seng Index Future 27/09/2019	60	8,896,563	Long	46,811
S&P 500 Emini Future 20/09/2019	94	12,537,713	Long	46,507
Total unrealised gain on futures contracts				2,959,666
Topix Index Future 12/09/2019	192	24,807,356	Long	(903,178)
FTSE 100 Index Future 20/09/2019	307	24,482,882	Long	(606,359)
E-Mini Russell 2000 Future 20/09/2019	213	14,544,607	Long	(592,114)
Euro Stoxx 50 Future 20/09/2019	724	24,901,980	Long	(70,479)
Total unrealised loss on futures contracts				(2,172,130)
Total net unrealised gain on futures contracts				**787,536**

Margin amount of EUR 15,361,783 is held by Bank of America Merrill Lynch.

9. Credit Default Swaps

Credit Default Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					**EUR**
Republic of China 5Y	Goldman Sachs	1.00%	20/06/2024	USD22,000,000	(495,479)
Markit HY CDSI S32 5Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2024	USD4,900,500	(296,853)
Total unrealised loss on credit default swaps					(792,332)
Total unrealised loss on credit default swaps					**(792,332)**

Margin amount of EUR 467,375 is held by Bank of America Merrill Lynch.
The margin of EUR 467,375 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx Crossover CDSI S30 5Y	Citigroup	5.00%	20/12/2023	EUR41,852,760	(4,409,493)
iTraxx EUR CDSI S30 5Y	Citigroup	1.00%	20/12/2023	EUR75,000,000	(1,863,610)
Total unrealised loss on credit default swaps					(6,273,103)
Total unrealised loss on credit default swaps					**(6,273,103)**

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro High Yield Bond Fund					**EUR**
iTraxx Crossover CDSI S31 5Y	Bank of America Merrill Lynch	5.00%	20/06/2024	EUR1,000,000	(112,026)
Total unrealised loss on credit default swap					(112,026)
Total unrealised loss on credit default swap					**(112,026)**

Margin amount of EUR 145,929 is held by Bank of America Merrill Lynch.
The margin of EUR 145,929 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Flexible Bond Fund					**USD**
iTraxx Crossover CDSI S31 5Y	Bank of America Merrill Lynch	5.00%	20/06/2024	EUR1,700,000	(210,275)
Total unrealised loss on credit default swap					(210,275)
Total unrealised loss on credit default swap					**(210,275)**

Margin amount of USD 274,217 is held by Bank of America Merrill Lynch.
The margin of USD 274,217 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global High Income Fund					**USD**
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/06/2024	USD5,000,000	261,226
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(1,488,000)	102,181
Total unrealised gain on credit default swaps					363,407
Markit HY CDSI S29 4Y PRC	Goldman Sachs	5.00%	20/12/2022	USD1,488,000	(102,182)
Total unrealised loss on credit default swap					(102,182)
Total net unrealised gain on credit default swaps					**261,225**

Margin amount of USD 1,066,197 is held by Bank of America Merrill Lynch.
The margin of USD 1,066,197 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund					**USD**
iTraxx EUR CDSI S30 10Y	Bank of America Merrill Lynch	1.00%	20/12/2028	EUR(6,000,000)	60,494
Total unrealised gain on credit default swap					60,494
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR16,000,000	(438,969)
Total unrealised loss on credit default swap					(438,969)
Total net unrealised loss on credit default swaps					**(378,475)**

Margin amount of USD (270,363) is due to Bank of America Merrill Lynch.
The margin of USD (270,363) is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					**EUR**
iTraxx Crossover CDSI S30 4Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(24,333,000)	2,563,659
Total unrealised gain on credit default swap					2,563,659
Total unrealised gain on credit default swap					**2,563,659**

Margin amount of EUR (1,801,313) is due to Bank of America Merrill Lynch.
The margin of EUR (1,801,313) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Markit HY CDSI S32 5Y PRC	BNP Paribas	5.00%	20/06/2024	USD(693,000)	46,351
Total unrealised gain on credit default swap					46,351
Markit HY CDSI S32 5Y PRC	Citigroup	5.00%	20/06/2024	USD1,287,000	(86,080)
Republic of China 5Y	Goldman Sachs	1.00%	20/06/2024	USD2,700,000	(67,140)
Markit HY CDSI S32 5Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2024	USD693,000	(46,351)
Total unrealised loss on credit default swaps					(199,571)
Total net unrealised loss on credit default swaps					**(153,220)**

Margin amount of USD 72,197 is held by Bank of America Merrill Lynch.
The margin of USD 72,197 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Income Fund					
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(8,000,000)	(759,295)
Total unrealised loss on credit default swaps					(759,295)
Total unrealised loss on credit default swaps					**(759,295)**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
iTraxx EUR CDSI S31 5Y	Goldman Sachs	1.00%	20/06/2024	EUR(53,876,000)	1,356,038
Total unrealised gain on credit default swaps					1,356,038
iTraxx EUR CDSI S31 5Y	Goldman Sachs	1.00%	20/06/2024	EUR377,548,000	(9,502,737)
iTraxx Crossover CDSI S31 5Y	Goldman Sachs	5.00%	20/06/2024	EUR6,000,000	(672,156)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(1,500,000)	(142,368)
Total unrealised loss on credit default swaps					(10,317,261)
Total net unrealised loss on credit default swaps					**(8,961,223)**

Margin amount of EUR 58,333,679 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 58,333,679 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S31 5Y	Bank of America Merrill Lynch	1.00%	20/06/2024	EUR(1,000,000)	25,170
Total unrealised gain on credit default swap					25,170
iTraxx EUR CDSI S31 5Y	Bank of America Merrill Lynch	1.00%	20/06/2024	EUR69,749,000	(1,755,556)
iTraxx Crossover CDSI S31 5Y	Bank of America Merrill Lynch	5.00%	20/06/2024	EUR1,000,000	(112,026)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(200,000)	(18,982)
Total unrealised loss on credit default swaps					(1,886,564)
Total net unrealised loss on credit default swaps					**(1,861,394)**

Margin amount of EUR 11,437,480 is held by Bank of America Merrill Lynch.
The margin of EUR 11,437,480 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund					
iTraxx EUR CDSI S31 5Y	Bank of America Merrill Lynch	1.00%	20/06/2024	EUR(2,763,000)	112,317
Total unrealised gain on credit default swaps					112,317
iTraxx EUR CDSI S31 5Y	Bank of America Merrill Lynch	1.00%	20/06/2024	EUR59,516,000	(2,419,348)
iTraxx Crossover CDSI S31 5Y	Bank of America Merrill Lynch	5.00%	20/06/2024	EUR850,000	(153,446)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(70,000)	(10,773)
Total unrealised loss on credit default swaps					(2,583,567)
Total net unrealised loss on credit default swaps					**(2,471,250)**

Margin amount of AUD 18,280,931 is held by Bank of America Merrill Lynch.
The margin of AUD 18,280,931 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

10. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD7,637,047	3,674,338
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD6,656,442	2,635,362
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD5,910,102	2,633,271
S&P/ASX 200 Index	UBS	20/12/2019	AUD929,003	1,575,475
NIKKEI 225	Societe Generale	14/12/2020	JPY79,912,987	955,873
KOSPI 200 Index	UBS	13/12/2019	KRW241,521,980	569,924
Hang Seng Index	UBS	31/12/2020	HKD2,563,269	552,821
Hang Seng Index	Societe Generale	31/12/2019	HKD1,093,736	454,697
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD182,591	409,251
Hang Seng Index	UBS	31/12/2019	HKD473,223	237,049
NIKKEI 225	BNP Paribas	14/12/2020	JPY26,225,181	166,882
KOSPI 200 Index	JP Morgan	13/12/2019	KRW49,779,995	154,118
KOSPI 200 Index	UBS	11/12/2020	KRW128,347,201	13,993
Total unrealised gain on equity variance swaps				14,033,054
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD20,486,545	(12,694,932)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD17,002,360	(9,920,271)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD13,317,485	(7,934,751)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD9,478,703	(5,596,778)
S&P/ASX 200 Index	UBS	20/12/2019	AUD2,646,035	(4,501,303)
NIKKEI 225	Societe Generale	14/12/2020	JPY174,328,765	(2,665,505)
NIKKEI 225	UBS	14/12/2020	JPY137,022,142	(2,426,477)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD1,238,702	(2,109,672)
Hang Seng Index	UBS	31/12/2019	HKD3,565,354	(1,480,612)
Hang Seng Index	JP Morgan	31/12/2019	HKD4,345,503	(1,460,158)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD922,593	(1,379,890)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW686,347,780	(1,161,345)
KOSPI 200 Index	UBS	13/12/2019	KRW530,819,548	(1,043,152)
NIKKEI 225	Societe Generale	13/12/2021	JPY74,741,243	(957,880)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD3,533,115	(818,279)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD430,018	(710,568)
Hang Seng Index	Societe Generale	31/12/2019	HKD1,156,796	(491,684)
NIKKEI 225	BNP Paribas	13/12/2021	JPY22,802,307	(298,806)
NIKKEI 225	UBS	13/12/2021	JPY17,027,468	(227,146)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD577,728	(214,023)
KOSPI 200 Index	UBS	11/12/2020	KRW228,956,732	(165,038)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW60,364,016	(138,585)
Hang Seng Index	UBS	31/12/2020	HKD1,461,611	(33,602)
Total unrealised loss on equity variance swaps				(58,430,457)
Total net unrealised loss on equity variance swaps				**(44,397,403)**

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD1,054,073	396,986
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD741,178	330,903
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD455,336	166,193
Hang Seng Index	JP Morgan	31/12/2020	HKD669,631	113,642
Hang Seng Index	JP Morgan	31/12/2019	HKD207,146	83,029
S&P/ASX 200 Index	UBS	20/12/2019	AUD31,701	55,123
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD23,643	52,992
Hang Seng Index	UBS	31/12/2019	HKD51,666	27,922
KOSPI 200 Index	UBS	13/12/2019	KRW6,632,800	18,167
S&P/ASX 200 Index	UBS	18/12/2020	AUD34,901	15,508
KOSPI 200 Index	UBS	11/12/2020	KRW85,937,358	9,369
NIKKEI 225	UBS	14/12/2020	JPY1,020,380	5,416
Total unrealised gain on equity variance swaps				1,275,250
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD3,032,851	(1,868,005)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD2,631,582	(1,528,306)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,546,227	(907,184)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD1,359,458	(802,807)
S&P/ASX 200 Index	UBS	20/12/2019	AUD380,425	(634,805)
NIKKEI 225	UBS	14/12/2020	JPY18,804,068	(332,885)
NIKKEI 225	Societe Generale	14/12/2020	JPY19,454,967	(332,580)
Hang Seng Index	JP Morgan	31/12/2019	HKD736,717	(255,799)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD136,243	(225,719)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD150,869	(225,529)
Hang Seng Index	UBS	31/12/2019	HKD550,684	(221,128)
KOSPI 200 Index	UBS	13/12/2019	KRW77,900,807	(158,355)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD631,594	(146,279)
NIKKEI 225	Societe Generale	13/12/2021	JPY10,357,940	(132,652)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW73,937,333	(126,326)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD55,735	(90,854)
Hang Seng Index	Societe Generale	31/12/2019	HKD145,648	(62,203)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,419,745	(49,110)
NIKKEI 225	BNP Paribas	13/12/2021	JPY3,407,044	(44,646)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD97,962	(36,291)
NIKKEI 225	UBS	13/12/2021	JPY2,281,671	(30,437)
KOSPI 200 Index	UBS	11/12/2020	KRW40,929,254	(29,503)
Hang Seng Index	UBS	31/12/2020	HKD261,284	(6,007)
Total unrealised loss on equity variance swaps				(8,247,410)
Total net unrealised loss on equity variance swaps				**(6,972,160)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD725,783	403,828
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD362,891	219,130
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD362,891	204,376
Hang Seng Index	JP Morgan	31/12/2020	HKD629,119	129,447
Hang Seng Index	UBS	31/12/2019	HKD74,501	43,949
S&P/ASX 200 Index	UBS	18/12/2020	AUD37,042	23,129
NIKKEI 225	UBS	14/12/2020	JPY1,923,130	9,158
Total unrealised gain on equity variance swaps				1,033,017
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD2,026,916	(2,347,475)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD1,584,206	(1,615,413)
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD1,466,056	(1,565,877)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD966,705	(989,733)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD246,343	(946,942)
NIKKEI 225	Societe Generale	14/12/2020	JPY16,470,783	(546,394)
Hang Seng Index	Societe Generale	31/12/2019	HKD556,601	(488,672)
S&P/ASX 200 Index	UBS	20/12/2019	AUD170,502	(472,473)
NIKKEI 225	UBS	14/12/2020	JPY13,477,930	(437,014)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Hang Seng China Enterprises Index	Citigroup	31/12/2019	HKD286,779	(345,627)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW63,997,403	(307,657)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD583,419	(238,540)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD82,206	(195,796)
Hang Seng Index	UBS	31/12/2019	HKD266,448	(184,723)
NIKKEI 225	Societe Generale	13/12/2021	JPY8,054,254	(182,224)
KOSPI 200 Index	UBS	13/12/2019	KRW45,085,426	(166,995)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,127,505	(74,244)
NIKKEI 225	BNP Paribas	13/12/2021	JPY2,870,546	(66,390)
KOSPI 200 Index	UBS	11/12/2020	KRW107,933,454	(53,474)
NIKKEI 225	BNP Paribas	14/12/2020	JPY2,462,830	(45,622)
NIKKEI 225	UBS	13/12/2021	JPY1,704,285	(40,073)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD13,030	(31,464)
Hang Seng Index	UBS	31/12/2020	HKD232,217	(22,799)
Hang Seng Index	JP Morgan	31/12/2019	HKD7,511	(5,019)
Total unrealised loss on equity variance swaps				(11,370,640)
Total net unrealised loss on equity variance swaps				**(10,337,623)**

11. Volatility Swaps

Volatility Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
AUD/USD	Citigroup	13/09/2019	USD755,180	(1,992,578)
USD/CAD	Merrill Lynch	13/09/2019	USD604,144	(1,218,900)
USD/CAD	Morgan Stanley	08/04/2020	USD1,506,670	(1,196,682)
AUD/USD	Citigroup	16/04/2020	USD1,468,922	(1,192,796)
USD/CAD	Goldman Sachs	10/12/2019	USD418,909	(764,428)
AUD/USD	Goldman Sachs	10/12/2019	USD248,339	(630,358)
AUD/USD	Citigroup	10/12/2019	USD233,226	(474,763)
USD/CAD	JP Morgan	10/12/2019	USD264,018	(467,528)
USD/CAD	Merrill Lynch	08/04/2020	USD315,824	(276,123)
AUD/USD	JP Morgan	16/04/2020	USD331,430	(204,750)
AUD/USD	Barclays	10/12/2019	USD69,240	(163,457)
USD/CAD	Barclays	08/04/2020	USD200,612	(160,824)
AUD/USD	UBS	16/04/2020	USD169,963	(153,205)
AUD/USD	BNP Paribas	16/04/2020	USD180,577	(105,771)
AUD/USD	Goldman Sachs	16/04/2020	USD156,924	(78,179)
USD/CAD	Goldman Sachs	08/04/2020	USD156,924	(64,370)
USD/CAD	JP Morgan	08/04/2020	USD136,653	(25,361)
Total unrealised loss on volatility swaps				(9,170,073)
Total unrealised loss on volatility swaps				**(9,170,073)**

11. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
AUD/USD	JP Morgan	10/12/2019	USD109,853	(266,888)
AUD/USD	Citigroup	16/04/2020	USD269,653	(218,964)
USD/CAD	JP Morgan	10/12/2019	USD111,824	(218,410)
USD/CAD	Morgan Stanley	08/04/2020	USD273,675	(217,163)
AUD/USD	Goldman Sachs	10/12/2019	USD58,999	(156,561)
USD/CAD	Goldman Sachs	10/12/2019	USD73,444	(132,632)
AUD/USD	Citigroup	10/12/2019	USD46,268	(94,185)
USD/CAD	Barclays	10/12/2019	USD37,193	(80,670)
USD/CAD	Merrill Lynch	08/04/2020	USD57,099	(49,921)
AUD/USD	Goldman Sachs	16/04/2020	USD68,622	(38,982)
AUD/USD	JP Morgan	16/04/2020	USD60,842	(37,587)
AUD/USD	UBS	16/04/2020	USD40,942	(36,905)
USD/CAD	Goldman Sachs	08/04/2020	USD72,774	(36,859)
USD/CAD	Barclays	08/04/2020	USD43,501	(34,873)
AUD/USD	BNP Paribas	16/04/2020	USD26,467	(15,503)
USD/CAD	JP Morgan	08/04/2020	USD21,377	(3,967)
Total unrealised loss on volatility swaps				(1,640,070)
Total unrealised loss on volatility swaps				**(1,640,070)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
AUD/USD	JP Morgan	10/12/2019	USD97,294	(386,359)
USD/CAD	JP Morgan	10/12/2019	USD111,031	(357,162)
USD/CAD	Morgan Stanley	08/04/2020	USD249,038	(325,870)
AUD/USD	Citigroup	16/04/2020	USD230,768	(294,962)
AUD/USD	Goldman Sachs	10/12/2019	USD52,942	(204,191)
USD/CAD	Goldman Sachs	10/12/2019	USD46,562	(141,048)
USD/CAD	Barclays	10/12/2019	USD37,142	(133,783)
AUD/USD	Citigroup	10/12/2019	USD37,522	(124,576)
USD/CAD	Merrill Lynch	08/04/2020	USD46,430	(68,133)
AUD/USD	Goldman Sachs	16/04/2020	USD51,828	(48,538)
USD/CAD	Goldman Sachs	08/04/2020	USD54,321	(48,012)
AUD/USD	JP Morgan	16/04/2020	USD47,202	(47,565)
AUD/USD	Barclays	10/12/2019	USD10,529	(40,659)
USD/CAD	Barclays	08/04/2020	USD27,153	(36,678)
AUD/USD	UBS	16/04/2020	USD23,393	(34,449)
AUD/USD	BNP Paribas	16/04/2020	USD22,229	(21,113)
USD/CAD	JP Morgan	08/04/2020	USD9,404	(3,281)
Total unrealised loss on volatility swaps				(2,316,379)
Total unrealised loss on volatility swaps				**(2,316,379)**

12. Inflation Linked Swaps

Inflation linked swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Bond Fund				
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD2,700,000	(90,683)
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP1,600,000	(55,381)
Total unrealised loss on inflation linked swaps				(146,064)
Total unrealised loss on inflation linked swaps				**(146,064)**

Margin amount of USD 269,172 is held by Bank of America Merrill Lynch.
The margin of USD 269,172 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR20,000,000	556,202
Total unrealised gain on inflation linked swap				556,202
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	(608,372)
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	(376,187)
Total unrealised loss on inflation linked swaps				(984,559)
Total net unrealised loss on inflation linked swaps				**(428,357)**

Margin amount of EUR (1,801,313) is held by Bank of America Merrill Lynch.
The margin of EUR (1,801,313) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR600,000	15,129
Total unrealised gain on inflation linked swap				15,129
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	(5,516)
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	(3,411)
Total unrealised loss on inflation linked swaps				(8,927)
Total net unrealised gain on inflation linked swaps				**6,202**

Margin amount of GBP (12,903) is held by Bank of America Merrill Lynch.
The margin of GBP (12,903) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	14,034,659
Receive Fixed 1.56% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,062,167	4,084,237
Pay Fixed 3.501% / Receive UKRPI	Goldman Sachs	15/03/2029	GBP17,188,000	573,834
Pay Fixed 3.579% / Receive UKRPI	Goldman Sachs	15/05/2029	GBP11,920,000	323,398
Pay Fixed 3.6325% / Receive UKRPI	Goldman Sachs	15/07/2024	GBP31,655,800	249,597
Pay Fixed 3.6562% / Receive UKRPI	Goldman Sachs	15/07/2024	GBP23,036,796	147,489
Pay Fixed 3.674% / Receive UKRPI	Goldman Sachs	15/06/2029	GBP16,369,000	104,295
Total unrealised gain on inflation linked swaps				19,517,509
Receive Fixed 2.94565% / Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(14,592,372)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(4,563,510)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(4,085,782)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(3,300,367)
Receive Fixed 2.9425% / Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(2,160,154)
Receive Fixed 2.962% / Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(1,901,438)
Receive Fixed 2.84% / Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(1,355,211)
Receive Fixed 2.78% / Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(987,990)
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP22,102,009	(904,116)
Receive Fixed 2.9575% / Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(897,320)
Receive Fixed 2.954% / Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(833,559)
Receive Fixed 3.0625% / Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(822,031)
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	(730,986)
Receive Fixed 3.624% / Pay UKRPI	Goldman Sachs	15/07/2029	GBP12,023,332	(163,055)
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	(66,060)
Pay Fixed 1.06375% / Receive CPTFEMU	Goldman Sachs	15/08/2029	EUR5,490,500	(24,527)
Pay Fixed 1.0586% / Receive CPTFEMU	Goldman Sachs	15/08/2029	EUR5,490,500	(21,263)
Total unrealised loss on inflation linked swaps				(37,409,741)
Total net unrealised loss on inflation linked swaps				**(17,892,232)**

Margin amount of EUR 58,333,679 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 58,333,679 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	1,180,743
Receive Fixed 1.46775% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR14,460,000	683,618
Receive Fixed 1.434% / Pay CPTFEMU	Bank of America Merrill Lynch	15/09/2027	EUR13,235,000	579,730
Receive Fixed 1.5675% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,463,217	564,617
Receive Fixed 1.56% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,466,961	557,201
Receive Fixed 1.39126% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	204,324
Pay Fixed 3.56% / Receive UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP2,241,000	55,543
Pay Fixed 3.6325% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2024	GBP6,606,200	52,088
Pay Fixed 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	46,368
Pay Fixed 3.6562% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2024	GBP4,807,514	30,779
Total unrealised gain on inflation linked swaps				3,955,011
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(2,111,271)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(463,558)
Receive Fixed 3.106% / Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(437,862)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(386,578)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(244,570)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(233,975)
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(122,457)
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	(118,981)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(110,602)
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	(95,056)
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	(85,211)
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	(81,048)
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	(72,402)
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	(70,351)
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	(66,339)
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	(65,808)
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	(65,126)
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	(47,638)
Receive Fixed 3.6135% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2029	GBP2,689,000	(41,040)
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	(36,155)
Receive Fixed 3.624% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP2,539,845	(34,444)
Receive Fixed 3.5923% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP1,292,000	(23,526)
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	(9,305)
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	(4,763)
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	(4,213)
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	(2,974)
Pay Fixed 1.06375% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2029	EUR664,000	(2,966)
Pay Fixed 1.0586% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2029	EUR664,000	(2,571)
Total unrealised loss on inflation linked swaps				(5,040,790)
Total net unrealised loss on inflation linked swaps				**(1,085,779)**

Margin amount of EUR 11,437,480 is held by Bank of America Merrill Lynch.
The margin of EUR 11,437,480 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 1.4225% / Pay CPTFEMU	Bank of America Merrill Lynch	15/12/2028	EUR49,458,000	4,259,982
Receive Fixed 1.561% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR5,384,488	592,515
Receive Fixed 1.5575% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	126,463
Pay Fixed 3.6325% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2024	GBP5,721,400	68,083
Pay Fixed 3.6562% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2024	GBP4,163,620	39,447
Receive Fixed 1.1268% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2029	EUR1,243,000	26,846
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	14,638
Total unrealised gain on inflation linked swaps				5,127,974
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2028	GBP21,816,000	(1,435,358)
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	(593,775)
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	(109,910)
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	(96,029)
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	(93,128)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				**AUD**
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	(87,454)
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	(85,738)
Receive Fixed 3.6135% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2029	GBP2,815,000	(61,791)
Receive Fixed 3.5923% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP2,051,000	(54,844)
Receive Fixed 3.624% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP2,212,994	(42,383)
Pay Fixed 1.06375% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2029	EUR1,661,500	(16,778)
Pay Fixed 1.0586% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2029	EUR1,661,500	(15,167)
Total unrealised loss on inflation linked swaps				(2,692,355)
Total net unrealised gain on inflation linked swaps				**2,435,619**

Margin amount of AUD 18,280,931 is held by Bank of America Merrill Lynch.
The margin of AUD 18,280,931 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.
Eurozone Inflation Index (the "CPTFEMU")
UK Retail Prices Index (the "UKRPI")

13. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund				**EUR**
Pay Fixed -0.1455% / Receive EUR006M Float EU	Goldman Sachs	20/04/2020	EUR950,000	(1,608)
Total unrealised loss on interest rate swap				(1,608)
Total unrealised loss on interest rate swap				**(1,608)**

Margin amount of EUR 467,375 is held by Bank of America Merrill Lynch.
The margin of EUR 467,375 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 Markets Local Debt Fund				**USD**
Receive Fixed 8.62% / Pay MXIBTIIE Float MX	Goldman Sachs	26/12/2028	MXN35,000,000	210,618
Receive Fixed 8.535% / Pay MOSKP3 Float RU	Goldman Sachs	08/05/2024	RUB275,000,000	164,783
Receive Fixed 7.2% / Pay MXIBTIIE Float MX	Goldman Sachs	27/07/2022	MXN156,600,000	71,320
Receive Fixed 7.21% / Pay MXIBTIIE Float MX	Goldman Sachs	17/07/2024	MXN61,200,000	55,842
Receive Fixed 8.36% / Pay MOSKP3 Float RU	Goldman Sachs	24/06/2029	RUB63,550,000	37,547
Receive Fixed 8.32% / Pay MOSKP3 Float RU	Citigroup	30/05/2024	RUB75,250,000	35,915
Receive Fixed 8.27% / Pay MOSKP3 Float RU	Goldman Sachs	24/05/2024	RUB74,000,000	32,940
Receive Fixed 3.7% / Pay KLIB3M Float MY	Merrill Lynch	03/10/2021	MYR11,000,000	31,159
Receive Fixed 8.69% / Pay JIBAR3M Float ZA	Goldman Sachs	08/08/2029	ZAR81,600,000	26,140
Total unrealised gain on interest rate swaps				666,264
Pay Fixed 5.67% / Receive IN006M Float IN	Merrill Lynch	27/05/2021	INR419,000,000	(71,299)
Receive Fixed 7.06% / Pay BZDIOVRA Float BR	JP Morgan	01/07/2022	BRL137,795,927	(69,308)
Receive Fixed 6.63% / Pay BZDIOVRA Float BR	Merrill Lynch	02/01/2025	BRL10,047,299	(54,033)
Pay Fixed 5.595% / Receive IN006M Float IN	Merrill Lynch	03/06/2021	INR282,000,000	(43,322)
Pay Fixed 8.13% / Receive JIBAR3M Float ZA	JP Morgan	30/01/2030	ZAR11,800,000	(31,364)
Receive Fixed 6.5275% / Pay BZDIOVRA Float BR	JP Morgan	02/01/2024	BRL6,441,713	(25,425)
Receive Fixed 5.2% / Pay COOVIBR Float CO	Citigroup	01/08/2029	COP3,553,000,000	(2,803)
Receive Fixed 5.22% / Pay COOVIBR Float CO	Citigroup	12/08/2029	COP3,350,000,000	(1,794)
Total unrealised loss on interest rate swaps				(299,348)
Total net unrealised gain on interest rate swaps				**366,916**

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Euro Bond Fund				**EUR**
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	730,387
Total unrealised gain on interest rate swap				730,387
Total unrealised gain on interest rate swap				**730,387**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Bond Fund				**USD**
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	(16,342)
Total unrealised loss on interest rate swap				(16,342)
Total unrealised loss on interest rate swap				**(16,342)**

Margin amount of USD 269,172 is held by Bank of America Merrill Lynch.
The margin of USD 269,172 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund				**USD**
Receive Fixed 0.407% / Pay EUR006M Float EU	Bank of America Merrill Lynch	11/06/2023	EUR25,000,000	1,011,240
Total unrealised gain on interest rate swap				1,011,240
Total unrealised gain on interest rate swap				**1,011,240**

Margin amount of USD (270,363) is held by Bank of America Merrill Lynch.
The margin of USD (270,363) is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD10,000,000	926,560
Receive Fixed 1.5888% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2048	GBP2,380,000	671,248
Total unrealised gain on interest rate swaps				1,597,808
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	(32,890)
Total unrealised loss on interest rate swap				(32,890)
Total net unrealised gain on interest rate swaps				**1,564,918**

Margin amount of EUR (1,801,313) is held by Bank of America Merrill Lynch.
The margin of EUR (1,801,313) is in relation to both Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD200,000	16,801
Total unrealised gain on interest rate swap				16,801
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	(477)
Total unrealised loss on interest rate swap				(477)
Total net unrealised gain on interest rate swaps				**16,324**

Margin amount of GBP (12,903) is held by Bank of America Merrill Lynch.
The margin of GBP (12,903) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund				**USD**
Receive Fixed 2.081% / Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	117,701
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	20,068
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	2,279
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	1,402
Total unrealised gain on interest rate swaps				141,450
Pay Fixed 1.723% / Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	(26,705)
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	(3,589)
Total unrealised loss on interest rate swaps				(30,294)
Total net unrealised gain on interest rate swaps				**111,156**

Margin amount of USD 72,197 is held by Bank of America Merrill Lynch.
The margin of USD 72,197 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Income Fund				**EUR**
Receive Fixed 7.015% / Pay MXIBTIIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	(9,043)
Total unrealised loss on interest rate swap				(9,043)
Total unrealised loss on interest rate swap				**(9,043)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 2.5425% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	12,299,531
Receive Fixed 2.54% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	12,276,205
Receive Fixed 2.50125% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD364,875,967	12,201,745
Receive Fixed 2.5165% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	12,056,937
Receive Fixed 2.855% / Pay US0003M Float US	Goldman Sachs	23/02/2039	USD120,048,799	10,330,668
Receive Fixed 3.033% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	6,544,490
Receive Fixed 3.029% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	6,529,955
Receive Fixed 2.48675% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD170,398,930	5,633,572
Receive Fixed 2.584% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	3,007,314
Receive Fixed 2.568% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	2,971,926
Receive Fixed 2.5615% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	2,957,549
Receive Fixed 0.7696% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR22,776,550	2,925,201
Receive Fixed 0.7681% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR22,776,550	2,919,952
Receive Fixed 2.5335% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	2,895,620
Receive Fixed 3.17125% / Pay US0003M Float US	Goldman Sachs	16/12/2023	USD52,719,000	2,694,521
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,174,198
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,115,599
Receive Fixed 2.454% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,109,174
Receive Fixed 2.452% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,104,033
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	2,102,234
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,084,757
Receive Fixed 2.442% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,078,332
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	2,040,551
Receive Fixed 2.408% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	1,990,948
Receive Fixed 2.842% / Pay US0003M Float US	Goldman Sachs	23/02/2039	USD22,164,801	1,885,710
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	1,874,007
Receive Fixed 2.0048% / Pay US0003M Float US	Goldman Sachs	15/09/2028	USD48,339,458	1,853,500
Receive Fixed 2.44% / Pay US0003M Float US	Goldman Sachs	19/09/2039	USD34,155,000	1,841,695
Receive Fixed 2.285% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	1,674,822
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD115,557,064	1,513,148
Receive Fixed 0.7878% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,494,450
Receive Fixed 0.7869% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,492,875
Receive Fixed 0.7831% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,486,225
Receive Fixed 0.7786% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,478,350

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 0.775% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,472,051
Receive Fixed 0.7743% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,470,826
Receive Fixed 0.774% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,470,301
Receive Fixed 0.7725% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,467,676
Receive Fixed 0.7722% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,467,151
Receive Fixed 0.7691% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,461,726
Receive Fixed 0.769% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,461,551
Receive Fixed 0.767% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,458,051
Receive Fixed 0.7645% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR11,388,275	1,453,676
Receive Fixed 0.8988% / Pay EUR006M Float EU	Goldman Sachs	20/03/2030	EUR10,600,000	1,253,349
Receive Fixed 0.7685% / Pay EUR006M Float EU	Goldman Sachs	19/06/2034	EUR9,193,028	1,179,110
Receive Fixed 2.0043% / Pay US0003M Float US	Goldman Sachs	15/09/2028	USD23,393,542	896,293
Receive Fixed 1.0238% / Pay EUR006M Float EU	Goldman Sachs	20/06/2040	EUR3,800,000	745,767
Receive Fixed 0.893% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	570,794
Receive Fixed -0.2027% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR34,263,000	569,622
Receive Fixed 0.877% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	544,480
Receive Fixed 1.851% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2022	CAD89,893,000	523,604
Receive Fixed 0.853% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	505,010
Receive Fixed 0.842% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	486,920
Receive Fixed 0.822% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	454,028
Receive Fixed 2.005% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2029	CAD12,801,000	370,107
Receive Fixed 0.757% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	364,486
Receive Fixed 0.75% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	352,399
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD27,595,050	347,319
Receive Fixed 0.63% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP72,819,839	331,841
Receive Fixed 2.25% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	308,308
Receive Fixed -0.1922% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	294,005
Receive Fixed -0.2142% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR18,283,000	293,209
Receive Fixed 2.215% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	290,232
Receive Fixed -0.1987% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	288,314
Receive Fixed -0.2002% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	287,000
Receive Fixed -0.2007% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	286,563
Receive Fixed -0.2012% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	286,125
Receive Fixed -0.2107% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	277,807
Receive Fixed -0.2127% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	276,055
Receive Fixed 0.705% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	274,692
Receive Fixed -0.2152% / Pay EUR006M Float EU	Goldman Sachs	18/09/2024	EUR17,131,500	273,866
Receive Fixed 0.685% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	240,155
Receive Fixed 1.755% / Pay CDOR006M Float CA	Goldman Sachs	19/06/2022	CAD76,239,900	229,455
Pay Fixed 1.5273% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD25,542,386	205,496
Receive Fixed 0.64% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	162,449
Receive Fixed 1.4038% / Pay US0003M Float US	Goldman Sachs	15/09/2028	USD57,862,830	151,945
Receive Fixed 0.621% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,681	129,639
Pay Fixed 1.5433% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD23,142,430	114,059
Receive Fixed 0.61% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	110,644
Receive Fixed 0.605% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	102,010
Receive Fixed 0.711% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP5,136,500	100,962
Pay Fixed 1.5112% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD7,714,143	86,256
Receive Fixed 0.746% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	76,303
Pay Fixed 1.55405% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD25,113,823	71,186
Receive Fixed 0.58% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	58,840
Receive Fixed 0.7223% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	58,818
Receive Fixed 0.7175% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	55,277
Receive Fixed 1.4023% / Pay US0003M Float US	Goldman Sachs	15/09/2028	USD21,160,170	53,679
Receive Fixed 0.577% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	53,659
Receive Fixed 0.712% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	51,219
Receive Fixed 0.7075% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	47,899
Receive Fixed 0.706% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP2,568,250	46,792
Receive Fixed 0.6743% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP4,401,500	40,112
Receive Fixed 0.6593% / Pay BP006M Float GB	Goldman Sachs	21/09/2069	GBP4,401,500	21,146
Receive Fixed 0.5565% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	18,259
Receive Fixed 0.554% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	13,942
Pay Fixed 1.525% / Receive CDOR006M Float CA	Goldman Sachs	18/09/2022	CAD19,069,000	13,520
Total unrealised gain on interest rate swaps				162,067,829

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.7035% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(13,019,988)
Pay Fixed 2.698% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(12,967,715)
Pay Fixed 2.65825% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD162,875,312	(12,893,289)
Pay Fixed 2.6735% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(12,734,859)
Pay Fixed 2.672% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(12,720,602)
Pay Fixed 3.0422% / Receive US0003M Float US	Goldman Sachs	16/09/2027	USD65,342,000	(6,767,439)
Pay Fixed 2.645% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD69,607,322	(5,455,033)
Pay Fixed 2.6687% / Receive US0003M Float US	Goldman Sachs	20/06/2039	USD54,753,905	(3,909,722)
Pay Fixed -0.31% / Receive EUR006M Float EU	Goldman Sachs	18/09/2024	EUR326,434,000	(3,636,745)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(3,393,638)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,339,256)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,337,685)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(3,303,107)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,300,906)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,292,104)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,290,533)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(3,237,094)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(3,222,948)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(2,995,047)
Pay Fixed 2.7182% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,734	(2,974,840)
Pay Fixed 2.6902% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(2,914,681)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD43,081,751	(2,562,221)
Pay Fixed 2.7147% / Receive US0003M Float US	Goldman Sachs	20/06/2039	USD31,820,000	(2,381,608)
Pay Fixed 0.1606% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR47,550,900	(2,016,161)
Pay Fixed 1.7885% / Receive US0003M Float US	Goldman Sachs	15/09/2024	USD125,219,000	(1,794,527)
Pay Fixed 0.909% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP16,226,999	(1,241,922)
Pay Fixed 0.0785% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,255,800	(1,131,987)
Pay Fixed 0.0689% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,255,800	(1,113,975)
Pay Fixed 0.0679% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,255,800	(1,112,098)
Pay Fixed 0.03975% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,272,196	(1,059,734)
Pay Fixed 1.73715% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD33,342,423	(1,056,966)
Pay Fixed 0.0379% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,239,404	(1,055,356)
Pay Fixed 0.0305% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR38,255,799	(1,041,923)
Pay Fixed 0.1728% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,028,359)
Pay Fixed 0.1719% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,026,863)
Pay Fixed 0.1705% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,024,536)
Pay Fixed 0.169% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,022,043)
Pay Fixed 0.168% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,020,380)
Pay Fixed 0.1676% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,019,716)
Pay Fixed 0.1675% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,019,549)
Pay Fixed 0.1656% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,016,391)
Pay Fixed 0.1638% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,013,399)
Pay Fixed 0.1635% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,012,901)
Pay Fixed 0.163% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,012,070)
Pay Fixed 0.161% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,008,745)
Pay Fixed 0.1597% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,006,584)
Pay Fixed 0.1596% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,006,418)
Pay Fixed 0.1591% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,005,587)
Pay Fixed 0.1576% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(1,003,094)
Pay Fixed 0.1555% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR23,775,450	(999,603)
Pay Fixed 1.126% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP6,761,250	(938,940)
Pay Fixed 1.12% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP6,761,250	(927,287)
Pay Fixed 1.119% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP6,761,250	(925,344)
Pay Fixed 1.111% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP6,761,250	(909,806)
Pay Fixed 1.107% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP6,761,250	(902,037)
Pay Fixed 1.056% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(843,130)
Pay Fixed 1.0465% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(823,756)
Pay Fixed 1.70437% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD29,483,547	(747,293)
Pay Fixed 1.005% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(739,122)
Pay Fixed 0.979% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,312	(686,098)
Pay Fixed 0.939% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(604,523)
Pay Fixed 0.1% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(586,164)
Pay Fixed 0.0915% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,901	(578,190)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.088% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(574,906)
Pay Fixed 0.0849% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,901	(571,998)
Pay Fixed 0.0829% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,899	(570,122)
Pay Fixed 1.70843% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD21,679,079	(566,542)
Pay Fixed 0.076% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(563,648)
Pay Fixed 0.066% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(554,267)
Pay Fixed 0.0625% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(550,983)
Pay Fixed 0.91% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,312	(545,380)
Pay Fixed 0.055% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(543,947)
Pay Fixed 0.053% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(542,070)
Pay Fixed 0.907% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,312	(539,262)
Pay Fixed 0.05% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(539,256)
Pay Fixed 0.0475% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,901	(536,911)
Pay Fixed 0.904% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(533,144)
Pay Fixed 0.032% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(522,369)
Pay Fixed 0.031% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,899	(521,431)
Pay Fixed 0.0299% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,899	(520,399)
Pay Fixed 0.0284% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,901	(518,992)
Pay Fixed 0.026% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR19,127,900	(516,740)
Pay Fixed 0.866% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(455,648)
Pay Fixed 0.863% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,312	(449,529)
Pay Fixed -0.0518% / Receive EUR006M Float EU	Goldman Sachs	18/09/2026	EUR15,900,000	(445,196)
Pay Fixed 0.8475% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,313	(417,919)
Pay Fixed 0.844% / Receive BP006M Float GB	Goldman Sachs	21/09/2069	GBP7,099,312	(410,781)
Pay Fixed 0.0692% / Receive EUR006M Float EU	Goldman Sachs	19/06/2024	EUR11,749,665	(342,313)
Pay Fixed 1.317% / Receive US0003M Float US	Goldman Sachs	15/09/2024	USD126,020,000	(257,437)
Pay Fixed 2.0602% / Receive US0003M Float US	Goldman Sachs	19/09/2039	USD8,258,000	(211,539)
Pay Fixed 1.65487% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD12,785,150	(201,376)
Pay Fixed 1.63% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD17,863,561	(195,246)
Pay Fixed 1.65078% / Receive US0003M Float US	Goldman Sachs	15/11/2044	USD12,785,150	(191,239)
Pay Fixed 1.60327% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD25,113,823	(169,600)
Receive Fixed 1.69572% / Pay US0003M Float US	Goldman Sachs	17/08/2039	USD72,946,186	(109,213)
Receive Fixed 1.485% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2029	CAD24,792,000	(108,922)
Pay Fixed 0.173% / Receive EUR006M Float EU	Goldman Sachs	19/06/2026	EUR2,291,601	(99,151)
Pay Fixed 1.5863% / Receive US0003M Float US	Goldman Sachs	15/05/2045	USD18,884,395	(65,106)
Pay Fixed 1.726% / Receive US0003M Float US	Goldman Sachs	17/08/2039	USD72,946,186	(55,616)
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	(12,334)
Pay Fixed 1.7267% / Receive US0003M Float US	Goldman Sachs	19/09/2039	USD7,732,000	(5,888)
Total unrealised loss on interest rate swaps				(182,270,057)
Total net unrealised loss on interest rate swaps				**(20,202,228)**

Margin amount of EUR 58,333,679 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 58,333,679 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	2,226,259
Receive Fixed 2.54% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	2,222,037
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD66,043,864	2,208,560
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	2,182,349
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	2,175,593
Receive Fixed 2.855% / Pay US0003M Float US	Bank of America Merrill Lynch	23/02/2039	USD21,460,452	1,846,756
Receive Fixed 2.48675% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD41,223,665	1,362,899
Receive Fixed 2.842% / Pay US0003M Float US	Bank of America Merrill Lynch	23/02/2039	USD9,878,974	840,471
Receive Fixed 3.029% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD14,942,000	707,243
Receive Fixed 0.7725% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR4,224,350	544,418
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	544,335
Receive Fixed 0.7696% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR4,224,350	542,535
Receive Fixed 0.7681% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR4,224,350	541,562
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,920	537,929

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	535,327
Receive Fixed 2.5335% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	524,118
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD35,018,725	421,345
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD7,616,000	389,261
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD27,533,000	327,809
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	288,327
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	287,713
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	280,556
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	279,703
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	279,022
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	278,783
Receive Fixed 0.7878% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	277,175
Receive Fixed 0.7869% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	276,882
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	276,466
Receive Fixed 1.9733% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD7,570,000	276,088
Receive Fixed 0.7831% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	275,649
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	275,613
Receive Fixed 0.7786% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	274,189
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	274,012
Receive Fixed 0.7775% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	273,831
Receive Fixed 0.775% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	273,020
Receive Fixed 0.7743% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	272,793
Receive Fixed 0.774% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	272,696
Receive Fixed 0.7722% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	272,111
Receive Fixed 0.7691% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	271,105
Receive Fixed 0.769% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	271,073
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	270,603
Receive Fixed 0.7675% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	270,586
Receive Fixed 0.767% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	270,424
Receive Fixed 0.7645% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR2,112,175	269,612
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	265,559
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	264,025
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	248,517
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	222,103
Receive Fixed 0.7685% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,699,012	217,918
Receive Fixed 1.851% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD30,549,000	177,940
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,400,000	165,537
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,140,191	140,874
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR700,000	137,378
Receive Fixed 0.893% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	118,972
Receive Fixed -0.2027% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR6,835,800	113,646
Receive Fixed 0.877% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	113,488
Receive Fixed 0.853% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	105,261
Receive Fixed 0.842% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	101,490
Receive Fixed 0.822% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	94,634
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD7,485,725	84,788
Receive Fixed 0.757% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	75,971
Receive Fixed 0.75% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	73,452
Receive Fixed 0.63% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP15,178,080	69,167
Receive Fixed -0.2142% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR4,233,000	67,886
Receive Fixed -0.1922% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	58,657
Receive Fixed -0.1987% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	57,521
Receive Fixed -0.2002% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	57,259
Receive Fixed 0.705% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	57,255
Receive Fixed -0.2007% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	57,172
Receive Fixed -0.2012% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	57,085
Receive Fixed -0.2107% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	55,425
Receive Fixed -0.2127% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	55,076
Receive Fixed -0.2152% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR3,417,900	54,639
Receive Fixed 0.685% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	50,056
Pay Fixed 1.5273% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD5,414,104	43,558
Receive Fixed 1.8175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/06/2022	CAD10,017,450	42,732
Receive Fixed 1.755% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/06/2022	CAD12,243,550	36,849

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 0.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	33,860
Receive Fixed 0.621% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	27,021
Pay Fixed 1.5433% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,905,396	24,177
Receive Fixed 0.61% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	23,062
Receive Fixed 0.605% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	21,262
Pay Fixed 1.5112% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD1,635,132	18,283
Receive Fixed 0.711% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP890,000	17,494
Pay Fixed 1.55405% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD5,323,264	15,089
Receive Fixed 0.746% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	13,221
Receive Fixed 0.58% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	12,264
Receive Fixed 0.577% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	11,184
Receive Fixed 0.7223% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	10,191
Receive Fixed 0.6743% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,055,500	9,619
Receive Fixed 0.7175% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	9,578
Receive Fixed 0.712% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	8,875
Receive Fixed 1.4038% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD3,356,532	8,814
Receive Fixed 0.7075% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	8,299
Receive Fixed 0.706% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP445,000	8,108
Receive Fixed 0.6593% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,055,500	5,071
Receive Fixed 0.5565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	3,806
Receive Fixed 1.4023% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD1,227,468	3,114
Receive Fixed 0.554% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	2,906
Total unrealised gain on interest rate swaps				31,406,026
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(2,374,034)
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(2,364,502)
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD29,698,296	(2,350,932)
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,513	(2,322,044)
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(2,319,444)
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD17,292,502	(1,355,190)
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR68,040,000	(758,022)
Pay Fixed 3.0462% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(727,707)
Pay Fixed 3.0422% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(726,022)
Pay Fixed 2.43% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD11,411,000	(606,796)
Pay Fixed 2.7302% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(547,126)
Pay Fixed 2.7182% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(542,425)
Pay Fixed 2.7077% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(538,312)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(508,047)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(501,090)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(460,751)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(456,082)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(450,038)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(445,035)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(442,826)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(442,617)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(438,032)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(437,740)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(436,573)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(436,364)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(429,278)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(427,402)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(397,179)
Pay Fixed 0.1606% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR8,819,200	(373,935)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD5,713,162	(339,782)
Pay Fixed 0.909% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP3,382,200	(258,854)
Pay Fixed -0.0518% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2026	EUR8,575,000	(240,098)
Pay Fixed 1.73715% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD7,088,148	(224,697)
Pay Fixed 0.0785% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,806,850	(201,414)
Pay Fixed 0.0689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,806,850	(198,209)
Pay Fixed 0.0679% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,806,850	(197,876)
Pay Fixed 1.126% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,409,250	(195,704)
Pay Fixed 1.12% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,409,250	(193,275)
Pay Fixed 1.119% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,409,250	(192,870)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 0.1728% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(190,728)
Pay Fixed 0.1719% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(190,451)
Pay Fixed 0.1705% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(190,019)
Pay Fixed 1.111% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,409,250	(189,631)
Pay Fixed 0.169% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(189,557)
Pay Fixed 0.168% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(189,249)
Pay Fixed 0.1676% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(189,125)
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(189,094)
Pay Fixed 0.03975% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,809,767	(188,558)
Pay Fixed 0.1656% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(188,509)
Pay Fixed 0.1655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(188,478)
Pay Fixed 1.107% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,409,250	(188,012)
Pay Fixed 0.1638% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(187,954)
Pay Fixed 0.1635% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(187,861)
Pay Fixed 0.0379% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,803,933	(187,779)
Pay Fixed 0.163% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(187,707)
Pay Fixed 0.161% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(187,091)
Pay Fixed 0.1597% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(186,690)
Pay Fixed 0.1596% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(186,659)
Pay Fixed 0.1591% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(186,505)
Pay Fixed 0.1576% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(186,042)
Pay Fixed 0.031% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,806,849	(185,556)
Pay Fixed 0.1555% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR4,409,600	(185,395)
Pay Fixed 0.0305% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR6,806,850	(185,389)
Pay Fixed 1.056% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(175,734)
Pay Fixed 1.0465% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(171,696)
Pay Fixed 1.70437% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD6,267,803	(158,864)
Pay Fixed 0.173% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,566,821	(154,325)
Pay Fixed 1.005% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(154,055)
Pay Fixed 0.979% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(143,004)
Pay Fixed 2.7147% / Receive US0003M Float US	Bank of America Merrill Lynch	20/06/2039	USD1,901,000	(142,283)
Pay Fixed 0.939% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(126,001)
Pay Fixed 1.70843% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD4,608,679	(120,439)
Pay Fixed 0.91% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(113,674)
Pay Fixed 0.907% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(112,399)
Pay Fixed 0.904% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(111,123)
Pay Fixed 0.1% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,424	(104,296)
Pay Fixed 0.0915% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(102,877)
Pay Fixed 0.088% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(102,293)
Pay Fixed 0.0849% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(101,776)
Pay Fixed 0.0829% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,426	(101,442)
Pay Fixed 0.076% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(100,290)
Pay Fixed 0.066% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(98,621)
Pay Fixed 0.0625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,426	(98,036)
Pay Fixed 0.058% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(97,285)
Pay Fixed 0.055% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(96,784)
Pay Fixed 0.053% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(96,451)
Pay Fixed 0.05% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(95,950)
Pay Fixed 0.0475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,424	(95,532)
Pay Fixed 0.866% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(94,971)
Pay Fixed 0.863% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(93,696)
Pay Fixed 0.032% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(92,945)
Pay Fixed 0.0299% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,426	(92,595)
Pay Fixed 0.0284% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(92,344)
Pay Fixed 0.026% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,425	(91,943)
Pay Fixed 0.0259% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,424	(91,927)
Pay Fixed 0.0249% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR3,403,426	(91,760)
Pay Fixed 0.8475% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,713	(87,107)
Pay Fixed 0.844% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,479,712	(85,619)
Pay Fixed 0.0649% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,711,425	(78,422)
Pay Fixed 0.0692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,090,617	(60,908)
Pay Fixed 2.0602% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD1,759,000	(45,059)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Pay Fixed 1.65487% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD2,717,950	(42,810)
Pay Fixed 1.63% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD3,797,552	(41,507)
Pay Fixed 1.65078% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD2,717,950	(40,655)
Pay Fixed 1.60327% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD5,323,264	(35,949)
Pay Fixed 1.317% / Receive US0003M Float US	Bank of America Merrill Lynch	15/09/2024	USD14,195,000	(28,998)
Receive Fixed 1.69572% / Pay US0003M Float US	Bank of America Merrill Lynch	17/08/2039	USD13,018,507	(19,491)
Pay Fixed 1.5863% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,002,840	(13,800)
Pay Fixed 1.726% / Receive US0003M Float US	Bank of America Merrill Lynch	17/08/2039	USD13,018,507	(9,926)
Receive Fixed 1.498% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2029	CAD1,276,000	(4,544)
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	(1,644)
Pay Fixed 1.7267% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD1,055,000	(803)
Total unrealised loss on interest rate swaps				(35,685,016)
Total net unrealised loss on interest rate swaps				**(4,278,990)**

Margin amount of EUR 11,437,480 is held by Bank of America Merrill Lynch.
The margin of EUR 11,437,480 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 II Fund				**AUD**
Receive Fixed 2.916% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD98,592,000	7,355,759
Receive Fixed 3.065% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD68,239,000	5,538,815
Receive Fixed 3.0275% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD57,604,000	4,575,318
Receive Fixed 2.77% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD52,871,000	3,618,889
Receive Fixed 2.855% / Pay US0003M Float US	Bank of America Merrill Lynch	23/02/2039	USD18,086,152	2,670,695
Receive Fixed 2.842% / Pay US0003M Float US	Bank of America Merrill Lynch	23/02/2039	USD14,426,824	2,107,070
Receive Fixed 2.6215% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD32,517,000	2,014,319
Receive Fixed 2.441% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2021	CAD68,613,000	1,496,313
Receive Fixed 2.4088% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD8,614,000	784,095
Receive Fixed 0.7725% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR3,429,500	717,986
Receive Fixed 0.7696% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR3,429,500	715,494
Receive Fixed 0.7681% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR3,429,500	714,204
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	577,369
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD10,098,531	573,377
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	566,349
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	564,654
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD28,069,275	548,002
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD5,726,000	491,001
Receive Fixed 1.8625% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2024	USD17,169,000	489,325
Receive Fixed 0.506% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2034	EUR3,200,000	457,612
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD23,517,000	454,280
Receive Fixed 0.7878% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	365,569
Receive Fixed 0.7869% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	365,182
Receive Fixed 0.7831% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	363,549
Receive Fixed 0.7786% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	361,615
Receive Fixed 0.7775% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	361,142
Receive Fixed 0.775% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	360,068
Receive Fixed 0.7743% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	359,767
Receive Fixed 0.774% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	359,638
Receive Fixed 0.7722% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	358,864
Receive Fixed 0.7691% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	357,532
Receive Fixed 0.769% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	357,489
Receive Fixed 0.767% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	356,630
Receive Fixed 0.7645% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR1,714,750	355,555
Receive Fixed 1.851% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD31,200,000	293,942
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	253,335
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	252,791
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	246,445
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	245,690
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	245,086
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	244,874

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				**AUD**
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	242,819
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	242,064
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	240,644
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	237,622
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	233,150
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	231,790
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	218,041
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,100,000	211,263
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	194,623
Receive Fixed 2.28% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD9,589,487	168,517
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR500,000	159,535
Receive Fixed -0.2027% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR5,801,600	156,142
Receive Fixed 0.893% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	150,430
Receive Fixed 0.877% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	142,693
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,468	141,031
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	139,424
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	138,770
Receive Fixed 0.853% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	131,087
Receive Fixed 0.842% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	125,768
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD5,494,535	123,751
Receive Fixed 0.822% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	116,096
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,902,450	100,158
Receive Fixed 0.757% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	88,897
Receive Fixed 1.4038% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD11,936,044	86,431
Receive Fixed 0.75% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	85,342
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,552,275	83,621
Receive Fixed -0.1922% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	80,611
Receive Fixed 1.8175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/06/2022	CAD11,730,150	80,353
Receive Fixed -0.1987% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	79,038
Receive Fixed -0.2002% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	78,675
Receive Fixed -0.2007% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	78,555
Receive Fixed -0.2012% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	78,434
Receive Fixed -0.2107% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	76,135
Receive Fixed -0.2127% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	75,651
Receive Fixed -0.2152% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,900,800	75,047
Receive Fixed 1.755% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/06/2022	CAD14,336,850	68,744
Receive Fixed 0.705% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	62,493
Receive Fixed 0.63% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP13,086,000	55,797
Receive Fixed 0.685% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	52,338
Receive Fixed 1.69572% / Pay US0003M Float US	Bank of America Merrill Lynch	17/08/2039	USD10,883,739	36,286
Receive Fixed 1.4023% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD4,364,956	30,968
Receive Fixed 0.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	29,489
Receive Fixed 0.621% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	19,842
Receive Fixed 0.7685% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/06/2034	EUR95,183	19,832
Receive Fixed 0.746% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	15,088
Pay Fixed 1.5273% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,567,922	14,597
Receive Fixed 0.61% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	14,256
Receive Fixed 0.711% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,019,250	13,592
Pay Fixed 1.525% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD9,273,000	11,770
Receive Fixed 0.605% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	11,717
Pay Fixed 1.5112% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD1,379,574	11,544
Receive Fixed 0.7223% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	9,473
Receive Fixed 0.7175% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	8,336
Receive Fixed 0.712% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	7,033
Receive Fixed 0.7075% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	5,967
Receive Fixed 0.706% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP509,625	5,611
Total unrealised gain on interest rate swaps				48,892,670
Pay Fixed 2.9497% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD44,530,000	(7,303,791)
Pay Fixed 3.1637% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD30,751,000	(5,657,549)
Pay Fixed 3.0385% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD26,008,000	(4,493,710)
Pay Fixed 2.8727% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD26,946,000	(4,185,800)
Pay Fixed 2.62% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2028	CAD22,046,000	(2,344,535)
Pay Fixed 2.43% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD22,162,000	(2,075,132)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR58,658,000	(1,053,770)
Pay Fixed -0.051% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2026	EUR15,059,000	(684,408)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(665,753)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(656,551)
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	(618,896)
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	(616,465)
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,611,618	(613,326)
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,109	(605,636)
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	(604,973)
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	(593,039)
Pay Fixed 3.1925% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD2,964,000	(553,716)
Pay Fixed 0.1606% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR7,182,850	(494,847)
Pay Fixed 2.7147% / Receive US0003M Float US	Bank of America Merrill Lynch	20/06/2039	USD3,592,000	(464,563)
Pay Fixed 2.0777% / Receive US0003M Float US	Bank of America Merrill Lynch	15/09/2028	USD5,625,000	(410,834)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(405,328)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(401,189)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(395,831)
Pay Fixed 2.645% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(395,165)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(391,396)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(389,437)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(389,253)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(385,188)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(384,929)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(383,894)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(383,709)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(377,427)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(375,764)
Pay Fixed 1.73715% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD5,956,319	(371,085)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(348,972)
Pay Fixed 0.909% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP2,916,000	(307,290)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,095,761	(298,454)
Pay Fixed 0.0785% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,729,450	(275,533)
Pay Fixed 1.70437% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD5,266,966	(272,955)
Pay Fixed 0.0689% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,729,450	(271,131)
Pay Fixed 0.0679% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,729,450	(270,672)
Pay Fixed 0.03975% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,731,905	(257,874)
Pay Fixed 0.0379% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,726,994	(256,805)
Pay Fixed 0.031% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,729,450	(253,752)
Pay Fixed 0.0305% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR5,729,450	(253,522)
Pay Fixed 0.1728% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(252,422)
Pay Fixed 0.1719% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(252,053)
Pay Fixed 0.169% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(250,865)
Pay Fixed 1.126% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,215,000	(250,604)
Pay Fixed 0.168% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(250,455)
Pay Fixed 0.1676% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(250,291)
Pay Fixed 0.1675% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(250,250)
Pay Fixed 0.1656% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(249,472)
Pay Fixed 0.1638% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(248,735)
Pay Fixed 0.1635% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(248,612)
Pay Fixed 0.163% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(248,407)
Pay Fixed 0.161% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(247,587)
Pay Fixed 1.12% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,215,000	(247,215)
Pay Fixed 0.1597% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(247,055)
Pay Fixed 0.1596% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(247,014)
Pay Fixed 0.1591% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(246,809)
Pay Fixed 1.119% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,215,000	(246,650)
Pay Fixed 0.1576% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(246,195)
Pay Fixed 0.1555% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR3,591,425	(245,334)
Pay Fixed 1.111% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,215,000	(242,132)
Pay Fixed 1.107% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,215,000	(239,872)
Pay Fixed 1.056% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(221,620)
Pay Fixed 1.0465% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(215,986)
Pay Fixed 1.70843% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD3,872,769	(205,728)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 2.665% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD1,752,387	(201,278)
Pay Fixed 1.005% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(191,373)
Pay Fixed 2.027% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2029	CAD3,686,000	(179,138)
Pay Fixed 0.173% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2026	EUR2,536,149	(178,310)
Pay Fixed 0.979% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(175,954)
Pay Fixed 0.939% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(152,231)
Pay Fixed 0.1% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(142,696)
Pay Fixed 1.317% / Receive US0003M Float US	Bank of America Merrill Lynch	15/09/2024	USD27,615,000	(142,564)
Pay Fixed 0.0915% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(140,747)
Pay Fixed 0.088% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(139,944)
Pay Fixed 0.0849% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(139,234)
Pay Fixed 0.0829% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(138,775)
Pay Fixed 2.6902% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,959	(138,577)
Pay Fixed 0.076% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(137,193)
Pay Fixed 0.91% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(135,032)
Pay Fixed 0.066% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(134,900)
Pay Fixed 0.0625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(134,098)
Pay Fixed 0.907% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(133,253)
Pay Fixed 0.058% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(133,066)
Pay Fixed 0.055% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(132,378)
Pay Fixed 0.053% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,726	(131,920)
Pay Fixed 0.904% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(131,474)
Pay Fixed 0.05% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(131,232)
Pay Fixed 0.0475% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(130,659)
Pay Fixed 0.032% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(127,105)
Pay Fixed 0.0299% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(126,624)
Pay Fixed 0.0284% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(126,280)
Pay Fixed 0.026% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(125,729)
Pay Fixed 0.0259% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(125,707)
Pay Fixed 0.0249% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR2,864,725	(125,477)
Pay Fixed 0.866% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(108,937)
Pay Fixed 0.863% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(107,158)
Pay Fixed 2.0602% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD2,036,000	(97,981)
Pay Fixed 0.8475% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(97,966)
Pay Fixed 0.844% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP1,275,750	(95,890)
Pay Fixed 1.60327% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,491,279	(95,257)
Pay Fixed 1.63% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD3,191,161	(89,524)
Pay Fixed 0.0692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/06/2024	EUR1,759,710	(83,316)
Pay Fixed 1.65487% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD2,283,950	(82,228)
Pay Fixed 1.65078% / Receive US0003M Float US	Bank of America Merrill Lynch	15/11/2044	USD2,283,950	(79,243)
Pay Fixed 1.726% / Receive US0003M Float US	Bank of America Merrill Lynch	17/08/2039	USD10,883,739	(76,894)
Pay Fixed 1.5863% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD3,377,227	(53,218)
Receive Fixed 1.485% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2029	CAD6,138,000	(50,288)
Pay Fixed 1.55405% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,491,278	(24,243)
Receive Fixed 0.554% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(14,178)
Receive Fixed 0.5565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(12,909)
Pay Fixed 1.7267% / Receive US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD1,229,000	(8,703)
Pay Fixed 1.5433% / Receive US0003M Float US	Bank of America Merrill Lynch	15/05/2045	USD4,138,720	(8,047)
Receive Fixed 0.6593% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP733,000	(7,842)
Receive Fixed 0.6743% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2069	GBP733,000	(2,731)
Receive Fixed -0.5362% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,785,000	(2,508)
Receive Fixed 0.577% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(2,500)
Receive Fixed -0.5452% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR829,500	(1,370)
Receive Fixed 0.58% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(977)
Receive Fixed -0.5387% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR829,500	(920)
Total unrealised loss on interest rate swaps				(54,532,988)
Total net unrealised loss on interest rate swaps				**(5,640,318)**

Margin amount of AUD 18,280,931 is held by Bank of America Merrill Lynch.

The margin of AUD 18,280,931 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

14. Equity Swaps

Equity Swaps open at 31 August 2019 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund			
Aaron's Inc	5,151	USD333,708	8,094
adidas AG	663	EUR178,828	8,163
AGCO Corp	2,007	USD137,690	3,401
Agios Pharmaceuticals Inc	(1,882)	USD(70,575)	9,360
Ain Holdings Inc	(1,400)	JPY(8,036,000)	2,860
Air France-KLM	1,886	EUR19,530	441
Akamai Technologies Inc	2,403	USD214,744	3,595
Alexion Pharmaceuticals Inc	2,952	USD331,126	3,988
Ally Financial Inc	8,400	USD263,970	7,231
AltaGas Ltd	(5,053)	CAD(91,965)	6,923
Altice USA Inc	1,309	USD37,784	2,839
Altium Ltd	7,027	AUD258,418	2,803
Amada Holdings Co Ltd	21,400	JPY23,721,899	12,476
American International Group Inc	(3,145)	USD(165,018)	8,865
Ameriprise Financial Inc	430	USD55,229	1,296
Amgen Inc	1,615	USD334,216	29,788
Applus Services SA	1,719	EUR20,877	558
ASM International NV	1,475	EUR113,369	5,744
Atlas Copco AB	11,722	SEK3,436,890	26,810
Auto Trader Group Plc	28,056	GBP149,595	2,808
AutoZone Inc	58	USD64,643	1,472
Avanos Medical Inc	(1,033)	USD(34,425)	3,037
Avast Plc	3,852	GBP14,611	407
Azimut Holding SpA	5,411	EUR88,876	5,068
Bank of East Asia Ltd/The	(9,400)	HKD(186,214)	1,712
Barco NV	628	EUR120,199	4,813
Beach Energy Ltd	91,161	AUD222,889	17,496
Bluebird Bio Inc	(2,058)	USD(213,116)	47,579
BOC Hong Kong Holdings Ltd	(45,500)	HKD(1,202,338)	15,649
Bombardier Inc	(100,568)	CAD(170,463)	19,239
Bravida Holding AB	23,385	SEK1,911,139	2,296
Canadian Pacific Railway Ltd	528	CAD167,698	900
Capri Holdings Ltd	(1,781)	USD(47,259)	2,375
Carlisle Cos Inc	256	USD36,259	776
Centerra Gold Inc	5,813	CAD70,105	560
CGI Inc	1,954	CAD203,714	1,876
Cie Financiere Richemont SA	(2,891)	CHF(222,954)	15,512
Citigroup Inc	4,001	USD255,684	6,233
CNO Financial Group Inc	(3,166)	USD(46,113)	599
Coats Group Plc	(181,602)	GBP(132,025)	14,121
Crescent Point Energy Corp	54,888	CAD238,214	19,581
Cullen/Frost Bankers Inc	(2,214)	USD(181,780)	1,637
Dai Nippon Printing Co Ltd	15,000	JPY34,529,999	1,022
Daifuku Co Ltd	(7,300)	JPY(36,646,000)	61,523
Daikin Industries Ltd	(700)	JPY(9,210,249)	1,600
Daimler AG	(7,151)	EUR(306,957)	28,389
Dairy Farm International Holdings Ltd	(15,800)	USD(112,812)	187
Daiwa House Industry Co Ltd	6,500	JPY21,674,249	12,367
Deutsche Bank AG	(14,911)	EUR(98,353)	4,894
Dialog Semiconductor Plc	7,227	EUR311,339	13,370
Diamondback Energy Inc	(3,360)	USD(331,195)	14,790
DISH Network Corp	1,540	USD51,952	2,329
Dorman Products Inc	(238)	USD(16,952)	360
eBay Inc	8,163	USD330,806	1,077
Empire Co Ltd	628	CAD23,157	55
Evolution Gaming Group AB	2,466	SEK457,443	2,901
FANUC Corp	(700)	JPY(12,923,750)	5,182
Faurecia SE	4,069	EUR164,245	20,480
Fielmann AG	351	EUR22,938	1,136
FireEye Inc	(8,174)	USD(109,572)	9,120
First Financial Bancorp	(3,090)	USD(71,703)	1,095
First Horizon National Corp	4,590	USD72,637	1,625
First Republic Bank/CA	(527)	USD(47,380)	393

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
First Solar Inc	(5,433)	USD(339,535)	9,817
Flex Ltd	(31,148)	USD(298,242)	44,431
Ford Motor Co	15,937	USD145,266	3,408
Galapagos NV	(1,901)	EUR(290,996)	9,172
Garmin Ltd	1,614	USD130,589	3,810
Gartner Inc	(2,385)	USD(314,713)	15,931
Gildan Activewear Inc	3,936	CAD193,277	2,333
Granite Construction Inc	(7,110)	USD(198,333)	48,972
Graphic Packaging Holding Co	(9,473)	USD(130,775)	5,258
Greene King Plc	4,078	GBP34,276	12,536
Healthcare Services Group Inc	(7,575)	USD(167,370)	9,838
HeidelbergCement AG	621	EUR39,365	2,353
Hennes & Mauritz AB	9,107	SEK1,718,036	16,912
Hershey Co/The	110	USD17,381	219
Hewlett Packard Enterprise Co	14,997	USD205,084	11,750
Hexagon AB	(7,227)	SEK(3,145,552)	1,324
Hikma Pharmaceuticals Plc	984	GBP19,985	274
Hitachi Metals Ltd	(19,600)	JPY(22,412,600)	344
Howard Hughes Corp/The	(2,515)	USD(320,499)	17,232
Husqvarna AB	(40,793)	SEK(3,109,650)	36,173
Ibiden Co Ltd	6,800	JPY14,021,600	6,194
ICU Medical Inc	(383)	USD(60,604)	3,282
Idemitsu Kosan Co Ltd	(7,400)	JPY(21,134,400)	9,041
Illumina Inc	(683)	USD(194,652)	2,385
Immunomedics Inc	(2,674)	USD(35,176)	3,038
Intertrust NV	6,395	EUR120,897	5,723
IPG Photonics Corp	(2,760)	USD(338,307)	21,085
Johnson Controls International plc	415	USD17,685	210
Kajima Corp	1,600	JPY2,069,600	942
Kao Corp	900	JPY6,907,050	530
Keyence Corp	(500)	JPY(31,427,500)	1,171
Kinaxis Inc	(1,806)	CAD(138,285)	6,388
Kinross Gold Corp	21,261	CAD140,748	2,066
Kirkland Lake Gold Ltd	7,126	CAD456,206	45,854
Knight-Swift Transportation Holdings Inc	(7,696)	USD(256,777)	17,251
Kobayashi Pharmaceutical Co Ltd	1,100	JPY8,750,500	1,362
Koito Manufacturing Co Ltd	(2,800)	JPY(13,979,000)	7,769
Kraft Heinz Co/The	(2,776)	USD(70,330)	14,167
K's Holdings Corp	20,000	JPY22,749,999	24,092
LCI Industries	(210)	USD(17,710)	1,387
Legg Mason Inc	2,864	USD104,522	1,456
LivaNova Plc	(1,135)	USD(87,316)	1,425
LiveRamp Holdings Inc	(1,124)	USD(47,214)	2,282
LKQ Corp	(1,189)	USD(31,134)	802
Loomis AB	3,531	SEK1,173,351	47
Lumentum Holdings Inc	(480)	USD(26,962)	922
Marriott Vacations Worldwide Corp	(2,658)	USD(267,289)	4,020
Maruichi Steel Tube Ltd	(7,600)	JPY(19,653,599)	18,633
MasTec Inc	1,772	USD111,228	4,309
Metso Oyj	2,749	EUR93,480	5,964
MISUMI Group Inc	(15,000)	JPY(36,157,499)	8,109
Mitsubishi Estate Co Ltd	1,600	JPY3,257,200	363
Mitsubishi Gas Chemical Co Inc	5,500	JPY7,023,500	1,494
Mohawk Industries Inc	(1,683)	USD(196,465)	12,126
Moneysupermarket.com Group Plc	74,519	GBP279,409	4,973
Morinaga Milk Industry Co Ltd	1,100	JPY4,834,500	1,550
Nektar Therapeutics	(5,266)	USD(91,444)	3,465
Netflix Inc	(165)	USD(48,970)	296
New Relic Inc	(294)	USD(16,896)	440
Nexstar Media Group Inc	535	USD50,314	884
Next Plc	365	GBP21,615	1,217
NH Foods Ltd	500	JPY2,042,500	719
Nidec Corp	(2,400)	JPY(33,263,999)	17,469
Nifco Inc/Japan	(14,200)	JPY(34,669,299)	31,007

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Nihon Unisys Ltd	1,100	JPY3,786,749	529
Nippon Telegraph & Telephone Corp	1,500	JPY7,648,500	2,260
Nissan Chemical Corp	(1,800)	JPY(8,091,000)	5,341
Nokia Oyj	(63,344)	EUR(285,808)	23,279
Nomura Real Estate Holdings Inc	5,500	JPY12,399,750	5,830
Norsk Hydro ASA	(38,490)	NOK(1,105,818)	696
Novartis AG	1,028	CHF92,145	2,171
NTT DOCOMO Inc	5,100	JPY13,685,850	2,845
NVIDIA Corp	(1,079)	USD(180,204)	1,671
Odakyu Electric Railway Co Ltd	(900)	JPY(2,170,350)	435
Oshkosh Corp	251	USD17,519	237
Pandora A/S	600	DKK177,540	5,558
Patterson-UTI Energy Inc	7,581	USD67,357	2,241
PayPal Holdings Inc	256	USD27,963	758
Porsche Automobil Holding SE	2,850	EUR163,904	7,734
PrairieSky Royalty Ltd	(24,141)	CAD(409,673)	11,684
PriceSmart Inc	(2,625)	USD(158,340)	1,617
Procter & Gamble Co/The	626	USD75,856	1,602
Proto Labs Inc	(259)	USD(24,509)	12
Proximus SADP	2,639	EUR70,936	2,824
Publicis Groupe SA	494	EUR21,553	781
PulteGroup Inc	1,118	USD37,649	2,146
Recruit Holdings Co Ltd	(900)	JPY(2,898,000)	1,180
Relo Group Inc	(3,100)	JPY(8,345,200)	5,516
Rio Tinto Ltd	4,394	AUD384,870	5,770
Rio Tinto Plc	2,324	GBP96,173	3,421
Roche Holding AG	1,168	CHF316,148	4,304
Rollins Inc	(981)	USD(32,015)	335
Saab AB	(9,088)	SEK(2,479,206)	4,158
Salmar ASA	3,073	NOK1,350,737	9,202
Saputo Inc	(2,364)	CAD(94,938)	2,198
Sarepta Therapeutics Inc	(1,144)	USD(103,972)	35,009
SCSK Corp	700	JPY3,671,500	1,694
Sembcorp Industries Ltd	(123,800)	SGD(256,885)	20,177
Sensient Technologies Corp	(345)	USD(22,572)	858
Shimano Inc	(2,200)	JPY(33,615,999)	2,809
Siemens AG	(2,274)	EUR(206,763)	15,991
Signify NV	2,526	EUR67,242	2,899
Smith & Nephew Plc	2,308	GBP45,433	1,943
SNC-Lavalin Group Inc	(25,532)	CAD(416,044)	79,797
South State Corp	(858)	USD(63,707)	4,523
Starbucks Corp	3,083	USD301,194	7,093
Stars Group Inc/The	(9,527)	CAD(191,921)	2,565
SUMCO Corp	4,200	JPY5,531,400	344
Sumitomo Metal Mining Co Ltd	(3,300)	JPY(9,875,250)	2,432
Synopsys Inc	1,168	USD165,015	12,916
Targa Resources Corp	(7,319)	USD(259,825)	16,778
Tate & Lyle Plc	4,043	GBP28,920	540
TechnipFMC Plc	(8,120)	EUR(184,608)	14,396
TechnipFMC Plc	2,086	USD51,493	2,771
TEGNA Inc	6,808	USD96,980	3,161
Tele2 AB	(9,491)	SEK(1,317,588)	1,763
Teva Pharmaceutical Industries Ltd	11,298	ILs284,653	7,197
Tiffany & Co	(2,376)	USD(203,207)	6,351
Toshiba Corp	(8,900)	JPY(29,369,999)	14,017
TOTO Ltd	(3,300)	JPY(12,688,500)	14,439
Tullow Oil Plc	44,204	GBP89,204	3,270
United States Steel Corp	(4,150)	USD(45,961)	14,865
Vermilion Energy Inc	(10,374)	CAD(200,633)	2,404
Vertex Pharmaceuticals Inc	1,535	USD274,734	13,157
ViaSat Inc	(3,536)	USD(280,210)	7,510
Viscofan SA	(1,255)	EUR(53,413)	664
Volvo AB	21,455	SEK2,928,071	16,625
Wabtec Corp	(2,075)	USD(140,187)	19,019

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Webster Financial Corp	(900)	USD(39,825)	1,043
Weir Group Plc/The	(21,071)	GBP(308,321)	7,844
Welbilt Inc	(14,839)	USD(224,588)	15,404
Whirlpool Corp	142	USD19,527	1,080
Wix.com Ltd	(2,117)	USD(295,692)	16,959
Wolters Kluwer NV	1,552	EUR101,842	507
World Fuel Services Corp	3,408	USD130,714	4,892
Yara International ASA	(2,341)	NOK(918,257)	5,681
Yaskawa Electric Corp	(5,800)	JPY(20,706,000)	2,563
Zillow Group Inc	(7,535)	USD(255,324)	109,702
Total unrealised gain on equity swaps			1,698,859
AbbVie Inc	5,112	USD338,414	(1,945)
Accor SA	(4,414)	EUR(173,161)	(6,921)
ACS Actividades de Construccion y Servicios SA	2,773	EUR96,195	(2,754)
AGC Inc/Japan	11,400	JPY34,940,999	(27,659)
Air Lease Corp	(680)	USD(27,972)	(1,685)
Allison Transmission Holdings Inc	7,669	USD336,094	(14,760)
Alnylam Pharmaceuticals Inc	(3,944)	USD(324,808)	(15,717)
AMC Networks Inc	1,989	USD96,715	(7,693)
Amedisys Inc	459	USD59,307	(3,608)
American Airlines Group Inc	(6,915)	USD(181,968)	(4,873)
AmerisourceBergen Corp	674	USD55,201	(3,102)
Amicus Therapeutics Inc	(8,258)	USD(84,603)	(438)
ANDRITZ AG	(3,637)	EUR(116,129)	(4,178)
Antofagasta Plc	(13,756)	GBP(117,958)	(10,033)
Archer-Daniels-Midland Co	(8,758)	USD(330,396)	(4,249)
Aroundtown SA	(21,772)	EUR(165,511)	(8,056)
ASOS Plc	(4,029)	GBP(98,287)	(10,548)
Astellas Pharma Inc	22,600	JPY33,284,150	(12,163)
Athene Holding Ltd	8,533	USD327,411	(19,243)
Autoliv Inc	(343)	USD(23,317)	(1,109)
B2Gold Corp	25,465	CAD119,685	(1,502)
BBA Aviation Plc	(70,293)	GBP(227,468)	(2,791)
Beijer Ref AB	(1,345)	SEK(295,362)	(1,817)
BHP Group Ltd	6,788	AUD246,303	(521)
BHP Group Plc	14,995	GBP263,867	(17,375)
Biogen Inc	1,414	USD311,278	(22,642)
BlackBerry Ltd	(3,735)	CAD(34,586)	(656)
Boeing Co/The	(305)	USD(110,620)	(9,589)
Boskalis Westminster	(909)	EUR(16,510)	(876)
Brinker International Inc	7,218	USD278,001	(8,727)
Brother Industries Ltd	18,500	JPY34,030,749	(16,615)
BRP Inc	10,716	CAD490,418	(5,296)
Brunswick Corp/DE	(6,657)	USD(307,187)	(17,524)
Burlington Stores Inc	(103)	USD(21,152)	(3,232)
BWX Technologies Inc	(5,842)	USD(342,575)	(25,027)
Cabot Microelectronics Corp	(292)	USD(36,392)	(1,144)
Cabot Oil & Gas Corp	5,424	USD93,428	(4,783)
Cadence Design Systems Inc	2,189	USD151,074	(125)
CAE Inc	(3,369)	CAD(112,508)	(123)
Canada Goose Holdings Inc	2,769	CAD136,013	(23,952)
Canadian Imperial Bank of Commerce	(524)	CAD(53,914)	(1,456)
Cantel Medical Corp	(3,628)	USD(335,935)	(1,035)
Capital & Counties Properties Plc	(37,758)	GBP(77,517)	(3,625)
Carlsberg A/S	1,170	DKK1,173,803	(173)
Carvana Co	(1,349)	USD(111,212)	(2,863)
Cboe Global Markets Inc	(1,600)	USD(190,528)	(10,648)
Cellnex Telecom SA	(8,381)	EUR(306,577)	(22,545)
CenterState Bank Corp	(2,818)	USD(64,279)	(238)
CF Industries Holdings Inc	6,859	USD330,981	(8,107)
Cheniere Energy Inc	(678)	USD(40,683)	(227)
Chesapeake Energy Corp	112,789	USD173,131	(15,937)
CIE Automotive SA	4,708	EUR98,491	(4,331)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Cie Generale des Etablissements Michelin SCA	898	EUR86,639	(2,040)
Cirrus Logic Inc	940	USD49,980	(985)
Cisco Systems Inc	6,961	USD329,012	(51,287)
Citizen Watch Co Ltd	18,900	JPY9,157,050	(9,734)
CME Group Inc	(870)	USD(187,611)	(2,333)
Cognex Corp	(7,143)	USD(318,899)	(4,108)
Coherent Inc	(1,148)	USD(164,382)	(4,512)
Computershare Ltd	(9,872)	AUD(151,881)	(4,738)
ConocoPhillips	6,278	USD328,183	(38,693)
Croda International Plc	(956)	GBP(44,903)	(263)
CSL Ltd	(1,438)	AUD(346,004)	(11,034)
Cummins Inc	1,357	USD202,315	(5,782)
CyberArk Software Ltd	2,856	USD324,999	(64,886)
Daicel Corp	16,500	JPY13,546,499	(11,324)
Danone SA	(629)	EUR(51,484)	(2,170)
Dechra Pharmaceuticals Plc	(4,425)	GBP(134,299)	(4,566)
Deckers Outdoor Corp	2,333	USD341,656	(20,781)
Delivery Hero SE	(6,514)	EUR(299,677)	(15,188)
Demant A/S	(3,159)	DKK(648,859)	(498)
DENTSPLY SIRONA Inc	4,238	USD220,418	(2,624)
Detour Gold Corp	3,349	CAD78,618	(787)
Devon Energy Corp	4,326	USD97,486	(14,159)
Dick's Sporting Goods Inc	4,126	USD142,945	(9,436)
Domtar Corp	2,508	USD83,416	(20,875)
Drax Group Plc	19,048	GBP51,011	(7,269)
Electrocomponents Plc	(2,633)	GBP(15,356)	(1,023)
Energizer Holdings Inc	(620)	USD(23,225)	(828)
Evraz Plc	34,429	GBP168,926	(60,890)
Exact Sciences Corp	(1,287)	USD(157,477)	(8,451)
Exelixis Inc	2,284	USD44,504	(2,873)
Fancl Corp	6,100	JPY15,731,900	(7,842)
FedEx Corp	(1,028)	USD(161,838)	(2,383)
Ferrovial SA	(4,176)	EUR(108,472)	(2,987)
Fevertree Drinks Plc	(930)	GBP(21,097)	(1,390)
Fiat Chrysler Automobiles NV	25,194	EUR299,280	(3,955)
Finning International Inc	(5,761)	CAD(131,120)	(357)
First Interstate BancSystem Inc	(2,861)	USD(110,935)	(1,394)
First Majestic Silver Corp	(1,690)	CAD(24,142)	(902)
Floor & Decor Holdings Inc	(2,408)	USD(116,294)	(19,944)
Foot Locker Inc	2,088	USD74,855	(9,853)
Fortescue Metals Group Ltd	46,105	AUD368,610	(7,990)
Fortinet Inc	3,476	USD271,006	(7,382)
FP Corp	(1,800)	JPY(12,554,999)	(1,903)
Fresnillo Plc	(39,602)	GBP(288,580)	(55,778)
FUCHS PETROLUB SE	(1,507)	EUR(48,073)	(1,526)
General Mills Inc	896	USD47,793	(1,313)
Genmab A/S	(429)	DKK(597,061)	(8,041)
Gilead Sciences Inc	5,121	USD326,413	(8,256)
Glencore Plc	(79,220)	GBP(186,127)	(9,653)
Globus Medical Inc	(1,262)	USD(64,968)	(2,817)
GN Store Nord A/S	2,284	DKK649,341	(11,273)
Green Dot Corp	(588)	USD(17,878)	(218)
Greggs Plc	12,043	GBP252,903	(17,280)
Grifols SA	(1,898)	EUR(54,662)	(250)
GrubHub Inc	(296)	USD(17,400)	(13)
Guidewire Software Inc	(744)	USD(71,524)	(1,352)
HCA Healthcare Inc	2,611	USD315,265	(30,186)
Hella GmbH & Co KGaA	4,280	EUR162,597	(21,871)
Helmerich & Payne Inc	437	USD16,276	(855)
Herman Miller Inc	1,151	USD48,227	(128)
Hitachi Ltd	900	JPY3,267,000	(407)
HOCHTIEF AG	2,582	EUR258,329	(7,101)
Hoshizaki Corp	(900)	JPY(6,866,999)	(3,328)
HP Inc	12,303	USD222,623	(29,356)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Huntsman Corp	9,023	USD176,896	(7,723)
IDACORP Inc	(163)	USD(17,876)	(371)
Incyte Corp	3,445	USD283,989	(844)
Insulet Corp	(1,951)	USD(297,654)	(52,347)
Interactive Brokers Group Inc	(1,600)	USD(73,696)	(1,166)
Interroll Holding AG	30	CHF55,410	(4,752)
InterXion Holding NV	(4,211)	USD(341,007)	(18,690)
Ionis Pharmaceuticals Inc	582	USD37,315	(2,326)
Jack Henry & Associates Inc	(450)	USD(65,241)	(698)
Japan Post Insurance Co Ltd	4,400	JPY6,714,400	(1,254)
JB Hunt Transport Services Inc	(217)	USD(23,198)	(1,928)
JTEKT Corp	30,600	JPY35,235,899	(38,163)
Kaneka Corp	500	JPY1,591,250	(291)
Kansai Paint Co Ltd	(4,200)	JPY(9,282,000)	(1,931)
Keihan Holdings Co Ltd	(2,700)	JPY(12,028,500)	(575)
Kering SA	351	EUR155,809	(8,986)
Kerry Properties Ltd	26,500	HKD700,262	(8,980)
Konica Minolta Inc	43,700	JPY33,015,349	(53,574)
Korn Ferry	3,239	USD125,527	(1,540)
Kuehne + Nagel International AG	(121)	CHF(17,497)	(616)
Lasertec Corp	(200)	JPY(1,220,000)	(207)
Liberty Broadband Corp	(1,761)	USD(182,510)	(8,799)
Link Administration Holdings Ltd	(43,875)	AUD(240,216)	(21,483)
Littelfuse Inc	(595)	USD(92,897)	(1,140)
M3 Inc	(15,500)	JPY(34,944,750)	(5,080)
Magellan Financial Group Ltd	3,345	AUD169,709	(4,139)
Makita Corp	(700)	JPY(2,187,500)	(35)
Markel Corp	(285)	USD(326,034)	(7,757)
MarketAxess Holdings Inc	(338)	USD(132,542)	(16,866)
Martin Marietta Materials Inc	(457)	USD(115,694)	(2,239)
Marubeni Corp	17,400	JPY11,800,680	(3,141)
McKesson Corp	1,851	USD255,179	(9,082)
Medipal Holdings Corp	3,700	JPY8,347,200	(187)
Melrose Industries Plc	(44,913)	GBP(80,956)	(9,693)
Mitsubishi Corp	10,300	JPY26,635,799	(30,733)
Mitsubishi Heavy Industries Ltd	1,800	JPY7,186,499	(1,007)
Mitsui & Co Ltd	20,800	JPY34,600,799	(20,451)
Mobimo Holding AG	(1,159)	CHF(324,230)	(15,121)
MonotaRO Co Ltd	(8,700)	JPY(22,724,399)	(16,575)
MorphoSys AG	(1,075)	EUR(116,906)	(341)
Navient Corp	25,153	USD321,581	(31,096)
Neogen Corp	(334)	USD(23,697)	(593)
NetApp Inc	2,315	USD110,877	(22,214)
NetLink NBN Trust	(177,500)	SGD(157,531)	(2,607)
Nihon M&A Center Inc	(11,200)	JPY(34,719,999)	(14,340)
Nippon Electric Glass Co Ltd	4,900	JPY10,806,950	(1,021)
Nippon Express Co Ltd	4,200	JPY23,100,000	(23,598)
Nippon Paint Holdings Co Ltd	(900)	JPY(4,527,000)	(2,190)
Nippon Shinyaku Co Ltd	(2,600)	JPY(22,672,000)	(17,030)
Nitori Holdings Co Ltd	(2,200)	JPY(33,714,999)	(11,143)
Nordea Bank Abp	(11,702)	SEK(720,434)	(252)
Novagold Resources Inc	(21,706)	CAD(215,323)	(11,200)
Novozymes A/S	(1,418)	DKK(412,993)	(2,703)
Nutanix Inc	(5,148)	USD(123,629)	(27,357)
NWS Holdings Ltd	26,000	HKD350,220	(1,087)
NXP Semiconductors NV	2,800	USD284,466	(3,837)
Ocado Group Plc	(5,540)	GBP(72,726)	(9,819)
Oji Holdings Corp	28,400	JPY14,058,000	(12,347)
OneMain Holdings Inc	4,627	USD166,873	(18,436)
Oracle Corp	3,191	USD166,427	(3,586)
Oriental Land Co Ltd/Japan	(200)	JPY(3,092,000)	(280)
Peabody Energy Corp	12,310	USD221,149	(34,506)
Pearson Plc	9,565	GBP79,935	(3,745)
Peugeot SA	15,347	EUR313,002	(14,810)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)			
Popular Inc	6,249	USD327,041	(29,572)
Premium Brands Holdings Corp	(2,884)	CAD(280,094)	(3,327)
Pure Storage Inc	(7,790)	USD(124,601)	(20,212)
Qiagen NV	(1,909)	EUR(60,181)	(688)
Reliance Worldwide Corp Ltd	(45,903)	AUD(175,579)	(18,612)
Renault SA	(2,450)	EUR(128,307)	(5,070)
Renishaw Plc	(2,381)	GBP(83,764)	(678)
Rohto Pharmaceutical Co Ltd	(1,100)	JPY(2,901,250)	(398)
Rubis SCA	(5,683)	EUR(297,931)	(8,667)
Ryohin Keikaku Co Ltd	(9,000)	JPY(16,474,499)	(4,063)
Sage Therapeutics Inc	(811)	USD(138,474)	(7,490)
Sandvik AB	23,597	SEK3,325,407	(17,909)
Santander Consumer USA Holdings Inc	2,737	USD71,586	(1,872)
Schibsted ASA	(2,628)	NOK(717,970)	(5,916)
SCREEN Holdings Co Ltd	(700)	JPY(4,273,500)	(458)
Sinclair Broadcast Group Inc	5,494	USD243,192	(15,436)
Sirius XM Holdings Inc	(4,108)	USD(25,531)	(636)
SiteOne Landscape Supply Inc	(1,765)	USD(138,014)	(6,711)
SMC Corp/Japan	(800)	JPY(32,119,999)	(1,975)
Sojitz Corp	106,100	JPY34,376,399	(16,258)
Stantec Inc	(4,829)	CAD(139,003)	(1,985)
Star Entertainment Grp Ltd/The	(14,765)	AUD(60,758)	(2,483)
State Street Corp	(3,338)	USD(171,156)	(5,925)
Stericycle Inc	(1,010)	USD(45,405)	(632)
Stora Enso Oyj	(6,360)	EUR(63,759)	(2,988)
Sumitomo Chemical Co Ltd	53,500	JPY24,877,499	(13,842)
Sumitomo Heavy Industries Ltd	900	JPY2,749,500	(424)
Summit Materials Inc	(2,956)	USD(62,475)	(7,215)
Suzuken Co Ltd/Aichi Japan	200	JPY1,143,000	(63)
Suzuki Motor Corp	(4,700)	JPY(19,255,900)	(6,699)
Symantec Corp	1,787	USD41,539	(190)
Tabcorp Holdings Ltd	(42,418)	AUD(199,577)	(5,726)
Tech Data Corp	3,015	USD285,309	(7,971)
Telstra Corp Ltd	13,271	AUD49,368	(413)
Tenaris SA	(8,456)	EUR(84,729)	(5,076)
Tenet Healthcare Corp	4,378	USD92,310	(9,853)
Tesla Inc	(305)	USD(67,611)	(576)
TFI International Inc	11,572	CAD446,563	(24,926)
Thor Industries Inc	(1,222)	USD(55,900)	(2,780)
Toppan Printing Co Ltd	21,600	JPY36,568,799	(15,630)
Toyo Seikan Group Holdings Ltd	1,800	JPY2,787,300	(969)
Trinity Industries Inc	(3,315)	USD(57,267)	(1,825)
Umicore SA	(7,213)	EUR(208,816)	(19,119)
United Airlines Holdings Inc	1,491	USD126,325	(9,703)
United Internet AG	(3,155)	EUR(94,555)	(5,782)
Valmet Oyj	18,437	EUR300,431	(24,245)
Vestas Wind Systems A/S	3,448	DKK1,719,173	(25,990)
Visteon Corp	(285)	USD(19,686)	(1,888)
VMware Inc	1,122	USD152,390	(34,631)
Vulcan Materials Co	(1,627)	USD(228,732)	(3,293)
Walt Disney Co/The	(893)	USD(123,082)	(2,723)
Wartsila OYJ Abp	(8,062)	EUR(90,496)	(3,810)
Wayfair Inc	(907)	USD(103,348)	(4,386)
Wienerberger AG	3,045	EUR63,275	(795)
Wolverine World Wide Inc	(1,739)	USD(44,910)	(4,018)
World Wrestling Entertainment Inc	(1,604)	USD(114,686)	(3,478)
Xero Ltd	(422)	AUD(26,776)	(790)
Xerox Holdings Corp	11,527	USD331,920	(34,504)
Yangzijiang Shipbuilding Holdings Ltd	519,700	SGD471,628	(177,223)
Zalando SE	(2,975)	EUR(133,533)	(9,535)
Zebra Technologies Corp	1,091	USD227,544	(2,297)
Zillow Group Inc	3,413	USD115,103	(4,010)
Total unrealised loss on equity swaps			(2,366,644)
Total net unrealised loss on equity swaps			**(667,785)**

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund			**EUR**
ALD SA	(2,779)	EUR(37,378)	139
ams AG	(1,764)	CHF(70,004)	20,665
ANDRITZ AG	(2,927)	EUR(93,459)	1,259
ASOS Plc	(3,737)	GBP(91,164)	1,438
Azimut Holding SpA	2,073	EUR34,049	446
Barco NV	100	EUR19,140	1,795
Barry Callebaut AG	82	CHF164,902	4,655
Bayerische Motoren Werke AG	(1,554)	EUR(94,763)	9,091
BE Semiconductor Industries NV	(4,127)	EUR(110,913)	475
Boskalis Westminster	(2,035)	EUR(36,961)	4,736
Bravida Holding AB	7,389	SEK603,866	835
Carlsberg A/S	840	DKK842,730	9,199
Cembra Money Bank AG	775	CHF78,236	3,477
CIE Automotive SA	580	EUR12,134	748
Coats Group Plc	(59,671)	GBP(43,381)	4,640
Commerzbank AG	(8,053)	EUR(41,872)	7,759
Daimler AG	(2,240)	EUR(96,152)	6,464
Dassault Aviation SA	95	EUR122,360	4,560
Deutsche Bank AG	(15,391)	EUR(101,519)	1,813
Deutsche Telekom AG	1,235	EUR18,789	413
Dialog Semiconductor Plc	3,503	EUR150,909	6,481
Elior Group SA	(7,583)	EUR(88,645)	1,062
Elis SA	(912)	EUR(14,797)	506
Fielmann AG	470	EUR30,715	1,058
Galapagos NV	(611)	EUR(93,529)	2,948
Getlink SE	(6,833)	EUR(87,633)	1,537
Grafton Group Plc	1,444	GBP10,592	104
Hexpol AB	(3,797)	SEK(279,364)	61
Intertrust NV	225	EUR4,254	370
Iren SpA	49,756	EUR123,942	6,419
John Wood Group Plc	(3,101)	GBP(11,790)	5,158
KAZ Minerals Plc	(13,316)	GBP(53,510)	25,871
Koninklijke Ahold Delhaize NV	2,033	EUR43,521	1,936
L'Oreal SA	590	EUR148,002	5,222
Melrose Industries Plc	(51,972)	GBP(93,679)	3,841
Merck KGaA	1,557	EUR151,263	7,333
MorphoSys AG	(866)	EUR(94,178)	476
Nokia Oyj	(22,117)	EUR(99,792)	8,128
Norsk Hydro ASA	(25,285)	NOK(726,438)	4,233
OMV AG	457	EUR21,278	571
Roche Holding AG	579	CHF156,721	2,134
Saab AB	(3,618)	SEK(986,990)	10,716
Salmar ASA	1,808	NOK794,706	5,414
Sanofi	744	EUR58,437	2,295
Swedish Match AB	3,596	SEK1,387,696	5,309
TAG Immobilien AG	5,284	EUR113,236	370
Telenor ASA	3,381	NOK633,515	2,451
Tenaris SA	(8,322)	EUR(83,386)	225
thyssenkrupp AG	(6,600)	EUR(73,673)	3,482
Ubisoft Entertainment SA	(1,387)	EUR(102,222)	1,470
UniCredit SpA	(5,662)	EUR(57,730)	2,605
Valeo SA	(3,119)	EUR(77,991)	10,589
VAT Group AG	(972)	CHF(115,717)	5,206
Weir Group Plc/The	(4,791)	GBP(70,104)	1,783
Wolters Kluwer NV	2,208	EUR144,889	132
Total unrealised gain on equity swaps			222,103
1&1 Drillisch AG	(3,697)	EUR(92,721)	(1,014)
ACS Actividades de Construccion y Servicios SA	1,356	EUR47,040	(2,590)
Anglo American Plc	6,320	GBP111,257	(19,420)
Antofagasta Plc	(10,484)	GBP(89,900)	(6,933)
Aroundtown SA	(13,731)	EUR(104,383)	(5,081)
Banco BPM SpA	(35,002)	EUR(65,366)	(6,283)
BBA Aviation Plc	(14,487)	GBP(46,880)	(575)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)			
BHP Group Plc	342	GBP6,018	(847)
boohoo Group Plc	(34,399)	GBP(83,641)	(1,385)
Cairn Energy Plc	(41,318)	GBP(68,361)	(3,213)
Capital & Counties Properties Plc	(27,434)	GBP(56,322)	(2,179)
Carnival Plc	267	GBP9,265	(686)
Cellnex Telecom SA	(2,689)	EUR(98,364)	(7,233)
Cie Generale des Etablissements Michelin SCA	1,289	EUR124,363	(5,117)
Delivery Hero SE	(2,074)	EUR(95,414)	(5,030)
Deutsche Wohnen SE	(1,908)	EUR(63,441)	(57)
Fevertree Drinks Plc	(4,108)	GBP(93,190)	(5,770)
Fiat Chrysler Automobiles NV	1,578	EUR18,745	(248)
FLSmidth & Co A/S	(2,104)	DKK(603,322)	(2,780)
Flutter Entertainment Plc	(681)	GBP(46,022)	(1,637)
Fresnillo Plc	(11,380)	GBP(82,926)	(16,028)
GEA Group AG	(2,608)	EUR(63,896)	(4,825)
Genmab A/S	(574)	DKK(798,865)	(10,759)
Glencore Plc	(11,419)	GBP(26,829)	(1,584)
Grand City Properties SA	(4,461)	EUR(93,815)	(2,632)
GVC Holdings Plc	(4,274)	GBP(26,896)	(1,777)
Hexagon AB	(2,316)	SEK(1,008,039)	(1,610)
HOCHTIEF AG	123	EUR12,306	(338)
InterXion Holding NV	(1,350)	USD(109,323)	(4,867)
Kering SA	287	EUR127,399	(7,347)
Loomis AB	4,766	SEK1,583,742	(308)
NMC Health Plc	(4,771)	GBP(116,818)	(8,486)
Novartis AG	1,695	CHF151,931	(2,832)
Ocado Group Plc	(7,207)	GBP(94,610)	(5,346)
Prysmian SpA	(5,231)	EUR(104,751)	(7,088)
Renault SA	(1,034)	EUR(54,151)	(1,892)
Rubis SCA	(1,827)	EUR(95,780)	(2,786)
Sandvik AB	9,677	SEK1,363,731	(7,344)
Schaeffler AG	9,972	EUR60,301	(7,230)
Securitas AB	7,462	SEK1,101,018	(1,687)
SSAB AB	7,889	SEK193,872	(47)
Stora Enso Oyj	(1,624)	EUR(16,281)	(1,176)
Symrise AG	(264)	EUR(22,374)	(293)
Takeaway.com NV	(1,147)	EUR(98,957)	(5,821)
Umicore SA	(3,593)	EUR(104,017)	(1,833)
United Internet AG	(3,477)	EUR(104,206)	(11,477)
Vestas Wind Systems A/S	1,965	DKK979,749	(14,812)
Vontobel Holding AG	1,109	CHF57,086	(990)
Wartsila OYJ Abp	(8,843)	EUR(99,263)	(5,808)
Zalando SE	(2,271)	EUR(101,934)	(7,279)
Total unrealised loss on equity swaps			(224,380)
Total net unrealised loss on equity swaps			**(2,277)**

Underlying Equities	Quantity of Underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund			
Aaron's Inc	2,360	USD152,893	545
ACS Actividades de Construccion y Servicios SA	1,192	EUR41,350	1,585
adidas AG	285	EUR76,872	2,045
AGC Inc/Japan	5,200	JPY15,937,999	2,877
AGCO Corp	863	USD59,206	4
Agios Pharmaceuticals Inc	(807)	USD(30,263)	3,172
Air France-KLM	811	EUR8,398	126
Akamai Technologies Inc	1,033	USD92,314	603
Ally Financial Inc	3,611	USD113,476	540
AltaGas Ltd	(2,133)	CAD(38,821)	683
Altice USA Inc	563	USD16,251	594
Altium Ltd	3,021	AUD111,097	1,242

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Amada Holdings Co Ltd	9,200	JPY10,198,199	2,154
American Airlines Group Inc	(2,966)	USD(78,050)	578
American International Group Inc	(1,349)	USD(70,782)	1,564
Amgen Inc	740	USD153,139	2,363
ANDRITZ AG	(1,560)	EUR(49,811)	1,794
Applus Services SA	739	EUR8,975	48
Archer-Daniels-Midland Co	(4,013)	USD(151,390)	745
ASM International NV	634	EUR48,729	1,116
Astellas Pharma Inc	9,700	JPY14,285,675	2,374
Atlas Copco AB	5,372	SEK1,575,070	8,377
Auto Trader Group Plc	12,061	GBP64,309	1,250
AutoZone Inc	25	USD27,863	747
Avanos Medical Inc	(443)	USD(14,763)	383
Azimut Holding SpA	2,326	EUR38,205	2,167
B2Gold Corp	10,947	CAD51,451	1,269
Bank of East Asia Ltd/The	(4,000)	HKD(79,240)	411
Barco NV	270	EUR51,678	3,078
Beach Energy Ltd	41,793	AUD102,184	4,966
BHP Group Ltd	2,918	AUD105,880	1,929
BHP Group Plc	6,493	GBP114,257	4,376
BlackBerry Ltd	(1,602)	CAD(14,835)	120
Bluebird Bio Inc	(883)	USD(91,439)	4,906
BOC Hong Kong Holdings Ltd	(19,500)	HKD(515,288)	1,970
Bombardier Inc	(43,136)	CAD(73,116)	735
Brother Industries Ltd	8,400	JPY15,451,800	1,752
BRP Inc	4,911	CAD224,752	18,362
Brunswick Corp/DE	(2,855)	USD(131,744)	970
Cabot Oil & Gas Corp	2,332	USD40,169	855
CAE Inc	(1,445)	CAD(48,256)	1,148
Capri Holdings Ltd	(764)	USD(20,273)	1,021
Carlisle Cos Inc	110	USD15,580	76
Carlsberg A/S	503	DKK504,635	246
Cboe Global Markets Inc	(700)	USD(83,356)	514
Centerra Gold Inc	2,499	CAD30,138	579
CenterState Bank Corp	(1,209)	USD(27,577)	569
CGI Inc	840	CAD87,574	203
Cheniere Energy Inc	(291)	USD(17,461)	125
CIE Automotive SA	2,024	EUR42,342	648
Cie Generale des Etablissements Michelin SCA	386	EUR37,241	1,266
CNO Financial Group Inc	(1,358)	USD(19,779)	510
Coats Group Plc	(97,839)	GBP(71,129)	1,673
Cognex Corp	(3,064)	USD(136,792)	347
Coherent Inc	(492)	USD(70,449)	2,246
ConocoPhillips	2,699	USD141,090	37
Crescent Point Energy Corp	23,596	CAD102,407	3,378
Cullen/Frost Bankers Inc	(950)	USD(78,000)	2,164
Cummins Inc	583	USD86,919	1,273
Dai Nippon Printing Co Ltd	6,800	JPY15,653,600	2,200
Daicel Corp	7,100	JPY5,829,099	1,572
Daifuku Co Ltd	(3,300)	JPY(16,565,999)	281
Daikin Industries Ltd	(300)	JPY(3,947,250)	198
Daiwa House Industry Co Ltd	2,800	JPY9,336,599	1,537
Deckers Outdoor Corp	1,003	USD146,884	4,020
Demant A/S	(1,355)	DKK(278,317)	1,127
Dialog Semiconductor Plc	3,312	EUR142,681	1,325
Diamondback Energy Inc	(1,540)	USD(151,798)	921
Dick's Sporting Goods Inc	1,774	USD61,460	795
DISH Network Corp	662	USD22,333	1,208
Domtar Corp	1,078	USD35,854	-
Dorman Products Inc	(102)	USD(7,265)	43
eBay Inc	3,741	USD151,604	1,779
Empire Co Ltd	270	CAD9,956	139
Essex Property Trust Inc	471	USD151,436	226
Evolution Gaming Group AB	1,060	SEK196,630	714

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Evraz Plc	14,801	GBP72,621	122
Fancl Corp	2,600	JPY6,705,399	2,169
Faurecia SE	1,749	EUR70,598	4,976
FedEx Corp	(441)	USD(69,427)	268
Fiat Chrysler Automobiles NV	11,550	EUR137,202	3,892
Fielmann AG	151	EUR9,868	204
FireEye Inc	(3,506)	USD(46,998)	524
First Financial Bancorp	(1,325)	USD(30,747)	858
First Horizon National Corp	1,973	USD31,223	134
First Interstate BancSystem Inc	(1,227)	USD(47,577)	517
First Republic Bank/CA	(226)	USD(20,319)	369
First Solar Inc	(2,398)	USD(149,863)	1,205
Flex Ltd	(13,360)	USD(127,922)	8,289
Floor & Decor Holdings Inc	(1,033)	USD(49,889)	931
Ford Motor Co	6,851	USD62,447	465
Fortescue Metals Group Ltd	19,820	AUD158,461	7,668
Garmin Ltd	694	USD56,152	396
Gartner Inc	(1,023)	USD(134,990)	579
Gildan Activewear Inc	1,692	CAD83,086	709
Granite Construction Inc	(3,050)	USD(85,080)	566
Green Dot Corp	(252)	USD(7,662)	234
Greggs Plc	5,234	GBP109,914	6,639
GrubHub Inc	(127)	USD(7,466)	242
Healthcare Services Group Inc	(3,249)	USD(71,787)	221
HeidelbergCement AG	267	EUR16,925	670
Hella GmbH & Co KGaA	2,359	EUR89,618	1,062
Hennes & Mauritz AB	3,915	SEK738,565	3,609
Hewlett Packard Enterprise Co	6,447	USD88,163	2,482
Hexagon AB	(3,312)	SEK(1,441,548)	2,980
HOCHTIEF AG	1,110	EUR111,056	2,331
Howard Hughes Corp/The	(1,152)	USD(146,805)	3,365
Huntsman Corp	3,879	USD76,048	861
ICU Medical Inc	(164)	USD(25,951)	1,214
Illumina Inc	(293)	USD(83,504)	951
Immunomedics Inc	(1,147)	USD(15,089)	483
Insulet Corp	(837)	USD(127,697)	1,990
Interactive Brokers Group Inc	(700)	USD(32,242)	336
Interroll Holding AG	13	CHF24,011	916
Intertrust NV	2,749	EUR51,970	921
IPG Photonics Corp	(1,265)	USD(155,057)	2,469
Japan Post Insurance Co Ltd	1,900	JPY2,899,400	259
Johnson Controls International plc	178	USD7,585	78
JTEKT Corp	14,000	JPY16,121,000	1,013
Kajima Corp	700	JPY905,450	134
Kaneka Corp	200	JPY636,500	13
Kering SA	151	EUR67,029	1,978
Kinaxis Inc	(775)	CAD(59,342)	1,020
Kinross Gold Corp	9,140	CAD60,507	2,554
Kirkland Lake Gold Ltd	3,063	CAD196,093	7,516
Knight-Swift Transportation Holdings Inc	(3,301)	USD(110,138)	1,988
Kobayashi Pharmaceutical Co Ltd	500	JPY3,977,500	745
Konica Minolta Inc	18,800	JPY14,203,400	2,161
Korn Ferry	1,392	USD53,947	321
Kraft Heinz Co/The	(1,191)	USD(30,174)	307
K's Holdings Corp	8,600	JPY9,782,500	4,576
Lamar Advertising Co	785	USD60,174	288
LCI Industries	(90)	USD(7,590)	24
Littelfuse Inc	(255)	USD(39,813)	891
LivaNova Plc	(487)	USD(37,465)	962
LiveRamp Holdings Inc	(482)	USD(20,246)	517
Loomis AB	1,518	SEK504,431	882
Lumentum Holdings Inc	(206)	USD(11,571)	476
M3 Inc	(7,100)	JPY(16,006,950)	2,569
Macerich Co/The	(2,098)	USD(59,164)	1,254

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Markel Corp	(130)	USD(148,717)	349
MarketAxess Holdings Inc	(145)	USD(56,860)	53
Martin Marietta Materials Inc	(196)	USD(49,619)	346
Maruichi Steel Tube Ltd	(3,400)	JPY(8,792,400)	1,187
MasTec Inc	762	USD47,831	1,111
Medipal Holdings Corp	1,600	JPY3,609,600	95
Metso Oyj	1,182	EUR40,194	1,282
Mitsubishi Corp	4,400	JPY11,378,400	749
Mitsubishi Estate Co Ltd	700	JPY1,425,025	252
Mitsubishi Gas Chemical Co Inc	2,400	JPY3,064,799	1,308
Mitsui & Co Ltd	9,500	JPY15,803,250	1,658
Moneysupermarket.com Group Plc	34,151	GBP128,049	4,238
Morinaga Milk Industry Co Ltd	500	JPY2,197,500	724
MorphoSys AG	(461)	EUR(50,134)	161
Neogen Corp	(143)	USD(10,146)	109
NetApp Inc	995	USD47,656	1,005
Netflix Inc	(71)	USD(21,072)	9
NetLink NBN Trust	(72,000)	SGD(63,900)	117
Next Plc	157	GBP9,298	315
NH Foods Ltd	200	JPY817,000	187
Nidec Corp	(1,100)	JPY(15,246,000)	2,060
Nifco Inc/Japan	(6,500)	JPY(15,869,749)	249
Nihon Unisys Ltd	500	JPY1,721,250	53
Nippon Express Co Ltd	1,900	JPY10,450,000	2,911
Nippon Shinyaku Co Ltd	(1,100)	JPY(9,591,999)	2,247
Nippon Telegraph & Telephone Corp	700	JPY3,569,300	364
Nissan Chemical Corp	(800)	JPY(3,596,000)	1,941
Nokia Oyj	(27,945)	EUR(126,088)	1,858
Nomura Real Estate Holdings Inc	2,400	JPY5,410,800	1,093
Novartis AG	442	CHF39,619	759
NTT DOCOMO Inc	2,200	JPY5,903,700	815
NVIDIA Corp	(455)	USD(75,990)	1,842
Odakyu Electric Railway Co Ltd	(400)	JPY(964,600)	63
Oji Holdings Corp	12,200	JPY6,039,000	1,973
Patterson-UTI Energy Inc	3,259	USD28,956	1,550
PayPal Holdings Inc	110	USD12,015	46
Pearson Plc	4,385	GBP36,645	759
Peugeot SA	7,033	EUR143,438	8,158
Porsche Automobil Holding SE	1,225	EUR70,450	1,507
Premium Brands Holdings Corp	(1,237)	CAD(120,137)	135
Procter & Gamble Co/The	269	USD32,596	428
Proto Labs Inc	(111)	USD(10,504)	35
Proximus SADP	1,210	EUR32,525	968
Public Storage	161	USD42,211	42
Publicis Groupe SA	212	EUR9,250	51
PulteGroup Inc	481	USD16,198	224
Pure Storage Inc	(3,341)	USD(53,439)	136
Recruit Holdings Co Ltd	(400)	JPY(1,288,000)	572
Renishaw Plc	(1,021)	GBP(35,919)	1,464
Rio Tinto Ltd	1,889	AUD165,458	3,890
Rio Tinto Plc	999	GBP41,341	2,118
Rollins Inc	(421)	USD(13,739)	143
Salmar ASA	1,321	NOK580,646	2,139
Sandvik AB	10,814	SEK1,523,963	2,170
Santander Consumer USA Holdings Inc	1,221	USD31,935	39
Sarepta Therapeutics Inc	(491)	USD(44,625)	1,861
SBA Communications Corp	94	USD24,683	175
SCREEN Holdings Co Ltd	(300)	JPY(1,831,500)	498
SCSK Corp	300	JPY1,573,500	268
Sembcorp Industries Ltd	(53,100)	SGD(110,182)	5,372
Signify NV	1,086	EUR28,909	728
Smith & Nephew Plc	992	GBP19,528	421
SNC-Lavalin Group Inc	(11,701)	CAD(190,668)	6,500
South State Corp	(368)	USD(27,324)	510

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Stantec Inc	(2,071)	CAD(59,614)	64
Starbucks Corp	1,325	USD129,446	1,446
SUMCO Corp	1,800	JPY2,370,600	184
Sumitomo Chemical Co Ltd	23,000	JPY10,695,000	–
Sumitomo Metal Mining Co Ltd	(1,400)	JPY(4,189,500)	12
Synopsys Inc	502	USD70,923	1,037
Tate & Lyle Plc	1,738	GBP12,432	301
Tech Data Corp	1,296	USD122,640	5,036
TechnipFMC Plc	897	USD22,142	540
Tele2 AB	(4,071)	SEK(565,157)	1,399
Telstra Corp Ltd	5,705	AUD21,223	104
Tesla Inc	(131)	USD(29,039)	56
Teva Pharmaceutical Industries Ltd	4,857	ILs122,372	3,100
TFI International Inc	5,303	CAD204,643	1,374
Thomson Reuters Corp	541	CAD49,236	531
Toppan Printing Co Ltd	9,900	JPY16,760,700	5,984
TOTO Ltd	(1,400)	JPY(5,383,000)	3,039
Toyo Seikan Group Holdings Ltd	800	JPY1,238,800	17
United States Steel Corp	(1,848)	USD(20,467)	1,213
Vermilion Energy Inc	(4,450)	CAD(86,063)	1,153
Volvo AB	9,223	SEK1,258,709	6,404
Vulcan Materials Co	(694)	USD(97,566)	1,744
Wabtec Corp	(876)	USD(59,183)	555
Wayfair Inc	(389)	USD(44,325)	1,147
Webster Financial Corp	(386)	USD(17,081)	346
Welbilt Inc	(6,365)	USD(96,334)	2,219
Wix.com Ltd	(908)	USD(126,825)	8,359
Wolters Kluwer NV	667	EUR43,769	1,134
World Wrestling Entertainment Inc	(688)	USD(49,192)	1,714
Xerox Holdings Corp	5,282	USD152,095	885
Zebra Technologies Corp	469	USD97,817	1,778
Zillow Group Inc	(3,232)	USD(109,516)	4,493
Total unrealised gain on equity swaps			356,584
AbbVie Inc	2,225	USD147,295	(2,660)
Accor SA	(1,893)	EUR(74,262)	(1,022)
Ain Holdings Inc	(800)	JPY(4,592,000)	(2,316)
Air Lease Corp	(292)	USD(12,011)	(387)
Alexion Pharmaceuticals Inc	1,353	USD151,766	(13,872)
Allison Transmission Holdings Inc	3,514	USD154,001	(652)
Alnylam Pharmaceuticals Inc	(1,692)	USD(139,345)	(299)
AMC Networks Inc	855	USD41,574	(1,243)
Amedisys Inc	197	USD25,454	(678)
Ameriprise Financial Inc	185	USD23,761	(23)
AmerisourceBergen Corp	290	USD23,751	(959)
Amicus Therapeutics Inc	(3,542)	USD(36,288)	(561)
Antofagasta Plc	(5,900)	GBP(50,592)	(2,649)
Aroundtown SA	(9,189)	EUR(69,855)	(2,426)
ASOS Plc	(1,728)	GBP(42,155)	(3,269)
Athene Holding Ltd	3,910	USD150,027	(3,329)
Autoliv Inc	(147)	USD(9,993)	(310)
Avast Plc	1,656	GBP6,281	(108)
BBA Aviation Plc	(29,668)	GBP(96,006)	(5,563)
Beijer Ref AB	(577)	SEK(126,709)	(373)
Biogen Inc	648	USD142,651	(6,996)
Boeing Co/The	(131)	USD(47,512)	(982)
Boskalis Westminster	(390)	EUR(7,083)	(422)
Bravida Holding AB	10,053	SEK821,581	(1,090)
Brinker International Inc	3,103	USD119,512	(5,129)
Burlington Stores Inc	(44)	USD(9,036)	(1,116)
BWX Technologies Inc	(2,677)	USD(156,979)	(2,594)
Cabot Microelectronics Corp	(125)	USD(15,579)	(149)
Cadence Design Systems Inc	941	USD64,943	(678)
Canada Goose Holdings Inc	1,190	CAD58,453	(2,831)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Canadian Imperial Bank of Commerce	(225)	CAD(23,150)	(198)
Canadian Pacific Railway Ltd	242	CAD76,862	(370)
Cantel Medical Corp	(1,663)	USD(153,986)	(5,761)
Capital & Counties Properties Plc	(16,195)	GBP(33,248)	(1,161)
Carvana Co	(579)	USD(47,733)	(1,321)
Cellnex Telecom SA	(3,785)	EUR(138,455)	(3,785)
CF Industries Holdings Inc	3,143	USD151,665	(811)
Chesapeake Energy Corp	48,487	USD74,428	(3,294)
Cie Financiere Richemont SA	(1,240)	CHF(95,629)	(182)
Cirrus Logic Inc	404	USD21,481	(644)
Cisco Systems Inc	3,190	USD150,775	(2,644)
Citigroup Inc	1,720	USD109,917	(8)
Citizen Watch Co Ltd	10,800	JPY5,232,600	(506)
CME Group Inc	(373)	USD(80,436)	(812)
Computershare Ltd	(4,234)	AUD(65,140)	(1,148)
CoreCivic Inc	2,725	USD46,570	(469)
CoreSite Realty Corp	(381)	USD(43,966)	(416)
Croda International Plc	(410)	GBP(19,258)	(366)
CSL Ltd	(617)	AUD(148,459)	(660)
CyberArk Software Ltd	1,309	USD148,958	(4,784)
CyrusOne Inc	(2,006)	USD(146,649)	(5,659)
Daimler AG	(3,277)	EUR(140,665)	(2,966)
Dairy Farm International Holdings Ltd	(6,800)	USD(48,552)	(26)
Danone SA	(270)	EUR(22,100)	(586)
Dechra Pharmaceuticals Plc	(1,898)	GBP(57,604)	(2,072)
Delivery Hero SE	(2,794)	EUR(128,538)	(1,495)
DENTSPLY SIRONA Inc	1,822	USD94,762	(1,551)
Detour Gold Corp	1,440	CAD33,804	(211)
Deutsche Bank AG	(6,396)	EUR(42,188)	(800)
Devon Energy Corp	1,860	USD41,915	(834)
Digital Realty Trust Inc	(761)	USD(94,071)	(513)
Drax Group Plc	10,865	GBP29,096	(120)
Electrocomponents Plc	(1,129)	GBP(6,584)	(144)
Energizer Holdings Inc	(266)	USD(9,964)	(60)
Equinix Inc	(134)	USD(74,721)	(388)
Equity Commonwealth	241	USD8,110	(72)
Equity LifeStyle Properties Inc	456	USD61,710	(529)
Exact Sciences Corp	(552)	USD(67,543)	(2,245)
Exelixis Inc	982	USD19,134	(1,009)
FANUC Corp	(300)	JPY(5,538,750)	(223)
Ferrovial SA	(1,791)	EUR(46,521)	(887)
Fevertree Drinks Plc	(399)	GBP(9,051)	(231)
Finning International Inc	(2,471)	CAD(56,240)	(1,196)
First Majestic Silver Corp	(725)	CAD(10,357)	(279)
Foot Locker Inc	946	USD33,914	(5,209)
Fortinet Inc	1,494	USD116,480	(5,121)
FP Corp	(800)	JPY(5,579,999)	(783)
Fresnillo Plc	(18,149)	GBP(132,252)	(12,711)
FUCHS PETROLUB SE	(646)	EUR(20,607)	(245)
Galapagos NV	(870)	EUR(133,175)	(2,719)
General Mills Inc	385	USD20,536	(467)
Genmab A/S	(181)	DKK(251,907)	(322)
Gilead Sciences Inc	2,346	USD149,534	(1,020)
Glencore Plc	(33,979)	GBP(79,834)	(2,249)
Globus Medical Inc	(541)	USD(27,851)	(88)
GN Store Nord A/S	982	DKK279,183	(2,805)
Graphic Packaging Holding Co	(4,063)	USD(56,090)	(1,490)
Greene King Plc	1,753	GBP14,734	(17)
Grifols SA	(814)	EUR(23,443)	(130)
Guidewire Software Inc	(319)	USD(30,667)	(363)
HCA Healthcare Inc	1,124	USD135,717	(1,522)
Helmerich & Payne Inc	188	USD7,002	(306)
Herman Miller Inc	495	USD20,741	(49)
Hershey Co/The	47	USD7,426	(16)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Hikma Pharmaceuticals Plc	423	GBP8,591	(42)
Hitachi Ltd	400	JPY1,452,000	(68)
Hitachi Metals Ltd	(8,400)	JPY(9,605,400)	(1,680)
Hoshizaki Corp	(400)	JPY(3,052,000)	(1,464)
HP Inc	5,289	USD95,704	(4,000)
Husqvarna AB	(17,217)	SEK(1,312,452)	(3,289)
Ibiden Co Ltd	2,900	JPY5,979,800	(148)
IDACORP Inc	(70)	USD(7,677)	(54)
Idemitsu Kosan Co Ltd	(3,200)	JPY(9,139,200)	(2,642)
Incyte Corp	1,481	USD122,086	(4,192)
InterXion Holding NV	(1,930)	USD(156,291)	(717)
Ionis Pharmaceuticals Inc	250	USD16,029	(846)
Iron Mountain Inc	(2,121)	USD(67,501)	(336)
Jack Henry & Associates Inc	(193)	USD(27,981)	(364)
JB Hunt Transport Services Inc	(93)	USD(9,942)	(431)
Kansai Paint Co Ltd	(1,900)	JPY(4,199,000)	(1,342)
Kao Corp	400	JPY3,069,800	(189)
Keihan Holdings Co Ltd	(1,200)	JPY(5,346,000)	(715)
Kerry Properties Ltd	11,500	HKD303,888	(2,756)
Keyence Corp	(200)	JPY(12,571,000)	(3,499)
Koito Manufacturing Co Ltd	(1,200)	JPY(5,991,000)	(383)
Kuehne + Nagel International AG	(52)	CHF(7,519)	(240)
Lasertec Corp	(100)	JPY(610,000)	(51)
Legg Mason Inc	1,231	USD44,925	(741)
Liberty Broadband Corp	(755)	USD(78,248)	(2,530)
Link Administration Holdings Ltd	(18,819)	AUD(103,034)	(6,364)
LKQ Corp	(510)	USD(13,354)	(118)
Magellan Financial Group Ltd	1,438	AUD72,957	(1,406)
Makita Corp	(300)	JPY(937,500)	(102)
Marriott Vacations Worldwide Corp	(1,140)	USD(114,638)	(1,559)
Marubeni Corp	7,500	JPY5,086,499	(192)
McKesson Corp	796	USD109,737	(7,137)
Melrose Industries Plc	(19,264)	GBP(34,723)	(2,443)
Mid-America Apartment Communities Inc	479	USD60,778	(24)
MISUMI Group Inc	(6,800)	JPY(16,391,399)	(4,660)
Mitsubishi Heavy Industries Ltd	800	JPY3,194,000	(3)
Mobimo Holding AG	(531)	CHF(148,547)	(2,309)
Mohawk Industries Inc	(722)	USD(84,283)	(284)
MonotaRO Co Ltd	(3,700)	JPY(9,664,400)	(3,496)
Navient Corp	11,527	USD147,373	(2,036)
Nektar Therapeutics	(2,259)	USD(39,228)	(788)
New Relic Inc	(126)	USD(7,241)	(54)
Nexstar Media Group Inc	230	USD21,630	(595)
Nihon M&A Center Inc	(4,800)	JPY(14,879,999)	(7,355)
Nippon Electric Glass Co Ltd	2,100	JPY4,631,550	(98)
Nippon Paint Holdings Co Ltd	(400)	JPY(2,012,000)	(902)
Nitori Holdings Co Ltd	(1,000)	JPY(15,325,000)	(213)
Nordea Bank Abp	(5,019)	SEK(308,995)	(507)
Norsk Hydro ASA	(16,509)	NOK(474,304)	(1,102)
Novagold Resources Inc	(9,310)	CAD(92,355)	(2,856)
Novozymes A/S	(608)	DKK(177,080)	(1,382)
Nutanix Inc	(2,208)	USD(53,025)	(8,509)
NWS Holdings Ltd	11,000	HKD148,170	(394)
NXP Semiconductors NV	1,204	USD122,320	(1,848)
Ocado Group Plc	(2,376)	GBP(31,191)	(2,837)
OneMain Holdings Inc	1,989	USD71,733	(6,620)
Oracle Corp	1,372	USD71,557	(1,286)
Oriental Land Co Ltd/Japan	(100)	JPY(1,546,000)	(170)
Oshkosh Corp	108	USD7,538	(18)
Pandora A/S	258	DKK76,342	(381)
Peabody Energy Corp	5,292	USD95,071	(1,078)
Pebblebrook Hotel Trust	(4,673)	USD(125,634)	(1,502)
Popular Inc	2,863	USD149,835	(272)
PrairieSky Royalty Ltd	(10,355)	CAD(175,724)	(2,612)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
PriceSmart Inc	(1,167)	USD(70,393)	(1,258)
Qiagen NV	(819)	EUR(25,819)	(168)
Reliance Worldwide Corp Ltd	(19,689)	AUD(75,310)	(6,418)
Relo Group Inc	(1,300)	JPY(3,499,600)	(1,140)
Renault SA	(1,051)	EUR(55,041)	(1,272)
Retail Properties of America Inc	6,045	USD68,399	(465)
Roche Holding AG	535	CHF144,811	(600)
Rohto Pharmaceutical Co Ltd	(500)	JPY(1,318,751)	(104)
Rubis SCA	(2,583)	EUR(135,414)	(839)
Ryohin Keikaku Co Ltd	(4,000)	JPY(7,322,000)	(1,005)
Saab AB	(3,898)	SEK(1,063,374)	(1,043)
Sage Therapeutics Inc	(348)	USD(59,419)	(515)
Saputo Inc	(1,014)	CAD(40,722)	(318)
Schibsted ASA	(1,127)	NOK(307,896)	(1,056)
Sensient Technologies Corp	(148)	USD(9,683)	(108)
Shimano Inc	(1,000)	JPY(15,280,000)	(936)
Siemens AG	(975)	EUR(88,652)	(1,945)
Sinclair Broadcast Group Inc	2,362	USD104,554	(267)
Sirius XM Holdings Inc	(1,762)	USD(10,951)	(88)
SiteOne Landscape Supply Inc	(757)	USD(59,194)	(778)
SMC Corp/Japan	(400)	JPY(16,060,000)	(613)
Sojitz Corp	48,600	JPY15,746,400	(414)
Star Entertainment Grp Ltd/The	(6,333)	AUD(26,060)	(1,023)
Stars Group Inc/The	(4,331)	CAD(87,248)	(3,469)
State Street Corp	(1,432)	USD(73,426)	(175)
Stericycle Inc	(433)	USD(19,466)	(167)
Stora Enso Oyj	(2,728)	EUR(27,348)	(101)
Sumitomo Heavy Industries Ltd	400	JPY1,222,000	(136)
Summit Materials Inc	(1,268)	USD(26,799)	(729)
Suzuken Co Ltd/Aichi Japan	100	JPY571,500	(13)
Suzuki Motor Corp	(2,000)	JPY(8,194,000)	(2,350)
Symantec Corp	768	USD17,852	(198)
Tabcorp Holdings Ltd	(18,194)	AUD(85,603)	(3,825)
Targa Resources Corp	(3,139)	USD(111,435)	(796)
TechnipFMC Plc	(3,483)	EUR(79,186)	(2,978)
TEGNA Inc	2,927	USD41,695	(1,365)
Tenaris SA	(3,627)	EUR(36,343)	(479)
Tenet Healthcare Corp	1,882	USD39,682	(162)
Thor Industries Inc	(524)	USD(23,970)	(268)
Tiffany & Co	(1,019)	USD(87,150)	(171)
Toshiba Corp	(3,800)	JPY(12,540,000)	(3,558)
Trinity Industries Inc	(1,422)	USD(24,565)	(212)
Tullow Oil Plc	19,003	GBP38,348	(2,473)
Umicore SA	(3,094)	EUR(89,571)	(5,569)
United Airlines Holdings Inc	641	USD54,309	(485)
United Internet AG	(1,353)	EUR(40,549)	(1,258)
Valmet Oyj	8,449	EUR137,676	(2,239)
Vertex Pharmaceuticals Inc	660	USD118,127	(3,144)
Vestas Wind Systems A/S	1,482	DKK738,925	(6,798)
ViaSat Inc	(1,517)	USD(120,215)	(914)
VICI Properties Inc	(3,928)	USD(86,711)	(2,864)
Viscofan SA	(538)	EUR(22,897)	(54)
Visteon Corp	(122)	USD(8,427)	(99)
VMware Inc	482	USD65,465	(5,383)
Walt Disney Co/The	(383)	USD(52,789)	(607)
Wartsila OYJ Abp	(3,458)	EUR(38,816)	(1,314)
Weir Group Plc/The	(9,656)	GBP(141,291)	(13,659)
Whirlpool Corp	61	USD8,388	(98)
Wienerberger AG	1,309	EUR27,201	(445)
Wolverine World Wide Inc	(746)	USD(19,265)	(132)
World Fuel Services Corp	1,465	USD56,190	(1,174)
Xero Ltd	(181)	AUD(11,484)	(112)
Yangzijiang Shipbuilding Holdings Ltd	238,200	SGD216,166	(3,498)
Yara International ASA	(1,004)	NOK(393,819)	(1,486)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)			
Yaskawa Electric Corp	(2,500)	JPY(8,925,000)	(1,703)
Zalando SE	(1,276)	EUR(57,273)	(2,648)
Zillow Group Inc	1,467	USD49,475	(1,787)
Total unrealised loss on equity swaps			(367,453)
Total net unrealised loss on equity swaps			**(10,869)**

15. Commodity Swaps

Commodity Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	27/03/2020	USD304,619,360	5,265,114
Receive Fixed 8.00% / Pay US0003M Gasoline Float US 10/02/2020 Underlying Index: Macquaire Diversified RBOB Gasoline RYE Index	Macquarie	10/02/2020	USD237,813,430	2,237,361
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified Crude Oil (Brent) RYE Index	Macquarie	10/02/2020	USD179,444,741	1,749,994
Receive Fixed 8.00%/Pay US0003M Grains Float US 16/12/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	16/12/2019	USD115,457,038	997,483
Receive Fixed 8.00%/Pay US0003M Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified Crude Oil (WTI) RYE Index	Macquarie	10/02/2020	USD98,996,651	856,051
Receive Fixed 8.00% / Pay US0003M Grains Float US 16/12/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	16/12/2019	USD112,252,328	837,898
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified GasOil RYE Index	Macquarie	10/02/2020	USD63,037,312	701,288
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2019 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2019	USD117,566,631	678,794
Receive Fixed 8.00% / Pay US0003M Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified Heating Oil RYE Index	Macquarie	10/02/2020	USD58,365,120	528,824
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	12/12/2019	USD115,880,730	438,209
Receive Fixed 8.00% / Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	12/12/2019	USD28,755,316	237,792
Receive Fixed 8.00% / Pay US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	12/12/2019	USD32,580,674	203,666
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	04/06/2020	USD42,549,299	199,259

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund (continued)				**EUR**
Receive Fixed 8.00% / Pay US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	12/12/2019	USD34,182,306	191,293
Receive Fixed 8.00% / Pay US0003M Oil Float US 16/12/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	16/12/2019	USD31,431,398	95,286
Receive Fixed -8.00% / Pay US0003M Aluminium Float US 27/03/2020 Underlying Index: Macquaire Diversified Aluminium RYE Index	Macquarie	27/03/2020	USD10,915,253	51,418
Receive Fixed 8.00% / Pay US0003M Natural Gas Float US 05/03/2020 Underlying Index: Macquaire Diversified Natural Gas RYE Index	Macquarie	05/03/2020	USD6,249,056	49,541
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 30/03/2020 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	30/03/2020	USD6,398,318	45,326
Receive Fixed 8.00% / Pay US0003M Copper Float US 27/03/2020 Underlying Index: Macquaire Diversified Copper (LME) RYE Index	Macquarie	27/03/2020	USD593,931	4,961
Total unrealised gain on commodity swaps				15,369,558
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	12/12/2019	USD227,365,071	(3,307,454)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	12/12/2019	USD186,685,452	(2,647,169)
Pay Fixed 8.00% / Receive US0003M Energy Float US 10/02/2020 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	10/02/2020	USD457,960,840	(2,031,655)
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 01/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	01/06/2020	USD243,137,855	(784,206)
Pay Fixed 8.00% / Receive US0003M Energy Float US 07/04/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Energy	Morgan Stanley	07/04/2020	USD19,764,331	(106,666)
Total unrealised loss on commodity swaps				(8,877,150)
Total net unrealised gain on commodity swaps				**6,492,408**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed -24.00% / Pay US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD150,442,519	193,246
Receive Fixed -12.00% / Pay US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD37,379,614	103,051
Total unrealised gain on commodity swaps				296,297
Pay Fixed 24.00% / Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD719,231,261	(923,865)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				**EUR**
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD147,078,637	(405,480)
Pay Fixed 15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD74,203,943	(258,076)
Total unrealised loss on commodity swaps				(1,587,421)
Total net unrealised loss on commodity swaps				**(1,291,124)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Receive Fixed -12.00% / Pay US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD2,907,599	8,016
Receive Fixed -24.00% / Pay US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD2,649,528	3,403
Total unrealised gain on commodity swaps				11,419
Pay Fixed 24.00% / Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD123,127,420	(158,159)
Pay Fixed 12.00% / Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD26,079,621	(71,898)
Pay Fixed 15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD15,470,022	(53,804)
Total unrealised loss on commodity swaps				(283,861)
Total net unrealised loss on commodity swaps				**(272,442)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Receive Fixed 12.00% / Pay US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD20,322,233	30,370
Receive Fixed -24.00% / Pay US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD4,435,507	9,292
Receive Fixed -15.00% / Pay US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD517,851	3,102
Total unrealised gain on commodity swaps				42,764
Pay Fixed 24.00%/Receive US0003M Macquarie Commodity Product 625E Float US 24/02/2020 Underlying Index: Macquarie Investor Product 625E	Macquarie	24/02/2020	USD104,638,673	(219,201)
Pay Fixed 15.00%/Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD13,384,505	(80,178)
Pay Fixed -12.00%/Receive US0003M Macquarie Investor Product 641E Float US 24/02/2020 Underlying Index: Macquarie Commodity Product 641E	Macquarie	24/02/2020	USD670,608	(1,002)
Total unrealised loss on commodity swaps				(300,381)
Total net unrealised loss on commodity swaps				**(257,617)**

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund				**EUR**
Receive Fixed 8.00%/Pay US0003M Grains Float US 25/09/2019 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	25/09/2019	USD81,980,123	1,192,556
Receive Fixed 8.00%/Pay US0003M Industrial Metal Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	27/03/2020	USD35,759,664	618,079
Receive Fixed 8.00%/Pay US0003M Agriculture And Livestock Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/06/2020	USD39,765,870	311,699
Receive Fixed 8.00%/Pay US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	04/06/2020	USD53,852,800	252,193
Receive Fixed 8.00%/Pay US0003M Industrial Metal Float US 04/08/2020 Underlying Index: Macquarie Diversified Nickel F3 Index	Macquarie	04/08/2020	USD12,516,748	237,103
Receive Fixed 8.00%/Pay US0003M Industrial Metal Float US 14/05/2020 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	14/05/2020	USD17,215,900	155,947
Receive Fixed 8.00%/Pay US0003M Softs Float US 25/09/2019 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	25/09/2019	USD10,248,564	145,323
Receive Fixed 8.00%/Pay US0003M Gasoline Float US 10/02/2020 Underlying Index: Macquaire Diversified RBOB Gasoline RYE Index	Macquarie	10/02/2020	USD14,140,258	133,032
Receive Fixed 8.00%/Pay US0003M Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified Crude Oil (Brent) RYE Index	Macquarie	10/02/2020	USD13,567,773	132,317
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified GasOil RYE Index	Macquarie	10/02/2020	USD9,819,274	109,239
Receive Fixed 8.00%/Pay US0003M Oil Float US 10/02/2020 Underlying Index: Macquaire Diversified Heating Oil RYE Index	Macquarie	10/02/2020	USD4,985,354	45,170
Receive Fixed 8.00%/Pay US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	12/12/2019	USD9,927,116	37,540
Total unrealised gain on commodity swaps				3,370,198
Pay Fixed 6.00%/Receive US0003M Livestock Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Index	Morgan Stanley	04/06/2020	USD25,269,414	(404,735)
Pay Fixed 6.00%/Receive US0003M Natural Gas Float US 04/06/2020 Underlying Index: Macquarie Diversified Natural Gas F0 Index	Macquarie	04/06/2020	USD26,054,586	(390,177)
Pay Fixed 6.00%/Receive US0003M Softs Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	20/03/2020	USD31,964,108	(261,870)
Pay Fixed 6.00%/Receive US0003M Agriculture And Livestock Float US 14/05/2020 Underlying Index: Morgan Stanley Mscy Disco Lice Cattle Index	Morgan Stanley	14/05/2020	USD26,578,086	(261,104)
Pay Fixed 6.00%/Receive US0003M Aluminium Float US 14/05/2020 Underlying Index: Macquarie Diversified Aluminium F0 Index	Macquarie	14/05/2020	USD48,928,789	(238,428)
Pay Fixed 8.00%/Receive US0003M Precious Metals Float US 01/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	01/06/2020	USD65,329,097	(210,710)
Pay Fixed 8.00%/Receive US0003M Energy Float US 07/04/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Energy	Morgan Stanley	07/04/2020	USD23,346,616	(125,999)
Pay Fixed 6.00%/Receive US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybeans Index	Morgan Stanley	20/03/2020	USD13,738,359	(107,151)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund (continued)				**EUR**
Pay Fixed 6.00%/Receive US0003M Grains Float US 05/03/2020 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index	Morgan Stanley	05/03/2020	USD15,431,196	(102,616)
Pay Fixed 6.00%/Receive US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	20/03/2020	USD11,005,596	(99,716)
Pay Fixed 6.00%/Receive US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Wheat Index	Morgan Stanley	20/03/2020	USD7,318,753	(62,727)
Pay Fixed 6.00%/Receive US0003M Softs Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Cotton Index	Morgan Stanley	20/03/2020	USD8,854,760	(57,654)
Pay Fixed 8.00%/Receive US0003M Energy Float US 10/02/2020 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	10/02/2020	USD10,118,459	(44,889)
Pay Fixed 6.00%/Receive US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Macquarie Diversified Zinc F0 Index	Macquarie	04/06/2020	USD6,194,175	(35,452)
Pay Fixed 6.00%/Receive US0003M Softs Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index	Morgan Stanley	20/03/2020	USD3,274,291	(34,666)
Pay Fixed 6.00%/Receive US0003M Oil Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index	Morgan Stanley	20/03/2020	USD10,499,323	(31,903)
Pay Fixed 6.00%/Receive US0003M Gas Oil Float US 04/06/2020 Underlying Index: Macquarie Diversified Gasoil F0 Index	Macquarie	04/06/2020	USD2,522,360	(28,855)
Pay Fixed 6.00%/Receive US0003M Copper Float US 04/06/2020 Underlying Index: Macquarie Diversified Copper (LME) F0 Index	Macquarie	04/06/2020	USD1,445,409	(12,454)
Pay Fixed 6.00%/Receive US0003M Oil Float US 04/06/2020 Underlying Index: Macquarie Diversified WTI Crude Oil F0 Index	Macquarie	04/06/2020	USD166,998	(1,890)
Total unrealised loss on commodity swaps				(2,512,996)
Total net unrealised gain on commodity swaps				**857,202**

16. Total Return Swaps

Total Return Swaps open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund				**EUR**
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	23/12/2019	USD5,500,000	(47,789)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	JP Morgan	23/12/2019	USD5,500,000	(40,742)
Total unrealised loss on total return swaps				(88,531)
Total unrealised loss on total return swaps				**(88,531)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Strategic Income Fund				**USD**
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	23/12/2019	USD700,000	(6,716)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	JP Morgan	23/12/2019	USD700,000	(5,725)
Total unrealised loss on total return swaps				(12,441)
Total unrealised loss on total return swaps				**(12,441)**

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	27/09/2019	USD43,509,861	2,211,610
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	01/10/2019	USD43,509,861	1,396,928
Fund receives Interest 1.0 x US0003M + 23.0bps; and pays USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	03/10/2019	USD38,697,630	1,349,795
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	31/10/2019	USD133,050,647	761,965
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD3,771,265	21,892
Total unrealised gain on total return swaps				5,742,190
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2019	USD59,304,076	(5,315,168)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	27/09/2019	USD55,592,148	(4,982,485)
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD183,487,919	(4,228,610)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	27/09/2019	USD49,837,762	(3,384,846)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	03/10/2019	USD81,127,828	(2,829,783)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	03/10/2019	USD56,834,810	(1,982,430)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD10,326,200	(360,183)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	31/10/2019	USD21,623,843	(123,837)
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD189,780,633	(97,986)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	UBS	01/10/2019	USD7,085,195	(34,992)
Total unrealised loss on total return swaps				(23,340,320)
Total net unrealised loss on total return swaps				**(17,598,130)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	27/09/2019	USD9,162,385	465,725
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	01/10/2019	USD9,162,384	294,167
Fund receives Interest 1.0 x US0003M + 23.0bps; and pays USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	03/10/2019	USD4,826,938	168,366
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	31/10/2019	USD26,252,442	150,345
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD809,730	4,701
Total unrealised gain on total return swaps				1,083,304
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	27/09/2019	USD14,764,636	(1,323,290)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2019	USD11,902,629	(1,066,782)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD38,242,491	(881,325)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	27/09/2019	USD7,863,359	(534,058)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	03/10/2019	USD13,048,200	(455,128)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	03/10/2019	USD8,730,020	(304,508)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD5,896,168	(205,661)
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD39,573,515	(20,433)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	31/10/2019	USD2,957,020	(16,935)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	UBS	01/10/2019	USD1,952,305	(9,642)
Total unrealised loss on total return swaps				(4,817,762)
Total net unrealised loss on total return swaps				**(3,734,458)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	27/09/2019	USD8,072,575	676,078
Fund receives Interest 1.0 x US0003M + 0.0bps; and pays USD LIBOR 1 Month 1.0 x NDWUENR + 0.0bps	UBS	01/10/2019	USD8,072,574	428,338
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	31/10/2019	USD20,460,854	345,367
Fund receives Interest 1.0 x US0003M + 23.0bps; and pays USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	03/10/2019	USD1,221,971	66,969
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD680,068	8,169
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	UBS	31/10/2019	USD386,139	6,245
Total unrealised gain on total return swaps				1,531,166
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	27/09/2019	USD18,531,855	(2,730,800)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	27/09/2019	USD11,128,528	(1,243,487)
Fund pays Interest 1.0 x US0001M + 15.0bps; and receives USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD32,879,608	(962,131)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	03/10/2019	USD8,965,149	(491,324)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 30.0bps	Societe Generale	03/10/2019	USD5,327,433	(291,964)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	03/10/2019	USD3,962,684	(217,171)
Fund pays Interest 1.0 x SGSBS250 + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	03/10/2019	USD2,708,362	(148,429)
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD33,977,798	(89,867)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	UBS	01/10/2019	USD1,563,005	(13,338)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	31/10/2019	USD777,361	(12,571)
Total unrealised loss on total return swaps				(6,201,082)
Total net unrealised loss on total return swaps				**(4,669,916)**

17. Swaps on Futures

Swaps on Futures open at 31 August 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
BOVESPA Index Future October 2019; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV9 + 0.0bps	Goldman Sachs	17/10/2019	BRL177,879,042	846,972
Mexican BOLSA Index Future September 2019; Fund receives MXN 1.0 x ISU9 + 0.0bps; and pays Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN127,255,755	214,786
Total unrealised gain on swaps on futures				1,061,758
Mexican BOLSA Index Future September 2019; Fund pays MXN 1.0 x ISU9 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN1,435,498,605	(2,720,078)
Total unrealised loss on swaps on futures				(2,720,078)
Total net unrealised loss on swaps on futures				**(1,658,320)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
BOVESPA Index Future October 2019; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV9 + 0.0bps	Goldman Sachs	17/10/2019	BRL22,467,934	107,001
Mexican BOLSA Index Future September 2019; Fund receives MXN 1.0 x ISU9 + 0.0bps; and pays Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN23,911,113	40,358
Total unrealised gain on swaps on futures				147,359
Mexican BOLSA Index Future September 2019; Fund pays MXN 1.0 x ISU9 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN301,949,378	(572,860)
Total unrealised loss on swaps on futures				(572,860)
Total net unrealised loss on swaps on futures				**(425,501)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
BOVESPA Index Future October 2019; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV9 + 0.0bps	Goldman Sachs	17/10/2019	BRL51,251,329	233,771
Mexican BOLSA Index Future September 2019; Fund receives MXN 1.0 x ISU9 + 0.0bps; and pays Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN23,100,567	91,334
Total unrealised gain on swaps on futures				325,105
Mexican BOLSA Index Future September 2019; Fund pays MXN 1.0 x ISU9 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/09/2019	MXN250,660,611	(511,275)
BOVESPA Index Future October 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZV9 + 0.0bps	Goldman Sachs	17/10/2019	BRL5,895,931	(85,102)
Total unrealised loss on swaps on futures				(596,377)
Total net unrealised loss on swaps on futures				**(271,272)**

18. Options/Swaptions

Options/Swaptions open at 31 August 2019 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
20/09/2019	150	Dax Index Put Option		EUR 10,900		9,275
		Total unrealised gain on Purchased Put Options				9,275
		Net Total unrealised gain on Options/Swaptions				**9,275**

Invesco Continental European Small Cap Equity Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Put Options				
20/09/2019	515	CAC 40 Index Put Option		EUR 4,950		22,145
20/09/2019	468	Dax Index Put Option		EUR 10,900		26,208
		Total unrealised gain on Purchased Put Options				48,353
		Net Total unrealised gain on Options/Swaptions				**48,353**

Invesco Pan European Small Cap Equity Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Put Options				
20/12/2019	58	Dax Index Put Option		EUR 11,350		72,210
20/12/2019	350	Dax Index Put Option		EUR 10,600		207,375
		Total unrealised gain on Purchased Put Options				279,585
		Net Total unrealised gain on Options/Swaptions				**279,585**

Invesco Active Multi-Sector Credit Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Call Options				
31/01/2020	4,514,000	European USD Put/EUR Call Option	Goldman Sachs	USD 1.1285		44,509
		Total unrealised gain on Purchased Call Options				44,509
		Purchased Put Options				
04/10/2019	666,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.11		4,872
04/10/2019	4,436,000	European EUR Put/USD Call Option	Citigroup	USD 1.109		30,478
31/01/2020	4,514,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.1285		85,699
		Total unrealised gain on Purchased Put Options				121,049

18. Options/Swaptions (continued)

Invesco Active Multi-Sector Credit Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
17/10/2019	1,800,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Citigroup	USD	1,622
17/10/2019	11,400,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Citigroup	USD	10,275
21/11/2019	21,100,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Goldman Sachs	USD	16,809
28/11/2019	6,600,000	Buy European Payer Swaption - Pay Fixed 1.55%/Receive US0003M 29/11/2026	Goldman Sachs	USD	29,052
19/09/2019	21,500,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Morgan Stanley	USD	176,244
13/02/2020	9,300,000	Buy European Receiver Swaption - Receive Fixed 1.54%/Pay USD Libor 3M 14/02/2030	Citigroup	USD	220,023
		Total unrealised gain on Swaptions			**454,025**
13/02/2020	(7,650,000)	Sell European Receiver Swaption - Receive Fixed -0.087%/ Pay EURIBOR 6M 14/02/2030	Goldman Sachs	EUR	(207,502)
19/09/2019	(21,500,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Morgan Stanley	USD	(27,026)
28/11/2019	(6,600,000)	Sell European Receiver Swaption - Receive Fixed 1.05%/ Pay USD Libor 3M 29/11/2026	Goldman Sachs	USD	(24,514)
17/10/2019	(11,400,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2024	Citigroup	USD	(3,849)
17/10/2019	(1,800,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2024	Citigroup	USD	(608)
		Total unrealised loss on Swaptions			(263,499)
		Total net unrealised gain on Swaptions			**190,526**
		Net Total unrealised gain on Options/Swaptions			**356,084**

Invesco Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Put Options				
23/12/2019	9,500,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		89,898
13/09/2019	20,000,000	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.205		93,755
23/12/2019	18,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		170,333
04/11/2019	12,000,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 80.5		182,859
		Total unrealised gain on Purchased Put Options				536,845
		Written Put Options				
23/12/2019	(27,500,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 98	(2,695,000,000)	(84,336)
04/11/2019	(12,000,000)	European CAD Put/JPY Call Option	Goldman Sachs	CAD 78	(936,000,000)	(73,848)
		Total unrealised loss on Written Put Options				(158,184)
		Net Total unrealised gain on Options/Swaptions				**378,661**

18. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
04/10/2019	25,800,000	European USD Put/EUR Call Option	Citigroup	EUR 1.1775		1,137
01/11/2019	27,300,000	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.17		11,696
		Total unrealised gain on Purchased Call Options				12,833
		Purchased Put Options				
19/12/2019	3,618,333	European USD Put/RUB Call Option	Goldman Sachs	USD 60		1,227
13/09/2019	21	S&P 500 Index Put Option		USD 2,650		3,885
07/11/2019	2,754,545	European USD Put/BRL Call Option	JP Morgan	USD 3.85		3,967
21/01/2020	3,385,956	European USD Put/IDR Call Option	JP Morgan	USD 13,885		11,711
31/03/2020	1,475,819	European USD Put/RUB Call Option	Goldman Sachs	USD 64.1		12,447
24/02/2020	322	S&P 500 Index Put Option	Merrill Lynch	USD 2,632.59		18,404
09/04/2020	7,258,065	European USD Put/RUB Call Option	Goldman Sachs	USD 62		25,581
10/01/2020	16,914,178	European USD Put/MXN Call Option	Citigroup	USD 18.585		34,249
16/07/2020	5,095,000	European EUR Put/INR Call Option	JP Morgan	EUR 79.08		50,653
		Total unrealised gain on Purchased Put Options				162,124
		Written Call Options				
10/01/2020	(16,915,254)	European MXN Put/USD Call Option	Citigroup	USD 20.65	(349,300,000)	(434,709)
14/10/2019	(3,382,032)	European ZAR Put/USD Call Option	JP Morgan	USD 14.4425	(48,845,000)	(199,988)
09/04/2020	(7,277,778)	European RUB Put/USD Call Option	Goldman Sachs	USD 72	(524,000,000)	(142,334)
01/11/2019	(4,980,000)	European RUB Put/EUR Call Option	Citigroup	EUR 73.55	(366,279,000)	(121,767)
16/07/2020	(5,095,000)	European INR Put/EUR Call Option	JP Morgan	EUR 87.32	(444,895,400)	(96,500)
17/12/2019	(7,250,000)	European RUB Put/EUR Call Option	Goldman Sachs	EUR 78.5065	(569,172,125)	(85,252)
07/11/2019	(2,755,005)	European BRL Put/USD Call Option	JP Morgan	USD 4.196	(11,560,000)	(64,067)
24/10/2019	(1,800,000)	European RUB Put/EUR Call Option	Merrill Lynch	EUR 73.2	(131,760,000)	(44,375)
21/01/2020	(3,385,961)	European IDR Put/USD Call Option	JP Morgan	USD 14,830	(50,213,799,999)	(37,664)
10/10/2019	(1,690,000)	European ZAR Put/EUR Call Option	JP Morgan	EUR 17	(28,730,000)	(33,784)
16/01/2020	(1,437,037)	European TRY Put/USD Call Option	Goldman Sachs	USD 6.75	(9,700,000)	(28,075)
01/11/2019	(9,100,000)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.15	(10,465,000)	(11,015)
04/10/2019	(8,600,000)	European USD Put/EUR Call Option	Citigroup	EUR 1.155	(9,933,000)	(1,536)
		Total unrealised loss on Written Call Options				(1,301,066)
		Written Put Options				
24/02/2020	(322)	S&P 500 Index Put Option	Merrill Lynch	USD 2,355.47	(757,425)	(7,636)
10/10/2019	(1,690,000)	European EUR Put/ZAR Call Option	JP Morgan	EUR 15.49	(26,178,100)	(929)
13/09/2019	(21)	S&P 500 Index Put Option		USD 2,350	(4,935,000)	(368)
		Total unrealised loss on Written Put Options				(8,933)
		Swaption				
27/08/2020	30,000,000	Buy European Payer Swaption - Pay Fixed 2.5%/Receive US0003M 28/08/2030	Goldman Sachs	USD		66,121
		Total unrealised gain on Swaption				66,121
16/06/2020	(121,600,000)	Sell European Payer Swaption - Pay Fixed 8.08%/Receive MOSKP3 17/06/2025	Goldman Sachs	RUB		(36,333)
		Total unrealised loss on Swaption				(36,333)
		Total net unrealised gain on Swaptions				**29,788**
		Net Total unrealised loss on Options/Swaptions				**(1,105,254)**

18. Options/Swaptions (continued)

Invesco Global Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
20/05/2020	4,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		109,543
20/09/2019	80	US 10Year Note Future Call Option		USD 129		212,500
		Total unrealised gain on Purchased Call Options				322,043
		Purchased Put Options				
19/12/2019	20,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.1		186,406
		Total unrealised gain on Purchased Put Options				186,406
		Written Call Options				
20/09/2019	(80)	US 10Year Note Future Call Option		USD 128	(10,240,000)	(291,250)
20/05/2020	(4,000,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(5,360,000)	(34,491)
19/12/2019	(20,000,000)	European USD Put/EUR Call Option	JP Morgan	EUR 1.18	(23,600,000)	(24,043)
		Total unrealised loss on Written Call Options				(349,784)
		Net Total unrealised gain on Options/Swaptions				**158,665**

Invesco Global Convertible Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
15/01/2021	18	Abbvie Inc Call Option		USD 85		2,313
15/01/2021	30	Cisco Systems Inc Call Option		USD 60		4,155
15/01/2021	6	QUALCOMM Inc Call Option		USD 85		4,410
15/01/2021	19	General Motors Co Call Option		USD 42		4,456
15/01/2021	10	Verizon Communications Inc Call Option		USD 55		5,800
15/01/2021	27	Oracle Corp Call Option		USD 62.5		6,129
15/01/2021	50	Bank Of America Corporation Call Option		USD 32		7,475
15/01/2021	25	Intel Corporation Call Option		USD 52.5		9,187
15/01/2021	17	Square Inc Call Option		USD 85		9,520
15/01/2021	9	Anthem Inc Call Option		USD 330		10,238
15/01/2021	6	UnitedHealth Group Inc Call Option		USD 250		11,685
15/01/2021	1	Amazon.Com Inc Call Option		USD 2,100		13,935
15/01/2021	6	Broadcom Inc Call Option		USD 310		16,170
15/01/2021	15	Microsoft Corporation Call Option		USD 145		19,800
15/01/2021	1	Booking Holdings Inc Call Option		USD 2,100		20,755
15/01/2021	65	Micron Technology Inc Call Option		USD 50		47,775
15/01/2021	24	Lam Research Corporation Call Option		USD 210		74,160
18/12/2020	5	S&P 500 Index Call Option		USD 3,000		90,275
18/12/2020	2	NASDAQ 100 Stock Index Call Option		USD 8,200		97,220
		Total unrealised gain on Purchased Call Options				455,458
		Written Call Options				
15/01/2021	(50)	Micron Technology Inc Call Option		USD 70	(350,000)	(13,225)
15/01/2021	(8)	Lam Research Corporation Call Option		USD 260	(208,000)	(11,220)
15/01/2021	(1)	Booking Holdings Inc Call Option		USD 2,400	(240,000)	(10,500)
15/01/2021	(3)	Broadcom Inc Call Option		USD 340	(102,000)	(5,235)
15/01/2021	(6)	Microsoft Corporation Call Option		USD 160	(96,000)	(4,620)
19/06/2020	(1)	Amazon.Com Inc Call Option		USD 2,300	(230,000)	(3,875)

18. Options/Swaptions (continued)

Invesco Global Convertible Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Written Call Options (continued)				
15/01/2021	(6)	Anthem Inc Call Option		USD 370	(222,000)	(3,120)
15/01/2021	(7)	Square Inc Call Option		USD 110	(77,000)	(1,491)
15/01/2021	(2)	UnitedHealth Group Inc Call Option		USD 300	(60,000)	(1,300)
15/01/2021	(12)	Oracle Corp Call Option		USD 70	(84,000)	(1,122)
15/01/2021	(12)	General Motors Co Call Option		USD 55	(66,000)	(420)
15/01/2021	(2)	QUALCOMM Inc Call Option		USD 110	(22,000)	(387)
15/01/2021	(6)	Abbvie Inc Call Option		USD 105	(63,000)	(195)
		Total unrealised loss on Written Call Options				(56,710)
		Net Total unrealised gain on Options/Swaptions				**398,748**

Invesco Global Flexible Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Put Options				
13/09/2019	4,900,000	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.205		22,970
23/12/2019	2,600,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		24,604
23/12/2019	4,400,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		41,637
04/11/2019	3,050,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 80.5		46,476
		Total unrealised gain on Purchased Put Options				135,687
		Written Put Options				
23/12/2019	(7,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 98	(686,000,000)	(21,467)
04/11/2019	(3,050,000)	European CAD Put/JPY Call Option	Goldman Sachs	CAD 78	(237,900,000)	(18,770)
		Total unrealised loss on Written Put Options				(40,237)
		Net Total unrealised gain on Options/Swaptions				**95,450**

Invesco Global High Income Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
04/10/2019	4,773,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.11		38,553
		Total unrealised gain on Purchased Put Options				38,553

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain in sub-fund Base Ccy USD
		Swaption			
17/10/2019	13,400,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Citigroup	USD	13,335
		Total unrealised gain on Swaption			13,335
		Total unrealised gain on Swaption			**13,335**
		Net Total unrealised gain on Options/Swaptions			**51,888**

18. Options/Swaptions (continued)

Invesco Global High Yield Short Term Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
04/10/2019	333,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.11		2,690
		Total unrealised gain on Purchased Put Options				2,690

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
17/10/2019	900,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Citigroup	USD	895
		Total unrealised gain on Swaption			895
17/10/2019	(900,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2024	Citigroup	USD	(335)
		Total unrealised loss on Swaption			(335)
		Total net unrealised gain on Swaptions			**560**
		Net Total unrealised gain on Options/Swaptions			**3,250**

Invesco Global Total Return (EUR) Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
31/10/2019	25,000,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		57,412
31/07/2020	25,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.3		84,340
20/05/2020	25,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		620,073
20/09/2019	300	US 10Year Note Future Call Option		USD 129		721,722
		Total unrealised gain on Purchased Call Options				1,483,547
		Purchased Put Options				
20/09/2019	127	US 10Year Note Future Put Option		USD 128		1,797
20/09/2019	300	US 10Year Note Future Put Option		USD 129		8,491
20/09/2019	115	Euro-Btp Future Put Option		EUR 138		22,425
20/09/2019	300	Euro-Btp Future Put Option		EUR 136		40,500
		Total unrealised gain on Purchased Put Options				73,213
		Written Call Options				
20/09/2019	(300)	US 10Year Note Future Call Option		USD 128	(38,400,000)	(989,184)
20/05/2020	(25,000,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(33,500,000)	(195,236)
		Total unrealised loss on Written Call Options				(1,184,420)
		Net Total unrealised gain on Options/Swaptions				**372,340**

18. Options/Swaptions (continued)

Invesco Global Unconstrained Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
		Purchased Call Options				
31/10/2019	500,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		1,041
31/07/2020	500,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.3		1,529
20/05/2020	400,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		8,995
20/09/2019	5	US 10Year Note Future Call Option		USD 129		10,906
		Total unrealised gain on Purchased Call Options				22,471
		Purchased Put Options				
20/09/2019	2	US 10Year Note Future Put Option		USD 128		26
20/09/2019	5	US 10Year Note Future Put Option		USD 129		128
20/09/2019	2	Euro-Btp Future Put Option		EUR 136		245
20/09/2019	5	Euro-Bund Future Put Option		EUR 172.5		295
20/09/2019	3	US 10Year Note Future Put Option		USD 130		308
20/09/2019	2	Euro-Btp Future Put Option		EUR 138		354
		Total unrealised gain on Purchased Put Options				1,356
		Written Call Options				
20/09/2019	(5)	US 10Year Note Future Call Option		USD 128	(640,000)	(14,948)
20/05/2020	(400,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(536,000)	(2,832)
		Total unrealised loss on Written Call Options				(17,780)
		Net Total unrealised gain on Options/Swaptions				**6,047**

Invesco Sterling Bond Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy GBP
		Purchased Put Options				
22/11/2019	200	Euro-Bund Future Put Option		EUR 172		64,373
		Total unrealised gain on Purchased Put Options				64,373
		Net Total unrealised gain on Options/Swaptions				**64,373**

Invesco Strategic Income Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Call Options				
31/01/2020	564,250	European USD Put/EUR Call Option	Goldman Sachs	USD 1.1285		6,143
		Total unrealised gain on Purchased Call Options				6,143
		Purchased Put Options				
04/10/2019	554,500	European EUR Put/USD Call Option	Citigroup	USD 1.109		4,206
31/01/2020	564,250	European EUR Put/USD Call Option	Goldman Sachs	USD 1.1285		11,828
		Total unrealised gain on Purchased Put Options				16,034

18. Options/Swaptions (continued)

Invesco Strategic Income Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
17/10/2019	2,850,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Citigroup	USD	2,836
19/09/2019	2,700,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Morgan Stanley	USD	24,438
13/02/2020	1,150,000	Buy European Receiver Swaption - Receive Fixed 1.54%/ Pay USD Libor 3M 14/02/2030	Citigroup	USD	30,638
		Total unrealised gain on Swaptions			57,912
13/02/2020	(950,000)	Sell European Receiver Swaption - Receive Fixed -0.087%/ Pay EURIBOR 6M 14/02/2030	Goldman Sachs	EUR	(28,818)
19/09/2019	(2,700,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2024	Morgan Stanley	USD	(3,747)
17/10/2019	(2,850,000)	Sell European Receiver Swaption - Receive Fixed 5.0% 20/06/2024	Citigroup	USD	(1,062)
		Total unrealised loss on Swaptions			(33,627)
		Total net unrealised gain on Swaptions			24,285
		Net Total unrealised gain on Options/Swaptions			**46,462**

Invesco Global Income Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
01/10/2019	50,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		1,983
01/10/2019	75,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		2,975
31/10/2019	25,000,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		57,411
31/07/2020	25,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.3		84,340
01/04/2020	50,000,000	European USD Put/GBP Call Option	Citigroup	GBP 1.35		339,058
20/05/2020	25,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.27		620,073
		Total unrealised gain on Purchased Call Options				1,105,840
		Purchased Put Options				
01/10/2019	50,000,000	European EUR Put/SEK Call Option	Goldman Sachs	EUR 9.75		1
20/09/2019	500	US 10Year Note Future Put Option		USD 129.5		28,303
19/12/2019	50,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.08		205,763
20/12/2019	50,000,000	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.15		619,842
24/04/2020	80,000,000	European EUR Put/USD Call Option	Citigroup	EUR 1.1175		1,408,095
		Total unrealised gain on Purchased Put Options				2,262,004
		Written Call Options				
20/05/2020	(25,000,000)	European USD Put/GBP Call Option	JP Morgan	GBP 1.34	(33,500,000)	(195,236)
01/10/2019	(50,000,000)	European SEK Put/EUR Call Option	Goldman Sachs	EUR 11	(550,000,000)	(99,488)
20/09/2019	(500)	US 10Year Note Future Call Option		USD 133.5	(66,750,000)	(56,606)
19/12/2019	(50,000,000)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2	(60,000,000)	(28,465)
29/01/2020	(40,000,000)	European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.4	(56,000,000)	(767)
		Total unrealised loss on Written Call Options				(380,562)

18. Options/Swaptions (continued)

Invesco Global Income Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options				
20/12/2019	(75,000,000)	European GBP Put/USD Call Option	JP Morgan	GBP 1.2	(90,000,000)	(1,832,166)
20/12/2019	(50,000,000)	European GBP Put/USD Call Option	JP Morgan	GBP 1.2	(60,000,000)	(1,221,444)
01/07/2021	(50,000,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.025	(51,250,000)	(660,686)
		Total unrealised loss on Written Put Options				(3,714,296)
		Net Total unrealised loss on Options/Swaptions				**(727,014)**

Invesco Global Moderate Allocation Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Put Options				
13/09/2019	1,200,000	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.205		5,625
23/12/2019	600,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		5,678
23/12/2019	1,100,000	European USD Put/JPY Call Option	Goldman Sachs	USD 103		10,409
04/11/2019	750,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 80.5		11,429
		Total unrealised gain on Purchased Put Options				33,141
		Written Put Options				
23/12/2019	(1,700,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 98	(166,600,000)	(5,214)
04/11/2019	(750,000)	European CAD Put/JPY Call Option	Goldman Sachs	CAD 78	(58,500,000)	(4,615)
		Total unrealised loss on Written Put Options				(9,829)
		Net Total unrealised gain on Options/Swaptions				**23,312**

Invesco Pan European High Income Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Put Options				
20/09/2019	4,750	Dax Index Put Option		EUR 10,000		43,938
20/09/2019	4,524	Dax Index Put Option		EUR 10,500		105,183
		Total unrealised gain on Purchased Put Options				149,121
		Net Total unrealised gain on Options/Swaptions				**149,121**

Invesco Global Targeted Returns Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
09/09/2019	61,937,000	European MNX Put/USD Call Option	JP Morgan	USD 21.05		9,722
09/09/2019	94,227,105	European MNX Put/USD Call Option	JP Morgan	USD 21.05		14,790
31/12/2019	4,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,700		16,981
31/10/2019	7,800,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		17,912
31/12/2019	4,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,600		20,579

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options (continued)				
31/12/2019	8,950	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,800		28,118
31/12/2019	24,550	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700		93,679
31/12/2019	24,550	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600		113,531
09/04/2020	34,874,700	European HKD Put/USD Call Option	HSBC	USD 7.9		144,592
09/04/2020	34,874,700	European HKD Put/USD Call Option	HSBC	USD 7.9		144,592
31/12/2019	49,100	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,800		154,255
09/04/2020	38,704,197	European HKD Put/USD Call Option	HSBC	USD 7.9		160,470
09/04/2020	43,236,000	European HKD Put/USD Call Option	HSBC	USD 7.9		179,259
09/04/2020	64,490,300	European HKD Put/USD Call Option	HSBC	USD 7.9		267,380
23/12/2019	3,400	S&P 500 Index Call Option	UBS	USD 2,950		272,797
23/12/2019	98,000	S&P 500 Index Call Option	UBS	USD 3,125		1,601,828
23/12/2019	79,500	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		2,331,215
23/12/2019	296,400	S&P 500 Index Call Option	UBS	USD 3,125		4,844,712
23/12/2019	308,300	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		9,040,422
		Total unrealised gain on Purchased Call Options				19,456,834
		Purchased Put Options				
23/12/2019	500	S&P 500 Index Put Option	Societe Generale	USD 1,700		206
23/12/2019	300	S&P 500 Index Put Option	Societe Generale	USD 1,800		248
23/12/2019	200	S&P 500 Index Put Option	Societe Generale	USD 1,900		293
23/12/2019	100	S&P 500 Index Put Option	Societe Generale	USD 2,100		367
23/12/2019	200	S&P 500 Index Put Option	Societe Generale	USD 2,250		1,374
23/12/2019	300	S&P 500 Index Put Option	Societe Generale	USD 2,400		3,948
23/12/2019	2,900	S&P 500 Index Put Option	Societe Generale	USD 2,000		6,916
23/12/2019	300	S&P 500 Index Put Option	Societe Generale	USD 2,550		7,392
23/12/2019	21,900	S&P 500 Index Put Option	Societe Generale	USD 1,800		18,079
23/12/2019	45,600	S&P 500 Index Put Option	Societe Generale	USD 1,700		18,810
23/12/2019	18,100	S&P 500 Index Put Option	Societe Generale	USD 1,900		26,552
23/12/2019	10,200	S&P 500 Index Put Option	Societe Generale	USD 2,100		37,460
23/12/2019	14,300	S&P 500 Index Put Option	Societe Generale	USD 2,250		98,264
31/12/2019	42,950	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		221,258
31/12/2019	42,950	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 7,900		221,258
31/12/2019	42,950	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 7,900		221,258
31/12/2019	43,000	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		221,516
23/12/2019	14,000	S&P 500 Index Put Option	Societe Generale	USD 2,550		344,972
31/12/2019	39,900	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		353,473
31/12/2019	39,900	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 8,500		353,474
31/12/2019	39,950	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		353,916
31/12/2019	39,950	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 8,500		353,916
23/12/2019	28,000	S&P 500 Index Put Option	Societe Generale	USD 2,400		368,503
31/12/2019	37,700	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		550,809
31/12/2019	37,700	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		550,809
31/12/2019	37,700	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000		550,809
31/12/2019	37,750	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000		551,540
		Total unrealised gain on Purchased Put Options				5,437,420

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options				
23/12/2019	(16,100)	S&P 500 Index Call Option	UBS	USD 2,700	(43,470,000)	(3,950,853)
23/12/2019	(15,900)	S&P 500 Index Call Option	UBS	USD 2,700	(42,930,000)	(3,901,774)
23/12/2019	(11,500)	S&P 500 Index Call Option	UBS	USD 2,700	(31,050,000)	(2,822,038)
23/12/2019	(18,600)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(54,405,000)	(1,750,563)
23/12/2019	(18,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(54,575,000)	(1,484,334)
23/12/2019	(8,800)	S&P 500 Index Call Option	UBS	USD 2,825	(24,860,000)	(1,378,287)
21/12/2020	(4,100)	S&P 500 Index Call Option	UBS	USD 2,700	(11,070,000)	(1,352,647)
23/12/2019	(4,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(11,070,000)	(1,006,118)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 2,925	(14,332,500)	(969,492)
21/12/2020	(7,400)	S&P 500 Index Call Option	UBS	USD 3,075	(22,755,000)	(922,105)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 2,950	(14,455,000)	(904,850)
21/12/2020	(3,300)	S&P 500 Index Call Option	UBS	USD 2,825	(9,322,500)	(837,597)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,700	(9,180,000)	(834,342)
23/12/2019	(5,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(14,972,500)	(830,105)
23/12/2019	(8,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(25,075,000)	(681,991)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 2,925	(8,190,000)	(553,995)
23/12/2019	(6,700)	S&P 500 Index Call Option	UBS	USD 2,950	(19,765,000)	(537,570)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,825	(9,605,000)	(532,520)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 2,950	(8,260,000)	(517,057)
21/12/2020	(6,500)	S&P 500 Index Call Option	UBS	USD 3,200	(20,800,000)	(499,348)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,825	(4,237,500)	(380,726)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 3,250	(15,925,000)	(302,413)
21/12/2020	(3,300)	S&P 500 Index Call Option	UBS	USD 3,200	(10,560,000)	(253,515)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 3,300	(16,170,000)	(239,865)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(5,850,000)	(188,233)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 2,925	(5,265,000)	(169,409)
21/12/2020	(2,500)	S&P 500 Index Call Option	UBS	USD 3,250	(8,125,000)	(154,292)
23/12/2019	(5,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(16,912,500)	(153,322)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,925	(4,680,000)	(150,586)
23/12/2019	(5,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(15,375,000)	(139,384)
23/12/2019	(1,700)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(5,015,000)	(136,398)
31/12/2019	(29,000)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600	(336,400,000)	(134,110)
21/12/2020	(2,500)	S&P 500 Index Call Option	UBS	USD 3,300	(8,250,000)	(122,380)
23/12/2019	(16,800)	S&P 500 Index Call Option	UBS	USD 3,200	(53,760,000)	(117,863)
31/12/2019	(29,000)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700	(339,300,000)	(110,660)
23/12/2019	(700)	S&P 500 Index Call Option	UBS	USD 2,825	(1,977,500)	(109,636)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(96,281)
31/12/2019	(29,050)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,800	(342,790,000)	(91,265)
31/12/2019	(29,000)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,800	(342,200,000)	(91,107)
23/12/2019	(2,400)	S&P 500 Index Call Option	UBS	USD 3,075	(7,380,000)	(66,904)
23/12/2019	(9,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(28,800,000)	(63,141)
23/12/2019	(8,900)	S&P 500 Index Call Option	UBS	USD 3,200	(28,480,000)	(62,439)
16/04/2020	(12,823,696)	European HKD Put/USD Call Option	HSBC	USD 7.9	(101,307,198)	(54,502)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,075	(5,227,500)	(47,390)
09/04/2020	(11,288,318)	European HKD Put/USD Call Option	HSBC	USD 7.9	(89,177,712)	(46,802)
23/12/2019	(5,700)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(18,240,000)	(39,989)
23/12/2019	(9,900)	S&P 500 Index Call Option	UBS	USD 3,250	(32,175,000)	(39,720)
09/04/2020	(8,635,969)	European HKD Put/USD Call Option	HSBC	USD 7.9	(68,224,155)	(35,805)
23/12/2019	(14,300)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(47,190,000)	(33,023)
23/12/2019	(1,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(3,075,000)	(27,877)
23/12/2019	(3,800)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(12,160,000)	(26,659)
23/12/2019	(3,700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(11,840,000)	(25,958)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(19,644)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(19,644)
23/12/2019	(2,600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(8,320,000)	(18,241)
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 3,200	(8,000,000)	(17,539)
23/12/2019	(3,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(12,350,000)	(15,246)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options (continued)				
23/12/2019	(3,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(10,400,000)	(12,839)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,250	(9,425,000)	(11,635)
23/12/2019	(1,100)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(3,520,000)	(7,717)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(8,580,000)	(6,004)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(4,550,000)	(5,617)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 3,300	(6,600,000)	(4,619)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,250	(3,575,000)	(4,413)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,250	(3,250,000)	(4,012)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,300	(5,610,000)	(3,876)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(3,611)
23/12/2019	(4,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(14,280,000)	(3,101)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(4,290,000)	(3,002)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(4,290,000)	(3,002)
23/12/2019	(13,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(48,650,000)	(2,949)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,275,000)	(2,808)
23/12/2019	(3,600)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(12,240,000)	(2,658)
23/12/2019	(8,600)	S&P 500 Index Call Option	UBS	USD 3,500	(30,100,000)	(1,825)
23/12/2019	(7,000)	S&P 500 Index Call Option	UBS	USD 3,500	(24,500,000)	(1,485)
23/12/2019	(6,700)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(23,450,000)	(1,422)
23/12/2019	(6,000)	S&P 500 Index Call Option	UBS	USD 3,500	(21,000,000)	(1,273)
23/12/2019	(1,500)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(5,100,000)	(1,107)
23/12/2019	(19,300)	S&P 500 Index Call Option	UBS	USD 3,600	(69,480,000)	(1,044)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,400	(4,420,000)	(960)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,400	(4,080,000)	(886)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,400	(3,740,000)	(812)
23/12/2019	(3,500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(12,250,000)	(743)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,400	(3,060,000)	(664)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,500	(10,500,000)	(637)
23/12/2019	(3,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(10,500,000)	(637)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,500	(10,150,000)	(615)
23/12/2019	(2,800)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(9,800,000)	(594)
23/12/2019	(42,200)	S&P 500 Index Call Option	UBS	USD 3,700	(156,140,000)	(520)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(446)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(446)
23/12/2019	(8,000)	S&P 500 Index Call Option	UBS	USD 3,600	(28,800,000)	(433)
23/12/2019	(1,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,650,000)	(403)
23/12/2019	(28,500)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(105,450,000)	(351)
23/12/2019	(6,100)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(21,960,000)	(330)
23/12/2019	(4,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(15,480,000)	(233)
23/12/2019	(3,800)	S&P 500 Index Call Option	UBS	USD 3,600	(13,680,000)	(206)
23/12/2019	(2,300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(8,280,000)	(124)
23/12/2019	(1,900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(6,840,000)	(103)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 3,600	(6,840,000)	(103)
23/12/2019	(1,800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(6,480,000)	(97)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(5,040,000)	(76)
23/12/2019	(1,400)	S&P 500 Index Call Option	UBS	USD 3,600	(5,040,000)	(76)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,600	(4,680,000)	(70)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(4,320,000)	(65)
23/12/2019	(2,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(10,360,000)	(34)
23/12/2019	(2,600)	S&P 500 Index Call Option	UBS	USD 3,700	(9,620,000)	(32)
23/12/2019	(1,500)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(5,550,000)	(18)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(4,810,000)	(16)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,700	(4,810,000)	(16)
23/12/2019	(1,200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(4,440,000)	(15)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,700	(3,700,000)	(12)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(11)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(11)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(2,960,000)	(10)
		Total unrealised loss on Written Call Options				(30,170,378)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options				
18/11/2019	(148,200)	S&P 500 Index Put Option	UBS	USD 2,825	(418,665,000)	(7,556,022)
18/11/2019	(154,100)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(428,398,000)	(6,505,559)
18/11/2019	(49,000)	S&P 500 Index Put Option	UBS	USD 2,825	(138,425,000)	(2,498,280)
18/11/2019	(39,800)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(110,644,000)	(1,680,216)
23/12/2019	(11,600)	S&P 500 Index Put Option	UBS	USD 2,825	(32,770,000)	(777,425)
23/12/2019	(17,900)	S&P 500 Index Put Option	UBS	USD 2,700	(48,330,000)	(774,747)
21/12/2020	(4,900)	S&P 500 Index Put Option	UBS	USD 2,700	(13,230,000)	(666,981)
23/12/2019	(8,400)	S&P 500 Index Put Option	Societe Generale	USD 2,825	(23,730,000)	(562,963)
23/12/2019	(10,200)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(27,540,000)	(441,476)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,700	(24,840,000)	(398,194)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(22,140,000)	(354,912)
21/12/2020	(2,600)	S&P 500 Index Put Option	UBS	USD 2,700	(7,020,000)	(353,985)
21/12/2020	(3,300)	S&P 500 Index Put Option	UBS	USD 2,550	(8,415,000)	(337,028)
31/12/2019	(23,000)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000	(207,000,000)	(336,037)
23/12/2019	(11,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(29,580,000)	(285,833)
21/12/2020	(1,600)	S&P 500 Index Put Option	UBS	USD 2,825	(4,520,000)	(273,262)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(46,800,000)	(256,636)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(10,452,500)	(247,972)
23/12/2019	(17,400)	S&P 500 Index Put Option	UBS	USD 2,400	(41,760,000)	(228,998)
23/12/2019	(8,800)	S&P 500 Index Put Option	UBS	USD 2,550	(22,440,000)	(216,839)
31/12/2019	(24,350)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 8,500	(206,975,000)	(215,716)
23/12/2019	(8,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(20,655,000)	(199,591)
23/12/2019	(8,100)	S&P 500 Index Put Option	UBS	USD 2,550	(20,655,000)	(199,591)
23/12/2019	(4,400)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(11,880,000)	(190,441)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(18,615,000)	(179,878)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(17,595,000)	(170,022)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 2,550	(17,595,000)	(170,022)
23/12/2019	(12,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(29,520,000)	(161,878)
21/12/2020	(1,500)	S&P 500 Index Put Option	UBS	USD 2,550	(3,825,000)	(153,195)
23/12/2019	(6,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(15,300,000)	(147,845)
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,825	(2,260,000)	(136,631)
31/12/2019	(26,200)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 7,900	(206,980,000)	(134,970)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,400	(22,080,000)	(121,080)
23/12/2019	(4,900)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(12,495,000)	(120,740)
21/12/2020	(1,600)	S&P 500 Index Put Option	UBS	USD 2,400	(3,840,000)	(120,240)
23/12/2019	(8,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(19,920,000)	(109,235)
23/12/2019	(3,800)	S&P 500 Index Put Option	UBS	USD 2,550	(9,690,000)	(93,635)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(91,171)
23/12/2019	(6,800)	S&P 500 Index Put Option	UBS	USD 2,400	(16,320,000)	(89,494)
23/12/2019	(3,600)	S&P 500 Index Put Option	UBS	USD 2,550	(9,180,000)	(88,707)
23/12/2019	(6,200)	S&P 500 Index Put Option	UBS	USD 2,400	(14,880,000)	(81,597)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(8,415,000)	(81,315)
23/12/2019	(6,100)	S&P 500 Index Put Option	UBS	USD 2,400	(14,640,000)	(80,281)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(4,590,000)	(73,579)
23/12/2019	(10,200)	S&P 500 Index Put Option	UBS	USD 2,250	(22,950,000)	(70,090)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,825,000)	(67,019)
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,400	(1,920,000)	(60,120)
23/12/2019	(8,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(18,675,000)	(57,034)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(16,875,000)	(51,537)
23/12/2019	(13,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(29,190,000)	(51,048)
23/12/2019	(13,800)	S&P 500 Index Put Option	UBS	USD 2,100	(28,980,000)	(50,681)
23/12/2019	(30,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(57,000,000)	(44,008)
23/12/2019	(6,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(13,500,000)	(41,230)
23/12/2019	(10,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(21,210,000)	(37,093)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,825,000)	(36,961)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(6,000,000)	(32,902)
23/12/2019	(8,900)	S&P 500 Index Put Option	UBS	USD 2,100	(18,690,000)	(32,686)
23/12/2019	(12,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(24,800,000)	(29,571)
23/12/2019	(11,100)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(22,200,000)	(26,471)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
23/12/2019	(15,500)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(29,450,000)	(22,738)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,000	(18,400,000)	(21,940)
23/12/2019	(9,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(18,200,000)	(21,701)
23/12/2019	(3,100)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(6,975,000)	(21,302)
23/12/2019	(5,200)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(10,920,000)	(19,097)
23/12/2019	(12,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(24,130,000)	(18,630)
23/12/2019	(4,900)	S&P 500 Index Put Option	UBS	USD 2,100	(10,290,000)	(17,995)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(15,000,000)	(17,886)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(5,625,000)	(17,179)
23/12/2019	(4,200)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(8,820,000)	(15,425)
23/12/2019	(10,500)	S&P 500 Index Put Option	UBS	USD 1,900	(19,950,000)	(15,403)
23/12/2019	(5,900)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(11,800,000)	(14,070)
23/12/2019	(9,400)	S&P 500 Index Put Option	UBS	USD 1,900	(17,860,000)	(13,789)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(17,670,000)	(13,643)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,900	(17,480,000)	(13,496)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(13,355)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(13,355)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(13,056)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(13,056)
23/12/2019	(8,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(16,340,000)	(12,616)
23/12/2019	(5,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(10,200,000)	(12,162)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 2,100	(6,720,000)	(11,752)
23/12/2019	(4,900)	S&P 500 Index Put Option	UBS	USD 2,000	(9,800,000)	(11,685)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(3,825,000)	(11,682)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(13,870,000)	(10,709)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(6,090,000)	(10,650)
23/12/2019	(7,200)	S&P 500 Index Put Option	UBS	USD 1,900	(13,680,000)	(10,562)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(3,375,000)	(10,307)
23/12/2019	(2,600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(5,460,000)	(9,549)
23/12/2019	(19,700)	S&P 500 Index Put Option	UBS	USD 1,700	(33,490,000)	(8,126)
23/12/2019	(2,100)	S&P 500 Index Put Option	UBS	USD 2,100	(4,410,000)	(7,712)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(16,740,000)	(7,677)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(7,595)
23/12/2019	(9,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(16,560,000)	(7,595)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(7,595)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(14,760,000)	(6,769)
23/12/2019	(7,000)	S&P 500 Index Put Option	UBS	USD 1,800	(12,600,000)	(5,779)
23/12/2019	(13,900)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(23,630,000)	(5,734)
23/12/2019	(3,900)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(7,410,000)	(5,721)
23/12/2019	(2,300)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(4,600,000)	(5,485)
23/12/2019	(12,000)	S&P 500 Index Put Option	UBS	USD 1,700	(20,400,000)	(4,950)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(4,810)
23/12/2019	(11,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(19,720,000)	(4,785)
23/12/2019	(11,500)	S&P 500 Index Put Option	UBS	USD 1,700	(19,550,000)	(4,744)
23/12/2019	(5,600)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(10,080,000)	(4,623)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(3,800,000)	(4,531)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,400	(720,000)	(3,948)
23/12/2019	(9,400)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(15,980,000)	(3,877)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,800	(7,560,000)	(3,467)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(31,200,000)	(3,467)
23/12/2019	(7,000)	S&P 500 Index Put Option	UBS	USD 1,700	(11,900,000)	(2,887)
23/12/2019	(16,200)	S&P 500 Index Put Option	UBS	USD 1,600	(25,920,000)	(2,881)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 1,700	(11,730,000)	(2,846)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(480,000)	(2,632)
23/12/2019	(6,300)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(10,710,000)	(2,599)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(3,060,000)	(1,403)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(2,880,000)	(1,321)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,880,000)	(1,321)
23/12/2019	(18,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(27,300,000)	(1,167)
23/12/2019	(2,800)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(4,760,000)	(1,155)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(454)
23/12/2019	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(3,040,000)	(338)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
23/12/2019	(4,500)	S&P 500 Index Put Option	UBS	USD 1,400	(6,300,000)	(85)
23/12/2019	(4,000)	S&P 500 Index Put Option	UBS	USD 1,400	(5,600,000)	(75)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(8,970,000)	(31)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,300	(4,810,000)	(17)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(390,000)	(1)
		Total unrealised loss on Written Put Options				(29,221,663)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
21/02/2029	217,553,550	Buy European Receiver Swaption - Receive Fixed 2.9675%/Pay US0003M 22/02/2039	Morgan Stanley	USD	24,955,262
02/03/2029	256,700,974	Buy European Receiver Swaption - Receive Fixed 3.0975%/Pay US0003M 05/03/2039	Merrill Lynch	USD	31,323,959
21/02/2029	356,501,600	Buy European Receiver Swaption - Receive Fixed 2.9947%/Pay US0003M 22/02/2039	Societe Generale	USD	41,433,191
		Total unrealised gain on Swaptions			97,712,412
07/08/2029	(145,684,839)	Sell European Receiver Swaption - Receive Fixed 2.065%/Pay US0003M 08/08/2039	Morgan Stanley	USD	(10,248,442)
25/07/2029	(99,021,168)	Sell European Receiver Swaption - Receive Fixed 2.44%/Pay US0003M 26/07/2039	Merrill Lynch	USD	(8,641,162)
16/08/2029	(118,928,812)	Sell European Receiver Swaption - Receive Fixed 1.69572%/Pay US0003M 17/08/2039	Societe Generale	USD	(6,654,285)
22/02/2029	(35,207,223)	Sell European Receiver Swaption - Receive Fixed 2.91%/Pay US0003M 23/02/2039	Citigroup	USD	(3,926,852)
		Total unrealised loss on Swaptions			(29,470,741)
		Total net unrealised gain on Swaptions			**68,241,671**
		Net Total unrealised gain on Options/Swaptions			**33,743,884**

Invesco Global Targeted Returns Select Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
09/09/2019	12,229,300	European MNX Put/USD Call Option	JP Morgan	USD 21.05		1,920
09/09/2019	18,604,903	European MNX Put/USD Call Option	JP Morgan	USD 21.05		2,920
23/12/2019	50	FTSE 100 Index European Call Option	Societe Generale	GBP 7,600		3,338
31/10/2019	1,600,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		3,674
23/12/2019	80	FTSE 100 Index European Call Option	Barclays	GBP 7,400		11,479
31/12/2019	5,200	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700		19,842

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options (continued)				
31/12/2019	5,150	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600		23,816
09/04/2020	6,205,200	European HKD Put/USD Call Option	HSBC	USD 7.9		25,727
09/04/2020	6,205,200	European HKD Put/USD Call Option	HSBC	USD 7.9		25,727
09/04/2020	6,886,723	European HKD Put/USD Call Option	HSBC	USD 7.9		28,553
09/04/2020	7,693,000	European HKD Put/USD Call Option	HSBC	USD 7.9		31,896
31/12/2019	10,300	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,800		32,359
09/04/2020	11,474,700	European HKD Put/USD Call Option	HSBC	USD 7.9		47,575
23/12/2019	20,400	S&P 500 Index Call Option	UBS	USD 3,125		333,442
23/12/2019	17,100	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		501,431
23/12/2019	61,800	S&P 500 Index Call Option	UBS	USD 3,125		1,010,132
23/12/2019	66,300	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		1,944,145
		Total unrealised gain on Purchased Call Options				4,047,976
		Purchased Put Options				
23/12/2019	4,600	S&P 500 Index Put Option	UBS	USD 1,300		21
23/12/2019	3,600	S&P 500 Index Put Option	UBS	USD 1,400		68
23/12/2019	900	S&P 500 Index Put Option	UBS	USD 1,700		371
23/12/2019	6,600	S&P 500 Index Put Option	UBS	USD 1,500		423
23/12/2019	600	S&P 500 Index Put Option	UBS	USD 1,800		495
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,700		743
23/12/2019	4,600	S&P 500 Index Put Option	UBS	USD 1,600		818
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,800		1,486
23/12/2019	2,000	S&P 500 Index Put Option	UBS	USD 1,800		1,651
23/12/2019	1,200	S&P 500 Index Put Option	UBS	USD 1,900		1,760
23/12/2019	4,600	S&P 500 Index Put Option	UBS	USD 1,700		1,898
23/12/2019	800	S&P 500 Index Put Option	UBS	USD 2,000		1,908
23/12/2019	800	S&P 500 Index Put Option	UBS	USD 2,100		2,938
23/12/2019	500	S&P 500 Index Put Option	UBS	USD 2,250		3,436
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,000		4,293
23/12/2019	40	FTSE 100 Index European Put Option	Societe Generale	GBP 6,900		6,273
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,100		6,611
23/12/2019	4,700	S&P 500 Index Put Option	UBS	USD 1,900		6,895
23/12/2019	70	FTSE 100 Index European Put Option	Barclays	GBP 6,700		7,713
23/12/2019	1,200	S&P 500 Index Put Option	UBS	USD 2,250		8,246
23/12/2019	7,100	S&P 500 Index Put Option	UBS	USD 1,900		10,415
31/12/2019	7,650	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		39,409
31/12/2019	7,650	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 7,900		39,409
31/12/2019	7,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 7,900		39,409
31/12/2019	7,650	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		39,409
23/12/2019	3,000	S&P 500 Index Put Option	UBS	USD 2,400		39,482
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,550		44,353
31/12/2019	7,100	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		62,899
31/12/2019	7,100	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 8,500		62,899
31/12/2019	7,100	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		62,899
31/12/2019	7,100	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 8,500		62,899
31/12/2019	6,700	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000		97,889
31/12/2019	6,700	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		97,889

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
31/12/2019	6,700	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000		97,889
31/12/2019	6,750	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		98,620
		Total unrealised gain on Purchased Put Options				953,816
		Written Call Options				
23/12/2019	(2,300)	S&P 500 Index Call Option	UBS	USD 2,700	(6,210,000)	(564,408)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 2,700	(5,670,000)	(515,329)
23/12/2019	(2,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(5,670,000)	(515,329)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 2,700	(5,400,000)	(490,789)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,925	(4,387,500)	(296,783)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,950	(4,425,000)	(277,056)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,825	(4,520,000)	(250,598)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,700	(1,890,000)	(230,940)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(7,670,000)	(208,609)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,925	(2,632,500)	(178,070)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,950	(2,655,000)	(166,197)
21/12/2020	(1,300)	S&P 500 Index Call Option	UBS	USD 3,075	(3,997,500)	(161,991)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(152,290)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,700	(1,620,000)	(147,237)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 2,950	(5,310,000)	(144,422)
21/12/2020	(500)	S&P 500 Index Call Option	UBS	USD 2,825	(1,412,500)	(126,909)
21/12/2020	(1,000)	S&P 500 Index Call Option	UBS	USD 3,075	(3,075,000)	(124,649)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,925	(3,510,000)	(112,940)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(4,130,000)	(112,328)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(96,281)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(93,974)
21/12/2020	(1,200)	S&P 500 Index Call Option	UBS	USD 3,200	(3,840,000)	(92,187)
21/12/2020	(1,700)	S&P 500 Index Call Option	UBS	USD 3,300	(5,610,000)	(83,219)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 2,825	(1,130,000)	(62,649)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(1,130,000)	(62,649)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,200	(2,560,000)	(61,458)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,250	(2,925,000)	(55,545)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,250	(2,600,000)	(49,374)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 2,925	(1,462,500)	(47,058)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,300	(2,970,000)	(44,057)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,075	(3,382,500)	(30,664)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(885,000)	(24,070)
31/12/2019	(5,150)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600	(59,740,000)	(23,816)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(2,460,000)	(22,301)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,200	(9,600,000)	(21,047)
31/12/2019	(5,200)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700	(60,840,000)	(19,842)
31/12/2019	(5,150)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,800	(60,770,000)	(16,179)
31/12/2019	(5,150)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,800	(60,770,000)	(16,179)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(1,537,500)	(13,938)
23/12/2019	(80)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(592,000)	(11,479)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 3,200	(5,120,000)	(11,225)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,075	(1,230,000)	(11,151)
23/12/2019	(2,300)	S&P 500 Index Call Option	UBS	USD 3,250	(7,475,000)	(9,228)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,160,000)	(9,120)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,200	(3,520,000)	(7,717)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,200	(3,200,000)	(7,016)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(2,880,000)	(6,314)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(615,000)	(5,575)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(6,600,000)	(4,619)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options (continued)				
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,920,000)	(4,209)
23/12/2019	(500)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(1,600,000)	(3,508)
23/12/2019	(50)	FTSE 100 Index European Call Option	Barclays	GBP 7,600	(380,000)	(3,338)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,280,000)	(2,806)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(2,806)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(2,806)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(1,625,000)	(2,006)
23/12/2019	(800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(2,640,000)	(1,847)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,300	(2,640,000)	(1,847)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,250	(1,300,000)	(1,605)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(640,000)	(1,403)
23/12/2019	(300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(975,000)	(1,204)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,250	(975,000)	(1,204)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(1,650,000)	(1,155)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(1,320,000)	(924)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(650,000)	(802)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,250	(650,000)	(802)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(650,000)	(802)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,300	(990,000)	(693)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(660,000)	(462)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(462)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 3,500	(6,650,000)	(403)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(325,000)	(401)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(401)
23/12/2019	(1,800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,300,000)	(382)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,400	(1,700,000)	(369)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,700,000)	(369)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,500	(5,950,000)	(361)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,360,000)	(295)
23/12/2019	(5,100)	S&P 500 Index Call Option	UBS	USD 3,600	(18,360,000)	(276)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,500	(4,200,000)	(255)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,400	(1,020,000)	(221)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,020,000)	(221)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,150,000)	(191)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,500	(2,800,000)	(170)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(680,000)	(148)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,400	(680,000)	(148)
23/12/2019	(11,100)	S&P 500 Index Call Option	UBS	USD 3,700	(41,070,000)	(137)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,750,000)	(106)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(1,400,000)	(86)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(74)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(340,000)	(74)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(64)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(64)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,050,000)	(64)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(64)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,600	(3,960,000)	(60)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(3,600,000)	(54)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(2,880,000)	(43)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(700,000)	(42)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,600	(1,800,000)	(27)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(1,800,000)	(27)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(1,080,000)	(16)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,080,000)	(16)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(11)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(11)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(11)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(720,000)	(11)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,700	(1,850,000)	(6)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,700	(1,480,000)	(5)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(1,480,000)	(5)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options (continued)				
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(360,000)	(5)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(740,000)	(2)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(2)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(1)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(1)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(370,000)	(1)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(1)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(370,000)	(1)
		Total unrealised loss on Written Call Options				(5,839,199)
		Written Put Options				
18/11/2019	(30,900)	S&P 500 Index Put Option	UBS	USD 2,825	(87,292,500)	(1,575,446)
18/11/2019	(33,200)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(92,296,000)	(1,401,587)
18/11/2019	(10,200)	S&P 500 Index Put Option	UBS	USD 2,825	(28,815,000)	(520,050)
18/11/2019	(8,500)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(23,630,000)	(358,840)
23/12/2019	(3,100)	S&P 500 Index Put Option	UBS	USD 2,825	(8,757,500)	(207,760)
23/12/2019	(4,700)	S&P 500 Index Put Option	UBS	USD 2,700	(12,690,000)	(203,425)
21/12/2020	(1,000)	S&P 500 Index Put Option	UBS	USD 2,825	(2,825,000)	(170,789)
21/12/2020	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(122,507)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(91,171)
21/12/2020	(600)	S&P 500 Index Put Option	UBS	USD 2,550	(1,530,000)	(61,278)
23/12/2019	(2,300)	S&P 500 Index Put Option	UBS	USD 2,550	(5,865,000)	(56,674)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(3,510,000)	(56,267)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,260,000)	(53,616)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,700	(3,240,000)	(51,938)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(3,240,000)	(51,938)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,825	(847,500)	(51,237)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(8,880,000)	(48,695)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(4,080,000)	(39,425)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(6,480,000)	(35,534)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,550	(3,570,000)	(34,497)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 2,400	(5,760,000)	(31,586)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,060,000)	(29,569)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(4,800,000)	(26,322)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,400	(720,000)	(22,545)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,550	(2,295,000)	(22,177)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,295,000)	(22,177)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,040,000)	(19,713)
23/12/2019	(2,700)	S&P 500 Index Put Option	UBS	USD 2,250	(6,075,000)	(18,553)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(3,360,000)	(18,425)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(17,249)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(1,785,000)	(17,249)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(15,846)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(15,793)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,880,000)	(15,793)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(1,530,000)	(14,784)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(2,640,000)	(14,477)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 2,400	(2,640,000)	(14,477)
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,700	(270,000)	(13,612)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(810,000)	(12,985)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 2,100	(7,350,000)	(12,854)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(12,320)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(12,320)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,275,000)	(12,320)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(11,845)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,400	(1,920,000)	(10,529)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(1,920,000)	(10,529)
23/12/2019	(5,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(10,830,000)	(8,362)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(2,700,000)	(8,246)
23/12/2019	(70)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(469,000)	(7,713)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
23/12/2019	(2,100)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(4,410,000)	(7,712)
23/12/2019	(100)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(282,500)	(6,702)
23/12/2019	(1,800)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(3,780,000)	(6,611)
23/12/2019	(40)	FTSE 100 Index European Put Option	Barclays	GBP 6,900	(276,000)	(6,273)
23/12/2019	(1,700)	S&P 500 Index Put Option	UBS	USD 2,100	(3,570,000)	(6,243)
23/12/2019	(4,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(7,790,000)	(6,014)
23/12/2019	(2,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(5,000,000)	(5,962)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,800,000)	(5,497)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,900	(7,030,000)	(5,428)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(960,000)	(5,264)
23/12/2019	(2,200)	S&P 500 Index Put Option	UBS	USD 2,000	(4,400,000)	(5,246)
23/12/2019	(1,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(2,940,000)	(5,142)
23/12/2019	(200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(510,000)	(4,928)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(4,810)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(4,810)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 2,100	(2,730,000)	(4,774)
23/12/2019	(3,100)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(5,890,000)	(4,548)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,100	(2,520,000)	(4,407)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(3,600,000)	(4,293)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,350,000)	(4,123)
23/12/2019	(2,800)	S&P 500 Index Put Option	UBS	USD 1,900	(5,320,000)	(4,107)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 2,000	(2,600,000)	(3,100)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(3,990,000)	(3,081)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,000	(2,400,000)	(2,862)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(2,862)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(2,862)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(900,000)	(2,749)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(900,000)	(2,749)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(3,420,000)	(2,640)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(1,470,000)	(2,571)
23/12/2019	(1,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(2,000,000)	(2,385)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(2,000,000)	(2,385)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,000	(2,000,000)	(2,385)
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(1,260,000)	(2,204)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(2,061)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(2,061)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(675,000)	(2,061)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(1,908)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(1,908)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(1,907)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(1,907)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,100	(1,050,000)	(1,836)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(2,280,000)	(1,760)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,900	(2,280,000)	(1,760)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(2,280,000)	(1,760)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(1,400,000)	(1,669)
23/12/2019	(3,900)	S&P 500 Index Put Option	UBS	USD 1,700	(6,630,000)	(1,609)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 1,800	(3,420,000)	(1,568)
23/12/2019	(1,800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(3,240,000)	(1,486)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,100	(840,000)	(1,469)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(840,000)	(1,469)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(840,000)	(1,469)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(450,000)	(1,374)
23/12/2019	(1,600)	S&P 500 Index Put Option	UBS	USD 1,800	(2,880,000)	(1,321)
23/12/2019	(3,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(5,100,000)	(1,238)
23/12/2019	(2,700)	S&P 500 Index Put Option	UBS	USD 1,700	(4,590,000)	(1,114)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(2,340,000)	(1,073)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,800	(2,160,000)	(991)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,160,000)	(991)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(800,000)	(954)
23/12/2019	(2,200)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(3,740,000)	(908)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(1,140,000)	(880)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,620,000)	(743)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,800	(1,440,000)	(660)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(1,440,000)	(660)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,720,000)	(660)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,760,000)	(640)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 1,600	(5,600,000)	(622)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 1,700	(2,550,000)	(619)
23/12/2019	(700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(1,260,000)	(578)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,380,000)	(577)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(2,210,000)	(536)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(495)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(495)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(4,320,000)	(480)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(900,000)	(413)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,700	(1,700,000)	(413)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,700	(1,530,000)	(371)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,530,000)	(371)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(3,200,000)	(356)
23/12/2019	(4,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(6,900,000)	(295)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(263)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(263)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(540,000)	(248)
23/12/2019	(3,400)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(5,100,000)	(218)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(850,000)	(206)
23/12/2019	(1,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(1,760,000)	(196)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(1,760,000)	(196)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,600	(1,760,000)	(196)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,600	(1,440,000)	(160)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,600	(1,280,000)	(142)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(1,280,000)	(142)
23/12/2019	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(2,850,000)	(122)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(90)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(90)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(1,950,000)	(83)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(1,800,000)	(77)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(640,000)	(71)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(1,050,000)	(45)
23/12/2019	(2,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(2,800,000)	(38)
23/12/2019	(1,800)	S&P 500 Index Put Option	UBS	USD 1,400	(2,520,000)	(34)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(2,100,000)	(28)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(1,400,000)	(19)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,400	(1,120,000)	(15)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(1,120,000)	(15)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(1,120,000)	(15)
23/12/2019	(3,000)	S&P 500 Index Put Option	UBS	USD 1,300	(3,900,000)	(14)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,400	(980,000)	(13)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(3,250,000)	(11)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,400	(840,000)	(11)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(700,000)	(9)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,210,000)	(8)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(420,000)	(6)
23/12/2019	(1,400)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(1,820,000)	(6)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,300	(1,430,000)	(5)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,300	(1,300,000)	(5)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(1,300,000)	(5)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(280,000)	(4)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(650,000)	(2)
		Total unrealised loss on Written Put Options				(5,866,340)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
25/07/2029	14,364,061	Buy European Receiver Swaption - Receive Fixed 2.43%/Pay US0003M 26/07/2039	Merrill Lynch	USD	1,246,600
21/02/2029	31,204,850	Buy European Receiver Swaption - Receive Fixed 2.9675%/Pay US0003M 22/02/2039	Morgan Stanley	USD	3,579,464
21/02/2029	41,278,900	Buy European Receiver Swaption - Receive Fixed 2.9947%/ Pay US0003M 22/02/2039	Societe Generale	USD	4,797,500
02/03/2029	76,588,175	Buy European Receiver Swaption - Receive Fixed 3.0975%/Pay US0003M 05/03/2039	Merrill Lynch	USD	9,345,679
		Total unrealised gain on Swaptions			18,969,243
07/08/2029	(28,293,039)	Sell European Receiver Swaption - Receive Fixed 2.065%/Pay US0003M 08/08/2039	Morgan Stanley	USD	(1,990,321)
22/02/2029	(14,310,973)	Sell European Receiver Swaption - Receive Fixed 2.91%/Pay US0003M 23/02/2039	Citigroup	USD	(1,596,180)
16/08/2029	(21,224,901)	Sell European Receiver Swaption - Receive Fixed 1.69572%/Pay US0003M 17/08/2039	Societe Generale	USD	(1,187,572)
		Total unrealised loss on Swaptions			(4,774,073)
		Total net unrealised gain on Swaptions			**14,195,170**
		Net Total unrealised gain on Options/Swaptions			**7,491,423**

Invesco Global Targeted Returns Select II Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Purchased Call Options				
09/09/2019	10,052,300	European MXN Put/USD Call Option	JP Morgan	USD 21.05		1,880
09/09/2019	15,292,964	European MXN Put/USD Call Option	JP Morgan	USD 21.05		2,860
31/10/2019	1,400,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.25		5,416
09/04/2020	1,491,288	European HKD Put/USD Call Option	HSBC	USD 7.9		10,396
23/12/2019	50	FTSE 100 Index European Call Option	Barclays	GBP 7,400		10,916
31/12/2019	4,350	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700		26,599
31/12/2019	4,300	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600		31,626
09/04/2020	5,217,900	European HKD Put/USD Call Option	HSBC	USD 7.9		36,376
09/04/2020	5,217,900	European HKD Put/USD Call Option	HSBC	USD 7.9		36,376
09/04/2020	5,790,896	European HKD Put/USD Call Option	HSBC	USD 7.9		40,371
31/12/2019	8,700	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,800		44,246
09/04/2020	6,468,900	European HKD Put/USD Call Option	HSBC	USD 7.9		45,097
09/04/2020	9,648,900	European HKD Put/USD Call Option	HSBC	USD 7.9		67,266
23/12/2019	17,600	S&P 500 Index Call Option	UBS	USD 3,125		500,009
23/12/2019	14,300	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		734,549
23/12/2019	53,600	S&P 500 Index Call Option	UBS	USD 3,125		1,522,755
23/12/2019	55,300	S&P 500 Index Call Option	Merrill Lynch	USD 3,070		2,840,599
		Total unrealised gain on Purchased Call Options				5,957,337

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Purchased Put Options				
23/12/2019	3,400	S&P 500 Index Put Option	UBS	USD 1,300		304
23/12/2019	3,200	S&P 500 Index Put Option	UBS	USD 1,400		549
23/12/2019	8,000	S&P 500 Index Put Option	UBS	USD 1,500		2,546
23/12/2019	5,700	S&P 500 Index Put Option	UBS	USD 1,600		3,259
23/12/2019	4,600	S&P 500 Index Put Option	UBS	USD 1,700		4,564
23/12/2019	3,400	S&P 500 Index Put Option	UBS	USD 1,800		5,657
23/12/2019	2,900	S&P 500 Index Put Option	UBS	USD 1,900		7,864
23/12/2019	50	FTSE 100 Index European Put Option	Barclays	GBP 6,700		9,852
31/12/2019	6,400	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		52,310
31/12/2019	6,400	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 7,900		52,310
31/12/2019	6,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 7,900		52,719
31/12/2019	6,450	Hang Seng China Enterprise Index Put Option	UBS	HKD 7,900		52,719
31/12/2019	5,950	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 8,500		86,222
31/12/2019	5,950	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		86,222
31/12/2019	6,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 8,500		86,947
31/12/2019	6,000	Hang Seng China Enterprise Index Put Option	UBS	HKD 8,500		86,947
31/12/2019	5,600	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		136,283
31/12/2019	5,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,000		137,500
31/12/2019	5,650	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,000		137,500
31/12/2019	5,650	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 9,000		137,500
		Total unrealised gain on Purchased Put Options				1,139,774
		Written Call Options				
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 2,700	(6,750,000)	(1,015,364)
23/12/2019	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 2,700	(5,670,000)	(852,906)
23/12/2019	(1,600)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(4,320,000)	(649,833)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,700	(4,320,000)	(649,833)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 2,825	(5,367,500)	(496,991)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(3,240,000)	(487,375)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,700	(1,890,000)	(388,641)
23/12/2019	(2,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,950	(7,080,000)	(326,596)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(2,160,000)	(324,916)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(3,390,000)	(313,889)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,925	(2,632,500)	(302,038)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 2,950	(6,490,000)	(299,380)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,950	(2,655,000)	(282,544)
21/12/2020	(1,300)	S&P 500 Index Call Option	UBS	USD 3,075	(3,997,500)	(275,963)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(257,716)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 3,300	(9,240,000)	(237,506)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(2,260,000)	(209,259)
21/12/2020	(1,900)	S&P 500 Index Call Option	UBS	USD 3,250	(6,175,000)	(205,471)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,950	(1,770,000)	(188,363)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(3,835,000)	(176,906)
21/12/2020	(1,200)	S&P 500 Index Call Option	UBS	USD 3,200	(3,840,000)	(162,028)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(1,695,000)	(156,945)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 3,075	(2,152,500)	(148,596)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(2,632,500)	(142,858)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Written Call Options (continued)				
21/12/2020	(400)	S&P 500 Index Call Option	UBS	USD 2,925	(1,170,000)	(134,239)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(2,655,000)	(122,474)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,200	(2,560,000)	(108,019)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 3,075	(6,765,000)	(107,443)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,250	(2,925,000)	(97,328)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 2,825	(565,000)	(85,905)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,462,500)	(79,366)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,300	(2,970,000)	(76,341)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,170,000)	(63,493)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 2,925	(1,170,000)	(63,493)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(565,000)	(52,315)
31/12/2019	(4,300)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,600	(49,880,000)	(31,626)
31/12/2019	(4,350)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,700	(50,895,000)	(26,599)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(1,537,500)	(24,419)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(1,537,500)	(24,419)
23/12/2019	(3,100)	S&P 500 Index Call Option	UBS	USD 3,250	(10,075,000)	(22,518)
31/12/2019	(4,350)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,800	(51,330,000)	(22,123)
31/12/2019	(4,350)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,800	(51,330,000)	(22,123)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,200	(5,440,000)	(21,126)
23/12/2019	(1,400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,480,000)	(17,398)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(3,200,000)	(12,427)
23/12/2019	(50)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(370,000)	(10,916)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(2,240,000)	(8,699)
23/12/2019	(1,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(5,940,000)	(7,482)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(6,537)
09/04/2020	(789,396)	European HKD Put/USD Call Option	HSBC	USD 7.9	(6,236,228)	(5,503)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(3,630,000)	(4,573)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,950,000)	(4,358)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,200	(960,000)	(3,728)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(2,640,000)	(3,325)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,300,000)	(2,905)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(1,422)
23/12/2019	(4,000)	S&P 500 Index Call Option	UBS	USD 3,600	(14,400,000)	(964)
23/12/2019	(1,500)	S&P 500 Index Call Option	UBS	USD 3,500	(5,250,000)	(873)
23/12/2019	(8,700)	S&P 500 Index Call Option	UBS	USD 3,700	(32,190,000)	(867)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(2,040,000)	(853)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(831)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(4,900,000)	(815)
23/12/2019	(1,400)	S&P 500 Index Call Option	UBS	USD 3,500	(4,900,000)	(815)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(726)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(3,850,000)	(640)
23/12/2019	(1,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,850,000)	(640)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,360,000)	(569)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,800,000)	(466)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,450,000)	(407)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(3,240,000)	(217)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,600	(2,880,000)	(193)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(193)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(193)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,160,000)	(145)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(142)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,500	(700,000)	(116)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,440,000)	(96)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(1,110,000)	(30)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,600	(360,000)	(24)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(20)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Written Call Options (continued)				
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(20)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(10)
		Total unrealised loss on Written Call Options				(9,837,424)
		Written Put Options				
18/11/2019	(26,800)	S&P 500 Index Put Option	UBS	USD 2,825	(75,710,000)	(2,396,633)
18/11/2019	(27,700)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(77,006,000)	(2,063,063)
18/11/2019	(8,800)	S&P 500 Index Put Option	UBS	USD 2,825	(24,860,000)	(786,954)
18/11/2019	(7,100)	S&P 500 Index Put Option	Merrill Lynch	USD 2,780	(19,738,000)	(528,800)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,700	(9,990,000)	(281,047)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 2,825	(6,780,000)	(278,191)
21/12/2020	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(207,911)
23/12/2019	(4,400)	S&P 500 Index Put Option	UBS	USD 2,550	(11,220,000)	(192,946)
21/12/2020	(600)	S&P 500 Index Put Option	UBS	USD 2,550	(1,530,000)	(104,688)
23/12/2019	(3,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(8,640,000)	(86,347)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,825	(847,500)	(86,271)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(4,845,000)	(83,317)
23/12/2019	(1,800)	S&P 500 Index Put Option	UBS	USD 2,550	(4,590,000)	(78,932)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(2,700,000)	(75,959)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(68,363)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(3,570,000)	(61,392)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(5,760,000)	(57,564)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,550,000)	(43,851)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(4,080,000)	(40,775)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,400	(720,000)	(38,609)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 2,400	(3,600,000)	(35,978)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,550	(510,000)	(34,896)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,785,000)	(30,696)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(30,696)
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,825	(282,500)	(28,757)
23/12/2019	(2,100)	S&P 500 Index Put Option	UBS	USD 2,250	(4,725,000)	(27,235)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,400	(480,000)	(25,739)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(4,275,000)	(24,641)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,400,000)	(23,985)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(6,930,000)	(22,381)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(21,587)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(21,587)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,550	(1,020,000)	(17,541)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,925,000)	(16,859)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,400	(1,680,000)	(16,790)
23/12/2019	(5,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(10,450,000)	(14,915)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(4,200,000)	(13,564)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(5,800,000)	(12,548)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,025,000)	(11,672)
23/12/2019	(50)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(335,000)	(9,852)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(6,840,000)	(9,763)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(2,940,000)	(9,495)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(2,940,000)	(9,495)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,100	(2,940,000)	(9,495)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(510,000)	(8,770)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(4,000,000)	(8,654)
23/12/2019	(2,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(4,940,000)	(7,051)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,100	(2,100,000)	(6,782)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,800,000)	(6,057)
23/12/2019	(2,200)	S&P 500 Index Put Option	UBS	USD 1,900	(4,180,000)	(5,966)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,000	(2,000,000)	(4,327)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,000,000)	(4,327)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,000	(1,800,000)	(3,894)
23/12/2019	(3,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(6,290,000)	(3,671)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(3,780,000)	(3,494)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Written Put Options (continued)				
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,900	(1,900,000)	(2,712)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(1,900,000)	(2,712)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 2,000	(1,200,000)	(2,596)
23/12/2019	(200)	S&P 500 Index Put Option	UBS	USD 2,250	(450,000)	(2,594)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(450,000)	(2,594)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 1,800	(2,700,000)	(2,496)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,900	(1,710,000)	(2,441)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(4,080,000)	(2,381)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,520,000)	(2,329)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,100	(630,000)	(2,035)
23/12/2019	(3,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,120,000)	(1,829)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,890,000)	(1,687)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(1,664)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(1,664)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(4,480,000)	(1,601)
23/12/2019	(2,800)	S&P 500 Index Put Option	UBS	USD 1,600	(4,480,000)	(1,601)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,800	(1,620,000)	(1,497)
23/12/2019	(4,200)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(6,300,000)	(1,337)
23/12/2019	(2,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(3,520,000)	(1,258)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,700	(2,040,000)	(1,191)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(1,091)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,950,000)	(1,050)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,500	(4,800,000)	(1,018)
23/12/2019	(2,900)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(4,350,000)	(923)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,350,000)	(923)
23/12/2019	(1,500)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(2,400,000)	(858)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,700	(1,190,000)	(695)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 1,800	(720,000)	(666)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,400	(4,480,000)	(549)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,600	(1,120,000)	(400)
23/12/2019	(2,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(3,220,000)	(395)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,500	(1,650,000)	(350)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(2,240,000)	(274)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(3,640,000)	(251)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,600,000)	(179)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(1,560,000)	(107)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 1,400	(700,000)	(86)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,300	(1,040,000)	(72)
		Total unrealised loss on Written Put Options				(8,154,879)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Swaption			
21/02/2029	1,941,700	Buy European Receiver Swaption - Receive Fixed 2.9947%/ Pay US0003M 22/02/2039	Societe Generale	USD	412,830
25/07/2029	36,026,503	Buy European Receiver Swaption - Receive Fixed 2.43%/ Pay US0003M 26/07/2039	Merrill Lynch	USD	5,763,483
21/02/2029	169,876,550	Buy European Receiver Swaption - Receive Fixed 2.9675%/ Pay US0003M 22/02/2039	Morgan Stanley	USD	35,653,617
		Total unrealised gain on Swaptions			41,829,930

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)
Options as at 31 August 2019 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Swaption (continued)			
22/02/2029	(28,165,516)	Sell European Receiver Swaption - Receive Fixed 2.855%/ Pay US0003M 23/02/2039	Citigroup	USD	(5,597,453)
13/03/2029	(22,145,102)	Sell European Receiver Swaption - Receive Fixed 3.01%/ Pay US0003M 14/03/2039	Morgan Stanley	USD	(4,743,187)
07/08/2029	(32,210,194)	Sell European Receiver Swaption - Receive Fixed 2.065%/ Pay US0003M 08/08/2039	Morgan Stanley	USD	(4,187,651)
02/03/2029	(12,824,000)	Sell European Receiver Swaption - Receive Fixed 3.0975%/ Pay US0003M 05/03/2039	Merrill Lynch	USD	(2,861,771)
02/03/2029	(9,618,000)	Sell European Receiver Swaption - Receive Fixed 3.0975%/ Pay US0003M 05/03/2039	Merrill Lynch	USD	(2,146,328)
02/03/2029	(9,617,239)	Sell European Receiver Swaption - Receive Fixed 3.0975%/ Pay US0003M 05/03/2039	Merrill Lynch	USD	(2,146,159)
16/08/2029	(17,744,452)	Sell European Receiver Swaption - Receive Fixed 1.69572%/ Pay US0003M 17/08/2039	Societe Generale	USD	(1,838,981)
		Total unrealised loss on Swaptions			(23,521,530)
		Total net unrealised gain on Swaptions			**18,308,400**
		Net Total unrealised gain on Options/Swaptions			**7,413,208**

Invesco Macro Allocation Strategy Fund
Options as at 31 August 2019

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Loss in sub-fund Base Ccy EUR
		Written Put Options				
20/09/2019	(98)	Mxef Index Put Option		USD 995	(9,751,000)	(244,971)
20/09/2019	(54)	MSCI Eafe Index Put Option		USD 1,825	(9,855,000)	(90,968)
20/09/2019	(338)	S&P 500 Mini Index Put Option		USD 286	(9,666,800)	(78,827)
		Total unrealised loss on Written Put Options				(414,766)
		Net Total unrealised loss on Options/Swaptions				**(414,766)**

19. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. 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 2019 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	11.29	11.28	-
A-Acc	EUR	11.53	11.52	-
A (CHF Hgd)-Acc	CHF	11.23	11.22	-
C-Acc	EUR	11.74	11.74	-
R-Acc	EUR	11.21	11.20	-
S-Acc	EUR	9.35	9.35	-
Z-Acc	EUR	11.81	11.80	-
Z (GBP)-Acc	GBP	10.43	10.42	-
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	15.72	15.71	-
A (USD)-AD	USD	17.63	17.62	-
A-Acc	EUR	18.39	18.37	-
A (CHF Hgd)-Acc	CHF	11.00	10.99	-
A (USD Hgd)-Acc	USD	10.91	10.91	-
B-Acc	EUR	14.88	14.87	-
C-AD	EUR	16.67	16.66	-
C-Acc	EUR	20.54	20.52	-
C (CHF Hgd)-Acc	CHF	11.39	11.38	-
C (USD Hgd)-Acc	USD	9.82	9.82	-
E-Acc	EUR	16.71	16.70	-
R-Acc	EUR	14.37	14.36	-
S-Acc	EUR	8.90	8.90	-
S (USD Hgd)-Acc	USD	10.04	10.03	-
Z-AD	EUR	11.53	11.52	-
Z (USD)-AD	USD	9.51	9.50	-
Z-Acc	EUR	9.29	9.29	-
Z (USD Hgd)-Acc	USD	9.92	9.91	-
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	16.82	16.81	-
A (Pf Hgd)-AD	EUR	12.84	12.83	-
A (USD Hgd)-MD1	USD	9.25	9.24	-
A-Acc	EUR	18.95	18.94	-
A (AUD Hgd)-Acc	AUD	11.45	11.44	-
A (CHF Hgd)-Acc	CHF	14.39	14.38	-
A (CZK)-Acc	CZK	299.17	298.95	-
A (CZK Hgd)-Acc	CZK	297.61	297.39	-
A (Pf Hgd)-Acc	EUR	13.55	13.54	-
A (USD Hgd)-Acc	USD	13.62	13.61	-
B-Acc	EUR	16.25	16.23	-
C-AD	EUR	10.03	10.02	-
C (Pf Hgd)-AD	EUR	13.08	13.07	-
C-Acc	EUR	20.80	20.78	-
C (CHF Hgd)-Acc	CHF	14.84	14.83	-
C (Pf Hgd)-Acc	EUR	13.86	13.85	-
C (USD Hgd)-Acc	USD	11.69	11.68	-
E-Acc	EUR	15.91	15.90	-
I-Acc	EUR	10.16	10.15	-
R-Acc	EUR	18.60	18.59	-
R (USD Hgd)-Acc	USD	10.59	10.58	-
S-AD	EUR	10.04	10.04	-
S-Gross-QD	EUR	10.22	10.21	-
S-Acc	EUR	9.96	9.96	-
Z-AD	EUR	14.39	14.38	-
Z-Gross-QD	EUR	11.96	11.95	-
Z-Acc	EUR	10.98	10.97	-
Z (Pf Hgd)-Acc	EUR	10.28	10.27	-

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco UK Equity Fund (GBP)				
A-AD	GBP	7.91	7.90	-
C-AD	GBP	8.31	8.30	-
E (EUR)-Acc	EUR	9.93	9.92	-
Z-AD	GBP	10.97	10.96	-
Invesco Japanese Equity Core Fund (JPY)				
A (USD)-AD	USD	18.84	18.82	-
A-Acc	JPY	2,032.71	2,029.97	-
A (EUR)-Acc	EUR	17.23	17.20	-
A (EUR Hgd)-Acc	EUR	191.80	191.54	-
A (GBP Hgd)-Acc	GBP	198.70	198.43	-
A (USD)-Acc	USD	19.16	19.14	-
A (USD Hgd)-Acc	USD	208.13	207.84	-
C (USD)-AD	USD	20.00	19.97	-
C-Acc	JPY	2,255.04	2,252.00	-
C (EUR Hgd)-Acc	EUR	200.10	199.83	-
C (GBP Hgd)-Acc	GBP	207.49	207.21	-
C (USD Hgd)-Acc	USD	217.65	217.36	-
E (EUR)-Acc	EUR	15.84	15.81	-
Z (USD)-AD	USD	116.59	116.44	-
Z-Acc	JPY	9,500.55	9,487.72	-
Z (EUR)-Acc	EUR	148.30	148.10	-
Z (EUR Hgd)-Acc	EUR	8.77	8.76	-
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	13.24	13.20	-
A (EUR Hgd)-AD	EUR	9.95	9.92	-
A-SD	USD	15.53	15.47	-
A-Acc	USD	16.02	15.97	-
A (CHF Hgd)-Acc	CHF	10.58	10.54	-
A (EUR Hgd)-Acc	EUR	10.42	10.38	-
A (SGD Hgd)-Acc	SGD	8.23	8.20	-
C-Acc	USD	17.17	17.11	-
C (EUR Hgd)-Acc	EUR	11.28	11.24	-
E (EUR)-Acc	EUR	13.33	13.28	-
R-Acc	USD	11.64	11.60	-
S-Acc	USD	9.74	9.71	-
Z-AD	USD	10.48	10.45	-
Z-Acc	USD	13.45	13.40	-
Z (EUR)-Acc	EUR	16.31	16.25	-
Z (EUR Hgd)-Acc	EUR	8.17	8.14	-
Z (GBP)-Acc	GBP	10.38	10.34	-
Invesco Asian Equity Fund (USD)				
A-AD	USD	8.18	8.16	-
A (EUR)-AD	EUR	14.06	14.01	-
A (EUR Hgd)-AD	EUR	10.30	10.27	-
A-Acc	USD	8.73	8.70	-
A (CHF Hgd)-Acc	CHF	11.73	11.69	-
C-AD	USD	8.63	8.60	-
C-Acc	USD	14.63	14.58	-
C (CHF Hgd)-Acc	CHF	12.15	12.11	-
E (EUR)-Acc	EUR	6.98	6.95	-
R-Acc	USD	9.46	9.43	-
S-AD	USD	8.72	8.69	-
S-Acc	USD	11.46	11.42	-
S (EUR)-Acc	EUR	9.98	9.95	-
Z-AD	USD	14.10	14.05	-
Z-Acc	USD	9.76	9.73	-
Z (EUR)-Acc	EUR	17.94	17.88	-
Invesco India Equity Fund (USD)				
A-AD	USD	62.73	62.45	-
A-Acc	USD	8.91	8.87	-
A (EUR)-Acc	EUR	9.45	9.41	-
A (EUR Hgd)-Acc	EUR	8.40	8.36	-

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco India Equity Fund (USD) (continued)				
A (HKD)-Acc	HKD	140.44	139.80	-
C-AD	USD	71.71	71.39	-
E (EUR)-Acc	EUR	51.77	51.54	-
R-Acc	USD	13.70	13.64	-
S-Acc	USD	8.91	8.87	-
Z-AD	USD	9.06	9.02	-
Z-Acc	USD	9.07	9.03	-
Z (EUR)-Acc	EUR	9.54	9.50	-
Invesco Belt and Road Debt Fund (USD)				
A-MD	USD	10.20	-	10.23
A-Acc	USD	10.85	-	10.88
A (CHF Hgd)-Acc	CHF	10.55	-	10.58
A (EUR Hgd)-Acc	EUR	10.60	-	10.63
A (SEK Hgd)-Acc	SEK	102.90	-	103.18
C-Acc	USD	10.89	-	10.92
C (EUR)-Acc	EUR	11.26	-	11.29
C (EUR Hgd)-Acc	EUR	10.63	-	10.66
E (EUR Hgd)-Acc	EUR	10.56	-	10.59
R-MD	USD	10.20	-	10.22
R (EUR Hgd)-Acc	EUR	10.54	-	10.57
S-Acc	USD	10.48	-	10.51
Z-Gross-QD	USD	10.56	-	10.59
Z-Acc	USD	10.91	-	10.94
Z (CHF Hgd)-Acc	CHF	10.60	-	10.63
Z (EUR)-Acc	EUR	10.33	-	10.36
Z (EUR Hgd)-Acc	EUR	10.65	-	10.68
Z (GBP Hgd)-Acc	GBP	10.16	-	10.19
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	10.00	-	10.01
A-Acc	EUR	11.26	-	11.27
B-Acc	EUR	9.74	-	9.75
C-AD	EUR	10.00	-	10.01
C-Acc	EUR	11.58	-	11.59
C (GBP Hgd)-Acc	GBP	10.24	-	10.24
E-Acc	EUR	11.08	-	11.09
R-Acc	EUR	10.63	-	10.64
S-AD	EUR	10.01	-	10.02
S-Acc	EUR	10.32	-	10.33
Z-AD	EUR	10.01	-	10.02
Z-Acc	EUR	10.12	-	10.13
Z (GBP Hgd)-Acc	GBP	10.15	-	10.15
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.12	-	10.14
A (CZK Hgd)-Gross-AD	CZK	309.25	-	309.72
A-Gross-QD	EUR	9.99	-	10.01
A (USD Hgd)-Gross-QD	USD	10.77	-	10.79
A-Acc	EUR	12.15	-	12.17
A (CHF Hgd)-Acc	CHF	10.20	-	10.22
A (CZK Hgd)-Acc	CZK	309.19	-	309.66
A (USD Hgd)-Acc	USD	13.08	-	13.10
C (USD Hgd)-QD	USD	11.41	-	11.43
C-Acc	EUR	12.44	-	12.46
C (USD Hgd)-Acc	USD	13.41	-	13.43
E-Gross-QD	EUR	9.75	-	9.77
E-Acc	EUR	11.86	-	11.88
I-Gross-QD	EUR	9.87	-	9.88
R-Gross-QD	EUR	9.66	-	9.67
R-Acc	EUR	10.09	-	10.11
R (USD Hgd)-Acc	USD	10.63	-	10.64
S-Gross-QD	EUR	10.03	-	10.05
Z-Gross-AD	EUR	10.46	-	10.48
Z-Acc	EUR	10.22	-	10.23
Z (CHF Hgd)-Acc	CHF	10.27	-	10.28

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.85	13.82	-
A-MD1	EUR	9.31	9.29	-
A (AUD Hgd)-MD1	AUD	9.40	9.38	-
A (CAD Hgd)-MD1	CAD	9.59	9.57	-
A (HKD Hgd)-MD1	HKD	94.07	93.85	-
A (NZD Hgd)-MD1	NZD	9.33	9.31	-
A (USD Hgd)-MD1	USD	10.02	10.00	-
A-QD	EUR	14.40	14.36	-
A-Gross-QD	EUR	9.77	9.75	-
A-Acc	EUR	22.36	22.31	-
A (CHF Hgd)-Acc	CHF	11.47	11.45	-
A (CZK Hgd)-Acc	CZK	309.44	308.74	-
A (USD Hgd)-Acc	USD	12.70	12.67	-
B-Acc	EUR	11.20	11.18	-
C (CHF Hgd)-Gross-AD	CHF	9.84	9.82	-
C (USD Hgd)-Gross-AD	USD	10.88	10.86	-
C-Gross-QD	EUR	9.56	9.54	-
C-Acc	EUR	23.69	23.64	-
C (CHF Hgd)-Acc	CHF	11.19	11.16	-
C (USD Hgd)-Acc	USD	12.34	12.31	-
E-Acc	EUR	20.87	20.83	-
R-Acc	EUR	15.47	15.43	-
R (USD Hgd)-Acc	USD	10.66	10.63	-
S-Acc	EUR	10.28	10.26	-
Z-AD	EUR	11.85	11.82	-
Z (GBP Hgd)-AD	GBP	11.60	11.58	-
Z-QD	EUR	9.86	9.84	-
Z-Acc	EUR	10.47	10.45	-
Z (USD Hgd)-Acc	USD	12.39	12.37	-
Invesco Global Absolute Return Fund (EUR)				
A-Acc	EUR	9.52	9.50	-
C-Acc	EUR	10.25	10.24	-
C (USD Hgd)-Acc	USD	14.76	14.74	-
E-Acc	EUR	9.01	9.00	-
R-Acc	EUR	8.15	8.14	-
Z-Acc	EUR	9.40	9.39	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.44	10.40	-
A-Acc	EUR	10.62	10.58	-
A (CHF Hgd)-Acc	CHF	10.23	10.19	-
A (GBP Hgd)-Acc	GBP	10.51	10.47	-
A (SEK Hgd)-Acc	SEK	97.61	97.22	-
A (SGD Hgd)-Acc	SGD	10.32	10.28	-
A (USD Hgd)-Acc	USD	11.46	11.41	-
B-Acc	EUR	9.65	9.61	-
C-AD	EUR	9.62	9.58	-
C (AUD Hgd)-AD	AUD	10.47	10.43	-
C-Acc	EUR	10.89	10.85	-
C (AUD Hgd)-Acc	AUD	10.79	10.75	-
C (CHF Hgd)-Acc	CHF	9.50	9.47	-
C (GBP Hgd)-Acc	GBP	10.76	10.71	-
C (USD Hgd)-Acc	USD	11.19	11.14	-
E-Acc	EUR	10.29	10.25	-
I (AUD Hgd)-Gross-AD	AUD	9.99	9.95	-
I (CAD Hgd)-AD	CAD	10.05	10.01	-
R-Acc	EUR	10.24	10.20	-
R (USD Hgd)-Acc	USD	9.68	9.64	-
S-Acc	EUR	9.89	9.86	-
S (SEK Hgd)-Acc	SEK	95.95	95.57	-
S (USD Hgd)-Acc	USD	10.68	10.64	-
Z-AD	EUR	9.36	9.33	-
Z-Acc	EUR	10.98	10.94	-
Z (CHF Hgd)-Acc	CHF	9.53	9.49	-
Z (GBP Hgd)-Acc	GBP	10.19	10.15	-
Z (USD Hgd)-Acc	USD	10.64	10.60	-

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	9.55	9.51	-
A (USD Hgd)-AD	USD	10.17	10.13	-
A-Acc	EUR	9.60	9.57	-
C-Acc	EUR	9.78	9.74	-
C (JPY Hgd)-Acc	JPY	9,834.46	9,795.24	-
E-Acc	EUR	9.32	9.28	-
R-Acc	EUR	9.28	9.25	-
S-AD	EUR	9.53	9.50	-
S-Acc	EUR	9.89	9.85	-
S (JPY Hgd)-Acc	JPY	9,685.62	9,647.00	-
Z-AD	EUR	9.50	9.46	-
Z-Acc	EUR	9.86	9.82	-
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	10.40	10.39	-
A-Acc	EUR	11.53	11.52	-
A (CHF Hgd)-Acc	CHF	11.24	11.23	-
A (USD Hgd)-Acc	USD	12.51	12.50	-
C-Acc	EUR	11.81	11.80	-
C (CHF Hgd)-Acc	CHF	9.34	9.33	-
C (GBP Hgd)-Acc	GBP	9.82	9.81	-
C (USD Hgd)-Acc	USD	10.87	10.86	-
E-Acc	EUR	10.24	10.23	-
R-Acc	EUR	11.22	11.21	-
S-Acc	EUR	9.50	9.50	-
Z-AD	EUR	9.66	9.65	-
Z-Acc	EUR	11.86	11.85	-
Z (CHF Hgd)-Acc	CHF	9.35	9.34	-
Z (GBP Hgd)-Acc	GBP	10.02	10.02	-

20. 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.

21. Stock Lending

As at 31 August 2019, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

22. 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.

23. 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 2019, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	690,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	(180,000)	-
Invesco Active Multi-Sector Credit Fund	EUR	Citigroup	(240,000)	-
	EUR	Goldman Sachs	-	570,000
	EUR	Morgan Stanley	(190,000)	-
Invesco Emerging Local Currencies Debt Fund	USD	Citigroup	-	340,000
	USD	Morgan Stanley	-	870,000
Invesco Euro Bond Fund	EUR	Citigroup	-	1,840,000
	EUR	JP Morgan	-	3,691,802
Invesco Global Total Return (EUR) Bond Fund	EUR	Royal Bank of Scotland	(330,000)	-
Invesco Global Income Fund	EUR	Citigroup	(1,420,000)	-
	EUR	Goldman Sachs	-	40,000
	EUR	JP Morgan	-	2,835,681
Invesco Balanced-Risk Allocation Fund	EUR	Macquarie	-	8,590,000
	EUR	Morgan Stanley	(3,160,000)	-
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	50,000
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(666,000)	-
	EUR	BNP Paribas	-	810,000
	EUR	Citigroup	-	30,270,000
	EUR	Goldman Sachs	-	14,040,000
	EUR	HSBC	(800,000)	-
	EUR	JP Morgan	-	20,670,000
	EUR	Macquarie	(300,000)	-
	EUR	Merrill Lynch	(19,720,000)	-
	EUR	Morgan Stanley	(11,810,000)	-
	EUR	Nomura	-	1,290,000
	EUR	Royal Bank of Canada	-	3,590,000
	EUR	Royal Bank of Scotland	-	6,540,000
	EUR	Societe Generale	(16,890,000)	-
	EUR	Standard Chartered Bank	-	660,000
	EUR	UBS	-	56,750,125
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	-	610,000
	EUR	BNP Paribas	-	260,000
	EUR	Citigroup	-	2,480,000
	EUR	Goldman Sachs	-	2,130,000
	EUR	JP Morgan	-	3,240,000
	EUR	Macquarie	(70,000)	-
	EUR	Merrill Lynch	(10,260,000)	-
	EUR	Morgan Stanley	(530,000)	-
	EUR	Royal Bank of Scotland	-	2,210,000
	EUR	Societe Generale	(150,000)	-
	EUR	UBS	-	11,680,000

23. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	-	370,000
	AUD	BNP Paribas	-	290,000
	AUD	Citigroup	-	6,210,000
	AUD	Goldman Sachs	-	2,810,000
	AUD	HSBC	(300,000)	-
	AUD	JP Morgan	-	3,210,000
	AUD	Macquaire	(90,000)	-
	AUD	Merrill Lynch	-	1,860,000
	AUD	Morgan Stanley	(25,650,000)	-
	AUD	Societe Generale	-	10,530,000
	AUD	UBS	-	13,250,000
Invesco Macro Allocation Strategy Fund	EUR	Macquarie	(1,230,000)	-
	EUR	Morgan Stanley	(860,000)	-

24. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2019 until 31 August 2019, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	99,985
Invesco Developing Markets Equity Fund	USD	10,136
Invesco Developing Markets SRI Equity Fund	USD	18,942
Invesco Emerging Markets Equity Fund	USD	15,478
Invesco Emerging Markets Innovators Equity Fund	USD	1,676
Invesco Emerging Market Structured Equity Fund	USD	15,039
Invesco Global Equity Fund	USD	241
Invesco Global Equity Income Fund	USD	106,989
Invesco Global Focus Equity Fund	USD	22
Invesco Global Opportunities Fund	USD	12,019
Invesco Global Small Cap Equity Fund	USD	116,761
Invesco Global Structured Equity Fund	USD	121,132
Invesco Latin American Equity Fund	USD	4,849
Invesco US Equity Fund	USD	9,050
Invesco US Equity Flexible Fund	USD	3,174
Invesco US Structured Equity Fund	USD	14,330
Invesco US Value Equity Fund	USD	17,078
Invesco Continental European Equity Fund	EUR	13,200
Invesco Continental European Small Cap Equity Fund	EUR	175,569
Invesco Emerging Europe Equity Fund	USD	4,666
Invesco Euro Equity Fund	EUR	406,076
Invesco Euro Structured Equity Fund	EUR	76,493
Invesco Pan European Equity Fund	EUR	531,309
Invesco Pan European Equity Income Fund	EUR	27,989
Invesco Pan European Focus Equity Fund	EUR	18,357
Invesco Pan European Small Cap Equity Fund	EUR	48,920
Invesco Pan European Structured Equity Fund	EUR	1,785,984
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	EUR	27,350
Invesco UK Equity Fund	GBP	17,770
Invesco UK Equity Income Fund	GBP	13,866
Invesco Japanese Equity Advantage Fund	JPY	26,749,172
Invesco Japanese Equity Core Fund	JPY	6,486,193
Invesco Japanese Equity Dividend Growth Fund	JPY	1,373,433
Invesco Japanese Equity Value Discovery Fund	JPY	3,736,433
Invesco Nippon Small/Mid Cap Equity Fund	JPY	11,105,541
Invesco ASEAN Equity Fund	USD	75,614
Invesco Asia Consumer Demand Fund	USD	484,191

24. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Asia Opportunities Equity Fund	USD	519,222
Invesco Asian Equity Fund	USD	239,838
Invesco Asian Focus Equity Fund	USD	4,077
Invesco China Focus Equity Fund	USD	150,143
Invesco Greater China Equity Fund	USD	1,032,157
Invesco India All-Cap Equity Fund	USD	13,134
Invesco India Equity Fund	USD	563,671
Invesco Korean Equity Fund	USD	21,866
Invesco Pacific Equity Fund	USD	43,979
Invesco PRC Equity Fund	USD	221,507
Invesco Energy Fund	USD	54,282
Invesco Global Consumer Trends Fund	USD	230,839
Invesco Global Health Care Fund	USD	32,172
Invesco Global Income Real Estate Securities Fund	USD	15,700
Invesco Global Real Estate Securities Fund	USD	31,620
Invesco Gold & Precious Metals Fund	USD	156,458
Invesco Global Equity Market Neutral Fund	EUR	-
Invesco Pan European Equity Long/Short Fund	EUR	2,333
Invesco Active Multi-Sector Credit Fund	EUR	10,610
Invesco Asian Bond Fund	USD	16,104
Invesco Belt and Road Debt Fund	USD	6,304
Invesco Bond Fund	USD	14,433
Invesco Emerging Local Currencies Debt Fund	USD	1,290
Invesco Emerging Markets Local Debt Fund	USD	94
Invesco Emerging Markets Bond Fund	USD	9,622
Invesco Emerging Market Corporate Bond Fund	USD	5,804
Invesco Emerging Market Flexible Bond Fund	USD	2,091
Invesco Euro Bond Fund	EUR	15,423
Invesco Euro Corporate Bond Fund	EUR	12,006
Invesco Euro High Yield Bond Fund	EUR	452
Invesco Euro Short Term Bond Fund	EUR	10,641
Invesco Euro Ultra-Short Term Debt Fund	EUR	401
Invesco Global Bond Fund	USD	1,828
Invesco Global Convertible Fund	USD	210
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	USD	3,836
Invesco Global High Income Fund	USD	6,259
Invesco Global High Yield Short Term Bond Fund	USD	1,817
Invesco Global Investment Grade Corporate Bond Fund	USD	51,482
Invesco Global Total Return (EUR) Bond Fund	EUR	14,603
Invesco Global Unconstrained Bond Fund	GBP	701
Invesco India Bond Fund	USD	13,252
Invesco Real Return (EUR) Bond Fund	EUR	872
Invesco Renminbi Fixed Income Fund	USD	670
Invesco Sterling Bond Fund	GBP	4,789
Invesco Strategic Income Fund	USD	2,130
Invesco UK Investment Grade Bond Fund	GBP	1,038
Invesco USD Ultra-Short Term Debt Fund	USD	551
Invesco US High Yield Bond Fund	USD	752
Invesco US Investment Grade Corporate Bond Fund	USD	2,685
Invesco Asia Balanced Fund	USD	66,848
Invesco Global Income Fund	EUR	126,822
Invesco Global Moderate Allocation Fund	USD	8,388
Invesco Pan European High Income Fund	EUR	234,909
Invesco Sustainable Allocation Fund	EUR	6,644
Invesco Balanced-Risk Allocation Fund	EUR	546,277
Invesco Balanced-Risk Select Fund	EUR	72,939
Invesco Global Absolute Return Fund	EUR	1,627
Invesco Global Conservative Fund	EUR	24,418
Invesco Global Targeted Returns Fund	EUR	1,177,218
Invesco Global Targeted Returns Select Fund	EUR	166,744
Invesco Global Targeted Returns Select II Fund	AUD	261,437
Invesco Macro Allocation Strategy Fund	EUR	23,755

For the period end 31 August 2019, 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.

25. Reimbursement of Withholding tax reclaim

There were no Withholding tax reclaims during the financial period ended 31 August 2019.

Other Information

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Developed Small and Mid-Cap Equity Fund	A-SD
Invesco Developed Small and Mid-Cap Equity Fund	C-Acc
Invesco Developed Small and Mid-Cap Equity Fund	Z-Acc
Invesco Emerging Markets Equity Fund	A-AD
Invesco Emerging Markets Equity Fund	C-AD
Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD
Invesco Emerging Markets Equity Fund	Z-AD
Invesco Emerging Market Structured Equity Fund	A-Acc
Invesco Emerging Market Structured Equity Fund	C-Acc
Invesco Emerging Market Structured Equity Fund	C (GBP Hgd)-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Equity Income Fund	Z-Acc
Invesco Global Opportunities Fund	A-AD
Invesco Global Opportunities Fund	C-AD
Invesco Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	E (EUR)-Acc
Invesco Global Opportunities Fund	Z-AD
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Small Cap Equity Fund	A-AD
Invesco Global Small Cap Equity Fund	C-AD
Invesco Global Small Cap Equity Fund	Z-AD
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C (GBP Hgd)-Acc
Invesco Global Structured Equity Fund	Z (EUR Hgd)-Acc
Invesco Latin American Equity Fund	Z-Acc
Invesco US Equity Fund	A (USD)-AD
Invesco US Equity Fund	B-AD
Invesco US Equity Fund	C-AD
Invesco US Equity Fund	C-Acc
Invesco US Equity Fund	Z-AD
Invesco US Equity Flexible Fund	Z (EUR Hgd)-Acc
Invesco US Structured Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Value Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco US Value Equity Fund	C-Acc
Invesco Continental European Equity Fund	A-AD
Invesco Continental European Equity Fund	C-AD
Invesco Continental European Equity Fund	Z-Gross-AD
Invesco Continental European Small Cap Equity Fund	A (USD)-AD
Invesco Continental European Small Cap Equity Fund	C (USD)-AD
Invesco Continental European Small Cap Equity Fund	C-Acc
Invesco Continental European Small Cap Equity Fund	Z-AD
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Euro Equity Fund	A-Acc
Invesco Euro Equity Fund	A (CHF Hgd)-Acc
Invesco Euro Equity Fund	A (GBP Hgd)-Acc
Invesco Euro Equity Fund	A (USD Hgd)-Acc
Invesco Euro Equity Fund	C-Gross-AD
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C (CHF Hgd)-Acc
Invesco Euro Equity Fund	C (GBP Hgd)-Acc
Invesco Euro Equity Fund	C (USD Hgd)-Acc
Invesco Euro Equity Fund	Z-Gross-AD
Invesco Euro Equity Fund	Z-Acc
Invesco Euro Equity Fund	Z (CHF Hgd)-Acc
Invesco Euro Equity Fund	Z (USD Hgd)-Acc
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A (USD)-AD
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	Z (EUR)-AD

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Pan European Equity Fund	Z (USD)-AD
Invesco Pan European Equity Fund	Z (USD Hgd)-Acc
Invesco Pan European Equity Income Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Pan European Small Cap Equity Fund	A (USD)-AD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco Pan European Small Cap Equity Fund	Z-Acc
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z (EUR)-Gross-QD
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	A-Acc
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	C-Acc
Invesco UK Equity Fund	A-AD
Invesco UK Equity Fund	C-AD
Invesco UK Equity Fund	Z-AD
Invesco UK Equity Income Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Advantage Fund	Z (GBP)-Acc
Invesco Japanese Equity Advantage Fund	Z (USD Hgd)-Acc
Invesco Japanese Equity Core Fund	A (USD)-AD
Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc
Invesco Japanese Equity Core Fund	C (USD)-AD
Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc
Invesco Japanese Equity Core Fund	Z (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	A (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	B (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	C (USD)-AD
Invesco Japanese Equity Dividend Growth Fund	Z (GBP)-AD
Invesco Japanese Equity Dividend Growth Fund	Z (GBP Hgd)-AD
Invesco Japanese Equity Value Discovery Fund	A-SD
Invesco Japanese Equity Value Discovery Fund	C (USD)-AD
Invesco Japanese Equity Value Discovery Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco ASEAN Equity Fund	A-AD
Invesco ASEAN Equity Fund	C-AD
Invesco ASEAN Equity Fund	Z-AD
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc
Invesco Asia Opportunities Equity Fund	A-SD
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	A (EUR Hgd)-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Asia Opportunities Equity Fund	C (EUR Hgd)-Acc
Invesco Asia Opportunities Equity Fund	R-Acc
Invesco Asia Opportunities Equity Fund	Z-Acc
Invesco Asian Equity Fund	A-AD
Invesco Asian Equity Fund	C-AD
Invesco Asian Equity Fund	C-Acc
Invesco Asian Equity Fund	Z-AD
Invesco Asian Focus Equity Fund	C-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco India All-Cap Equity Fund	C-Acc
Invesco India All-Cap Equity Fund	Z-Acc
Invesco India Equity Fund	A-AD
Invesco India Equity Fund	C-AD
Invesco Korean Equity Fund	A-AD
Invesco Korean Equity Fund	C-AD

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Pacific Equity Fund	A-AD
Invesco Pacific Equity Fund	C-AD
Invesco Pacific Equity Fund	Z-AD
Invesco Pacific Equity Fund	Z-Acc
Invesco PRC Equity Fund	A-AD
Invesco PRC Equity Fund	C-AD
Invesco PRC Equity Fund	Z-AD
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Global Consumer Trends Fund	A (EUR)-AD
Invesco Global Consumer Trends Fund	A-Acc
Invesco Global Consumer Trends Fund	A (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund	A (EUR Hgd)-Acc
Invesco Global Consumer Trends Fund	C-Acc
Invesco Global Consumer Trends Fund	C (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund	Z-Acc
Invesco Global Consumer Trends Fund	Z (GBP)-Acc
Invesco Global Health Care Fund	A-AD
Invesco Global Health Care Fund	C-AD
Invesco Global Health Care Fund	Z-AD
Invesco Global Income Real Estate Securities Fund	C-Acc
Invesco Global Income Real Estate Securities Fund	C (GBP Hgd)-Acc
Invesco Global Real Estate Securities Fund	A-AD
Invesco Global Real Estate Securities Fund	A (GBP)-AD
Invesco Global Real Estate Securities Fund	C-Acc
Invesco Global Real Estate Securities Fund	Z-AD
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C (GBP Hgd)-Acc
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z (GBP Hgd)-Acc
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Active Multi-Sector Credit Fund	C (GBP Hgd)-Acc
Invesco Active Multi-Sector Credit Fund	S (GBP Hgd)-Acc
Invesco Asian Bond Fund	Z-Acc
Invesco Belt and Road Debt Fund	Z-Gross-QD
Invesco Belt and Road Debt Fund	Z-Acc
Invesco Bond Fund	A-SD
Invesco Bond Fund	C-SD
Invesco Bond Fund	C (GBP)-Acc
Invesco Bond Fund	Z-SD
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Emerging Markets Bond Fund	A-SD
Invesco Emerging Markets Bond Fund	C-SD
Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc
Invesco Emerging Market Corporate Bond Fund	C-MD
Invesco Euro Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco Euro High Yield Bond Fund	Z-Acc
Invesco Euro Short Term Bond Fund	C-Acc
Invesco Euro Short Term Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Short Term Bond Fund	Z-Acc
Invesco Euro Ultra-Short Term Debt Fund	A-AD
Invesco Euro Ultra-Short Term Debt Fund	C-Acc
Invesco Euro Ultra-Short Term Debt Fund	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc
Invesco Global Bond Fund	C (GBP Hgd)-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z (EUR Hgd)-Acc
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	C-Acc
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	Z-Acc
Invesco Global High Income Fund	A-SD

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Global High Income Fund	C-SD
Invesco Global High Income Fund	Z-SD
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	A (CHF Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	C (CHF Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD
Invesco Global Investment Grade Corporate Bond Fund	Z (CHF Hgd)-Acc
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-Gross-MD
Invesco India Bond Fund	Z (GBP Hgd)-Gross-QD
Invesco India Bond Fund	Z-Acc
Invesco India Bond Fund	Z (GBP Hgd)-Acc
Invesco Real Return (EUR) Bond Fund	A-Acc
Invesco Real Return (EUR) Bond Fund	C-Acc
Invesco Real Return (EUR) Bond Fund	C (GBP Hgd)-Acc
Invesco Sterling Bond Fund	A-QD
Invesco Sterling Bond Fund	A (EUR Hgd)-QD
Invesco Sterling Bond Fund	A-Acc
Invesco Sterling Bond Fund	C-QD
Invesco Sterling Bond Fund	C-Acc
Invesco Sterling Bond Fund	Z-QD
Invesco Sterling Bond Fund	Z-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	C-Acc
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco USD Ultra-Short Term Debt Fund	A-Acc
Invesco USD Ultra-Short Term Debt Fund	C-Acc
Invesco US Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco US Investment Grade Corporate Bond Fund	Z-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Global Income Fund	C-Acc
Invesco Pan European High Income Fund	A (EUR)-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z (GBP Hgd)-AD
Invesco Pan European High Income Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	A-Acc
Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C-Acc
Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I-Acc
Invesco Balanced-Risk Allocation Fund	I (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (JPY Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z-AD
Invesco Balanced-Risk Allocation Fund	Z-Acc
Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Conservative Fund	A-Acc
Invesco Global Conservative Fund	C-Acc
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	A (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	C (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	Z (USD Hgd)-Acc
Invesco Macro Allocation Strategy Fund	C-Acc
Invesco Macro Allocation Strategy Fund	C (CHF Hgd)-Acc
Invesco Macro Allocation Strategy Fund	C (GBP Hgd)-Acc
Invesco Macro Allocation Strategy Fund	Z-Acc
Invesco Macro Allocation Strategy Fund	Z (CHF Hgd)-Acc

The Statement of Reportable Income for financial year ended 28 February 2019 will be available through the following website:
http://investor.invescointernational.co.uk/portal/site/iiprivate

Additional note for Hong Kong Residents
The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Emerging Markets Equity Fund
Invesco Global Equity Income Fund
Invesco Global Small Cap Equity Fund
Invesco Global Structured Equity Fund
Invesco Latin American Equity Fund
Invesco US Equity Fund
Invesco US Structured Equity Fund
Invesco US Value Equity Fund
Invesco Continental European Equity Fund
Invesco Continental European Small Cap Equity Fund
Invesco Emerging Europe Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Small Cap Equity Fund
Invesco Pan European Structured Equity Fund
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Japanese Equity Core Fund
Invesco Japanese Equity Dividend Growth Fund
Invesco Japanese Equity Value Discovery Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco ASEAN Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Opportunities Equity Fund
Invesco Asian Equity Fund
Invesco China Focus Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco Korean Equity Fund
Invesco Pacific Equity Fund
Invesco PRC Equity Fund
Invesco Energy Fund
Invesco Global Consumer Trends Fund
Invesco Global Health Care Fund
Invesco Global Income Real Estate Securities Fund
Invesco Global Real Estate Securities Fund
Invesco Gold & Precious Metals Fund
Invesco Asian Bond Fund
Invesco Emerging Local Currencies Debt Fund
Invesco Emerging Markets Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Ultra-Short Term Debt Fund
Invesco Global High Income Fund
Invesco India Bond Fund
Invesco UK Investment Grade Bond Fund
Invesco USD Ultra-Short Term Debt Fund
Invesco US High Yield Bond Fund
Invesco Asia Balanced Fund
Invesco Pan European High Income Fund

Securities Financing Transaction Regulation

Securities Financing Transactions on Total Return Swaps
The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(40,742)
Morgan Stanley	United Kingdom	(47,789)
		(88,531)

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 (0.04)%

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
JP Morgan	United States	(5,725)
Morgan Stanley	United Kingdom	(6,716)
		(12,441)

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 (0.05)%

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(3,384,846)
Morgan Stanley	United Kingdom	(4,326,596)
Societe Generale	France	(3,800,709)
UBS	Switzerland	(6,085,979)
		(17,598,130)

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 (0.54)%

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(534,058)
Morgan Stanley	United Kingdom	(901,758)
Societe Generale	France	(792,230)
UBS	Switzerland	(1,506,412)
		(3,734,458)

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 (0.54)%

Invesco Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
JP Morgan	United States	(1,243,487)
Morgan Stanley	United Kingdom	(1,051,998)
Societe Generale	France	(1,073,750)
UBS	Switzerland	(1,300,681)
		(4,669,916)

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 (0.49)%

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.

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	(88,531)
over 1 year	-
Total	**(88,531)**

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

Invesco Strategic Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	(12,441)
over 1 year	-
Total	**(12,441)**

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

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(11,470,889)
1 months to 3 months	(1,800,645)
3 months to 1 year	(4,326,596)
over 1 year	-
Total	**(17,598,130)**

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

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	(2,458,405)
1 months to 3 months	(374,295)
3 months to 1 year	(901,758)
over 1 year	-
Total	**(3,734,458)**

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

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	(3,298,209)
1 months to 3 months	(319,709)
3 months to 1 year	(1,051,998)
over 1 year	-
Total	**(4,669,916)**

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

The table on page 544 and 545 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2019.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Citigroup, Goldman Sachs, Morgan Stanley	430,000	570,000
Total		**430,000**	**570,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (402) for the period ended 31 August 2019

Invesco Strategic Income Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD		-	-
Total		**-**	**-**

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to USD Nil for the period ended 31 August 2019.

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, HSBC, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	50,186,000	134,620,125
Total		**50,186,000**	**134,620,125**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 31,332 for the period ended 31 August 2019.

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, UBS	11,010,000	22,610,000
Total		**11,010,000**	**22,610,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 11,289 for the period ended 31 August 2019.

Invesco Global Targeted Returns Select II Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, HSBC, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Societe Generale, UBS	26,040,000	38,530,000
Total		**26,040,000**	**38,530,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (54,515) for the period ended 31 August 2019.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives (disclosed at year end only). Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Invesco Active Multi-Sector Credit Fund

	Total Return Swaps Realised Gain EUR
	314,303

Invesco Strategic Income Fund

	Total Return Swaps Realised Gain USD
	36,796

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Gain EUR
	55,995,338

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Gain EUR
	10,465,612

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Gain AUD
	12,703,975

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.

Board of Directors

Anne-Marie King
(Appointed on 18 July 2019, Chairperson effective 18 July 2019)
Central Quay
Riverside IV
Sir John Rogersons Quay
Dublin 2 Ireland
Head of Cross Boarder Governance EMEA
Invesco Ireland

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

Graeme Proudfoot
(Retired on 18 July 2019, Chairperson until 18 July 2019)
6th Floor
125 London Wall
EC2Y 5AS United Kingdom
Managing Director-EMEA
Spec Funds Sales & Support
Invesco United Kingdom

Rene Marston
(Appointed on 18 July 2019)
Perpetual Park
Henley
United Kingdom
Head of Product Strategy & Development
Invesco United Kingdom

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

Douglas J. Sharp
(Retired on 18 July 2019)
Perpetual Park
Henley
United Kingdom
Head of EMEA Retail
Invesco United Kingdom

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

ORGANISATION

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

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

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

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

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

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

Invesco Canada Ltd.
5140 Yonge Street
Suite 800
Toronto
Ontario MN2 6X7
Canada

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

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

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

Registrar & Transfer Agent
International Financial Data Services (Luxembourg) S.A.
47 Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

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

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

German Paying Agent
BNP Paribas Securities Services S.C.A.
Zweigniederlassung Frankfurt am Main
Europa-Allee 12
D-60327 Frankfurt am Main
Germany

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

Invesco Limited Representative Offices

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

Belgium, Norway, Denmark and Finland
Invesco Asset Management S.A.
Belgian Branch
235 Avenue Louise
B-1050 Brussels
Belgium
Tel: +322 641 0170
Fax: +322 641 0175

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

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

Hong Kong and Macau
Invesco Asset Management Asia Limited
41/F Champion Tower
Three Garden Road
Central Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Ireland
Invesco Global Asset Management DAC
Central Quay
Riverside IV
Sir John Rogersons Quay
Dublin 2
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

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

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

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

Sweden
Invesco Asset Management S.A. (France)
c/o Convendum
Jakobsbegsgatan 16
Box 16404
Stockholm 111 43
Sweden
Tel:+46 8 463 11 06
Fax: +32 2 641 01 75

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

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

Contact us

Invesco Global Asset Management DAC
Central Quay, Riverside IV
Sir John Rogerson's Quay, Dublin 2, Ireland
Telephone: +353 1 439 8000
Website: www.invesco.com