



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2019

(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.

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Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2019 together with a market review for that year.

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

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

- The Assets Under Management decreased from USD 63,528,913,881 on 28 February 2018 to USD 56,935,881,957 on 28 February 2019.
- The Net Payments from redemption of shares was USD (571,793,773) for the year.
- The Net Income for the year ended 28 February 2019 was USD 863,857,816 compared with USD 604,563,896 on 28 February 2018.

The following report covers the year from 1 March 2018 to 28 February 2019.

Market Overview

Global equity markets delivered positive returns over the review period. The year 2018 got off to a strong start. Strength in corporate earnings, expectations that synchronised economic growth would continue, and optimism over US tax cuts helped drive up prices in many markets across the world. By February, however, volatility had made a return and global equity markets suffered a sharp correction. The catalyst for the weakness was an increase in government bond yields in major markets especially in the US. A technology-led correction dominated global equity markets in March. Rising trade tensions between the US and China unnerved markets further. Despite strong economic data and the likelihood of good first quarter earnings the market became increasingly concerned by a slew of other factors including the steady retreat of central bank stimulus and concerns that economic growth may have peaked after the best period of synchronised global expansion in a decade.

Indeed, economic growth went on to disappoint almost everywhere except for the US, where the equity market continued to be propelled by fiscal stimulus and still-supportive domestic financial conditions. UK and European equity markets were weak on concerns around Brexit, and political uncertainty in Italy affected European equities. The Japanese and Asian equity markets were impacted by a slowing Chinese economy and fears over a tariff war between China and the US. Meanwhile, the pressure that emerging markets had been under earlier in the year had begun to subside as investors welcomed new governments in Brazil and South Africa.

Global equity markets were led lower by the US in the fourth quarter, as concerns over economic slowdown and extended valuations intensified. The December slump was among the worst in history and the US equity market was on track for the biggest December fall since the Great Depression of 1931. Markets regained some of the lost ground in January as fears of recession and a trade war eased. By February, global equity markets continued to rally in view of an increased likelihood of a trade deal between the US and China. Furthermore, indications from the US Federal Reserve of a softening of stance of monetary policy normalisation, together with some modest Chinese stimulus, have helped to underpin sentiment. The US equity market was particularly strong over the month, though all major markets delivered positive returns despite more indications of slower economic growth globally.

In terms of the fixed income market, the year 2018 began in an upbeat mood following the announcement of tax cutting proposals in the US and relatively strong global growth. This sentiment started to change in late January. Among the catalysts were some company specific weaknesses and an expectation that the recent strength in economic data would lead to interest rates being increased more quickly than previously expected.

As the year progressed, further challenges emerged fuelling uncertainty and in turn, market volatility. Among the challenges were rising tensions over global trade and the potential impact this would have on economic growth; the election of a populist Italian government, which contrary to previous statements announced spending commitments that lead to an increase in the country's budget deficit; emerging market volatility and Brexit.

There were also some concerns specific to the financial sector including Deutsche Bank's profit warning and change in CEO, Aviva's threat to cancel preference shares it had previously described in marketing material as irredeemable, HSBC's reclassification of discount perpetual floating rate securities to tier 2 capital and Spanish property transactions and whether banks should pay the charge. European currency high yield bond markets had their first calendar year of negative returns since 2011.

Brexit

On 31 October 2019 the UK is due to leave the EU, an event commonly referred to as Brexit. The current exit date may be shortened or extended upon agreement between the UK and EU27. At the date of this report, discussions remain ongoing between the UK and EU27 as to the precise nature of the future relationship. It is unclear at this stage whether a withdrawal agreement will be reached or if the UK will leave the EU under a no-deal scenario. The Directors of the Fund do not believe that Brexit under any of these scenarios will present significant issues that cannot be mitigated, given the Fund will continue to be passported in the UK under the UK's Temporary Permission Regime. The Fund has registered its sub-funds under the Temporary Permission Regime and this will enable the Fund to continue offering those sub-funds to UK Investors.

Report of the Board of Directors (continued)

Brexit (continued)

The following points were considered in preparation of a hard-Brexit:

- The Bank of New York Mellon (International), Luxembourg Branch has ceased to act as depositary and administration agent, domiciliary and corporate agent and paying agent for the SICAV from 18 March 2019. The Directors decided to appoint The Bank of New York Mellon SA/NV, Luxembourg Branch having its registered office at Vertigo Building - Polaris, 2-4 rue Eugène Ruppert, L-2453 Luxembourg, to replace The Bank of New York Mellon (International), Luxembourg Branch as new depositary and new administration agent, domiciliary and corporate agent and paying agent of the SICAV.
- The sub-funds will be allowed to invest in deposits made with a UK credit institution up to 10% of the sub-fund's net asset value (NAV).
- 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 change, the Directors have decided to change the set-up of the Feeder Fund (Invesco UK Equity Income 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. Please refer to note 1(c) for additional information.
- Covered bonds issued by UK credit institutions will no longer be eligible to the sub-funds. However, the impact on the sub-funds will be marginal.
- In the context of Brexit, it has been clarified in a prospectus dated 18 March 2019 for Invesco UK Investment Grade Corporate Bond Fund that it is anticipated that the sub-fund may invest more than 35% of NAV of the Fund in debt securities issued and/or guaranteed by the UK government. As a result, there will not be any impact on the way the Invesco UK Investment Grade Corporate Bond Fund is managed.
- Invesco Funds is currently registered for distribution in France and currently eligible for French PEA (Plan d'Epargne en Actions). In the event of a hard Brexit, some current eligible sub-funds will no longer comply with PEA requirement. For further information please refer to the Other Information note on page 554 of the financial statements.

Important information

Where Invesco has expressed views and opinions, these may change.

Invesco is a business name of Invesco Asset Management Limited, Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority.

Dated: 25 June 2019

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

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 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	144,311	2,536,847	1.66
Costa Group Holdings Ltd	142,292	543,662	0.36
Lovisa Holdings Ltd	134,186	961,177	0.63
Reliance Worldwide Corp Ltd	437,659	1,412,763	0.92
SEEK Ltd	146,225	1,924,085	1.26
Sonic Healthcare Ltd	49,617	854,501	0.56
Village Roadshow Ltd	1,605,533	3,657,673	2.39
		11,890,708	7.78
AUSTRIA			
BAWAG Group AG 144A	19,396	852,296	0.56
Lenzing AG	8,607	865,190	0.57
S&T AG	33,919	820,162	0.54
Schoeller-Bleckmann Oilfield Equipment AG	19,985	1,550,900	1.01
voestalpine AG	78,602	2,451,573	1.60
		6,540,121	4.28
BELGIUM			
Biocartis NV 144A	82,201	1,087,655	0.71
BERMUDA			
Brilliance China Automotive Holdings Ltd	1,112,000	1,087,258	0.71
Lazard Ltd	14,882	554,726	0.36
Stolt-Nielsen Ltd	75,574	1,013,899	0.67
		2,655,883	1.74
CANADA			
CAE Inc	106,872	2,253,409	1.48
Entertainment One Ltd	463,280	2,541,627	1.66
		4,795,036	3.14
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	1,051,000	1,498,242	0.98
Secoo Holding Ltd ADR	176,246	1,635,563	1.07
Value Partners Group Ltd	2,591,000	2,104,248	1.38
		5,238,053	3.43
FINLAND			
Cargotec Oyj	29,774	1,072,425	0.70
FRANCE			
Altran Technologies SA	238,908	2,695,430	1.76
CGG SA	1,219,082	2,293,615	1.50
Eurazeo SE	37,856	2,857,794	1.87
Europcar Mobility Group 144A	130,000	1,137,591	0.75
LISI	35,085	1,063,448	0.70
OL Groupe SA	347,509	1,196,145	0.78
SEB SA	8,107	1,360,530	0.89
SOITEC	35,910	2,890,247	1.89
		15,494,800	10.14
GERMANY			
Hapag-Lloyd AG 144A	11,454	334,232	0.22
IRELAND			
James Hardie Industries Plc	162,257	2,044,656	1.34
UDG Healthcare Plc	115,000	880,808	0.57
		2,925,464	1.91

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY			
ALPI SpA	60,000	688,411	0.45
Fila SpA	39,081	638,463	0.42
Fincantieri SpA	1,092,249	1,583,638	1.04
Juventus Football Club SpA	1,214,606	1,709,735	1.12
Piovan SpA 144A	132,328	1,032,120	0.67
		5,652,367	3.70
JAPAN			
Coca-Cola Bottlers Japan Holdings Inc	25,000	646,690	0.42
DMG Mori Co Ltd	182,500	2,375,242	1.55
Hirose Electric Co Ltd	13,500	1,396,363	0.91
Hitachi Chemical Co Ltd	91,500	1,670,693	1.09
Keisei Electric Railway Co Ltd	80,000	2,745,611	1.80
Modec Inc	109,200	2,978,988	1.95
Nippon Yusen KK	62,600	991,588	0.65
Nissan Chemical Corp	19,600	993,312	0.65
Ryohin Keikaku Co Ltd	3,500	834,762	0.55
Shima Seiki Manufacturing Ltd	50,500	1,657,961	1.09
Token Corp	10,000	619,161	0.41
Tsubaki Nakashima Co Ltd	24,500	442,369	0.29
		17,352,740	11.36
LUXEMBOURG			
B&S Group Sarl 144A	128,486	1,734,406	1.13
Samsonite International SA 144A	749,400	2,245,911	1.47
		3,980,317	2.60
NETHERLANDS			
Alfen Beheer BV 144A	74,228	939,534	0.62
AMG Advanced Metallurgical Group NV	31,239	1,233,967	0.81
Core Laboratories NV	6,131	401,029	0.26
Fugro NV	221,080	2,547,292	1.67
Koninklijke Vopak NV	17,580	859,803	0.56
TKH Group NV	50,897	2,493,919	1.63
Van Lanschot Kempen NV	43,123	984,868	0.64
Wright Medical Group NV	31,239	964,816	0.63
		10,425,228	6.82
SINGAPORE			
Haw Par Corp Ltd	125,000	1,216,116	0.80
SWEDEN			
SkiStar AB	92,725	1,095,726	0.72
SWITZERLAND			
Conzzeta AG	1,612	1,394,793	0.91
Georg Fischer AG	937	837,628	0.55
SIG Combibloc Services AG	118,540	1,251,813	0.82
		3,484,234	2.28
UNITED KINGDOM			
Abcam Plc	49,069	826,400	0.54
accesso Technology Group Plc	77,031	845,413	0.55
Ashmore Group Plc	272,706	1,525,130	1.00
Aston Martin Lagonda Global Holdings Plc 144A	95,228	1,447,340	0.95
Blue Prism Group plc	96,183	1,790,052	1.17
Despegar.com Corp	98,411	1,820,604	1.19
Huntsworth Plc	949,736	1,272,910	0.83
Moneysupermarket.com Group Plc	150,053	680,789	0.45
Nomad Foods Ltd	71,191	1,342,306	0.88
Savills Plc	154,518	1,833,039	1.20
		13,383,983	8.76

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
ABM Industries Inc	21,213	758,047	0.50
Albany International Corp	10,233	790,243	0.52
American Eagle Outfitters Inc	31,828	643,085	0.42
Apergy Corp	15,582	658,417	0.43
Array BioPharma Inc	42,434	991,470	0.65
Avalara Inc	18,652	978,111	0.64
Belden Inc	9,368	578,802	0.38
Big Lots Inc	17,476	551,630	0.36
Blackbaud Inc	8,773	680,916	0.45
Boot Barn Holdings Inc	9,323	269,108	0.18
Brooks Automation Inc	24,265	787,035	0.51
BWX Technologies Inc	9,934	527,843	0.34
California Water Service Group	10,947	566,452	0.37
Cambrex Corp	16,154	671,764	0.44
CNO Financial Group Inc	32,406	550,092	0.36
Coherent Inc	2,760	371,841	0.24
CommVault Systems Inc	12,669	854,334	0.56
Cooper Tire & Rubber Co	21,931	701,244	0.46
Cornerstone OnDemand Inc	14,015	802,429	0.52
Cubic Corp	9,192	571,007	0.37
Curtiss-Wright Corp	3,893	483,764	0.32
Dycom Industries Inc	7,232	313,363	0.20
EnerSys	6,362	481,953	0.31
Euronet Worldwide Inc	7,120	958,886	0.63
FLIR Systems Inc	15,653	809,808	0.53
Forward Air Corp	12,340	799,817	0.52
Globus Medical Inc	24,229	1,124,347	0.74
Graphic Packaging Holding Co	41,157	503,967	0.33
Great Western Bancorp Inc	15,878	591,694	0.39
Hanover Insurance Group Inc/The	7,802	928,321	0.61
Healthcare Trust of America Inc	21,456	613,749	0.40
HealthEquity Inc	9,941	806,066	0.53
Highwoods Properties Inc	12,313	567,075	0.37
Hill-Rom Holdings Inc	4,620	480,549	0.31
Horace Mann Educators Corp	19,221	753,079	0.49
IBERIABANK Corp	8,325	651,806	0.43
ICU Medical Inc	2,212	544,804	0.36
Iridium Communications Inc	47,720	1,045,784	0.68
Kennedy-Wilson Holdings Inc	34,093	707,600	0.46
Knight-Swift Transportation Holdings Inc	12,947	438,580	0.29
Lantheus Holdings Inc	40,172	927,371	0.61
Lumentum Holdings Inc	8,651	437,784	0.29
MACOM Technology Solutions Holdings Inc	14,156	272,857	0.18
Matador Resources Co	32,270	612,646	0.40
Mobile Mini Inc	12,278	437,342	0.29
National Instruments Corp	18,080	840,268	0.55
Papa John's International Inc	11,090	474,097	0.31
Penn National Gaming Inc	28,660	727,534	0.48
Phibro Animal Health Corp	7,207	210,841	0.14
Piper Jaffray Cos	11,383	782,695	0.51
PolyOne Corp	16,479	544,878	0.36
Power Integrations Inc	8,201	598,796	0.39
Primoris Services Corp	18,300	401,319	0.26
Retrophin Inc	27,857	627,897	0.41
Selective Insurance Group Inc	8,226	540,243	0.35
Semtech Corp	10,308	566,888	0.37
Sensient Technologies Corp	8,398	545,576	0.36
SLM Corp	58,470	648,140	0.42
Sprouts Farmers Market Inc	20,316	473,261	0.31
SPX Corp	26,686	983,646	0.64
Synovus Financial Corp	14,578	582,756	0.38
Trex Co Inc	8,370	638,631	0.42
UMB Financial Corp	8,608	593,823	0.39
Univar Inc	22,590	526,686	0.34

Invesco Developed Small and Mid-Cap Equity Fund

(formerly Invesco Global Smaller Companies Equity Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Viper Energy Partners LP MLP	3,619	118,034	0.08
Visteon Corp	5,188	445,364	0.29
Webster Financial Corp	12,710	729,999	0.48
Wendy's Co/The	47,125	819,268	0.54
Western Alliance Bancorp	12,813	593,947	0.39
Wolverine World Wide Inc	18,164	656,901	0.43
		44,268,370	28.97
TOTAL EQUITIES		152,893,458	100.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		152,893,458	100.06
CLOSED-ENDED FUNDS			
SWITZERLAND			
BB Biotech AG - REG	31,596	2,218,580	1.45
TOTAL CLOSED-ENDED FUNDS		2,218,580	1.45
Total Investments		155,112,038	101.51

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

Invesco Emerging Markets Equity Fund[^]

Statement of Investments as at 28 February 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	2,772	674,553	1.24
Pacific Basin Shipping Ltd	2,698,000	586,024	1.08
		1,260,577	2.32
BRAZIL			
Banco do Brasil SA	76,200	1,060,147	1.95
Kroton Educacional SA	232,000	687,197	1.26
Tupy SA	117,400	577,689	1.06
Vale SA ADR	79,244	989,361	1.82
		3,314,394	6.09
CANADA			
Methanex Corp	14,590	830,551	1.53
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	10,072	1,859,795	3.42
Baidu Inc ADR	8,034	1,302,954	2.40
Bitauto Holdings Ltd ADR	27,372	525,406	0.97
CK Hutchison Holdings Ltd	64,904	690,410	1.27
JD.com Inc ADR	43,987	1,143,442	2.10
Minth Group Ltd	168,000	665,074	1.22
NetEase Inc ADR	4,442	1,002,515	1.84
Tencent Holdings Ltd	30,700	1,313,704	2.42
		8,503,300	15.64
CHINA			
China Pacific Insurance Group Co Ltd - H Shares	291,800	1,099,409	2.02
Dongfeng Motor Group Co Ltd - H Shares	824,000	877,047	1.61
Industrial & Commercial Bank of China Ltd - H Shares	1,468,000	1,128,633	2.08
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	47,800	794,385	1.46
		3,899,474	7.17
GREECE			
Mytilineos Holdings SA	63,087	652,167	1.20
HONG KONG			
AIA Group Ltd	90,200	901,752	1.66
INDIA			
HDFC Bank Ltd ADR	15,860	1,591,789	2.93
ICICI Bank Ltd ADR	170,382	1,648,446	3.03
Infosys Ltd ADR	108,199	1,158,270	2.13
ITC Ltd GDR	239,554	929,469	1.71
		5,327,974	9.80
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,250,000	783,055	1.44
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	6,856	625,439	1.15
Mexichem SAB de CV	308,000	810,919	1.49
Regional SAB de CV	159,100	837,111	1.54
		2,273,469	4.18
NETHERLANDS			
X5 Retail Group NV GDR	20,228	512,173	0.94
PHILIPPINES			
Filinvest Land Inc	14,926,000	430,002	0.79

Invesco Emerging Markets Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
LUKOIL PJSC ADR	6,911	581,422	1.07
Novatek PJSC GDR	6,609	1,142,696	2.10
Sberbank of Russia PJSC ADR	111,083	1,404,367	2.58
		3,128,485	5.75
SOUTH AFRICA			
KAP Industrial Holdings Ltd	1,316,195	735,748	1.35
MultiChoice Group Ltd	10,435	78,416	0.15
Naspers Ltd	10,435	2,282,998	4.20
Old Mutual Ltd	642,196	1,067,757	1.96
		4,164,919	7.66
SOUTH KOREA			
Hyundai Motor Co (Preferred)	11,078	790,934	1.45
Hyundai Steel Co	13,722	608,504	1.12
KB Financial Group Inc	25,561	1,008,508	1.85
LG Corp	10,611	706,645	1.30
Samsung Electronics Co Ltd (Preferred)	105,908	3,397,022	6.25
Samsung Fire & Marine Insurance Co Ltd	3,301	885,638	1.63
Shinhan Financial Group Co Ltd	24,080	933,483	1.72
		8,330,734	15.32
TAIWAN			
Asustek Computer Inc	95,000	678,318	1.25
Delta Electronics Inc	164,000	819,295	1.51
MediaTek Inc	176,000	1,599,793	2.94
Taiwan Semiconductor Manufacturing Co Ltd	311,934	2,419,843	4.45
		5,517,249	10.15
THAILAND			
Bangkok Bank PCL NVDR	123,800	819,114	1.51
TURKEY			
Turkiye Sinai Kalkinma Bankasi AS	2,558,133	406,414	0.75
UNITED KINGDOM			
KAZ Minerals Plc	77,035	662,531	1.22
NMC Health Plc	14,165	497,097	0.91
United Co RUSAL Plc	1,107,000	521,088	0.96
Wizz Air Holdings Plc 144A	16,977	693,006	1.27
		2,373,722	4.36
UNITED STATES			
Gran Tierra Energy Inc	288,968	674,064	1.24
TOTAL EQUITIES		54,103,589	99.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		54,103,589	99.50
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
ART Corp Ltd**	2,134,177	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00

Invesco Emerging Markets Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	384,199	384,199	0.71
TOTAL OPEN-ENDED FUNDS		384,199	0.71
Total Investments		54,487,788	100.21

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.

[^]Effective 7 September 2018 the Invesco Emerging Markets Equity Fund, a sub-fund of Invesco Funds Series 5 merged into the Invesco Emerging Markets Equity Fund, a sub-fund of Invesco Funds.

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 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			
EcoRodovias Infraestrutura e Logistica SA	170,700	510,654	1.35
Engie Brasil Energia SA	44,800	505,173	1.34
JBS SA	133,200	489,658	1.29
Mahle-Metal Leve SA	54,100	383,767	1.01
SLC Agricola SA	37,700	422,839	1.12
Transmissora Alianca de Energia Eletrica SA	77,500	522,142	1.38
Tupy SA	75,200	370,036	0.98
		3,204,269	8.47
CAYMAN ISLANDS			
Autohome Inc ADR	5,194	492,573	1.30
China Lilang Ltd	129,000	123,500	0.33
China Resources Cement Holdings Ltd	498,000	529,743	1.40
China Shineway Pharmaceutical Group Ltd	204,000	213,884	0.56
Kingboard Laminates Holdings Ltd	104,500	128,135	0.34
Longfor Group Holdings Ltd	95,500	283,167	0.75
		1,771,002	4.68
CHINA			
Anhui Conch Cement Co Ltd - A Shares	103,600	549,363	1.45
China Railway Construction Corp Ltd - A Shares	296,360	505,733	1.34
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	147,565	554,969	1.47
China Telecom Corp Ltd - H Shares	874,000	473,762	1.25
Chongqing Rural Commercial Bank Co Ltd - H Shares	731,000	456,779	1.21
Daqin Railway Co Ltd - A Shares	390,800	522,463	1.38
Henan Shuanghui Investment & Development Co Ltd - A Shares	146,200	528,397	1.40
Jiangsu Expressway Co Ltd - H Shares	146,000	201,433	0.53
Maanshan Iron & Steel Co Ltd - A Shares	837,300	491,730	1.30
Sany Heavy Industry Co Ltd - A Shares	378,600	588,859	1.56
Sinopec Shanghai Petrochemical Co Ltd - A Shares	653,300	539,094	1.42
Weichai Power Co Ltd - A Shares	373,569	534,082	1.41
Yantai Changyu Pioneer Wine Co Ltd - B Shares	70,600	153,573	0.40
		6,100,237	16.12
HONG KONG			
China Mobile Ltd	45,000	473,667	1.25
INDIA			
Colgate-Palmolive India Ltd	25,982	457,056	1.21
Graphite India Ltd	41,384	240,474	0.64
HEG Ltd	8,888	255,554	0.67
Hero MotoCorp Ltd	11,596	428,943	1.13
KEC International Ltd	62,083	229,779	0.61
NHPC Ltd	718,352	231,030	0.61
NMDC Ltd	351,304	500,214	1.32
Power Finance Corp Ltd	288,399	456,970	1.21
Sanofi India Ltd	1,228	102,476	0.27
Sun TV Network Ltd	36,465	311,581	0.82
		3,214,077	8.49
INDONESIA			
Bukit Asam Tbk PT	1,782,800	505,027	1.34
United Tractors Tbk PT	241,400	455,172	1.20
		960,199	2.54
MALAYSIA			
AirAsia Group Bhd	557,800	380,643	1.00
British American Tobacco Malaysia Bhd	16,800	139,183	0.37
Carlsberg Brewery Malaysia Bhd	22,000	132,329	0.35
Petronas Chemicals Group Bhd	221,700	503,476	1.33
Petronas Dagangan Bhd	34,000	223,572	0.59

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA (continued)			
PPB Group Bhd	59,200	267,574	0.71
		1,646,777	4.35
MEXICO			
Alfa SAB de CV	422,500	486,398	1.29
Coca-Cola Femsa SAB de CV	65,600	404,086	1.07
Grupo Aeroportuario del Centro Norte SAB de CV	80,400	472,505	1.25
Grupo Comercial Chedraui SA de CV	54,300	106,306	0.28
Megacable Holdings SAB de CV	108,500	493,243	1.30
Wal-Mart de Mexico SAB de CV	195,700	533,927	1.41
		2,496,465	6.60
PAKISTAN			
Engro Fertilizers Ltd	412,000	217,965	0.58
Fauji Fertilizer Co Ltd	145,000	111,522	0.29
		329,487	0.87
POLAND			
Powszechny Zaklad Ubezpieczen SA	42,052	455,198	1.20
RUSSIA			
Alrosa PJSC	320,370	468,634	1.24
LUKOIL PJSC ADR	6,403	538,684	1.42
Mobile TeleSystems PJSC ADR	29,780	226,775	0.60
ROSSETI PJSC	11,386,000	172,709	0.46
Tatneft PJSC ADR	7,484	534,133	1.41
Unipro PJSC	3,340,000	136,808	0.36
		2,077,743	5.49
SOUTH AFRICA			
Absa Group Ltd	37,940	492,343	1.30
African Rainbow Minerals Ltd	18,352	219,054	0.58
Astral Foods Ltd	33,908	397,618	1.05
AVI Ltd	54,967	355,705	0.94
Kumba Iron Ore Ltd	20,203	555,786	1.47
Mondi Ltd	16,684	398,384	1.05
Reunert Ltd	59,235	299,261	0.79
Telkom SA SOC Ltd	83,058	416,345	1.10
Tsogo Sun Holdings Ltd	107,604	157,947	0.42
		3,292,443	8.70
SOUTH KOREA			
Binggrae Co Ltd	3,250	203,143	0.54
Chong Kun Dang Pharmaceutical Corp	5,075	474,921	1.25
Daeduck Electronics Co	9,977	90,704	0.24
Daewon Pharmaceutical Co Ltd	9,385	138,309	0.37
Dong-A ST Co Ltd	1,827	167,723	0.44
Grand Korea Leisure Co Ltd	21,075	442,693	1.17
Huchems Fine Chemical Corp	11,987	234,208	0.62
Korea United Pharm Inc	9,628	219,363	0.58
KT&G Corp	4,967	467,022	1.23
Kwang Dong Pharmaceutical Co Ltd	15,660	101,017	0.27
LG Uplus Corp	40,338	538,880	1.42
Lotte Food Co Ltd	463	271,493	0.72
Samjin Pharmaceutical Co Ltd	11,236	404,854	1.07
Seoul Semiconductor Co Ltd	24,549	518,941	1.37
SFA Engineering Corp	9,088	337,760	0.89
SK Telecom Co Ltd	2,105	487,087	1.29
SL Corp	8,857	165,965	0.44
		5,264,083	13.91
TAIWAN			
AU Optronics Corp	1,233,000	455,717	1.20
Chipbond Technology Corp	227,000	498,233	1.32
Lite-On Technology Corp	64,000	92,590	0.24

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Makalot Industrial Co Ltd	56,000	341,625	0.90
Radiant Opto-Electronics Corp	109,000	324,594	0.86
Syncmold Enterprise Corp	32,000	78,865	0.21
		1,791,624	4.73
THAILAND			
Advanced Info Service PCL	87,900	508,363	1.34
GFPT PCL	180,018	82,547	0.22
Mega Lifesciences PCL	78,600	83,246	0.22
Ratchaburi Electricity Generating Holding PCL	145,000	250,198	0.66
Thai Vegetable Oil PCL	118,000	108,124	0.29
		1,032,478	2.73
TURKEY			
BIM Birlesik Magazalar AS	29,342	479,125	1.27
Soda Sanayii AS	396,503	569,174	1.50
Tekfen Holding AS	107,252	527,310	1.39
		1,575,609	4.16
UNITED ARAB EMIRATES			
Air Arabia PJSC	1,040,682	266,038	0.71
Aldar Properties PJSC	802,139	390,898	1.03
		656,936	1.74
TOTAL EQUITIES		36,342,294	96.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		36,342,294	96.03
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	759,887	759,887	2.01
TOTAL OPEN-ENDED FUNDS		759,887	2.01
Total Investments		37,102,181	98.04

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 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			
Amcor Ltd/Australia	1,799,917	19,339,253	2.19
BRAZIL			
Telefonica Brasil SA ADR	480,602	6,110,855	0.69
CANADA			
Canadian Natural Resources Ltd	633,893	18,117,158	2.05
CHINA			
Zhejiang Expressway Co Ltd - H Shares	444,000	463,534	0.05
FRANCE			
BNP Paribas SA	285,440	14,603,895	1.65
Carrefour SA	936,566	19,304,847	2.19
Orange SA	1,630,784	24,971,042	2.83
TOTAL SA	431,310	24,547,482	2.78
		83,427,266	9.45
GERMANY			
Allianz SE	86,390	19,168,075	2.17
BASF SE	224,913	17,210,039	1.95
Deutsche Post AG	554,695	17,145,620	1.95
		53,523,734	6.07
IRELAND			
CRH Plc	388,707	12,283,409	1.39
ITALY			
Intesa Sanpaolo SpA	6,808,496	16,921,548	1.92
JAPAN			
Sumitomo Mitsui Financial Group Inc	352,300	12,539,329	1.42
Toyota Motor Corp	296,700	17,930,003	2.03
		30,469,332	3.45
NETHERLANDS			
ING Groep NV	1,350,765	17,911,398	2.03
Koninklijke Ahold Delhaize NV	420,573	10,864,468	1.23
		28,775,866	3.26
NORWAY			
Equinor ASA	663,656	15,037,955	1.70
SOUTH KOREA			
Hyundai Motor Co (Preferred)	73,954	5,280,080	0.60
Kangwon Land Inc	264,761	7,279,927	0.82
Samsung Electronics Co Ltd (Preferred)	271,484	8,707,908	0.99
		21,267,915	2.41
SPAIN			
CaixaBank SA	4,676,021	16,671,663	1.89
SWITZERLAND			
Adecco Group AG	227,087	11,638,425	1.32
Novartis AG	257,681	23,621,578	2.68
Roche Holding AG	88,312	24,570,689	2.78
TE Connectivity Ltd	187,817	15,495,841	1.76
		75,326,533	8.54

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	507,838	20,036,748	2.27
UNITED KINGDOM			
Aon Plc	104,178	17,832,669	2.02
BAE Systems Plc	1,850,247	11,477,432	1.30
BP Plc	3,699,024	26,213,164	2.97
British American Tobacco Plc	387,944	14,194,833	1.61
easyJet Plc	766,889	12,696,295	1.44
Legal & General Group Plc	2,504,013	9,232,112	1.05
Next Plc	270,640	18,196,037	2.06
Rolls-Royce Holdings Plc	1,523,379	19,161,040	2.17
Royal Bank of Scotland Group Plc	5,069,742	17,879,080	2.03
Royal Dutch Shell Plc - A Shares	933,541	29,316,694	3.32
Tesco Plc	5,785,766	17,506,382	1.98
		193,705,738	21.95
UNITED STATES			
Amgen Inc	99,489	19,046,672	2.16
Broadcom Inc	58,882	15,986,168	1.81
Chevron Corp	222,931	26,772,898	3.03
Citigroup Inc	305,309	19,660,373	2.23
Gilead Sciences Inc	252,410	16,553,048	1.88
JPMorgan Chase & Co	142,915	15,028,227	1.70
Las Vegas Sands Corp	313,438	19,252,929	2.18
Microsoft Corp	123,090	13,808,852	1.57
Nasdaq Inc	208,310	18,916,631	2.14
Pfizer Inc	559,873	24,038,147	2.72
United Technologies Corp	175,940	22,329,425	2.53
Verizon Communications Inc	316,646	17,956,995	2.04
Wells Fargo & Co	355,207	17,719,501	2.01
Williams-Sonoma Inc	303,243	17,868,594	2.02
		264,938,460	30.02
TOTAL EQUITIES		876,416,967	99.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		876,416,967	99.30
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	525,768	525,768	0.06
TOTAL OPEN-ENDED FUNDS		525,768	0.06
Total Investments		876,942,735	99.36

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

Invesco Global Opportunities Fund*

Statement of Investments as at 28 February 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	206,559	569,755	1.48
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	78,431	559,725	1.45
Telefonica Brasil SA (Preferred)	31,300	399,322	1.04
		959,047	2.49
CANADA			
Canadian Natural Resources Ltd	41,996	1,200,279	3.11
PrairieSky Royalty Ltd	35,516	518,129	1.35
		1,718,408	4.46
CAYMAN ISLANDS			
Tencent Holdings Ltd	30,200	1,292,309	3.35
GERMANY			
Bayer AG	32,902	2,612,649	6.78
Volkswagen AG (Preferred)	8,592	1,480,571	3.84
		4,093,220	10.62
MEXICO			
Fibra Uno Administracion SA de CV	720,300	992,267	2.57
RUSSIA			
Sberbank of Russia PJSC ADR	87,699	1,108,735	2.88
SOUTH KOREA			
Samsung Electronics Co Ltd	21,694	870,403	2.26
SPAIN			
Banco Santander SA	254,348	1,231,697	3.19
Industria de Diseno Textil SA	39,283	1,181,723	3.07
		2,413,420	6.26
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	37,781	1,490,649	3.87
UNITED KINGDOM			
Barclays Plc	274,068	599,718	1.56
Essentra Plc	208,932	1,040,894	2.70
Melrose Industries Plc	523,522	1,207,455	3.13
Rolls-Royce Holdings Plc	214,314	2,695,639	6.99
Royal Dutch Shell Plc - A Shares EUR	2,559	80,362	0.21
Royal Dutch Shell Plc - A Shares GBP	34,606	1,086,228	2.82
Standard Chartered Plc	194,414	1,559,714	4.05
Tesco Plc	498,258	1,507,613	3.91
Thomas Cook Group Plc	1,130,544	495,104	1.28
		10,272,727	26.65
UNITED STATES			
American Express Co	5,212	559,925	1.45
AO Smith Corp	16,300	859,580	2.23
Autoliv Inc	19,477	1,621,655	4.21
Baker Hughes a GE Co	53,209	1,418,818	3.68
Berkshire Hathaway Inc	3,023	611,372	1.59
Citigroup Inc	16,558	1,066,252	2.77
First Republic Bank/CA	11,364	1,192,425	3.09
JPMorgan Chase & Co	4,308	453,008	1.17
Las Vegas Sands Corp	16,674	1,024,200	2.66
Markel Corp	884	885,923	2.30
National Oilwell Varco Inc	38,982	1,119,758	2.91
Texas Instruments Inc	11,046	1,167,838	3.03

Invesco Global Opportunities Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United Technologies Corp	7,688	975,723	2.53
		12,956,477	33.62
TOTAL EQUITIES		38,737,417	100.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		38,737,417	100.51
Total Investments		38,737,417	100.51

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

*Effective 7 September 2018 the Invesco Global Select Equity Fund, a sub-fund of Invesco Funds Series merged into the Invesco Global Opportunities Fund, a sub-fund of Invesco Funds.

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 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	107,779	950,212	0.26
Vonex Ltd	1,150,635	86,282	0.02
		1,036,494	0.28
AUSTRIA			
S&T AG	32,091	775,961	0.21
Schoeller-Bleckmann Oilfield Equipment AG	25,630	1,988,970	0.53
voestalpine AG	59,002	1,840,255	0.49
		4,605,186	1.23
BELGIUM			
Biocartis NV 144A	82,598	1,092,908	0.29
X-Fab Silicon Foundries SE 144A	136,730	725,460	0.20
		1,818,368	0.49
BERMUDA			
Argo Group International Holdings Ltd	24,439	1,699,977	0.45
Lazard Ltd	33,725	1,257,099	0.34
Pacific Basin Shipping Ltd	6,285,000	1,365,146	0.37
		4,322,222	1.16
BRAZIL			
Alpargatas SA (Preferred)	64,700	333,364	0.09
Azul SA (Preferred)	33,700	342,309	0.09
Banco ABC Brasil SA (Preferred)	82,779	405,555	0.11
Banco ABC Brasil SA	3,716	18,061	0.01
Bradespar SA (Preferred)	36,000	277,509	0.07
EcoRodovias Infraestrutura e Logistica SA	127,800	382,318	0.10
Energisa SA	39,620	437,951	0.12
Kroton Educacional SA	157,200	465,635	0.12
Localiza Rent a Car SA	40,905	378,723	0.10
Mahle-Metal Leve SA	60,900	432,004	0.12
Smiles Fidelidade SA	22,000	293,199	0.08
Suzano Papel e Celulose SA	39,300	507,545	0.14
Tupy SA	70,900	348,877	0.09
Via Varejo SA	241,400	301,087	0.08
		4,924,137	1.32
CANADA			
ERO Copper Corp	36,637	455,146	0.12
Jadestone Energy Inc	487,390	260,647	0.07
Lithium Americas Corp	48,250	173,959	0.05
Methanex Corp	4,400	250,474	0.07
Roxgold Inc	540,977	361,722	0.10
Waste Connections Inc	19,749	1,655,460	0.44
		3,157,408	0.85
CAYMAN ISLANDS			
Bitauto Holdings Ltd ADR	20,840	400,024	0.11
China Meidong Auto Holdings Ltd	4,327,691	1,943,411	0.52
EVA Precision Industrial Holdings Ltd	16,414,000	1,871,487	0.50
FIH Mobile Ltd	2,913,000	337,700	0.09
HKR International Ltd	1,407,280	711,738	0.19
JD.com Inc ADR	48,603	1,263,435	0.34
KWG Group Holdings Ltd	273,000	256,840	0.07
Minth Group Ltd	148,000	585,898	0.16
NetEase Inc ADR	5,986	1,350,980	0.36
Samson Holding Ltd	5,900,000	379,571	0.10
		9,101,084	2.44

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Enel Chile SA	3,247,100	353,774	0.09
CHINA			
China BlueChemical Ltd - H Shares	4,234,000	1,340,376	0.36
China Communications Services Corp Ltd - H Shares	114,000	114,513	0.03
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	40,685	676,141	0.18
Qingdao Port International Co Ltd - H Shares 144A	2,437,000	1,561,611	0.42
Qingling Motors Co Ltd - H Shares	3,624,000	994,912	0.27
Shenzhen Expressway Co Ltd - H Shares	1,356,000	1,493,392	0.40
Shenzhen Kstar Science And Technology Co Ltd - A Shares	498,255	776,457	0.21
Zhejiang Expressway Co Ltd - H Shares	612,000	638,925	0.17
		7,596,327	2.04
CYPRUS			
Globaltrans Investment Plc GDR	44,676	444,079	0.12
TCS Group Holding Plc GDR	31,050	557,658	0.15
		1,001,737	0.27
DENMARK			
D/S Norden A/S	82,247	1,172,277	0.31
FINLAND			
Cargotec Oyj	34,881	1,256,374	0.34
FRANCE			
Altran Technologies SA	240,510	2,713,504	0.73
CGG SA	1,121,116	2,109,299	0.57
Delta Plus Group	30,269	1,219,841	0.33
Devoteam SA	15,165	1,694,945	0.45
ESI Group	20,458	556,451	0.15
Eurazeo SE	45,047	3,400,651	0.91
Europcar Mobility Group 144A	221,706	1,940,082	0.52
Gaztransport Et Technigaz SA	7,166	657,345	0.18
LISI	65,152	1,974,798	0.53
Mediawan SA	125,000	1,691,059	0.45
Oeneo SA	197,027	2,256,094	0.60
SCOR SE	34,985	1,565,464	0.42
SOITEC	34,162	2,749,558	0.74
		24,529,091	6.58
GERMANY			
Gerresheimer AG	11,530	886,538	0.24
HanseYachts AG	78,904	533,725	0.14
Hapag-Lloyd AG 144A	55,939	1,632,323	0.44
OSRAM Licht AG	16,926	737,093	0.20
		3,789,679	1.02
GREECE			
Motor Oil Hellas Corinth Refineries SA	12,415	305,439	0.08
Mytilineos Holdings SA	53,238	550,352	0.15
National Bank of Greece SA	135,229	240,607	0.06
		1,096,398	0.29
INDIA			
Aurobindo Pharma Ltd	194,099	1,939,182	0.52
HDFC Bank Ltd	76,460	2,234,823	0.60
ICICI Bank Ltd	313,737	1,547,815	0.41
Sobha Ltd	299,821	1,849,795	0.50
UPL Ltd	160,792	1,986,552	0.53
		9,558,167	2.56

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	2,716,400	1,701,672	0.46
Indosat Tbk PT	4,007,200	938,598	0.25
		2,640,270	0.71
IRELAND			
FBD Holdings Plc	224,587	2,289,637	0.61
Hibernia REIT plc	934,539	1,350,708	0.36
Irish Continental Group Plc	364,146	2,077,585	0.56
		5,717,930	1.53
ITALY			
ALPI SpA	65,500	751,515	0.20
Banca Generali SpA	53,867	1,351,702	0.36
Banco BPM SpA	450,200	1,100,148	0.30
Fila SpA	136,550	2,230,806	0.60
Fincantieri SpA	1,194,806	1,732,334	0.46
Garofalo Health Care SpA	48,045	227,025	0.06
Juventus Football Club SpA	1,148,598	1,616,820	0.43
Piovan SpA 144A	158,537	1,236,542	0.33
Prysmian SpA	59,022	1,212,541	0.33
Tinexta Spa	87,378	868,363	0.23
		12,327,796	3.30
JAPAN			
Arata Corp	20,900	801,234	0.22
Ariake Japan Co Ltd	6,800	360,269	0.10
Capcom Co Ltd	27,600	556,260	0.15
Chiba Bank Ltd/The	283,100	1,727,294	0.46
CKD Corp	46,100	416,500	0.11
FP Corp	25,700	1,577,327	0.42
FULLCAST Holdings Co Ltd	57,700	1,141,814	0.31
Ichigo Inc	278,200	945,370	0.25
Inpex Corp	111,500	1,089,136	0.29
Inter Action Corp	46,100	693,820	0.19
Kenedix Office Investment Corp	317	2,128,688	0.57
KH Neochem Co Ltd	67,100	1,732,687	0.46
Koa Corp	57,100	815,825	0.22
KOMEDA Holdings Co Ltd	53,900	1,036,697	0.28
K's Holdings Corp	38,200	352,883	0.09
Kusuri no Aoki Holdings Co Ltd	4,600	320,520	0.09
Lasertec Corp	27,000	953,450	0.26
LIXIL VIVA Corp	36,900	490,912	0.13
M&A Capital Partners Co Ltd	11,200	516,558	0.14
MEC Co Ltd	49,500	518,254	0.14
MINEBEA MITSUMI Inc	117,100	1,887,636	0.51
Miroku Jyoho Service Co Ltd	37,500	977,819	0.26
MISUMI Group Inc	21,300	519,067	0.14
Mitsui OSK Lines Ltd	24,400	574,351	0.15
Miura Co Ltd	29,000	667,580	0.18
Money Forward Inc	25,900	864,931	0.23
Nakanishi Inc	50,200	903,912	0.24
Nexon Co Ltd	28,800	459,183	0.12
NGK Spark Plug Co Ltd	27,100	578,591	0.16
Nichirei Corp	47,900	1,197,986	0.32
Nifco Inc/Japan	22,600	577,264	0.15
Nippon Prologis REIT Inc	384	820,716	0.22
Nippon Yusen KK	60,900	964,660	0.26
Pan Pacific International Holdings Corp	35,900	2,148,265	0.58
Qol Holdings Co Ltd	72,100	958,557	0.26
SHO-BOND Holdings Co Ltd	15,400	1,108,489	0.30
Sohgo Security Services Co Ltd	37,300	1,621,007	0.43
Solasto Corp	99,500	1,044,438	0.28
Sprix Ltd	33,600	800,007	0.21
Square Enix Holdings Co Ltd	30,100	891,087	0.24
Star Mica Co Ltd	57,400	731,520	0.20

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Sushiro Global Holdings Ltd	18,200	1,151,514	0.31
Systema Corp	57,100	617,409	0.17
TechnoPro Holdings Inc	21,000	1,141,026	0.31
Tokyo Tatemono Co Ltd	75,400	880,273	0.24
Tsubaki Nakashima Co Ltd	36,000	650,011	0.17
Tsumura & Co	18,200	576,989	0.15
Tsuruha Holdings Inc	20,300	1,808,394	0.48
Union Tool Co	19,600	531,594	0.14
YAMADA Consulting Group Co Ltd	6,900	153,171	0.04
Yokogawa Bridge Holdings Corp	54,100	1,013,444	0.27
		46,996,389	12.60
LUXEMBOURG			
B&S Group Sarl 144A	123,165	1,662,579	0.44
Samsonite International SA 144A	644,700	1,932,131	0.52
		3,594,710	0.96
MALAYSIA			
British American Tobacco Malaysia Bhd	118,600	982,567	0.26
MEXICO			
Controladora Vuela Cia de Aviacion SAB de CV ADR	26,950	225,706	0.06
Corp Inmobiliaria Vesta SAB de CV	244,700	351,449	0.09
Credito Real SAB de CV SOFOM ER	291,800	288,376	0.08
Genomma Lab Internacional SAB de CV	393,100	256,156	0.07
Gruma SAB de CV	29,900	327,691	0.09
Mexichem SAB de CV	107,200	282,242	0.07
Regional SAB de CV	69,300	364,625	0.10
Telesites SAB de CV	308,400	188,900	0.05
Unifin Financiera SAB de CV SOFOM ENR	141,000	326,929	0.09
		2,612,074	0.70
NETHERLANDS			
AFC Ajax NV	119,443	2,082,919	0.56
Alfen Beheer BV 144A	132,253	1,673,979	0.45
AMG Advanced Metallurgical Group NV	32,069	1,266,753	0.34
Core Laboratories NV	13,374	874,793	0.23
Fugro NV	170,444	1,963,862	0.53
ICT Group NV	99,510	1,403,021	0.38
Kendrion NV	44,357	1,086,225	0.29
SIF Holding NV	32,392	357,413	0.09
TKH Group NV	58,154	2,849,507	0.76
Van Lanschot Kempen NV	92,797	2,119,352	0.57
Wright Medical Group NV	49,578	1,531,217	0.41
X5 Retail Group NV GDR	20,197	511,388	0.14
		17,720,429	4.75
NORWAY			
Wallenius Wilhelmsen ASA	453,091	1,481,108	0.40
PERU			
Ferreycorp SAA	259,600	194,740	0.05
PHILIPPINES			
Filinvest Land Inc	57,244,750	1,649,162	0.44
POLAND			
KRUK SA	12,055	525,893	0.14
PORTUGAL			
NOS SGPS SA	254,130	1,520,259	0.41

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Moscow Exchange MICEX-RTS PJSC	191,385	263,544	0.07
SINGAPORE			
ESR-REIT	6,195,288	2,470,225	0.66
Fortune Real Estate Investment Trust	1,439,700	1,778,153	0.48
		4,248,378	1.14
SOUTH AFRICA			
Ascendis Health Ltd	431,868	182,335	0.05
Aspen Pharmacare Holdings Ltd	39,675	399,136	0.11
Dis-Chem Pharmacies Ltd 144A	135,879	252,099	0.07
Foschini Group Ltd/The	45,788	563,573	0.15
KAP Industrial Holdings Ltd	1,375,052	768,649	0.21
Life Healthcare Group Holdings Ltd	307,496	599,905	0.16
Mr Price Group Ltd	24,365	378,331	0.10
Nedbank Group Ltd	18,588	378,982	0.10
Old Mutual Ltd	309,339	514,327	0.14
PSG Group Ltd	34,142	635,132	0.17
Shoprite Holdings Ltd	38,383	469,955	0.12
Tsogo Sun Holdings Ltd	300,959	441,765	0.12
		5,584,189	1.50
SOUTH KOREA			
Com2uSCorp	3,050	330,573	0.09
DGB Financial Group Inc	261,219	1,968,374	0.53
Hankook Tire Co Ltd	17,300	657,191	0.17
Hyundai Motor Co (Preferred)	27,514	1,964,412	0.53
Korean Reinsurance Co	153,390	1,239,722	0.33
Shinhan Financial Group Co Ltd	47,813	1,853,513	0.50
		8,013,785	2.15
SWEDEN			
SkiStar AB	177,685	2,099,693	0.56
TAIWAN			
Asustek Computer Inc	191,000	1,363,777	0.37
China Life Insurance Co Ltd/Taiwan	1,427,930	1,335,068	0.36
Chroma ATE Inc	142,000	591,734	0.16
Delta Electronics Inc	166,000	829,286	0.22
Hon Hai Precision Industry Co Ltd GDR	282,429	1,340,690	0.36
MediaTek Inc	256,000	2,326,972	0.62
		7,787,527	2.09
THAILAND			
Bangkok Bank PCL NVDR	257,500	1,703,730	0.46
Kasikornbank PCL NVDR	145,900	913,250	0.24
Quality Houses PCL NVDR	2,172,000	211,600	0.06
		2,828,580	0.76
TURKEY			
Coca-Cola Icecek AS	40,871	259,192	0.07
Mavi Giyim Sanayi Ve Ticaret AS 144A	37,821	299,225	0.08
Pegasus Hava Tasimaciligi AS	84,431	471,304	0.13
Turkiye Sinai Kalkinma Bankasi AS	2,449,515	389,158	0.10
		1,418,879	0.38
UNITED ARAB EMIRATES			
Aramex PJSC	426,563	508,068	0.14
UNITED KINGDOM			
4imprint Group Plc	54,490	1,460,634	0.39
Advanced Medical Solutions Group Plc	18,659	74,652	0.02
AJ Bell Plc	172,551	671,475	0.18
Alfa Financial Software Holdings Plc 144A	231,862	365,817	0.10

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Arrow Global Group Plc	155,770	402,216	0.11
Bakkavor Group Plc 144A	283,606	552,717	0.15
boohoo Group Plc	141,719	329,596	0.09
Bovis Homes Group Plc	45,186	637,326	0.17
Brooks Macdonald Group Plc	31,289	675,346	0.18
Clinigen Group Plc	120,781	1,522,797	0.41
CLS Holdings Plc	268,217	838,501	0.22
Coats Group Plc	925,329	1,087,558	0.29
Consort Medical Plc	104,474	1,259,870	0.34
CVS Group Plc	108,701	661,134	0.18
Diploma Plc	35,228	632,896	0.17
Dunelm Group Plc	36,421	399,477	0.11
Energiean Oil & Gas Plc	56,881	500,246	0.13
Equiniti Group Plc 144A	386,683	1,049,385	0.28
Essentra Plc	148,169	738,174	0.20
Euromoney Institutional Investor Plc	44,780	758,932	0.20
FDM Group Holdings Plc	61,672	666,183	0.18
Hill & Smith Holdings Plc	68,590	1,074,413	0.29
Hilton Food Group Plc	73,112	884,102	0.24
Hollywood Bowl Group Plc	68,789	200,407	0.05
Hurricane Energy Plc	332,175	189,793	0.05
J D Wetherspoon Plc	39,558	684,902	0.18
James Fisher & Sons Plc	42,623	1,086,965	0.29
Johnson Service Group Plc	578,087	982,050	0.26
JTC Plc 144A	189,463	827,960	0.22
Kainos Group Plc	100,633	638,570	0.17
Keywords Studios Plc	47,720	708,458	0.19
Learning Technologies Group Plc	204,453	184,949	0.05
M&C Saatchi Plc	162,861	811,369	0.22
Majestic Wine Plc	56,283	218,443	0.06
Marston's Plc	417,271	543,994	0.15
Microgen Plc	84,110	439,174	0.12
NCC Group Plc	315,341	510,739	0.14
NMC Health Plc	14,404	505,484	0.13
Northgate Plc	86,787	434,680	0.12
Nostrum Oil & Gas Plc	122,442	159,545	0.04
Polypipe Group plc	37,710	209,140	0.06
Premier Oil Plc	292,505	293,688	0.08
Restore Plc	177,577	677,982	0.18
Ricardo Plc	87,229	705,528	0.19
Robert Walters Plc	124,665	893,888	0.24
RWS Holdings Plc	169,768	1,049,038	0.28
Safestore Holdings Plc	110,205	888,797	0.24
Sanne Group Plc	157,838	1,084,505	0.29
Savills Plc	78,857	935,477	0.25
Scapa Group Plc	31,193	122,247	0.03
SDL Plc	123,734	954,699	0.26
Secure Trust Bank Plc	19,533	340,400	0.09
Severfield Plc	696,471	625,398	0.17
St Modwen Properties Plc	191,229	1,025,963	0.27
STERIS Plc	17,141	2,067,033	0.55
Superdry Plc	79,619	552,358	0.15
Tarsus Group Plc	218,080	828,269	0.22
Ted Baker Plc	24,739	596,335	0.16
Topps Tiles Plc	492,999	437,771	0.12
Ultra Electronics Holdings Plc	47,616	780,709	0.21
United Co RUSAL Plc	583,000	274,430	0.07
Vectura Group Plc	722,699	764,318	0.20
Wizz Air Holdings Plc 144A	12,293	501,803	0.14
Workspace Group Plc	62,659	805,212	0.22
Young & Co's Brewery Plc	42,031	595,482	0.16
		44,381,399	11.90

Invesco Global Small Cap Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
ABM Industries Inc	38,446	1,373,868	0.37
Acadia Healthcare Co Inc	25,263	662,522	0.18
Albany International Corp	23,720	1,831,777	0.49
American Eagle Outfitters Inc	61,265	1,237,859	0.33
American Financial Group Inc/OH	14,248	1,410,979	0.38
Apergy Corp	34,448	1,455,600	0.39
Array BioPharma Inc	84,061	1,964,085	0.53
Avalara Inc	35,002	1,835,505	0.49
Belden Inc	18,876	1,166,254	0.31
Big Lots Inc	26,072	822,963	0.22
Blackbaud Inc	17,284	1,341,498	0.36
Boot Barn Holdings Inc	43,661	1,260,275	0.34
Boyd Gaming Corp	42,054	1,298,838	0.35
Brooks Automation Inc	49,956	1,620,323	0.43
BWX Technologies Inc	21,972	1,167,482	0.31
California Water Service Group	25,234	1,305,733	0.35
Cambrex Corp	24,538	1,020,413	0.27
Children's Place Inc/The	10,406	992,316	0.27
Ciena Corp	34,542	1,481,679	0.40
CNO Financial Group Inc	58,241	988,641	0.27
Coherent Inc	6,504	876,251	0.23
Columbia Banking System Inc	38,107	1,448,447	0.39
CommVault Systems Inc	24,293	1,638,199	0.44
Cooper Tire & Rubber Co	35,887	1,147,487	0.31
Cornerstone OnDemand Inc	26,576	1,521,609	0.41
CubeSmart	58,415	1,767,346	0.47
Cubic Corp	22,069	1,370,926	0.37
Curtiss-Wright Corp	11,336	1,408,668	0.38
Dycom Industries Inc	14,926	646,744	0.17
EnerSys	18,520	1,402,983	0.38
Euronet Worldwide Inc	10,292	1,386,075	0.37
FLIR Systems Inc	28,311	1,464,670	0.39
Gran Tierra Energy Inc	127,750	297,997	0.08
Graphic Packaging Holding Co	96,463	1,181,189	0.32
Great Western Bancorp Inc	34,357	1,280,314	0.34
Hanover Insurance Group Inc/The	15,375	1,829,394	0.49
Healthcare Trust of America Inc	44,698	1,278,586	0.34
HealthEquity Inc	22,802	1,848,900	0.50
Highwoods Properties Inc	27,077	1,247,031	0.33
Hill-Rom Holdings Inc	17,421	1,812,045	0.49
Horace Mann Educators Corp	35,319	1,383,798	0.37
IBERIABANK Corp	20,916	1,637,618	0.44
ICU Medical Inc	5,197	1,279,995	0.34
Iridium Communications Inc	108,540	2,378,654	0.64
Jack Henry & Associates Inc	11,198	1,487,262	0.40
Kennedy-Wilson Holdings Inc	56,950	1,181,997	0.32
Knight-Swift Transportation Holdings Inc	37,915	1,284,371	0.34
Lantheus Holdings Inc	75,741	1,748,481	0.47
LPL Financial Holdings Inc	17,105	1,309,986	0.35
Lumentum Holdings Inc	26,051	1,318,311	0.35
Matador Resources Co	49,848	946,364	0.25
Minerals Technologies Inc	21,356	1,271,002	0.34
Mobile Mini Inc	37,376	1,331,333	0.36
National Instruments Corp	29,052	1,350,192	0.36
NeoGenomics Inc	26,829	518,873	0.14
Neurocrine Biosciences Inc	22,315	1,800,263	0.48
Old Dominion Freight Line Inc	11,008	1,656,374	0.44
Papa John's International Inc	18,847	805,709	0.22
Parsley Energy Inc	50,558	941,137	0.25
Penn National Gaming Inc	52,842	1,341,394	0.36
Phibro Animal Health Corp	21,095	617,134	0.17
Piper Jaffray Cos	18,746	1,288,975	0.35
PolyOne Corp	40,201	1,329,246	0.36
Power Integrations Inc	11,172	815,724	0.22
Primoris Services Corp	48,189	1,056,785	0.28

Invesco Global Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Rapid7 Inc	17,468	807,284	0.22
Retrophin Inc	43,267	975,238	0.26
Selective Insurance Group Inc	19,262	1,265,032	0.34
Semtech Corp	22,235	1,222,814	0.33
Sensient Technologies Corp	16,814	1,092,322	0.29
ServiceMaster Global Holdings Inc	32,595	1,473,131	0.39
SLM Corp	124,260	1,377,422	0.37
Sprouts Farmers Market Inc	47,772	1,112,849	0.30
SPX Corp	75,583	2,785,989	0.75
Strategic Education Inc	13,499	1,714,171	0.46
SVMK Inc	36,118	515,584	0.14
Synovus Financial Corp	27,707	1,107,587	0.30
Tech Data Corp	13,593	1,416,323	0.38
Teradyne Inc	39,267	1,618,389	0.43
Trex Co Inc	23,209	1,770,847	0.47
UMB Financial Corp	21,354	1,473,106	0.39
Univar Inc	49,411	1,152,018	0.31
Viper Energy Partners LP MLP	13,929	454,294	0.12
Visteon Corp	15,726	1,349,999	0.36
Webster Financial Corp	34,078	1,957,270	0.52
Wendy's Co/The	84,742	1,473,240	0.40
Western Alliance Bancorp	30,510	1,414,291	0.38
Wolverine World Wide Inc	49,994	1,808,033	0.48
		116,511,682	31.23
TOTAL EQUITIES		370,927,774	99.44
WARRANTS			
AUSTRALIA			
Vonex Ltd/AU WTS 07/06/2020	274,436	3,920	0.00
TOTAL WARRANTS		3,920	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		370,931,694	99.44
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc	262,937	20,339	0.00
UNITED KINGDOM			
Staffline Group Plc	57,419	511,776	0.14
TOTAL EQUITIES		532,115	0.14
TOTAL OTHER TRANSFERABLE SECURITIES		532,115	0.14
Total Investments		371,463,809	99.58

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

[^]Effective 7 September 2018 the Invesco Global Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4 merged into the Invesco Global Small Cap Equity Fund, a sub-fund of Invesco Funds.

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 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			
BHP Group Ltd	222,601	5,919,343	1.44
CIMIC Group Ltd	38,386	1,374,523	0.34
Coca-Cola Amatil Ltd	407,762	2,323,832	0.57
Cochlear Ltd	13,855	1,686,894	0.41
Computershare Ltd	264,318	3,257,142	0.79
Crown Resorts Ltd	253,125	2,071,642	0.51
Northern Star Resources Ltd	688,889	4,553,241	1.11
Qantas Airways Ltd	1,193,609	4,888,668	1.19
Regis Resources Ltd	583,162	2,221,870	0.54
Rio Tinto Ltd	90,345	6,205,602	1.51
Sonic Healthcare Ltd	203,511	3,504,856	0.85
Whitehaven Coal Ltd	1,170,000	3,672,313	0.89
Woolworths Group Ltd	190,026	3,892,129	0.95
		45,572,055	11.10
BERMUDA			
CK Infrastructure Holdings Ltd	162,000	1,349,715	0.33
Helen of Troy Ltd	19,919	2,230,131	0.54
		3,579,846	0.87
CANADA			
BRP Inc	52,140	1,545,666	0.37
Canadian Pacific Railway Ltd	25,177	5,253,984	1.28
Capital Power Corp	84,573	1,925,569	0.47
CGI Inc	79,661	5,370,075	1.31
Empire Co Ltd	152,268	3,532,226	0.86
Gibson Energy Inc	73,006	1,179,883	0.29
Gildan Activewear Inc	174,640	6,234,043	1.52
Great Canadian Gaming Corp	43,069	1,799,049	0.44
Kinross Gold Corp	1,902,839	6,397,766	1.56
Kirkland Lake Gold Ltd	173,624	6,260,439	1.52
OceanaGold Corp	338,738	1,091,297	0.26
Quebecor Inc	150,937	3,599,407	0.88
Rogers Communications Inc	104,226	5,764,885	1.40
Shaw Communications Inc	191,379	3,930,551	0.96
Teck Resources Ltd	253,214	5,786,373	1.41
TFI International Inc	72,531	2,261,747	0.55
Toronto-Dominion Bank/The	98,408	5,779,187	1.41
		67,712,147	16.49
CAYMAN ISLANDS			
CK Asset Holdings Ltd	671,500	5,571,126	1.36
Herbalife Nutrition Ltd	87,771	4,963,450	1.21
		10,534,576	2.57
DENMARK			
Carlsberg A/S	22,794	2,773,476	0.68
Royal Unibrew A/S	24,125	1,781,854	0.43
Vestas Wind Systems A/S	42,181	3,533,690	0.86
		8,089,020	1.97
FINLAND			
Valmet OYJ	133,441	3,304,299	0.80
FRANCE			
L'Oreal SA	21,176	5,319,806	1.29
Peugeot SA	222,783	5,695,916	1.39
Sanofi	67,024	5,578,126	1.36
		16,593,848	4.04

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Merck KGaA	53,356	5,554,704	1.35
TAG Immobilien AG	69,391	1,621,629	0.40
		7,176,333	1.75
HONG KONG			
CLP Holdings Ltd	440,500	5,220,293	1.27
Power Assets Holdings Ltd	208,000	1,442,152	0.35
		6,662,445	1.62
JAPAN			
Dai Nippon Printing Co Ltd	129,300	3,005,660	0.73
Japan Post Holdings Co Ltd	415,800	5,085,148	1.24
K's Holdings Corp	89,700	828,629	0.20
Mitsui & Co Ltd	351,100	5,544,017	1.35
Suzuken Co Ltd/Aichi Japan	52,900	2,910,109	0.71
Tokyo Gas Co Ltd	37,800	1,046,029	0.26
Toppa Printing Co Ltd	191,000	3,053,897	0.74
		21,473,489	5.23
MULTINATIONAL			
HKT Trust & HKT Ltd	1,497,000	2,336,185	0.57
NETHERLANDS			
Koninklijke Ahold Delhaize NV	188,062	4,858,118	1.18
NEW ZEALAND			
Spark New Zealand Ltd	766,134	1,960,179	0.48
NORWAY			
Leroy Seafood Group ASA	115,011	869,498	0.21
Salmar ASA	82,450	4,026,840	0.98
TGS NOPEC Geophysical Co ASA	97,393	2,710,983	0.66
		7,607,321	1.85
PUERTO RICO			
Popular Inc	99,112	5,501,707	1.34
SINGAPORE			
Singapore Airlines Ltd	193,300	1,434,649	0.35
Yangzijiang Shipbuilding Holdings Ltd	4,217,300	4,458,061	1.09
		5,892,710	1.44
SWEDEN			
Axfood AB	66,457	1,239,061	0.30
Loomis AB	63,581	2,299,475	0.56
Sandvik AB	359,629	5,871,884	1.43
Svenska Cellulosa AB SCA	566,565	5,196,429	1.27
Swedish Match AB	103,232	4,902,958	1.19
Telefonaktiebolaget LM Ericsson	577,770	5,280,300	1.29
		24,790,107	6.04
SWITZERLAND			
Roche Holding AG	19,875	5,529,740	1.35
UNITED KINGDOM			
Dialog Semiconductor Plc	92,504	2,824,976	0.69
Drax Group Plc	215,693	1,025,511	0.25
Evrax Plc	256,324	1,914,647	0.47
GlaxoSmithKline Plc	250,555	5,036,364	1.23
Hikma Pharmaceuticals Plc	133,114	2,914,762	0.71
Next Plc	79,382	5,337,119	1.30
Pagegroup Plc	184,434	1,092,064	0.26
Pearson Plc	428,496	4,800,778	1.17

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Persimmon Plc	26,590	855,134	0.21
SSP Group Plc	192,366	1,701,509	0.41
Tate & Lyle Plc	413,209	3,807,716	0.93
WH Smith Plc	26,507	730,987	0.18
		32,041,567	7.81
UNITED STATES			
Aaron's Inc	21,258	1,155,691	0.28
Amgen Inc	26,140	5,004,372	1.22
Biogen Inc	17,969	5,909,106	1.44
Brinker International Inc	112,839	5,144,894	1.25
CF Industries Holdings Inc	42,606	1,846,757	0.45
Deckers Outdoor Corp	39,580	5,877,630	1.43
Domtar Corp	113,088	5,871,529	1.43
EastGroup Properties Inc	21,006	2,208,046	0.54
Encompass Health Corp	72,841	4,609,378	1.12
EPR Properties	65,476	4,794,480	1.17
Equity LifeStyle Properties Inc	39,439	4,243,242	1.03
FirstEnergy Corp	141,714	5,769,885	1.41
HCA Healthcare Inc	39,239	5,446,177	1.33
HP Inc	237,154	5,652,566	1.38
Hyatt Hotels Corp	77,551	5,677,121	1.38
Lamar Advertising Co	75,798	5,800,063	1.41
Liberty Expedia Holdings Inc	29,187	1,343,478	0.33
Life Storage Inc	41,205	3,966,599	0.97
Macy's Inc	150,413	3,809,209	0.93
National Health Investors Inc	10,111	798,820	0.20
NetApp Inc	70,398	4,652,252	1.13
Newmont Mining Corp	161,834	5,504,784	1.34
Peabody Energy Corp	55,163	1,757,217	0.43
ResMed Inc	207,830	2,152,886	0.52
Royal Gold Inc	17,212	1,535,224	0.37
TreeHouse Foods Inc	54,554	3,279,241	0.80
Viacom Inc	57,840	1,677,071	0.41
		105,487,718	25.70
TOTAL EQUITIES		386,703,410	94.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		386,703,410	94.20
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	22,838,953	22,838,953	5.56
TOTAL OPEN-ENDED FUNDS		22,838,953	5.56
Total Investments		409,542,363	99.76

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 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	920	223,877	4.05
BRAZIL			
Alpargatas SA (Preferred)	8,500	43,796	0.79
Ambev SA	33,500	164,753	2.98
Azul SA (Preferred)	4,850	49,264	0.89
Banco Bradesco SA (Preferred)	33,000	393,246	7.11
Banco do Brasil SA	14,500	201,734	3.65
Bradespar SA (Preferred)	14,200	109,462	1.98
EcoRodovias Infraestrutura e Logistica SA	19,700	58,933	1.07
Energisa SA	12,810	141,599	2.56
Gerdau SA (Preferred)	21,200	87,618	1.58
Guararapes Confecoos SA	550	21,849	0.39
IRB Brasil Resseguros S/A	3,650	88,164	1.59
Itau Unibanco Holding SA ADR	46,300	445,175	8.05
Kroton Educacional SA	32,500	96,267	1.74
Localiza Rent a Car SA	15,200	140,731	2.55
Lojas Renner SA	8,500	100,380	1.82
Petroleo Brasileiro SA	18,900	155,390	2.81
Petroleo Brasileiro SA (Preferred)	47,700	346,036	6.26
Smiles Fidelidade SA	3,550	47,312	0.86
Suzano Papel e Celulose SA	10,650	137,541	2.49
Telefonica Brasil SA ADR	10,300	130,965	2.37
Tupy SA	14,250	70,120	1.27
Vale SA ADR	21,500	268,427	4.86
Via Varejo SA	25,500	31,805	0.58
		3,330,567	60.25
CANADA			
ERO Copper Corp	3,300	40,996	0.74
Lithium Americas Corp	7,400	26,680	0.48
Methanex Corp	1,425	81,119	1.47
		148,795	2.69
CHILE			
Enel Chile SA	725,000	78,989	1.43
SACI Falabella	15,000	119,192	2.16
		198,181	3.59
MEXICO			
America Movil SAB de CV ADR	9,400	137,287	2.48
Arca Continental SAB de CV	22,500	129,051	2.33
Cemex SAB de CV ADR	15,000	73,125	1.32
Credito Real SAB de CV SOFOM ER	35,700	35,281	0.64
Fomento Economico Mexicano SAB de CV	15,800	144,095	2.61
Grupo Aeroportuario del Centro Norte SAB de CV	7,400	43,489	0.79
Grupo Financiero Banorte SAB de CV	36,500	196,938	3.56
Mexichem SAB de CV	52,000	136,909	2.48
Regional SAB de CV	20,750	109,177	1.98
Telesites SAB de CV	84,200	51,574	0.93
Unifin Financiera SAB de CV SOFOM ENR	12,200	28,288	0.51
Wal-Mart de Mexico SAB de CV	45,500	124,137	2.25
		1,209,351	21.88
PANAMA			
Copa Holdings SA	450	39,508	0.71

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Gran Tierra Energy Inc	31,800	74,179	1.34
TOTAL EQUITIES		5,224,458	94.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,224,458	94.51
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	22,962	22,962	0.42
UNITED KINGDOM			
Invesco American Investment Series - Latin American Fund	102,736	214,189	3.87
TOTAL OPEN-ENDED FUNDS		237,151	4.29
Total Investments		5,461,609	98.80

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

Invesco US Equity Fund*

Statement of Investments as at 28 February 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	4,999	382,517	0.32
International Paper Co	30,235	1,410,009	1.16
Nutrien Ltd	17,971	997,620	0.82
		2,790,146	2.30
COMMUNICATIONS			
AT&T Inc	115,171	3,577,787	2.95
BT Group Plc	520,674	1,488,510	1.22
Deutsche Telekom AG	92,816	1,537,785	1.27
		6,604,082	5.44
CONSUMER, CYCLICAL			
Columbia Sportswear Co	7,424	779,037	0.64
Darden Restaurants Inc	5,622	625,954	0.52
Harley-Davidson Inc	40,004	1,493,549	1.23
Target Corp	19,785	1,445,096	1.19
TJX Cos Inc/The	31,125	1,604,961	1.32
		5,948,597	4.90
CONSUMER, NON-CYCLICAL			
Altria Group Inc	16,961	887,315	0.73
Anheuser-Busch InBev SA/NV	13,597	1,075,894	0.89
Automatic Data Processing Inc	9,809	1,500,434	1.24
Avery Dennison Corp	6,069	654,147	0.54
Bayer AG	20,232	1,606,562	1.32
Bristol-Myers Squibb Co	36,293	1,849,310	1.52
Campbell Soup Co	54,087	1,953,893	1.61
Coca-Cola Co/The	70,554	3,171,049	2.61
Danone SA	13,501	1,021,595	0.84
Eli Lilly & Co	18,659	2,344,970	1.93
General Mills Inc	80,066	3,769,908	3.10
Heineken NV	22,972	2,311,283	1.90
Johnson & Johnson	9,607	1,305,495	1.07
Kimberly-Clark Corp	20,980	2,447,946	2.02
Kraft Heinz Co/The	24,768	797,653	0.66
L'Oreal SA	6,772	1,701,253	1.40
Merck & Co Inc	26,168	2,109,533	1.74
Mondelez International Inc	46,049	2,169,599	1.79
Nestle SA	17,030	1,549,137	1.28
Philip Morris International Inc	12,423	1,084,279	0.89
Procter & Gamble Co/The	32,132	3,178,337	2.62
Stryker Corp	3,400	634,967	0.52
Sysco Corp	21,228	1,424,399	1.17
		40,548,958	33.39
ENERGY			
Baker Hughes a GE Co	42,974	1,145,902	0.94
ConocoPhillips	29,254	2,024,816	1.67
Royal Dutch Shell Plc - B Shares	19,935	630,435	0.52
Suncor Energy Inc	54,672	1,891,574	1.56
TOTAL SA	42,884	2,440,690	2.01
		8,133,417	6.70
FINANCIAL			
American Express Co	18,006	1,934,385	1.59
Cullen/Frost Bankers Inc	9,088	943,607	0.78
Federated Investors Inc	40,698	1,192,248	0.98
Fifth Third Bancorp	39,492	1,098,470	0.90
Hartford Financial Services Group Inc/The	69,881	3,428,013	2.82
KeyCorp	41,760	736,020	0.61
M&T Bank Corp	15,628	2,695,986	2.22

Invesco US Equity Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
PNC Financial Services Group Inc/The	11,239	1,412,911	1.16
Travelers Cos Inc/The	17,375	2,304,359	1.90
Weyerhaeuser Co	58,165	1,503,856	1.24
Zions Bancorp NA	42,059	2,148,584	1.77
		19,398,439	15.97
INDUSTRIAL			
ABB Ltd	66,075	1,307,734	1.08
Cummins Inc	6,879	1,068,550	0.88
Emerson Electric Co	14,511	994,657	0.82
Flowserve Corp	51,493	2,341,644	1.93
nVent Electric Plc	7,932	217,614	0.18
Pentair Plc	18,724	806,349	0.66
Raytheon Co	4,375	810,950	0.67
Siemens AG	12,287	1,346,768	1.11
Sonoco Products Co	17,793	1,027,813	0.84
United Parcel Service Inc	12,741	1,415,780	1.16
		11,337,859	9.33
UTILITIES			
American Electric Power Co Inc	25,709	2,072,788	1.71
Consolidated Edison Inc	27,785	2,268,506	1.87
Dominion Energy Inc	37,840	2,812,269	2.31
Duke Energy Corp	19,860	1,773,001	1.46
Entergy Corp	36,374	3,363,140	2.77
Exelon Corp	63,083	3,047,224	2.51
PPL Corp	93,152	2,977,604	2.45
Sempra Energy	18,025	2,169,219	1.78
SSE Plc	96,902	1,539,493	1.27
		22,023,244	18.13
TOTAL EQUITIES		116,784,742	96.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		116,784,742	96.16
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	5,100,760	5,100,760	4.20
TOTAL OPEN-ENDED FUNDS		5,100,760	4.20
Total Investments		121,885,502	100.36

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

*Effective 7 September 2018 the Invesco Global Technology Fund, a sub-fund of Invesco Funds Series 3 merged into the Invesco US Equity Fund, a sub-fund of Invesco Funds.

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 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	3,940	170,780	1.56
Mosaic Co/The	4,480	144,099	1.31
		314,879	2.87
COMMUNICATIONS			
Omnicom Group Inc	1,320	99,462	0.91
Thomson Reuters Corp	1,040	56,139	0.51
Verizon Communications Inc	100	5,671	0.05
		161,272	1.47
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	400	63,332	0.58
Allison Transmission Holdings Inc	3,320	166,913	1.52
AutoZone Inc	170	155,054	1.41
Darden Restaurants Inc	1,400	155,876	1.42
Foot Locker Inc	1,640	97,342	0.89
Garrett Motion Inc	1,500	25,177	0.23
General Motors Co	3,900	155,981	1.42
HD Supply Holdings Inc	2,420	105,573	0.96
Hyatt Hotels Corp	2,280	166,907	1.52
Kohl's Corp	2,660	180,534	1.64
Lululemon Athletica Inc	1,160	174,679	1.59
Macy's Inc	6,120	154,989	1.41
PulteGroup Inc	1,460	39,559	0.36
Ralph Lauren Corp	660	83,955	0.77
Starbucks Corp	2,320	162,736	1.48
United Continental Holdings Inc	2,000	175,180	1.60
Walgreens Boots Alliance Inc	1,980	141,323	1.29
		2,205,110	20.09
CONSUMER, NON-CYCLICAL			
AbbVie Inc	940	74,659	0.68
Alexion Pharmaceuticals Inc	1,340	182,227	1.66
Allergan Plc	1,100	149,523	1.36
Amgen Inc	1,000	191,445	1.74
Automatic Data Processing Inc	1,050	160,613	1.46
Biogen Inc	600	197,310	1.80
Church & Dwight Co Inc	2,280	149,899	1.36
Coca-Cola Co/The	1,320	59,327	0.54
Eli Lilly & Co	1,300	163,377	1.49
Gilead Sciences Inc	2,560	167,885	1.53
H&R Block Inc	6,400	155,680	1.42
HCA Healthcare Inc	1,280	177,657	1.62
Hershey Co/The	1,420	155,582	1.42
Kroger Co/The	5,920	176,446	1.61
Lamb Weston Holdings Inc	720	49,745	0.45
McCormick & Co Inc/MD	260	35,034	0.32
Merck & Co Inc	2,000	161,230	1.47
Pfizer Inc	3,620	155,425	1.41
Procter & Gamble Co/The	1,680	166,177	1.51
Regeneron Pharmaceuticals Inc	440	190,725	1.74
Robert Half International Inc	860	58,704	0.53
United Therapeutics Corp	1,440	180,720	1.65
Vertex Pharmaceuticals Inc	750	142,357	1.30
		3,301,747	30.07
ENERGY			
ConocoPhillips	2,820	195,186	1.78
HollyFrontier Corp	1,440	76,270	0.69
		271,456	2.47

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aflac Inc	3,160	154,824	1.41
Ally Financial Inc	2,260	60,173	0.55
Apartment Investment & Management Company	737	36,050	0.33
Athene Holding Ltd	3,620	159,986	1.46
Bank of Montreal	600	46,971	0.43
Boston Properties Inc	80	10,589	0.10
Camden Property Trust	720	70,279	0.64
Canadian Imperial Bank of Commerce	1,040	90,709	0.83
Capital One Financial Corp	1,260	103,629	0.94
Comerica Inc	1,220	107,134	0.97
Commerce Bancshares Inc/MO	80	5,029	0.04
Equity LifeStyle Properties Inc	1,880	202,269	1.84
Equity Residential	2,200	161,337	1.47
Essex Property Trust Inc	50	13,990	0.13
HCP Inc	2,380	73,245	0.67
Kimco Realty Corp	2,520	44,037	0.40
MetLife Inc	3,440	154,783	1.41
Royal Bank of Canada	600	47,085	0.43
Santander Consumer USA Holdings Inc	4,840	97,308	0.89
Sun Communities Inc	300	33,987	0.31
Toronto-Dominion Bank/The	2,740	160,961	1.46
		1,834,375	16.71
INDUSTRIAL			
CSX Corp	1,800	130,806	1.19
Dover Corp	820	74,386	0.68
Garmin Ltd	2,240	188,541	1.72
Resideo Technologies Inc	760	19,916	0.18
		413,649	3.77
TECHNOLOGY			
Broadcom Inc	500	135,747	1.24
Citrix Systems Inc	1,580	166,469	1.51
Fortinet Inc	1,620	142,406	1.30
HP Inc	8,220	195,924	1.78
Intel Corp	3,240	172,514	1.57
NetApp Inc	1,240	81,945	0.75
Xerox Corp	5,060	158,960	1.45
		1,053,965	9.60
UTILITIES			
Ameren Corp	460	32,389	0.29
DTE Energy Co	220	26,916	0.25
Entergy Corp	2,260	208,960	1.90
Exelon Corp	4,160	200,949	1.83
FirstEnergy Corp	5,200	211,718	1.93
Southern Co/The	340	16,787	0.15
UGI Corp	2,900	159,833	1.46
		857,552	7.81
TOTAL EQUITIES		10,414,005	94.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,414,005	94.86
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	232,304	232,304	2.12
TOTAL OPEN-ENDED FUNDS		232,304	2.12
Total Investments		10,646,309	96.98

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 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	23,600	1,022,942	1.60
Mosaic Co/The	26,400	849,156	1.32
		1,872,098	2.92
COMMUNICATIONS			
Omnicom Group Inc	7,900	595,265	0.93
Thomson Reuters Corp	6,200	334,676	0.52
Verizon Communications Inc	600	34,026	0.05
		963,967	1.50
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	2,300	364,159	0.57
Allison Transmission Holdings Inc	19,900	1,000,473	1.56
AutoZone Inc	995	907,520	1.41
Darden Restaurants Inc	8,300	924,122	1.44
Foot Locker Inc	9,800	581,679	0.91
Garrett Motion Inc	8,900	149,387	0.23
General Motors Co	23,100	923,884	1.44
HD Supply Holdings Inc	14,300	623,837	0.97
Hyatt Hotels Corp	13,600	995,588	1.55
Kohl's Corp	15,700	1,065,559	1.66
Lululemon Athletica Inc	6,900	1,039,036	1.62
Macy's Inc	36,300	919,298	1.43
PulteGroup Inc	8,700	235,727	0.37
Ralph Lauren Corp	3,900	496,099	0.77
Starbucks Corp	13,800	968,001	1.51
United Continental Holdings Inc	12,000	1,051,080	1.64
Walgreens Boots Alliance Inc	11,700	835,087	1.30
		13,080,536	20.38
CONSUMER, NON-CYCLICAL			
AbbVie Inc	5,600	444,780	0.69
Alexion Pharmaceuticals Inc	7,900	1,074,321	1.67
Allergan Plc	6,600	897,138	1.40
Amgen Inc	5,850	1,119,953	1.75
Automatic Data Processing Inc	6,100	933,086	1.45
Biogen Inc	3,540	1,164,129	1.81
Church & Dwight Co Inc	13,600	894,132	1.39
Coca-Cola Co/The	7,900	355,066	0.55
Eli Lilly & Co	7,700	967,698	1.51
Gilead Sciences Inc	15,200	996,816	1.55
H&R Block Inc	37,900	921,917	1.44
HCA Healthcare Inc	7,600	1,054,842	1.64
Hershey Co/The	8,400	920,346	1.44
Kroger Co/The	35,300	1,052,117	1.64
Lamb Weston Holdings Inc	4,300	297,087	0.46
McCormick & Co Inc/MD	1,500	202,118	0.32
Merck & Co Inc	11,900	959,318	1.50
Pfizer Inc	21,400	918,809	1.43
Procter & Gamble Co/The	10,000	989,150	1.54
Regeneron Pharmaceuticals Inc	2,660	1,153,017	1.80
Robert Half International Inc	5,100	348,126	0.54
United Therapeutics Corp	8,500	1,066,750	1.66
Vertex Pharmaceuticals Inc	4,350	825,673	1.29
		19,556,389	30.47
ENERGY			
ConocoPhillips	16,700	1,155,891	1.80
HollyFrontier Corp	8,500	450,202	0.70
		1,606,093	2.50

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aflac Inc	18,700	916,206	1.43
Ally Financial Inc	13,400	356,775	0.56
Apartment Investment & Management Company	4,363	213,416	0.33
Athene Holding Ltd	21,400	945,773	1.47
Bank of Montreal	3,600	281,826	0.44
Boston Properties Inc	500	66,182	0.10
Camden Property Trust	4,300	419,723	0.65
Canadian Imperial Bank of Commerce	6,200	540,764	0.84
Capital One Financial Corp	7,500	616,838	0.96
Comerica Inc	7,200	632,268	0.98
Commerce Bancshares Inc/MO	500	31,430	0.05
Equity LifeStyle Properties Inc	11,200	1,205,008	1.88
Equity Residential	13,000	953,355	1.49
Essex Property Trust Inc	250	69,951	0.11
HCP Inc	14,100	433,928	0.68
Kimco Realty Corp	14,900	260,378	0.41
MetLife Inc	20,400	917,898	1.43
Royal Bank of Canada	3,600	282,510	0.44
Santander Consumer USA Holdings Inc	28,900	581,034	0.90
Sun Communities Inc	1,800	203,922	0.32
Toronto-Dominion Bank/The	16,200	951,669	1.48
		10,880,854	16.95
INDUSTRIAL			
CSX Corp	10,700	777,569	1.21
Dover Corp	4,900	444,504	0.69
Garmin Ltd	13,400	1,127,878	1.76
Resideo Technologies Inc	5,000	131,025	0.21
		2,480,976	3.87
TECHNOLOGY			
Broadcom Inc	2,900	787,336	1.23
Citrix Systems Inc	9,400	990,384	1.54
Fortinet Inc	9,600	843,888	1.32
HP Inc	49,200	1,172,682	1.83
Intel Corp	19,200	1,022,304	1.59
NetApp Inc	7,400	489,029	0.76
Xerox Corp	29,900	939,308	1.46
		6,244,931	9.73
UTILITIES			
Ameren Corp	2,800	197,148	0.31
DTE Energy Co	1,300	159,049	0.25
Entergy Corp	13,400	1,238,964	1.93
Exelon Corp	24,700	1,193,133	1.86
FirstEnergy Corp	30,900	1,258,094	1.96
Southern Co/The	2,000	98,750	0.15
UGI Corp	17,300	953,489	1.49
		5,098,627	7.95
TOTAL EQUITIES		61,784,471	96.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		61,784,471	96.27
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,118,393	2,118,393	3.30
TOTAL OPEN-ENDED FUNDS		2,118,393	3.30
Total Investments		63,902,864	99.57

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 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	11,930	517,106	0.71
International Paper Co	24,819	1,157,434	1.57
		1,674,540	2.28
COMMUNICATIONS			
AT&T Inc	19,492	605,519	0.82
CBS Corp	11,268	559,062	0.76
Charter Communications Inc	2,216	764,453	1.04
Cisco Systems Inc	34,470	1,778,480	2.41
Comcast Corp	18,954	730,392	0.99
eBay Inc	35,597	1,337,557	1.82
Vodafone Group Plc	218,285	394,023	0.54
		6,169,486	8.38
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	2,210	349,909	0.47
Carnival Corp	26,123	1,506,644	2.05
Gap Inc/The	18,488	468,948	0.64
General Motors Co	41,263	1,650,314	2.24
		3,975,815	5.40
CONSUMER, NON-CYCLICAL			
Allergan Plc	7,697	1,046,253	1.42
Altria Group Inc	10,043	525,400	0.71
Anthem Inc	4,507	1,379,705	1.87
Archer-Daniels-Midland Co	13,024	555,148	0.75
Bristol-Myers Squibb Co	6,840	348,532	0.47
Bunge Ltd	4,923	261,091	0.36
Cardinal Health Inc	11,235	602,477	0.82
CVS Health Corp	9,350	547,209	0.74
Danone SA	8,397	635,385	0.86
Gilead Sciences Inc	12,991	851,950	1.16
Kimberly-Clark Corp	9,881	1,152,915	1.57
McKesson Corp	4,295	547,290	0.74
Medtronic Plc	8,450	768,063	1.04
Merck & Co Inc	5,966	480,949	0.65
Mylan NV	22,262	578,923	0.79
Novartis AG	7,625	698,983	0.95
Pfizer Inc	13,745	590,142	0.80
Philip Morris International Inc	13,609	1,187,794	1.61
Reckitt Benckiser Group Plc	10,588	814,266	1.11
Sanofi ADR	24,149	998,199	1.36
		14,570,674	19.78
ENERGY			
Anadarko Petroleum Corp	9,358	417,320	0.57
BP Plc ADR	34,602	1,482,869	2.01
Canadian Natural Resources Ltd	24,254	693,198	0.94
Chevron Corp	12,060	1,448,346	1.97
Devon Energy Corp	35,123	1,049,300	1.42
Encana Corp	63,591	437,824	0.59
Exxon Mobil Corp	2,561	203,535	0.28
Halliburton Co	14,564	455,052	0.62
Hess Corp	17,437	1,013,700	1.38
Marathon Oil Corp	78,788	1,322,456	1.79
Noble Energy Inc	26,435	594,391	0.81
Occidental Petroleum Corp	9,371	624,436	0.85
Royal Dutch Shell Plc ADR	26,330	1,646,152	2.23
Suncor Energy Inc	48,762	1,687,897	2.29
		13,076,476	17.75

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	7,910	743,421	1.01
Ally Financial Inc	23,080	614,505	0.83
American International Group Inc	38,239	1,662,058	2.26
Bank of America Corp	115,355	3,407,010	4.63
Bank of New York Mellon Corp/The	18,245	962,697	1.31
Citigroup Inc	56,626	3,646,431	4.95
Citizens Financial Group Inc	24,176	895,600	1.22
Fifth Third Bancorp	37,672	1,047,847	1.42
Goldman Sachs Group Inc/The	3,727	738,337	1.00
JPMorgan Chase & Co	24,789	2,606,687	3.54
MetLife Inc	24,250	1,091,129	1.48
Morgan Stanley	30,486	1,297,332	1.76
PNC Financial Services Group Inc/The	6,492	816,142	1.11
State Street Corp	15,608	1,130,566	1.53
Wells Fargo & Co	22,731	1,133,936	1.54
		21,793,698	29.59
INDUSTRIAL			
Arconic Inc	20,520	382,185	0.52
Caterpillar Inc	2,178	303,973	0.41
Eaton Corp Plc	11,975	965,604	1.31
Emerson Electric Co	7,183	492,359	0.67
General Electric Co	26,812	291,849	0.40
Ingersoll-Rand Plc	4,821	515,678	0.70
Johnson Controls International plc	36,745	1,304,631	1.77
Wabtec Corp	144	10,844	0.01
		4,267,123	5.79
TECHNOLOGY			
Cognizant Technology Solutions Corp	10,113	721,108	0.98
Intel Corp	30,400	1,618,648	2.20
Microsoft Corp	9,921	1,112,987	1.51
NetApp Inc	2,739	181,007	0.24
QUALCOMM Inc	19,134	1,014,963	1.38
		4,648,713	6.31
TOTAL EQUITIES		70,176,525	95.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		70,176,525	95.28
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,775,337	3,775,337	5.13
TOTAL OPEN-ENDED FUNDS		3,775,337	5.13
CLOSED-ENDED FUNDS			
Altaba Inc	4,802	358,757	0.48
TOTAL CLOSED-ENDED FUNDS		358,757	0.48
Total Investments		74,310,619	100.89

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

Invesco Continental European Equity Fund^

Statement of Investments as at 28 February 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	14,422	555,103	1.26
OMV AG	11,238	524,028	1.19
		1,079,131	2.45
DENMARK			
AP Moller - Maersk A/S	973	1,137,433	2.58
Carlsberg A/S	7,823	833,771	1.90
Vestas Wind Systems A/S	6,836	501,630	1.14
		2,472,834	5.62
FINLAND			
Nokia OYJ	103,540	549,487	1.25
UPM-Kymmene OYJ	48,335	1,296,345	2.94
		1,845,832	4.19
FRANCE			
AXA SA	37,335	827,437	1.88
BNP Paribas SA	25,615	1,147,936	2.61
Capgemini SE	7,701	810,723	1.84
Carrefour SA	72,868	1,315,632	2.99
Cie Generale des Etablissements Michelin SCA	9,253	974,572	2.21
Europcar Mobility Group 144A	84,049	644,236	1.46
Orange SA	94,554	1,268,205	2.88
Publicis Groupe SA	13,853	676,165	1.53
Renault SA	12,626	762,358	1.73
Sanofi	22,518	1,641,562	3.73
TOTAL SA	31,593	1,574,990	3.58
		11,643,816	26.44
GERMANY			
Allianz SE	6,566	1,276,102	2.90
BASF SE	15,152	1,015,563	2.31
Bayer AG	10,855	755,019	1.71
Deutsche Post AG	48,632	1,316,711	2.99
Deutsche Telekom AG	85,662	1,243,170	2.82
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,285	673,918	1.53
SAP SE	7,383	693,559	1.58
		6,974,042	15.84
IRELAND			
CRH Plc	31,814	880,612	2.00
Paddy Power Betfair Plc	4,481	315,574	0.72
Ryanair Holdings Plc	60,852	751,218	1.70
		1,947,404	4.42
ITALY			
Banco BPM SpA	319,222	683,295	1.55
Eni SpA	52,864	800,202	1.82
Intesa Sanpaolo SpA	611,323	1,330,850	3.02
		2,814,347	6.39
LUXEMBOURG			
Subsea 7 SA	31,839	341,748	0.78
NETHERLANDS			
ING Groep NV	112,018	1,301,089	2.95
Koninklijke Ahold Delhaize NV	29,727	672,648	1.53
		1,973,737	4.48
NORWAY			
Equinor ASA	38,560	765,336	1.74

Invesco Continental European Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Bankia SA	233,656	621,408	1.41
CaixaBank SA	314,671	982,718	2.23
Neinor Homes SA 144A	49,497	570,205	1.30
Repsol SA	45,322	683,796	1.55
Telefonica SA	161,290	1,221,772	2.78
		4,079,899	9.27
SWEDEN			
SKF AB	18,026	264,476	0.60
SSAB AB - B Shares	146,657	419,073	0.95
		683,549	1.55
SWITZERLAND			
Adecco Group AG	20,010	898,294	2.04
Novartis AG	24,087	1,934,099	4.39
Roche Holding AG	8,740	2,129,995	4.84
UBS Group AG	77,682	867,035	1.97
		5,829,423	13.24
UNITED KINGDOM			
Royal Dutch Shell Plc - A Shares	46,850	1,288,726	2.93
TOTAL EQUITIES		43,739,824	99.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		43,739,824	99.34
Total Investments		43,739,824	99.34

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

[^]Effective 7 September 2018 the Invesco Continental European Equity Fund, a sub-fund of Invesco Funds Series merged into the Invesco Continental European Equity Fund, a sub-fund of Invesco Funds.

Invesco Continental European Small Cap Equity Fund[^]

Statement of Investments as at 28 February 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	249,857	9,616,996	2.83
Lenzing AG	60,901	5,362,333	1.57
S&T AG	126,934	2,688,462	0.79
Schoeller-Bleckmann Oilfield Equipment AG	132,452	9,003,425	2.65
voestalpine AG	261,056	7,132,050	2.09
		33,803,266	9.93
BELGIUM			
Biocartis NV 144A	191,493	2,219,404	0.65
X-Fab Silicon Foundries SE 144A	1,056,436	4,909,786	1.45
		7,129,190	2.10
FINLAND			
Cargotec Oyj	177,356	5,595,582	1.64
FRANCE			
Altran Technologies SA	1,211,544	11,973,084	3.52
CGG SA	5,050,008	8,322,413	2.45
Devoteam SA	32,392	3,171,177	0.93
Eurazeo SE	214,087	14,156,503	4.16
Europcar Mobility Group 144A	1,206,200	9,245,523	2.72
Gaztransport Et Technigaz SA	21,899	1,759,585	0.52
Imerys SA	151,200	7,547,904	2.22
LISI	328,601	8,724,356	2.56
Oeneo SA	519,749	5,213,082	1.53
Rubis SCA	72,171	3,738,458	1.10
SCOR SE	152,481	5,976,493	1.76
SEB SA	40,140	5,900,580	1.73
SOITEC	154,355	10,882,027	3.20
Vente-Unique.Com SA	265,000	1,189,784	0.35
		97,800,969	28.75
GERMANY			
Gerresheimer AG	125,461	8,449,799	2.49
HanseYachts AG	287,238	1,701,885	0.50
Hella GmbH & Co KGaA	100,000	3,988,000	1.17
		14,139,684	4.16
IRELAND			
FBD Holdings Plc	729,641	6,515,694	1.91
Hibernia REIT plc	4,809,734	6,089,123	1.79
		12,604,817	3.70
ITALY			
ALPI SpA	200,000	2,010,000	0.59
Banco BPM SpA	2,185,194	4,677,408	1.38
Carel Industries SpA 144A	325,000	3,371,550	0.99
Fincantieri SpA	5,735,638	7,284,260	2.14
Garofalo Health Care SpA	775,000	3,207,725	0.94
Iren SpA	1,720,336	3,750,332	1.10
Leonardo SpA	1,161,157	10,345,909	3.04
Piovan SpA 144A	697,092	4,762,533	1.40
Prysmian SpA	331,115	5,958,414	1.75
		45,368,131	13.33
LUXEMBOURG			
B&S Group Sarl 144A	721,664	8,532,955	2.51
NETHERLANDS			
AFC Ajax NV	304,452	4,650,504	1.37
AMG Advanced Metallurgical Group NV	131,361	4,545,091	1.33

Invesco Continental European Small Cap Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Fugro NV	852,746	8,606,339	2.53
ICT Group NV	350,118	4,323,957	1.27
Koninklijke Vopak NV	157,217	6,735,176	1.98
SBM Offshore NV	401,562	6,694,039	1.97
TKH Group NV	265,296	11,386,505	3.35
Van Lanschot Kempen NV	329,253	6,586,706	1.93
		53,528,317	15.73
NORWAY			
Wallenius Wilhelmsen ASA	1,873,924	5,365,654	1.58
PORTUGAL			
NOS SGPS SA	1,878,556	9,843,633	2.89
Sonae SGPS SA	4,329,184	4,051,034	1.19
		13,894,667	4.08
SPAIN			
Neinor Homes SA 144A	199,627	2,299,703	0.68
SWEDEN			
Saab AB	221,041	6,703,636	1.97
SkiStar AB	242,935	2,514,576	0.74
		9,218,212	2.71
SWITZERLAND			
Conzzeta AG	8,212	6,223,908	1.83
Daetwyler Holding AG	26,766	3,474,239	1.02
Georg Fischer AG	6,953	5,444,444	1.60
OC Oerlikon Corp AG	230,860	2,703,430	0.79
SIG Combibloc Services AG	583,668	5,398,956	1.59
		23,244,977	6.83
TOTAL EQUITIES		332,526,124	97.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		332,526,124	97.73
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	3,931,266	3,897,693	1.15
TOTAL OPEN-ENDED FUNDS		3,897,693	1.15
Total Investments		336,423,817	98.88

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

[^]Effective 7 September 2018 the Invesco Continental European Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4 merged into the Invesco Continental European Small Cap Equity Fund, a sub-fund of Invesco Funds.

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 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	79,000	176,177	0.79
CYPRUS			
Etalon Group Plc GDR	75,000	168,563	0.75
Globaltrans Investment Plc GDR	35,000	347,900	1.56
TCS Group Holding Plc GDR	24,000	431,040	1.93
		947,503	4.24
CZECH REPUBLIC			
Philip Morris CR AS	320	207,720	0.93
GREECE			
Motor Oil Hellas Corinth Refineries SA	14,000	344,434	1.54
Mytilineos Holdings SA	37,500	387,659	1.74
Piraeus Bank SA	24,000	31,660	0.14
		763,753	3.42
HUNGARY			
OTP Bank Nyrt	21,500	906,718	4.06
ISRAEL			
Bank Leumi Le-Israel BM	50,000	330,904	1.48
NETHERLANDS			
DP Eurasia NV 144A	187,500	235,837	1.05
X5 Retail Group NV GDR	16,000	405,120	1.81
Yandex NV	9,100	301,074	1.35
		942,031	4.21
POLAND			
CCC SA	8,700	426,441	1.91
CD Projekt SA	2,400	122,790	0.55
KRUK SA	8,250	359,901	1.61
Polenergia SA	8,200	50,079	0.22
Powszechny Zaklad Ubezpieczen SA	88,250	955,274	4.28
Warsaw Stock Exchange	38,500	409,302	1.83
		2,323,787	10.40
PORTUGAL			
Jeronimo Martins SGPS SA	33,500	510,858	2.28
RUSSIA			
Aeroflot PJSC	63,000	92,779	0.42
Alrosa PJSC	430,000	629,000	2.82
Detsky Mir PJSC	127,500	170,789	0.76
Gazprom Neft PJSC	17,750	438,425	1.96
Gazprom PJSC ADR	267,000	1,264,646	5.66
LUKOIL PJSC ADR	26,223	2,206,141	9.87
Magnitogorsk Iron & Steel Works PJSC GDR	35,500	310,270	1.39
MMC Norilsk Nickel PJSC ADR	53,500	1,156,402	5.17
Mobile TeleSystems PJSC	146,000	562,414	2.52
Novatek PJSC GDR	9,650	1,668,485	7.47
OR PJSC 144A	48,000	39,848	0.18
PhosAgro PJSC GDR	23,500	319,600	1.43
Rosneft Oil Co PJSC GDR	160,000	963,360	4.31
Sberbank of Russia PJSC ADR	148,000	1,871,090	8.37
Surgutneftegas PJSC (Preferred)	650,000	398,621	1.78
Tatneft PJSC ADR	13,750	981,337	4.39
TMK PJSC GDR	85,000	245,438	1.10
		13,318,645	59.60

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS	40,000	253,668	1.14
Turkiye Sinai Kalkinma Bankasi AS	930,001	147,751	0.66
		401,419	1.80
UNITED KINGDOM			
Atrium European Real Estate Ltd	70,000	268,514	1.20
KAZ Minerals Plc	39,500	339,715	1.52
Nostrum Oil & Gas Plc	90,000	117,273	0.52
United Co RUSAL Plc	618,000	290,906	1.30
Wizz Air Holdings Plc 144A	8,250	336,767	1.51
		1,353,175	6.05
TOTAL EQUITIES		22,182,690	99.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,182,690	99.26
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	133,676	133,676	0.60
TOTAL OPEN-ENDED FUNDS		133,676	0.60
Total Investments		22,316,366	99.86

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 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	1,250,612	39,969,559	2.32
OMV AG	751,965	35,064,128	2.04
Vienna Insurance Group AG Wiener Versicherung Gruppe	764,868	16,092,823	0.93
voestalpine AG	786,785	21,494,966	1.25
		112,621,476	6.54
BELGIUM			
Ackermans & van Haaren NV	126,254	17,486,179	1.02
Ageas	652,398	28,150,974	1.63
		45,637,153	2.65
DENMARK			
AP Moller - Maersk A/S	23,878	27,913,289	1.62
Vestas Wind Systems A/S	263,697	19,350,237	1.13
		47,263,526	2.75
FINLAND			
Elisa OYJ	594,302	22,012,946	1.28
Kemira OYJ	962,614	11,301,088	0.66
UPM-Kymmene OYJ	1,055,263	28,302,154	1.64
		61,616,188	3.58
FRANCE			
Altran Technologies SA	2,285,006	22,581,572	1.31
Arkema SA	229,790	20,354,798	1.18
AXA SA	2,008,730	44,518,479	2.59
BNP Paribas SA	1,093,056	48,985,305	2.85
Carrefour SA	3,456,155	62,400,879	3.62
Cie de Saint-Gobain	978,360	31,092,281	1.81
Cie Generale des Etablissements Michelin SCA	244,037	25,703,197	1.49
Cie Plastic Omnium SA	721,964	17,760,314	1.03
Orange SA	4,580,560	61,436,761	3.57
Publicis Groupe SA	1,000,505	48,834,649	2.84
Renault SA	907,304	54,783,015	3.18
Sanofi	1,059,328	77,225,011	4.49
SEB SA	237,234	34,873,398	2.03
TOTAL SA	1,401,722	69,879,346	4.06
		620,429,005	36.05
GERMANY			
Allianz SE	194,113	37,725,862	2.19
Deutsche Post AG	2,021,409	54,729,649	3.18
Deutsche Telekom AG	3,480,927	50,516,953	2.93
Gerresheimer AG	428,230	28,841,290	1.68
Siemens AG	630,574	60,541,410	3.52
		232,355,164	13.50
IRELAND			
CRH Plc	1,239,898	34,320,376	1.99
Permanent TSB Group Holdings Plc	2,628,562	4,111,071	0.24
Ryanair Holdings Plc	3,025,869	37,354,353	2.17
		75,785,800	4.40
ITALY			
Banca Mediolanum SpA	3,075,206	18,635,748	1.08
Banco BPM SpA	11,819,313	25,299,240	1.47
Eni SpA	3,333,788	50,463,549	2.93
UniCredit SpA	3,325,859	39,697,453	2.31
		134,095,990	7.79

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ING Groep NV	4,434,690	51,508,924	3.00
Randstad NV	511,319	23,781,447	1.38
Van Lanschot Kempen NV	380,178	7,605,461	0.44
		82,895,832	4.82
NORWAY			
Equinor ASA	1,100,222	21,837,133	1.27
PORTUGAL			
EDP - Energias de Portugal SA	9,635,166	30,861,437	1.79
Galp Energia SGPS SA	1,385,873	19,970,430	1.16
Sonae SGPS SA	25,505,961	23,867,203	1.39
		74,699,070	4.34
SPAIN			
Bankia SA	6,434,959	17,113,773	0.99
CaixaBank SA	17,468,765	54,554,953	3.17
Merlin Properties Socimi SA	1,076,909	12,037,150	0.70
Neinor Homes SA 144A	1,479,488	17,043,702	0.99
Repsol SA	2,892,215	43,636,294	2.54
Telefonica SA	7,736,478	58,603,821	3.41
		202,989,693	11.80
SWITZERLAND			
Novartis AG	160,023	12,849,269	0.75
TOTAL EQUITIES		1,725,075,299	100.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,725,075,299	100.24
Total Investments		1,725,075,299	100.24

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 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			
CA Immobilien Anlagen AG	29,332	863,827	0.63
Oesterreichische Post AG	13,682	472,713	0.35
OMV AG	50,790	2,368,338	1.74
Verbund AG	45,191	1,871,359	1.37
Wienerberger AG	27,507	550,140	0.40
		6,126,377	4.49
BELGIUM			
Ageas	10,718	462,482	0.34
Colruyt SA	42,077	2,627,709	1.93
Elia System Operator SA/NV	5,007	314,189	0.23
UCB SA	31,938	2,351,275	1.72
		5,755,655	4.22
FINLAND			
Tieto OYJ	30,289	786,303	0.58
UPM-Kymmene OYJ	87,440	2,345,141	1.72
Valmet OYJ	118,360	2,567,228	1.88
		5,698,672	4.18
FRANCE			
Accor SA	55,338	2,069,365	1.52
Alstom SA	14,782	553,586	0.41
Alten SA	9,152	829,858	0.61
Dassault Aviation SA	1,697	2,486,105	1.82
Dassault Systemes SE	12,354	1,597,372	1.17
Electricite de France SA	166,596	2,119,934	1.55
Engie SA	179,516	2,417,632	1.77
EssilorLuxottica SA	24,426	2,588,546	1.90
Gaztransport Et Technigaz SA	3,866	310,633	0.23
Ipsen SA	18,505	2,289,531	1.68
Kering SA	5,676	2,737,251	2.01
L'Oreal SA	11,778	2,591,749	1.90
LVMH Moet Hennessy Louis Vuitton SE	8,276	2,496,662	1.83
Nexity SA	28,611	1,233,420	0.90
Peugeot SA	118,279	2,648,858	1.94
Sanofi	35,008	2,552,083	1.87
Sartorius Stedim Biotech	10,778	1,125,762	0.82
Schneider Electric SE	4,248	288,397	0.21
Societe BIC SA	29,298	2,420,747	1.77
Teleperformance	16,090	2,510,040	1.84
		37,867,531	27.75
GERMANY			
Aurubis AG	20,516	993,590	0.73
Beiersdorf AG	28,275	2,295,647	1.68
Deutsche Pfandbriefbank AG 144A	126,981	1,389,807	1.02
Deutsche Telekom AG	186,801	2,710,950	1.99
Fielmann AG	25,559	1,503,508	1.10
HOCHTIEF AG	18,950	2,617,942	1.92
HUGO BOSS AG	35,075	2,292,151	1.68
Jenoptik AG	42,819	1,371,921	1.01
Merck KGaA	28,016	2,554,779	1.87
ProSiebenSat.1 Media SE	135,392	2,135,809	1.56
TAG Immobilien AG	115,612	2,366,578	1.73
		22,232,682	16.29
IRELAND			
Glanbia Plc	65,932	1,179,853	0.86
Smurfit Kappa Group Plc	90,187	2,235,736	1.64
		3,415,589	2.50

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA	508,690	2,695,548	1.98
Hera SpA	609,914	1,786,438	1.31
Iren SpA	587,214	1,280,127	0.94
Terna Rete Elettrica Nazionale SpA	453,740	2,475,605	1.81
		8,237,718	6.04
LUXEMBOURG			
ArcelorMittal	108,453	2,196,986	1.61
RTL Group SA	36,438	1,799,673	1.32
SES SA	83,485	1,487,703	1.09
		5,484,362	4.02
NETHERLANDS			
GrandVision NV 144A	29,022	555,191	0.41
Heineken Holding NV	26,852	2,271,008	1.66
Koninklijke Ahold Delhaize NV	114,046	2,580,576	1.89
Koninklijke Philips NV	67,688	2,347,589	1.72
Unilever NV	52,883	2,499,515	1.83
Wolters Kluwer NV	45,805	2,633,787	1.93
		12,887,666	9.44
PORTUGAL			
NOS SGPS SA	172,476	903,774	0.66
SPAIN			
Acciona SA	3,316	282,556	0.21
ACS Actividades de Construccion y Servicios SA	70,614	2,745,825	2.01
Aena SME SA 144A	15,917	2,502,948	1.84
Amadeus IT Group SA	35,631	2,390,484	1.75
Applus Services SA	95,876	1,006,219	0.74
Endesa SA	116,846	2,568,859	1.88
Masmovil Ibercom SA	46,191	848,067	0.62
Mediaset Espana Comunicacion SA	291,658	1,950,900	1.43
Red Electrica Corp SA	123,209	2,336,043	1.71
Repsol SA	147,128	2,219,794	1.63
Telefonica SA	268,233	2,031,865	1.49
Viscofan SA	28,713	1,474,413	1.08
		22,357,973	16.39
UNITED KINGDOM			
Dialog Semiconductor Plc	79,704	2,132,082	1.56
TOTAL EQUITIES		133,100,081	97.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		133,100,081	97.54
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,377,962	2,357,655	1.73
TOTAL OPEN-ENDED FUNDS		2,357,655	1.73
Total Investments		135,457,736	99.27

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 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	34,659	40,516,236	1.62
FINLAND			
Nokia OYJ	9,897,086	52,523,835	2.10
Stora Enso OYJ	3,805,579	45,381,530	1.81
UPM-Kymmene OYJ	2,188,074	58,684,145	2.35
		156,589,510	6.26
FRANCE			
Altran Technologies SA	2,699,837	26,681,139	1.07
AXA SA	2,176,533	48,237,413	1.93
BNP Paribas SA	888,163	39,803,025	1.59
Capgemini SE	466,329	49,092,786	1.96
Carrefour SA	2,954,158	53,337,323	2.13
Cie Generale des Etablissements Michelin SCA	557,786	58,748,810	2.35
Orange SA	4,354,117	58,399,594	2.33
Safran SA	341,949	40,871,454	1.63
Sanofi	246,184	17,946,814	0.72
TOTAL SA	1,150,364	57,348,521	2.29
		450,466,879	18.00
GERMANY			
BASF SE	588,077	39,415,861	1.57
Bayer AG	830,821	57,787,755	2.31
Deutsche Post AG	2,241,837	60,697,737	2.43
Deutsche Telekom AG	2,937,739	42,633,937	1.70
SAP SE	537,817	50,522,529	2.02
		251,057,819	10.03
IRELAND			
Kingspan Group Plc	1,196,605	47,924,030	1.91
ITALY			
Banco BPM SpA	16,888,328	36,149,466	1.44
Eni SpA	3,644,641	55,168,931	2.21
Intesa Sanpaolo SpA	25,757,162	56,073,342	2.24
Telecom Italia SpA/Milano	78,914,120	41,919,180	1.68
		189,310,919	7.57
LUXEMBOURG			
ArcelorMittal	824,727	16,706,907	0.67
NETHERLANDS			
Airbus SE	173,944	19,709,595	0.79
ASM International NV	372,521	17,869,832	0.71
ING Groep NV	4,268,299	49,576,293	1.98
Koninklijke Ahold Delhaize NV	934,310	21,141,099	0.85
SBM Offshore NV	2,670,965	44,524,987	1.78
		152,821,806	6.11
NORWAY			
Equinor ASA	2,310,503	45,858,709	1.83
Yara International ASA	630,937	23,443,348	0.94
		69,302,057	2.77
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	1,940,147	8,598,732	0.34
Banco Bilbao Vizcaya Argentaria SA	6,784,594	36,616,454	1.46
Bankia SA	13,254,401	35,250,079	1.41
CaixaBank SA	15,349,968	47,937,950	1.92
International Consolidated Airlines Group SA	5,394,885	38,087,888	1.52

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Merlin Properties Socimi SA	1,444,420	16,145,005	0.65
Neinor Homes SA 144A	556,693	6,413,103	0.26
		189,049,211	7.56
SWEDEN			
SSAB AB - A Shares	3,194,862	10,935,674	0.44
SSAB AB - B Shares	8,886,431	25,393,024	1.01
		36,328,698	1.45
SWITZERLAND			
Roche Holding AG	292,500	71,284,154	2.85
UBS Group AG	2,996,882	33,449,217	1.34
Zurich Insurance Group AG	93,970	27,162,301	1.08
		131,895,672	5.27
UNITED KINGDOM			
Aviva Plc	7,609,449	37,320,826	1.49
BAE Systems Plc	8,380,354	45,535,163	1.82
Balfour Beatty Plc	4,589,976	15,358,130	0.61
Barclays Plc	17,247,011	33,057,686	1.32
BP Plc	14,316,420	88,866,124	3.55
British American Tobacco Plc	618,558	19,824,908	0.79
BT Group Plc	6,741,556	16,881,680	0.67
easyJet Plc	1,077,088	15,619,431	0.62
GlaxoSmithKline Plc	1,770,267	31,168,963	1.25
Glencore Plc	9,303,081	32,968,412	1.32
J Sainsbury Plc	9,468,515	25,348,747	1.01
Legal & General Group Plc	11,636,280	37,579,254	1.50
Marks & Spencer Group Plc	11,614,869	35,906,302	1.44
N Brown Group Plc	3,788,853	4,509,883	0.18
National Grid Plc	573,814	5,658,004	0.23
Rolls-Royce Holdings Plc	4,120,607	45,398,535	1.81
Royal Bank of Scotland Group Plc	18,956,810	58,559,060	2.34
Royal Dutch Shell Plc - A Shares EUR	2,180,370	59,976,528	2.40
Royal Dutch Shell Plc - A Shares GBP	388,826	10,690,411	0.43
Royal Dutch Shell Plc - B Shares GBP	1,676,851	46,450,291	1.86
RSA Insurance Group Plc	3,150,964	18,494,156	0.74
TalkTalk Telecom Group Plc	9,008,389	10,263,467	0.41
Thomas Cook Group Plc	4,145,756	1,590,313	0.06
Vodafone Group Plc	27,948,885	44,190,757	1.77
		741,217,031	29.62
TOTAL EQUITIES		2,473,186,775	98.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,473,186,775	98.84
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	118,620	117,607	0.01
TOTAL OPEN-ENDED FUNDS		117,607	0.01
Total Investments		2,473,304,382	98.85

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 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			
BASF SE	33,945	2,275,164	1.85
UPM-Kymmene OYJ	103,451	2,774,556	2.26
		5,049,720	4.11
COMMUNICATIONS			
Deutsche Telekom AG	182,646	2,650,650	2.16
Nokia OYJ	211,242	1,121,061	0.91
NOS SGPS SA	171,349	897,869	0.73
Orange SA	202,469	2,715,615	2.21
Publicis Groupe SA	29,533	1,441,506	1.17
Telefonica SA	352,363	2,669,150	2.17
		11,495,851	9.35
CONSUMER, CYCLICAL			
Cie Generale des Etablissements Michelin SCA	19,499	2,053,732	1.67
Coats Group Plc	1,695,635	1,745,654	1.42
easyJet Plc	81,352	1,179,729	0.96
JD Sports Fashion Plc	256,759	1,390,927	1.13
Next Plc	34,801	2,049,491	1.67
Renault SA	27,073	1,634,668	1.33
Ryanair Holdings Plc	130,606	1,612,331	1.31
Whitbread Plc	9,185	518,926	0.42
		12,185,458	9.91
CONSUMER, NON-CYCLICAL			
Adecco Group AG	42,551	1,910,211	1.55
Babcock International Group Plc	198,730	1,222,690	0.99
Bayer AG	23,346	1,623,831	1.32
British American Tobacco Plc	43,024	1,378,928	1.12
Carlsberg A/S	15,296	1,630,239	1.33
Carrefour SA	153,707	2,775,180	2.26
Europcar Mobility Group 144A	177,471	1,360,315	1.11
Imperial Brands Plc	32,922	957,524	0.78
Koninklijke Ahold Delhaize NV	70,346	1,591,754	1.29
Novartis AG	51,389	4,126,351	3.36
Roche Holding AG	18,823	4,587,288	3.73
Sanofi	49,647	3,619,266	2.94
Tesco Plc	981,642	2,601,706	2.12
		29,385,283	23.90
ENERGY			
BP Plc	530,040	3,290,110	2.68
Eni SpA	117,826	1,783,532	1.45
Equinor ASA	84,644	1,680,009	1.37
OMV AG	23,867	1,112,918	0.90
Repsol SA	96,243	1,452,066	1.18
Royal Dutch Shell Plc - A Shares	100,188	2,755,921	2.24
Subsea 7 SA	67,197	721,267	0.59
TOTAL SA	70,050	3,492,168	2.84
		16,287,991	13.25
FINANCIAL			
Allianz SE	14,184	2,756,660	2.24
Aviva Plc	250,266	1,227,439	1.00
AXA SA	79,885	1,770,451	1.44
Banco BPM SpA	622,335	1,332,108	1.08
Bankia SA	473,840	1,260,178	1.02
Barclays Plc	1,341,449	2,571,182	2.09
BNP Paribas SA	54,759	2,454,025	2.00
CaixaBank SA	723,437	2,259,294	1.84
Chesnara Plc	296,378	1,221,691	0.99

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
ING Groep NV	239,877	2,786,171	2.27
Intesa Sanpaolo SpA	1,280,085	2,786,745	2.27
Legal & General Group Plc	458,781	1,481,629	1.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,056	1,447,538	1.18
Phoenix Spree Deutschland Ltd	292,963	1,196,520	0.97
Provident Financial Plc	108,194	765,390	0.62
PRS REIT Plc/The	1,207,329	1,427,943	1.16
UBS Group AG	159,808	1,783,671	1.45
		30,528,635	24.83
INDUSTRIAL			
AP Moller - Maersk A/S	2,082	2,433,850	1.98
CRH Plc	66,668	1,845,370	1.50
Deutsche Post AG	102,611	2,778,193	2.26
DS Smith Plc	209,271	818,980	0.67
Getlink SE	52,944	687,346	0.56
Rolls-Royce Holdings Plc	135,512	1,492,995	1.21
Siemens AG	28,710	2,756,447	2.24
SKF AB	38,585	566,117	0.46
		13,379,298	10.88
TECHNOLOGY			
Capgemini SE	16,875	1,776,516	1.44
SAP SE	20,810	1,954,891	1.59
		3,731,407	3.03
TOTAL EQUITIES		122,043,643	99.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		122,043,643	99.26
OPEN-ENDED FUNDS			
Invesco High Yield Fund (UK)	94,812	43,562	0.04
TOTAL OPEN-ENDED FUNDS		43,562	0.04
Total Investments		122,087,205	99.30

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 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	12,546	1,104,675	0.90
FINLAND			
Nokia OYJ	673,486	3,574,190	2.91
UPM-Kymmene OYJ	147,359	3,952,169	3.21
		7,526,359	6.12
FRANCE			
Altran Technologies SA	284,623	2,812,787	2.29
AXA SA	151,628	3,360,456	2.73
BNP Paribas SA	68,551	3,072,113	2.50
Capgemini SE	31,223	3,287,001	2.67
Carrefour SA	194,255	3,507,274	2.85
Cie Generale des Etablissements Michelin SCA	39,258	4,134,849	3.36
Europcar Mobility Group 144A	373,129	2,860,034	2.32
Orange SA	265,589	3,562,212	2.90
TOTAL SA	82,611	4,118,365	3.35
		30,715,091	24.97
GERMANY			
Bayer AG	57,556	4,003,307	3.25
Deutsche Post AG	146,664	3,970,928	3.23
		7,974,235	6.48
IRELAND			
Hibernia REIT plc	1,440,030	1,823,078	1.48
ITALY			
Banco BPM SpA	1,156,050	2,474,525	2.01
Eni SpA	246,863	3,736,765	3.04
Intesa Sanpaolo SpA	1,779,246	3,873,419	3.15
Telecom Italia SpA/Milano	6,113,186	2,904,375	2.36
		12,989,084	10.56
NETHERLANDS			
ING Groep NV	286,785	3,331,008	2.71
SBM Offshore NV	187,924	3,132,693	2.54
		6,463,701	5.25
NORWAY			
Equinor ASA	147,365	2,924,891	2.38
SPAIN			
CaixaBank SA	1,050,652	3,281,186	2.67
International Consolidated Airlines Group SA	355,935	2,512,901	2.04
Neinor Homes SA 144A	177,482	2,044,593	1.66
		7,838,680	6.37
SWEDEN			
SSAB AB - B Shares	816,161	2,332,184	1.90
SWITZERLAND			
Roche Holding AG	20,659	5,034,733	4.09
UBS Group AG	231,882	2,588,114	2.10
Zurich Insurance Group AG	7,050	2,037,823	1.66
		9,660,670	7.85
UNITED KINGDOM			
Aviva Plc	490,775	2,407,024	1.96
BAE Systems Plc	543,308	2,952,097	2.40
Barclays Plc	1,613,871	3,093,338	2.51

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
BP Plc	649,095	4,029,119	3.28
Future Plc	443,235	3,506,896	2.85
Glencore Plc	1,163,051	4,121,639	3.35
J Sainsbury Plc	682,489	1,827,134	1.49
Rolls-Royce Holdings Plc	259,922	2,863,675	2.33
Royal Dutch Shell Plc - A Shares	154,252	4,243,087	3.45
Savills Plc	169,820	1,764,619	1.43
		30,808,628	25.05
TOTAL EQUITIES		122,161,276	99.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		122,161,276	99.31
Total Investments		122,161,276	99.31

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 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			
Celyad SA	38,282	701,900	0.77
Euronav NV	142,169	985,942	1.08
		1,687,842	1.85
BERMUDA			
Borr Drilling Ltd	683,323	1,650,971	1.81
FLEX LNG Ltd	1,985,188	2,117,557	2.33
Golar LNG Ltd	106,133	1,987,129	2.18
		5,755,657	6.32
CANADA			
Africa Oil Corp	2,424,266	1,927,481	2.12
Jadestone Energy Inc	366,704	171,775	0.19
		2,099,256	2.31
CAYMAN ISLANDS			
Shelf Drilling Ltd 144A	130,105	503,689	0.55
FINLAND			
BasWare OYJ	11,221	331,019	0.36
Kamux Corp	87,925	492,380	0.54
		823,399	0.90
FRANCE			
Biom'Up SACA	159,689	633,167	0.70
Cogelec SACA	33,267	219,878	0.24
Focus Home Interactive SA	47,155	1,101,069	1.21
Francaise Energie	29,993	454,394	0.50
Getlink SE	117,051	1,519,615	1.67
ICADE	4,266	311,845	0.34
Inside Secure SA	761,080	1,055,618	1.16
Neoen SA 144A	27,771	551,532	0.61
SOITEC	13,853	976,637	1.07
Voltalia SA	80,749	735,623	0.81
Wallix Group	23,125	241,656	0.26
		7,801,034	8.57
GERMANY			
CANCOM SE	20,637	736,741	0.81
Cyan AG	9,297	314,215	0.35
Evotec AG	30,213	618,762	0.68
Gerresheimer AG	14,552	980,077	1.08
JDC Group AG	87,562	664,596	0.73
Koenig & Bauer AG	16,008	641,441	0.70
MPC Muenchmeyer Petersen Capital AG	160,420	319,236	0.35
Nabaltec AG	49,066	1,327,235	1.46
NFON AG	89,092	920,053	1.01
Serviceware SE	47,089	703,981	0.77
Stemmer Imaging AG	10,228	285,233	0.31
Talanx AG	14,553	492,910	0.54
va-Q-tec AG	58,323	369,768	0.41
		8,374,248	9.20
IRELAND			
Applegreen Plc	88,236	516,180	0.57
Greencoat Renewables Plc	1,139,524	1,233,535	1.35
		1,749,715	1.92
ITALY			
Saras SpA	660,859	1,146,260	1.26

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Corestate Capital Holding SA	34,968	1,063,027	1.17
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	153,238	992,600	1.09
NETHERLANDS			
AMG Advanced Metallurgical Group NV	33,841	1,170,899	1.29
Argenx SE ADR	8,160	959,278	1.05
Intertrust NV 144A	54,479	908,710	1.00
Kiadis Pharma NV 144A	94,046	838,420	0.92
Van Lanschot Kempen NV	44,213	884,481	0.97
		4,761,788	5.23
NORWAY			
Europris ASA 144A	443,333	1,314,987	1.44
Magnora ASA	742,025	516,860	0.57
Magseis Fairfield ASA	451,171	773,486	0.85
Ocean Yield ASA	421,710	2,664,289	2.93
Spectrum ASA	183,934	962,554	1.06
		6,232,176	6.85
PORTUGAL			
NOS SGPS SA	347,521	1,821,010	2.00
SPAIN			
Gestamp Automocion SA 144A	163,579	869,831	0.96
Solarpack Corp Tecnologica SA	104,937	1,215,171	1.33
		2,085,002	2.29
SWEDEN			
BioArctic AB 144A	109,188	1,104,324	1.22
Hansa Biopharma AB	91,530	1,954,613	2.15
Lundin Petroleum AB	15,247	447,260	0.49
Modern Times Group MTG AB	35,089	1,048,246	1.15
Q-Linea AB 144A	109,820	576,072	0.63
		5,130,515	5.64
SWITZERLAND			
Cembra Money Bank AG	7,181	606,465	0.66
SIG Combibloc Services AG	152,402	1,409,725	1.55
		2,016,190	2.21
UNITED KINGDOM			
4imprint Group Plc	41,880	983,334	1.08
Accsys Technologies Plc	1,245,511	1,632,748	1.79
Advanced Medical Solutions Group Plc	28,145	98,634	0.11
AJ Bell Plc	161,016	548,847	0.60
Alfa Financial Software Holdings Plc 144A	178,182	246,245	0.27
Arrow Global Group Plc	119,031	269,218	0.30
Bakkavor Group Plc 144A	213,515	364,490	0.40
boohoo Group Plc	107,341	218,669	0.24
Bovis Homes Group Plc	34,148	421,884	0.46
Brooks Macdonald Group Plc	23,616	446,488	0.49
Clinigen Group Plc	96,563	1,066,409	1.17
CLS Holdings Plc	188,451	516,043	0.57
Coats Group Plc	700,863	721,537	0.79
Consort Medical Plc	73,552	776,929	0.85
CVS Group Plc	81,784	435,706	0.48
Diploma Plc	27,076	426,087	0.47
Dunelm Group Plc	27,403	263,274	0.29
Eland Oil & Gas Plc	713,210	1,042,990	1.15
Energiean Oil & Gas Plc	42,796	329,678	0.36
Equiniti Group Plc 144A	278,682	662,458	0.73
Essentra Plc	112,453	490,729	0.54

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Euromoney Institutional Investor Plc	34,415	510,901	0.56
FDM Group Holdings Plc	47,397	448,462	0.49
Hill & Smith Holdings Plc	52,055	714,237	0.79
Hilton Food Group Plc	62,029	657,019	0.72
Hollywood Bowl Group Plc	51,810	132,214	0.15
Hurricane Energy Plc	253,832	127,037	0.14
J D Wetherspoon Plc	30,401	461,053	0.51
James Fisher & Sons Plc	32,069	716,352	0.79
Johnson Service Group Plc	440,970	656,174	0.72
JTC Plc 144A	142,950	547,191	0.60
Kainos Group Plc	79,209	440,263	0.48
Keywords Studios Plc	35,903	466,890	0.51
Learning Technologies Group Plc	159,516	126,396	0.14
M&C Saatchi Plc	123,004	536,772	0.59
Majestic Wine Plc	42,346	143,960	0.16
Marston's Plc	320,935	366,490	0.40
Microgen Plc	66,520	304,236	0.34
NCC Group Plc	243,991	346,148	0.38
Northgate Plc	71,732	314,700	0.35
Polypipe Group plc	28,373	137,834	0.15
Premier Oil Plc	209,653	184,384	0.20
Restore Plc	134,501	449,807	0.49
Ricardo Plc	65,630	464,970	0.51
Robert Walters Plc	95,809	601,747	0.66
RWS Holdings Plc	127,731	691,355	0.76
Safestore Holdings Plc	83,003	586,360	0.64
Sanne Group Plc	122,256	735,800	0.81
Savills Plc	57,442	596,887	0.66
Scapa Group Plc	23,701	81,361	0.09
SDL Plc	93,108	629,266	0.69
Secure Trust Bank Plc	14,646	223,568	0.25
Severfield Plc	559,627	440,171	0.48
St Modwen Properties Plc	146,965	690,655	0.76
Superdry Plc	59,611	362,243	0.40
Tarsus Group Plc	171,764	571,423	0.63
Ted Baker Plc	19,218	405,775	0.45
Topps Tiles Plc	375,261	291,880	0.32
Ultra Electronics Holdings Plc	36,320	521,617	0.57
Vectura Group Plc	540,219	500,445	0.55
Wentworth Resources Plc - London	358,974	93,070	0.10
Wentworth Resources Plc - Oslo	2,383,278	490,061	0.54
Workspace Group Plc	47,193	531,219	0.58
Young & Co's Brewery Plc	31,657	392,861	0.43
		30,653,651	33.68
TOTAL EQUITIES		84,697,059	93.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		84,697,059	93.04
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	0.00
UNITED KINGDOM			
Staffline Group Plc	44,129	344,523	0.38
TOTAL EQUITIES		344,523	0.38

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
WARRANTS			
IRELAND			
Kenmare Resources Npv WTS 16/11/2019**	621	-	0.00
TOTAL WARRANTS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		344,523	0.38
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	5,387,432	5,341,423	5.87
TOTAL OPEN-ENDED FUNDS		5,341,423	5.87
Total Investments		90,383,005	99.29

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 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	35,991,545	0.78
Colruyt SA	841,189	52,532,253	1.13
UCB SA	1,154,794	85,015,934	1.83
		173,539,732	3.74
DENMARK			
Carlsberg A/S	845,406	90,102,881	1.94
GN Store Nord A/S	1,566,392	66,131,441	1.43
Novo Nordisk A/S	2,130,163	91,453,567	1.97
Royal Unibrew A/S	430,394	27,844,568	0.60
Vestas Wind Systems A/S	856,157	62,825,292	1.36
		338,357,749	7.30
FAROE ISLANDS			
Bakkafrost P/F	210,386	9,504,349	0.21
FINLAND			
UPM-Kymmene OYJ	172,554	4,627,898	0.10
Valmet OYJ	1,490,814	32,335,756	0.70
		36,963,654	0.80
FRANCE			
Dassault Aviation SA	20,705	30,332,825	0.65
Electricite de France SA	2,858,522	36,374,692	0.78
Engie SA	6,727,551	90,603,293	1.95
EssilorLuxottica SA	654,286	69,337,959	1.50
Kering SA	132,380	63,840,255	1.38
L'Oreal SA	400,639	88,160,612	1.90
Peugeot SA	4,234,233	94,825,648	2.05
Sanofi	1,219,613	88,909,788	1.92
Societe BIC SA	279,406	23,085,921	0.50
Teleperformance	378,922	59,111,832	1.27
		644,582,825	13.90
GERMANY			
Beiersdorf AG	334,883	27,189,151	0.59
Deutsche Telekom AG	6,028,378	87,486,836	1.89
HOCHTIEF AG	268,515	37,095,347	0.80
Merck KGaA	911,261	83,097,890	1.79
TAG Immobilien AG	1,568,312	32,103,347	0.69
		266,972,571	5.76
IRELAND			
Glanbia Plc	312,380	5,590,040	0.12
ITALY			
A2A SpA	12,129,193	18,891,218	0.41
Enel SpA	16,756,409	88,792,211	1.92
Hera SpA	1,796,822	5,262,892	0.11
Terna Rete Elettrica Nazionale SpA	7,643,422	41,702,510	0.90
		154,648,831	3.34
LUXEMBOURG			
RTL Group SA	181,289	8,953,864	0.19
NETHERLANDS			
AerCap Holdings NV	669,608	26,942,251	0.58
Heineken Holding NV	222,192	18,791,888	0.41
Koninklijke Ahold Delhaize NV	3,917,365	88,640,177	1.91
Unilever NV	1,904,123	89,998,374	1.94

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Wolters Kluwer NV	1,650,649	94,912,317	2.05
		319,285,007	6.89
NORWAY			
DNB ASA	813,280	13,656,464	0.29
Leroy Seafood Group ASA	3,660,429	24,239,897	0.52
Orkla ASA	5,879,082	40,739,425	0.88
Salmar ASA	907,273	38,813,355	0.84
Telenor ASA	5,340,611	91,669,076	1.98
TGS NOPEC Geophysical Co ASA	613,065	14,947,726	0.32
		224,065,943	4.83
SPAIN			
ACS Actividades de Construccion y Servicios SA	2,433,049	94,609,110	2.04
Endesa SA	4,169,841	91,673,954	1.98
International Consolidated Airlines Group SA	10,583,129	74,744,198	1.61
Mediaset Espana Comunicacion SA	3,575,389	23,915,777	0.51
Red Electrica Corp SA	1,215,415	23,044,269	0.50
Telefonica SA	5,056,331	38,301,707	0.83
		346,289,015	7.47
SWEDEN			
Axfood AB	664,096	10,845,571	0.23
Loomis AB	484,380	15,344,655	0.33
Sandvik AB	2,946,939	42,146,687	0.91
Securitas AB	3,410,767	47,232,999	1.02
Svenska Cellulosa AB SCA	8,429,228	67,719,311	1.46
Swedish Match AB	2,085,784	86,772,611	1.87
Telefonaktiebolaget LM Ericsson	11,289,917	90,378,238	1.95
Telia Co AB	2,992,993	11,409,518	0.25
		371,849,590	8.02
SWITZERLAND			
Barry Callebaut AG	23,004	34,717,516	0.75
Coca-Cola HBC AG	542,046	16,074,706	0.35
Flughafen Zurich AG	75,815	11,936,675	0.26
PSP Swiss Property AG	84,160	7,513,964	0.16
Roche Holding AG	374,386	91,240,306	1.97
Sunrise Communications Group AG 144A	433,542	27,601,758	0.59
Swisscom AG	212,650	86,078,315	1.86
		275,163,240	5.94
UNITED KINGDOM			
Anglo American Plc	1,070,490	24,949,641	0.54
Auto Trader Group Plc 144A	8,976,539	49,899,011	1.08
Barratt Developments Plc	4,839,732	33,312,513	0.72
Berkeley Group Holdings Plc	820,462	37,429,097	0.81
BHP Group Plc	4,681,584	95,700,850	2.06
Bovis Homes Group Plc	393,550	4,862,138	0.10
Burberry Group Plc	1,180,457	25,980,276	0.56
Carnival Plc	618,628	30,373,279	0.65
Centrica Plc	35,821,579	52,353,768	1.13
Diageo Plc	215,835	7,287,891	0.16
Dialog Semiconductor Plc	581,703	15,560,555	0.34
Drax Group Plc	3,491,107	14,539,076	0.31
Electrocomponents Plc	1,374,009	8,772,230	0.19
Evraz Plc	8,009,587	52,405,757	1.13
GlaxoSmithKline Plc	5,037,742	88,699,158	1.91
Hikma Pharmaceuticals Plc	1,691,899	32,450,648	0.70
Howden Joinery Group Plc	4,927,077	28,195,409	0.61
Imperial Brands Plc	2,906,340	84,529,853	1.82
InterContinental Hotels Group Plc	721,693	38,084,649	0.82
Intertek Group Plc	204,069	12,103,582	0.26
J Sainsbury Plc	3,027,788	8,105,879	0.17
Lloyds Banking Group Plc	97,726,525	71,753,163	1.55

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Marks & Spencer Group Plc	1,655,924	5,119,137	0.11
Meggitt Plc	2,827,691	17,443,555	0.38
Next Plc	1,495,181	88,053,803	1.90
Pearson Plc	8,298,094	81,435,300	1.76
Persimmon Plc	1,838,852	51,800,311	1.12
RELX Plc EUR	3,381,348	67,948,188	1.47
RELX Plc GBP	767,324	15,407,997	0.33
Rightmove Plc	6,235,196	34,943,721	0.75
Rio Tinto Plc	1,805,342	91,020,748	1.96
Smith & Nephew Plc	4,934,638	81,809,362	1.76
Tate & Lyle Plc	5,371,468	43,356,807	0.94
Wm Morrison Supermarkets Plc	4,099,200	11,042,288	0.24
		1,406,729,640	30.34
TOTAL EQUITIES		4,582,496,050	98.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,582,496,050	98.85
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	48,231,783	47,819,884	1.03
TOTAL OPEN-ENDED FUNDS		47,819,884	1.03
Total Investments		4,630,315,934	99.88

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

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 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			
Carlsberg A/S	4,001	426,424	1.74
FRANCE			
Bollore SA	144,640	561,203	2.28
Criteo SA ADR	9,859	236,578	0.96
EssilorLuxottica SA	2,836	300,545	1.22
Kaufman & Broad SA	6,125	213,272	0.87
Metropole Television SA	15,586	248,830	1.01
Pernod Ricard SA	1,621	243,596	0.99
Schneider Electric SE	6,656	451,876	1.84
Societe BIC SA	2,630	217,304	0.89
Vicat SA	5,040	213,142	0.87
Vinci SA	6,342	529,430	2.16
Vivendi SA	8,684	221,963	0.90
		3,437,739	13.99
GERMANY			
Allianz SE	2,467	479,461	1.95
Deutsche Boerse AG	6,154	680,940	2.77
GEA Group AG	11,950	246,290	1.00
MorphoSys AG	7,226	647,811	2.64
MTU Aero Engines AG	2,379	451,534	1.84
SAP SE	4,061	381,490	1.55
		2,887,526	11.75
HUNGARY			
Richter Gedeon Nyrt	16,930	290,605	1.18
IRELAND			
DCC Plc	14,540	1,100,854	4.48
Origin Enterprises Plc	61,154	325,034	1.32
Paddy Power Betfair Plc	3,257	229,326	0.93
		1,655,214	6.73
ISRAEL			
Israel Discount Bank Ltd	148,591	464,541	1.89
ITALY			
Danieli & C Officine Meccaniche SpA	24,281	334,835	1.36
FinecoBank Banca Fineco SpA	36,187	379,602	1.55
Intesa Sanpaolo SpA	87,215	189,867	0.77
Mediobanca Banca di Credito Finanziario SpA	45,573	398,034	1.62
		1,302,338	5.30
NETHERLANDS			
Aalberts Industries NV	4,763	154,202	0.63
ING Groep NV	26,128	303,477	1.23
Wolters Kluwer NV	9,620	553,150	2.25
		1,010,829	4.11
RUSSIA			
Sberbank of Russia PJSC (Preferred)	482,036	1,147,526	4.67
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	10,216	426,263	1.73
SWEDEN			
Investor AB	16,250	632,111	2.57

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Cie Financiere Richemont SA	6,615	442,906	1.80
Julius Baer Group Ltd	8,053	306,839	1.25
Kuehne + Nagel International AG	2,113	240,264	0.98
Novartis AG	5,163	414,570	1.69
OC Oerlikon Corp AG	32,130	376,251	1.53
Tecan Group AG	1,326	262,967	1.07
		2,043,797	8.32
TURKEY			
Haci Omer Sabanci Holding AS	412,165	619,388	2.52
Tupras Turkiye Petrol Rafinerileri AS	16,483	398,086	1.62
		1,017,474	4.14
UNITED KINGDOM			
British American Tobacco Plc	11,453	367,071	1.49
Compass Group Plc	16,991	330,194	1.34
Hays Plc	238,392	416,540	1.69
HomeServe Plc	39,495	439,161	1.79
IG Group Holdings Plc	50,270	332,425	1.35
Informa Plc	51,259	419,660	1.71
John Wood Group Plc	48,470	299,286	1.22
Jupiter Fund Management Plc	58,396	229,689	0.93
Micro Focus International Plc	7,852	169,953	0.69
Reckitt Benckiser Group Plc	5,064	341,127	1.39
RELX Plc	25,086	503,731	2.05
Savills Plc	39,696	412,486	1.68
Standard Life Aberdeen Plc	93,689	265,613	1.08
TechnipFMC Plc	12,147	237,292	0.97
Ultra Electronics Holdings Plc	26,841	385,482	1.57
		5,149,710	20.95
UNITED STATES			
Philip Morris International Inc	6,617	505,878	2.06
TOTAL EQUITIES		22,397,975	91.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,397,975	91.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,113,926	2,095,873	8.53
TOTAL OPEN-ENDED FUNDS		2,095,873	8.53
Total Investments		24,493,848	99.66

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

Invesco UK Equity Fund^

Statement of Investments as at 28 February 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			
First Quantum Minerals Ltd	133,364	1,175,352	1.11
Glencore Plc	898,125	2,731,423	2.57
		3,906,775	3.68
COMMUNICATIONS			
BT Group Plc	842,843	1,811,270	1.71
KCOM Group Plc	2,517,407	1,757,150	1.66
TalkTalk Telecom Group Plc	1,702,301	1,664,425	1.57
Vodafone Group Plc	3,882,680	5,268,408	4.96
		10,501,253	9.90
CONSUMER, CYCLICAL			
Coats Group Plc	3,868,871	3,418,147	3.22
easyJet Plc	142,430	1,772,541	1.67
International Consolidated Airlines Group SA	230,916	1,399,582	1.32
Marks & Spencer Group Plc	1,234,203	3,274,341	3.08
N Brown Group Plc	702,278	717,377	0.68
Persimmon Plc	9,071	219,291	0.21
Thomas Cook Group Plc	830,734	273,478	0.26
Whitbread Plc	40,140	1,946,188	1.83
		13,020,945	12.27
CONSUMER, NON-CYCLICAL			
Babcock International Group Plc	354,584	1,872,204	1.77
British American Tobacco Plc	140,365	3,860,739	3.64
Dairy Crest Group Plc	328,516	2,068,008	1.95
G4S Plc	1,420,547	2,934,850	2.77
GlaxoSmithKline Plc	255,394	3,859,003	3.64
IXICO Plc	42,046	12,614	0.01
J Sainsbury Plc	610,268	1,402,091	1.32
Lombard Medical Inc	301,322	2,265	0.00
Spire Healthcare Group Plc 144A	1,765,970	2,227,771	2.10
Tesco Plc	529,128	1,203,502	1.13
Vectura Group Plc	2,767,540	2,200,194	2.07
		21,643,241	20.40
ENERGY			
BP Plc	1,711,223	9,115,685	8.59
Royal Dutch Shell Plc - A Shares	377,070	8,896,967	8.38
		18,012,652	16.97
FINANCIAL			
Aviva Plc	709,498	2,986,277	2.81
Barclays Plc	2,205,997	3,628,644	3.42
Harworth Group Plc	1,353,849	1,570,465	1.48
Legal & General Group Plc	653,545	1,811,300	1.71
Phoenix Group Holdings Plc	78,403	541,608	0.51
Royal Bank of Scotland Group Plc	2,186,893	5,797,453	5.46
RSA Insurance Group Plc	437,637	2,204,378	2.08
Secure Trust Bank Plc	102,150	1,338,165	1.26
TP ICAP Plc	659,600	2,098,847	1.98
Zegona Communications Plc	874,456	922,551	0.87
Zurich Insurance Group AG	7,184	1,782,069	1.68
		24,681,757	23.26
INDUSTRIAL			
BAE Systems Plc	712,402	3,321,931	3.13
Balfour Beatty Plc	1,078,351	3,096,485	2.92
Rolls-Royce Holdings Plc	468,112	4,425,999	4.17
Stagecoach Group Plc	1,257,630	1,990,199	1.87
		12,834,614	12.09

Invesco UK Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
National Grid Plc	147,898	1,251,513	1.18
TOTAL EQUITIES		105,852,750	99.75
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		105,852,750	99.75
Total Investments		105,852,750	99.75

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

^Effective 5 October 2018 the Invesco UK Equity Fund, a sub-fund of Invesco Funds Series merged into the Invesco UK Equity Fund, a sub-fund of Invesco Funds.

Invesco UK Equity Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco UK 2 Investment Series - Income Fund Accumulation shares	32,365	1,013,871	3.53
Invesco UK 2 Investment Series - Income Fund Accumulation shares (No trail)	95,373	166,903	0.58
Invesco UK 2 Investment Series - Income Fund B Income shares	446,427	7,027,513	24.48
Invesco UK 2 Investment Series - Income Fund Income shares (No trail)	7,780,769	9,007,796	31.38
Invesco UK 2 Investment Series - Income Fund Z Accumulation shares	359,311	1,112,032	3.87
Invesco UK 2 Investment Series - Income Fund Z Income shares	4,085,740	10,380,231	36.16
TOTAL OPEN-ENDED FUNDS		28,708,346	100.00
Total Investments		28,708,346	100.00

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 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	1,094,500	4,232,978,750	2.26
Nippon Steel & Sumitomo Metal Corp	372,000	744,837,000	0.40
Shin-Etsu Chemical Co Ltd	652,100	6,041,706,500	3.22
Taiyo Nippon Sanso Corp	1,940,500	3,050,466,000	1.62
		14,069,988,250	7.50
COMMUNICATIONS			
Dentsu Inc	1,512,700	7,030,273,250	3.75
Kakaku.com Inc	1,362,000	2,916,723,000	1.55
M3 Inc	1,076,300	1,985,773,500	1.06
Rakuten Inc	3,530,200	3,092,455,200	1.65
Trend Micro Inc/Japan	1,396,900	7,668,981,000	4.09
		22,694,205,950	12.10
CONSUMER, CYCLICAL			
Daiichikoshio Co Ltd	749,000	4,119,500,000	2.20
Descente Ltd	268,800	652,108,800	0.35
Ichibanya Co Ltd	621,000	2,945,092,500	1.57
Koshidaka Holdings Co Ltd	753,800	1,227,940,200	0.65
Marubeni Corp	1,520,000	1,207,716,000	0.64
Nifco Inc/Japan	1,353,300	3,829,839,000	2.04
Oriental Land Co Ltd/Japan	394,100	4,817,872,500	2.57
Sanrio Co Ltd	1,347,500	3,188,858,750	1.70
Toyota Tsusho Corp	1,860,500	6,572,216,250	3.50
		28,561,144,000	15.22
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	459,900	2,531,749,500	1.35
Ito En Ltd	1,649,000	8,302,715,000	4.42
Paramount Bed Holdings Co Ltd	481,900	2,462,509,000	1.31
Seikagaku Corp	1,140,500	1,542,526,250	0.82
Tsumura & Co	1,872,700	6,577,858,750	3.51
		21,417,358,500	11.41
FINANCIAL			
Fukuoka Financial Group Inc	691,400	1,663,854,100	0.89
Mizuho Financial Group Inc	16,219,100	2,841,586,320	1.51
ORIX Corp	2,598,400	4,186,672,000	2.23
Sumitomo Mitsui Financial Group Inc	954,600	3,764,465,100	2.01
		12,456,577,520	6.64
INDUSTRIAL			
East Japan Railway Co	880,200	9,378,531,000	5.00
Fuji Kyuko Co Ltd	721,200	2,906,436,000	1.55
Hitachi Construction Machinery Co Ltd	1,263,200	3,507,906,400	1.87
Hoya Corp	1,288,600	8,760,547,100	4.67
Keyence Corp	125,400	8,144,730,000	4.34
Kubota Corp	1,806,800	2,714,265,300	1.44
Taikisha Ltd	841,900	2,811,946,000	1.50
TOTO Ltd	1,270,000	5,349,875,000	2.85
Yokogawa Electric Corp	3,571,400	7,651,724,500	4.08
		51,225,961,300	27.30
TECHNOLOGY			
Canon Inc	1,469,600	4,702,720,000	2.51
Hamamatsu Photonics KK	1,189,700	4,663,624,000	2.48
Koei Tecmo Holdings Co Ltd	2,404,960	4,797,895,200	2.56
OBIC Business Consultants Co Ltd	410,400	1,764,720,000	0.94
Ricoh Co Ltd	4,173,300	4,715,829,000	2.51
Roland DG Corp	166,800	388,810,800	0.21
Square Enix Holdings Co Ltd	1,412,700	4,633,656,000	2.47

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Wacom Co Ltd	4,320,000	2,008,800,000	1.07
		27,676,055,000	14.75
TOTAL EQUITIES		178,101,290,520	94.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		178,101,290,520	94.92
Total Investments		178,101,290,520	94.92

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

Invesco Japanese Equity Core Fund[^]

Statement of Investments as at 28 February 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	349,400	395,870,200	2.49
JFE Holdings Inc	187,600	364,084,700	2.29
Mitsubishi Materials Corp	51,900	159,073,500	1.00
Nippon Steel & Sumitomo Metal Corp	199,500	399,448,875	2.51
		1,318,477,275	8.29
CONSUMER, CYCLICAL			
Accordia Golf Trust	4,354,900	222,809,847	1.40
Honda Motor Co Ltd	229,700	723,784,700	4.55
KOMEDA Holdings Co Ltd	7,100	15,130,100	0.10
Mazda Motor Corp	179,200	234,259,200	1.47
Sumitomo Rubber Industries Ltd	148,500	212,429,250	1.33
Toyota Motor Corp	101,100	676,915,050	4.25
		2,085,328,147	13.10
CONSUMER, NON-CYCLICAL			
Japan Tobacco Inc	264,700	749,696,575	4.71
Sosei Group Corp	72,800	90,490,400	0.57
		840,186,975	5.28
ENERGY			
Inpex Corp	701,200	758,873,700	4.77
FINANCIAL			
Credit Saison Co Ltd	141,000	227,715,000	1.43
Daiwa Securities Group Inc	136,100	76,944,135	0.48
Japan Post Holdings Co Ltd	509,100	689,830,500	4.33
Mitsubishi Estate Co Ltd	427,300	817,211,250	5.14
Mitsubishi UFJ Financial Group Inc	1,633,400	941,736,770	5.92
Mitsui Fudosan Co Ltd	244,600	645,315,950	4.06
Mizuho Financial Group Inc	2,713,500	475,405,200	2.99
Nomura Holdings Inc	940,500	404,697,150	2.54
Sumitomo Mitsui Financial Group Inc	251,600	992,184,600	6.23
Sumitomo Mitsui Trust Holdings Inc	153,000	645,124,500	4.05
Tokio Marine Holdings Inc	3,000	16,284,000	0.10
		5,932,449,055	37.27
INDUSTRIAL			
East Japan Railway Co	42,900	457,099,500	2.87
Iino Kaiun Kaisha Ltd	338,000	134,017,000	0.84
JGC Corp	208,700	337,989,650	2.12
MINEBEA MITSUMI Inc	151,500	270,579,000	1.70
Mitsui OSK Lines Ltd	118,600	309,308,800	1.94
Nippon Sheet Glass Co Ltd	309,100	284,990,200	1.79
Nippon Yusen KK	178,200	312,741,000	1.97
OSG Corp	97,600	214,329,600	1.35
Star Micronics Co Ltd	187,700	317,776,100	2.00
Tsubaki Nakashima Co Ltd	289,300	578,744,650	3.64
		3,217,575,500	20.22
TECHNOLOGY			
Ricoh Co Ltd	31,400	35,482,000	0.22

Invesco Japanese Equity Core Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
UTILITIES			
Chubu Electric Power Co Inc	194,100	339,966,150	2.13
Kyushu Electric Power Co Inc	258,300	341,989,200	2.15
Shikoku Electric Power Co Inc	307,000	430,874,500	2.71
		1,112,829,850	6.99
TOTAL EQUITIES		15,301,202,502	96.14
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,301,202,502	96.14
Total Investments		15,301,202,502	96.14

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

^Effective 5 October 2018 the Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds Series merged into the Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds.

Invesco Japanese Equity Dividend Growth Fund*

Statement of Investments as at 28 February 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	7,000	24,780,000	0.69
Kuraray Co Ltd	45,700	68,252,950	1.91
Nippon Soda Co Ltd	29,900	86,321,300	2.41
Shin-Etsu Chemical Co Ltd	8,200	75,973,000	2.13
Yamato Kogyo Co Ltd	12,900	39,667,500	1.11
		294,994,750	8.25
COMMUNICATIONS			
AOI TYO Holdings Inc	23,700	19,197,000	0.53
CONEXIO Corp	19,600	29,243,200	0.82
Dentsu Inc	16,900	78,542,750	2.20
Gurunavi Inc	61,900	44,970,350	1.26
KDDI Corp	10,000	26,872,500	0.75
Nippon Telegraph & Telephone Corp	11,600	55,720,600	1.56
		254,546,400	7.12
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	8,200	16,740,300	0.47
Bandai Namco Holdings Inc	21,000	99,435,000	2.78
Bridgestone Corp	20,800	91,353,600	2.55
Daichikoshu Co Ltd	13,500	74,250,000	2.08
Daiwa House Industry Co Ltd	19,700	67,866,500	1.90
Gunze Ltd	8,100	41,148,000	1.15
Japan Airlines Co Ltd	20,600	83,749,300	2.34
Koito Manufacturing Co Ltd	14,500	93,235,000	2.61
Mitsubishi Corp	24,100	75,625,800	2.12
Ryohin Keikaku Co Ltd	1,900	50,207,500	1.40
Sega Sammy Holdings Inc	44,500	57,672,000	1.61
Sekisui House Ltd	9,600	16,053,600	0.45
Seria Co Ltd	1,200	4,518,000	0.13
Subaru Corp	13,900	39,264,025	1.10
Toyota Motor Corp	9,000	60,259,500	1.69
		871,378,125	24.38
CONSUMER, NON-CYCLICAL			
As One Corp	9,300	80,631,000	2.26
Benesse Holdings Inc	5,500	16,665,000	0.47
Dai Nippon Printing Co Ltd	14,700	37,859,850	1.06
Daiichi Sankyo Co Ltd	7,800	32,455,800	0.91
Kao Corp	11,300	95,162,950	2.66
Nihon M&A Center Inc	4,800	13,490,400	0.38
Nissin Corp	10,800	20,795,400	0.58
Park24 Co Ltd	22,300	59,596,750	1.67
Secom Co Ltd	10,500	100,962,750	2.82
Systemex Corp	6,100	40,842,550	1.14
Takeda Pharmaceutical Co Ltd	10,100	45,121,750	1.26
Tanseisha Co Ltd	52,600	69,169,000	1.94
TechnoPro Holdings Inc	10,100	60,802,000	1.70
Weathernews Inc	2,400	7,674,000	0.21
		681,229,200	19.06
ENERGY			
Showa Shell Sekiyu KK	26,200	43,793,300	1.23
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	91,900	52,984,945	1.48
Seven Bank Ltd	58,200	18,944,100	0.53
Sompo Holdings Inc	18,100	75,232,650	2.11
Starts Corp Inc	23,100	56,052,150	1.57
Sumitomo Mitsui Financial Group Inc	8,900	35,097,150	0.98
Sumitomo Mitsui Trust Holdings Inc	5,200	21,925,800	0.61
		260,236,795	7.28

Invesco Japanese Equity Dividend Growth Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL			
AGC Inc/Japan	20,100	77,485,500	2.17
Amano Corp	30,500	72,086,750	2.02
Anritsu Corp	35,800	78,903,200	2.21
Bando Chemical Industries Ltd	37,900	44,684,100	1.25
Casio Computer Co Ltd	11,900	17,986,850	0.50
Eizo Corp	5,200	23,452,000	0.66
Futaba Corp	8,400	15,019,200	0.42
Hirose Electric Co Ltd	3,525	40,396,500	1.13
Idec Corp/Japan	10,500	21,246,750	0.59
Kubota Corp	35,800	53,780,550	1.50
Mabuchi Motor Co Ltd	3,700	14,180,250	0.40
MISUMI Group Inc	15,200	41,040,000	1.15
Mitsubishi Heavy Industries Ltd	4,300	19,479,000	0.54
Murata Manufacturing Co Ltd	4,900	84,855,750	2.37
Nippon Ceramic Co Ltd	21,100	59,438,700	1.66
NS United Kaiun Kaisha Ltd	8,100	20,796,750	0.58
Shin Nippon Air Technologies Co Ltd	24,000	45,972,000	1.29
Shoei Co Ltd	14,200	57,616,500	1.61
TOTO Ltd	5,000	21,062,500	0.59
West Japan Railway Co	8,000	67,092,000	1.88
		876,574,850	24.52
TECHNOLOGY			
Comture Corp	11,500	37,058,750	1.04
NET One Systems Co Ltd	30,000	78,090,000	2.18
Nomura Research Institute Ltd	13,000	58,955,000	1.65
Obic Co Ltd	8,600	91,418,000	2.56
Riso Kagaku Corp	2,800	5,191,200	0.14
Seiko Epson Corp	4,300	7,073,500	0.20
		277,786,450	7.77
TOTAL EQUITIES		3,560,539,870	99.61
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,560,539,870	99.61
Total Investments		3,560,539,870	99.61

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

*Effective 7 September 2018 the Invesco Japanese Equity Fund, a sub-fund of Invesco Funds Series 1 merged into the Invesco Japanese Equity Dividend Growth Fund, a sub-fund of Invesco Funds.

Invesco Japanese Equity Value Discovery Fund

(formerly Invesco Japanese Value Equity Fund)

Statement of Investments as at 28 February 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	84,500	275,934,750	2.12
COMMUNICATIONS			
Kakaku.com Inc	171,400	367,053,100	2.81
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	93,700	322,796,500	2.47
HIS Co Ltd	96,100	410,347,000	3.15
IDOM Inc	99,900	37,612,350	0.29
Kokuyo Co Ltd	115,500	189,535,500	1.45
K's Holdings Corp	118,100	120,875,350	0.93
Mitsubishi Corp	113,700	356,790,600	2.73
Nifco Inc/Japan	126,700	358,561,000	2.75
PALTAC CORPORATION	47,200	271,164,000	2.08
Resorttrust Inc	165,000	254,842,500	1.95
Sekisui Chemical Co Ltd	234,600	409,846,200	3.14
Seria Co Ltd	33,000	124,245,000	0.95
Suzuki Motor Corp	56,800	323,504,400	2.48
Toyota Motor Corp	41,600	278,532,800	2.14
Yamaha Motor Co Ltd	130,800	295,019,400	2.26
Yellow Hat Ltd	78,900	234,333,000	1.80
		3,988,005,600	30.57
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	134,500	231,037,375	1.77
Benesse Holdings Inc	77,000	233,310,000	1.79
Persol Holdings Co Ltd	30,000	57,180,000	0.44
Pilot Corp	50,700	258,570,000	1.98
Recruit Holdings Co Ltd	75,600	235,305,000	1.81
Seven & i Holdings Co Ltd	29,100	142,400,850	1.09
		1,157,803,225	8.88
FINANCIAL			
Daito Trust Construction Co Ltd	13,600	209,882,000	1.61
Mitsubishi UFJ Financial Group Inc	504,900	291,100,095	2.23
ORIX Corp	224,800	362,209,000	2.78
Relo Group Inc	97,800	284,157,900	2.18
Sompo Holdings Inc	106,200	441,420,300	3.38
Tokyu Fudosan Holdings Corp	108,800	66,912,000	0.51
		1,655,681,295	12.69
INDUSTRIAL			
Aida Engineering Ltd	339,600	275,755,200	2.11
Casio Computer Co Ltd	179,400	271,163,100	2.08
Daifuku Co Ltd	54,200	295,932,000	2.27
Daikin Industries Ltd	39,000	471,315,000	3.61
East Japan Railway Co	23,000	245,065,000	1.88
Fukushima Industries Corp	99,600	383,211,000	2.94
Hitachi High-Technologies Corp	62,300	263,840,500	2.02
Hitachi Ltd	121,600	405,718,400	3.11
Komatsu Ltd	140,900	384,727,450	2.95
Konoike Transport Co Ltd	212,700	381,583,800	2.93
Maeda Road Construction Co Ltd	33,500	73,113,750	0.56
Nidec Corp	32,500	437,775,000	3.36
Omron Corp	55,200	265,236,000	2.03
Sanwa Holdings Corp	241,800	312,042,900	2.39
Yaskawa Electric Corp	39,700	125,650,500	0.96
		4,592,129,600	35.20

Invesco Japanese Equity Value Discovery Fund

(formerly Invesco Japanese Value Equity Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Otsuka Corp	99,400	398,097,000	3.05
SCSK Corp	77,600	377,912,000	2.90
		776,009,000	5.95
TOTAL EQUITIES		12,812,616,570	98.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,812,616,570	98.22
Total Investments		12,812,616,570	98.22

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 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	48,100	112,578,050	0.69
KH Neochem Co Ltd	190,900	546,164,900	3.34
MEC Co Ltd	236,100	273,876,000	1.68
		932,618,950	5.71
COMMUNICATIONS			
CyberAgent Inc	30,800	106,722,000	0.65
Digital Arts Inc	20,300	179,655,000	1.10
en-japan Inc	49,500	177,457,500	1.09
Macromill Inc	335,700	471,826,350	2.89
Members Co Ltd	62,000	99,417,000	0.61
m-up Inc	66,500	140,082,250	0.86
SoldOut Inc	99,600	359,307,000	2.20
Vision Inc/Tokyo Japan	109,200	497,133,000	3.04
		2,031,600,100	12.44
CONSUMER, CYCLICAL			
Nextage Co Ltd	733,200	756,662,400	4.63
PC Depot Corp	658,500	296,654,250	1.82
QB Net Holdings Co Ltd	80,600	158,741,700	0.97
		1,212,058,350	7.42
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	66,100	505,665,000	3.10
Asahi Intecc Co Ltd	48,600	260,010,000	1.59
CareerIndex Inc	115,600	101,150,000	0.62
Central Security Patrols Co Ltd	28,800	123,264,000	0.76
Elan Corp	93,900	137,375,700	0.84
FULLCAST Holdings Co Ltd	234,000	513,045,000	3.14
Japan Lifeline Co Ltd	188,500	344,766,500	2.11
M&A Capital Partners Co Ltd	71,000	362,810,000	2.22
MTG Co Ltd	58,800	157,172,400	0.96
Nexyz Group Corp	137,200	247,714,600	1.52
PeptiDream Inc	214,100	1,132,589,000	6.94
Raksul Inc	58,400	224,402,000	1.37
Riso Kyoiku Co Ltd	1,943,000	992,873,000	6.08
Srg Takamiya Co Ltd	193,500	130,515,750	0.80
Topcon Corp	343,100	517,223,250	3.17
Visionary Holdings Co Ltd	2,844,900	261,730,800	1.60
		6,012,307,000	36.82
FINANCIAL			
Aruhi Corp	320,600	668,611,300	4.10
INDUSTRIAL			
CKD Corp	124,700	124,824,700	0.76
Giken Ltd	84,500	287,722,500	1.76
Katitas Co Ltd	89,800	313,402,000	1.92
Maruwa Co Ltd/Aichi	25,000	151,750,000	0.93
Meiko Electronics Co Ltd	220,900	393,975,150	2.41
Mitsui High-Tec Inc	85,600	84,358,800	0.52
Nissha Co Ltd	74,400	94,674,000	0.58
Oporun Co Ltd	198,900	435,392,100	2.67
OSJB Holdings Corp	922,300	269,772,750	1.65
Penta-Ocean Construction Co Ltd	1,036,900	581,700,900	3.56
		2,737,572,900	16.76
TECHNOLOGY			
Furuya Metal Co Ltd	45,600	235,980,000	1.44
Japan Material Co Ltd	418,700	589,529,600	3.61
MCJ Co Ltd	328,700	264,932,200	1.62

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Mercari Inc	29,400	91,434,000	0.56
Sourcenext Corp	781,100	396,017,700	2.43
Sprix Ltd	106,900	282,002,200	1.73
		1,859,895,700	11.39
UTILITIES			
West Holdings Corp	283,100	350,619,350	2.15
TOTAL EQUITIES		15,805,283,650	96.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,805,283,650	96.79
Total Investments		15,805,283,650	96.79

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

Invesco ASEAN Equity Fund^

Statement of Investments as at 28 February 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	37,000,000	4,622,534	4.12
Astra International Tbk PT	2,400,000	1,221,966	1.09
Bank Central Asia Tbk PT	4,200,000	8,247,734	7.36
Mayora Indah Tbk PT	9,000,000	1,676,204	1.50
Telekomunikasi Indonesia Persero Tbk PT	18,000,000	4,932,646	4.40
Unilever Indonesia Tbk PT	500,000	1,731,384	1.54
		22,432,468	20.01
MALAYSIA			
Bursa Malaysia Bhd	1,100,000	1,928,673	1.72
Dialog Group Bhd	1,800,014	1,427,519	1.27
Dutch Lady Milk Industries Bhd	200,000	3,138,305	2.80
Heineken Malaysia Bhd	300,000	1,676,124	1.49
Malayan Banking Bhd	600,000	1,407,590	1.26
Malaysia Airports Holdings Bhd	1,400,000	2,814,441	2.51
Nestle Malaysia Bhd	120,000	4,373,266	3.90
Public Bank Bhd	800,000	4,924,104	4.39
		21,690,022	19.34
PHILIPPINES			
Ayala Corp	130,000	2,343,870	2.09
Ayala Land Inc	4,000,000	3,406,804	3.04
Jollibee Foods Corp	600,000	3,577,724	3.19
SM Prime Holdings Inc	2,300,000	1,706,544	1.52
		11,034,942	9.84
SINGAPORE			
ComfortDelGro Corp Ltd	2,400,000	4,263,963	3.80
DBS Group Holdings Ltd	200,000	3,686,088	3.29
NetLink NBN Trust	4,000,000	2,366,395	2.11
Oversea-Chinese Banking Corp Ltd	400,000	3,280,314	2.93
Sheng Siong Group Ltd	3,400,000	2,736,562	2.44
Singapore Exchange Ltd	760,000	4,417,222	3.94
Singapore Post Ltd	1,500,000	1,129,416	1.01
Singapore Technologies Engineering Ltd	1,500,000	4,156,028	3.71
Singapore Telecommunications Ltd	2,100,000	4,712,391	4.20
United Overseas Bank Ltd	170,000	3,155,874	2.81
		33,904,253	30.24
THAILAND			
Advanced Info Service PCL	400,000	2,313,369	2.06
Airports of Thailand PCL	626,200	1,343,810	1.20
Central Pattana PCL	900,000	2,163,428	1.93
CP ALL PCL	2,500,000	6,178,108	5.51
Glow Energy PCL	1,200,000	3,460,534	3.09
Home Product Center PCL	5,141,300	2,455,426	2.19
PTT PCL	650,000	1,002,976	0.89
Total Access Communication PCL	700,000	1,130,108	1.01
TTW PCL	7,000,000	2,809,998	2.51
		22,857,757	20.39
TOTAL EQUITIES		111,919,442	99.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		111,919,442	99.82

Invesco ASEAN Equity Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	57,003	57,003	0.05
TOTAL OPEN-ENDED FUNDS		57,003	0.05
Total Investments		111,976,445	99.87

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

[^]Effective 7 September 2018 the Invesco ASEAN Equity Fund, a sub-fund of Invesco Funds Series 1 merged into the Invesco ASEAN Equity Fund, a sub-fund of Invesco Funds.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 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	2,794,000	7,394,635	1.51
Pou Sheng International Holdings Ltd	4,650,000	944,850	0.19
		8,339,485	1.70
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	267,404	49,376,149	10.09
Autohome Inc ADR	185,000	17,544,475	3.59
CIMC Enric Holdings Ltd	7,218,000	6,450,507	1.32
CK Hutchison Holdings Ltd	1,349,500	14,355,180	2.93
Ctrip.com International Ltd ADR	375,873	12,747,733	2.60
Hengan International Group Co Ltd	1,480,000	11,967,783	2.45
Microport Scientific Corp	3,586,000	3,168,152	0.65
Minth Group Ltd	3,488,000	13,808,194	2.82
Sa Sa International Holdings Ltd	13,036,000	4,625,075	0.95
Sino Biopharmaceutical Ltd	8,455,000	7,340,552	1.50
Stella International Holdings Ltd	3,304,500	4,331,820	0.89
Tencent Holdings Ltd	325,000	13,907,294	2.84
Uni-President China Holdings Ltd	10,250,000	9,160,112	1.87
Vinda International Holdings Ltd	3,681,000	7,202,882	1.47
Vipshop Holdings Ltd ADR	940,768	6,844,087	1.40
Weibo Corp ADR	234,338	17,135,966	3.50
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	4,744,000	8,563,746	1.75
YY Inc ADR	163,354	11,657,758	2.38
		220,187,465	45.00
CHINA			
China International Travel Service Corp Ltd - A Shares	1,150,566	10,985,165	2.25
Gree Electric Appliances Inc of Zhuhai - A Shares	1,827,942	12,254,489	2.50
Hangzhou Robam Appliances Co Ltd - A Shares	1,318,864	4,904,786	1.00
Jiangsu Hengrui Medicine Co Ltd - A Shares	821,879	8,841,234	1.81
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	12,828,000	11,137,150	2.28
Shenzhen Airport Co Ltd - A Shares	5,907,485	8,445,777	1.73
Sinopharm Group Co Ltd - H Shares	2,450,000	10,885,029	2.22
Toly Bread Co Ltd - A Shares	151,610	1,193,332	0.24
		68,646,962	14.03
HONG KONG			
AIA Group Ltd	1,720,000	17,195,271	3.51
China Mobile Ltd	2,280,000	23,999,135	4.91
Sun Art Retail Group Ltd	4,807,000	4,896,005	1.00
		46,090,411	9.42
INDIA			
Bajaj Finance Ltd	93,000	3,461,664	0.71
Eicher Motors Ltd	18,000	5,021,248	1.03
Future Retail Ltd	435,000	2,589,007	0.53
HDFC Bank Ltd	265,000	7,745,595	1.58
IndusInd Bank Ltd	315,000	6,528,966	1.33
Maruti Suzuki India Ltd	60,000	5,762,408	1.18
Tata Consultancy Services Ltd	220,000	6,134,142	1.25
Titan Co Ltd	230,000	3,334,982	0.68
		40,578,012	8.29
SINGAPORE			
ComfortDelGro Corp Ltd	4,200,000	7,461,935	1.53
SATS Ltd	645,400	2,453,689	0.50
		9,915,624	2.03

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
AMOREPACIFIC Group	73,400	4,786,956	0.98
BGF retail Co Ltd	26,200	4,973,504	1.02
Coway Co Ltd	55,000	4,621,232	0.94
Dongsuh Cos Inc	214,000	3,762,648	0.77
E-MART Inc	25,800	4,134,836	0.84
Hanssem Co Ltd	34,200	2,729,128	0.56
NAVER Corp	20,000	2,360,629	0.48
NongShim Co Ltd	16,500	3,957,388	0.81
Ottogi Corp	7,500	5,091,357	1.04
Yuhan Corp	26,239	6,071,574	1.24
		42,489,252	8.68
TAIWAN			
Asustek Computer Inc	898,000	6,411,893	1.31
Largan Precision Co Ltd	78,000	11,049,997	2.26
PChome Online Inc	1,525,000	7,011,442	1.43
President Chain Store Corp	900,000	9,321,242	1.90
St Shine Optical Co Ltd	545,000	10,253,122	2.10
		44,047,696	9.00
TOTAL EQUITIES		480,294,907	98.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		480,294,907	98.15
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	6,396,554	6,396,554	1.31
TOTAL OPEN-ENDED FUNDS		6,396,554	1.31
Total Investments		486,691,461	99.46

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

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 28 February 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	3,186,521	0.65
Pou Sheng International Holdings Ltd	8,669,000	1,761,485	0.36
SmarTone Telecommunications Holdings Ltd	2,697,000	3,064,750	0.63
		8,012,756	1.64
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,180,752	0.24
Alibaba Group Holding Ltd ADR	267,941	49,475,306	10.15
Asia Cement China Holdings Corp	4,250,500	3,817,494	0.78
Autohome Inc ADR	150,817	14,302,730	2.93
Changyou.com Ltd ADR	43,700	900,220	0.19
CIMC Enric Holdings Ltd	10,064,000	8,993,890	1.84
CK Hutchison Holdings Ltd	1,569,000	16,690,090	3.42
Ctrip.com International Ltd ADR	300,868	10,203,938	2.09
ENN Energy Holdings Ltd	549,000	5,663,339	1.16
Goodbaby International Holdings Ltd	3,573,000	1,290,433	0.27
Hengan International Group Co Ltd	1,191,500	9,634,874	1.98
Microport Scientific Corp	2,326,000	2,054,970	0.42
Mint Group Ltd	2,828,000	11,195,405	2.30
Qinqin Foodstuffs Group Cayman Co Ltd	34,300	9,919	0.00
Sa Sa International Holdings Ltd	6,692,000	2,374,272	0.49
Sino Biopharmaceutical Ltd	8,916,000	7,740,788	1.59
Stella International Holdings Ltd	892,000	1,169,309	0.24
Tencent Holdings Ltd	252,100	10,787,781	2.21
Towngas China Co Ltd	16,134,000	12,876,932	2.64
Uni-President China Holdings Ltd	8,646,000	7,726,667	1.58
Vipshop Holdings Ltd ADR	370,068	2,692,245	0.55
Weibo Corp ADR	241,700	17,674,312	3.62
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	3,722,000	6,718,858	1.38
YY Inc ADR	127,098	9,070,349	1.86
		214,244,873	43.93
CHINA			
Baoshan Iron & Steel Co Ltd - A Shares	8,658,267	9,722,724	1.99
China International Travel Service Corp Ltd - A Shares	764,463	7,298,801	1.50
Gree Electric Appliances Inc of Zhuhai - A Shares	1,190,970	7,984,241	1.64
Hangzhou Robam Appliances Co Ltd - A Shares	775,294	2,883,278	0.59
Huayu Automotive Systems Co Ltd - A Shares	2,265,545	7,042,389	1.44
Jiangling Motors Corp Ltd - B Shares	278,499	302,637	0.06
Qingdao Port International Co Ltd - H Shares 144A	16,326,000	10,461,574	2.15
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	8,553,415	1.75
Shanghai International Airport Co Ltd - A Shares	1,162,736	9,960,952	2.04
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	304,398	653,695	0.14
Sinopharm Group Co Ltd - H Shares	1,590,800	7,067,716	1.45
Toly Bread Co Ltd - A Shares	214,799	1,690,696	0.35
		73,622,118	15.10
HONG KONG			
China Mobile Ltd	2,275,000	23,946,505	4.91
Sun Art Retail Group Ltd	7,429,000	7,566,553	1.55
		31,513,058	6.46
INDIA			
Bajaj Finance Ltd	91,415	3,402,667	0.70
Eicher Motors Ltd	15,389	4,292,888	0.88
HDFC Bank Ltd	273,996	8,008,536	1.64
IndusInd Bank Ltd	317,146	6,573,446	1.35
Infosys Ltd	607,005	6,267,083	1.28
Maruti Suzuki India Ltd	45,578	4,377,317	0.90
		32,921,937	6.75

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
ComfortDelGro Corp Ltd	4,896,100	8,698,662	1.78
SATS Ltd	344,200	1,308,583	0.27
		10,007,245	2.05
SOUTH KOREA			
AMOREPACIFIC Group	72,877	4,752,847	0.97
BGF retail Co Ltd	13,400	2,543,700	0.52
Coway Co Ltd	27,100	2,277,007	0.47
Dongsuh Cos Inc	29,500	518,683	0.11
E-MART Inc	10,800	1,730,861	0.36
Hanssem Co Ltd	66,800	5,330,577	1.09
LG Chem Ltd	30,600	10,617,631	2.18
NAVER Corp	20,000	2,360,629	0.48
Nong Shim Holdings Co Ltd	7,100	533,747	0.11
Ottogi Corp	2,680	1,819,312	0.37
Shinhan Financial Group Co Ltd	98,800	3,830,070	0.79
Yuhan Corp	11,680	2,702,694	0.55
		39,017,758	8.00
TAIWAN			
Asustek Computer Inc	882,000	6,297,650	1.29
Chin-Poon Industrial Co Ltd	2,169,000	2,901,845	0.59
Formosa Chemicals & Fibre Corp	2,722,000	9,352,971	1.92
Formosa Plastics Corp	2,976,000	9,935,640	2.04
Hon Hai Precision Industry Co Ltd	1,982,000	4,678,648	0.96
Hu Lane Associate Inc	155,000	483,234	0.10
Largan Precision Co Ltd	46,000	6,516,665	1.34
PChome Online Inc	1,614,202	7,421,563	1.52
President Chain Store Corp	194,000	2,009,245	0.41
San Fang Chemical Industry Co Ltd	994,000	826,006	0.17
St Shine Optical Co Ltd	224,000	4,214,127	0.86
Taiwan Semiconductor Manufacturing Co Ltd	1,255,000	9,735,722	2.00
Voltronic Power Technology Corp	198,700	3,683,279	0.76
		68,056,595	13.96
TOTAL EQUITIES		477,396,340	97.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		477,396,340	97.89
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,616,613	3,616,613	0.74
TOTAL OPEN-ENDED FUNDS		3,616,613	0.74
Total Investments		481,012,953	98.63

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

*Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Invesco Asian Equity Fund[^]

Statement of Investments as at 28 February 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	1,002,400	25,964,719	2.03
BERMUDA			
Pacific Basin Shipping Ltd	35,139,000	7,632,434	0.60
CAYMAN ISLANDS			
51job Inc ADR	172,452	12,650,216	0.99
Alibaba Group Holding Ltd ADR	154,956	28,612,625	2.23
Baidu Inc ADR	215,962	35,024,717	2.74
Bitauto Holdings Ltd ADR	368,035	7,064,432	0.55
CK Asset Holdings Ltd	2,186,776	18,142,674	1.42
CK Hutchison Holdings Ltd	2,969,276	31,585,395	2.47
HKR International Ltd	7,055,710	3,568,457	0.28
JD.com Inc ADR	1,259,186	32,732,540	2.56
Minth Group Ltd	3,582,000	14,180,319	1.11
NetEase Inc ADR	137,087	30,939,165	2.42
Tencent Holdings Ltd	1,415,400	60,567,335	4.73
		275,067,875	21.50
CHINA			
Bank of China Ltd - H Shares	38,338,000	17,851,146	1.39
Beijing Capital International Airport Co Ltd - H Shares	5,838,000	5,830,817	0.46
China Oilfield Services Ltd - H Shares	13,588,000	13,458,765	1.05
China Pacific Insurance Group Co Ltd - H Shares	4,094,600	15,427,143	1.21
Dongfeng Motor Group Co Ltd - H Shares	18,456,000	19,644,153	1.53
Huayu Automotive Systems Co Ltd - A Shares	4,791,068	14,892,914	1.16
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	874,095	14,526,524	1.14
Qingdao Port International Co Ltd - H Shares 144A	18,772,000	12,028,952	0.94
		113,660,414	8.88
HONG KONG			
AIA Group Ltd	3,699,400	36,983,830	2.89
China Mobile Ltd	1,364,500	14,362,640	1.12
CNOOC Ltd	15,950,000	27,532,728	2.15
		78,879,198	6.16
INDIA			
Bharat Heavy Electricals Ltd	7,006,395	6,356,129	0.50
Housing Development Finance Corp Ltd	1,144,050	29,612,882	2.31
ICICI Bank Ltd ADR	3,120,995	30,195,627	2.36
Infosys Ltd ADR	2,564,431	27,452,234	2.15
UPL Ltd	2,323,786	28,709,892	2.24
		122,326,764	9.56
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	15,811,700	9,905,143	0.77
JAPAN			
Inpex Corp	1,829,800	17,873,558	1.40
LUXEMBOURG			
Samsonite International SA 144A	1,911,600	5,728,962	0.45
PHILIPPINES			
Filinvest Land Inc	324,426,000	9,346,375	0.73
Robinsons Retail Holdings Inc	2,615,191	4,406,686	0.34
		13,753,061	1.07

Invesco Asian Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
United Overseas Bank Ltd	1,693,386	31,435,958	2.46
SOUTH AFRICA			
MultiChoice Group Ltd	93,604	703,411	0.06
Naspers Ltd	93,604	20,478,940	1.60
		21,182,351	1.66
SOUTH KOREA			
Hyundai Motor Co (Preferred)	223,262	15,940,195	1.24
Hyundai Steel Co	447,740	19,855,100	1.55
KB Financial Group Inc	718,825	28,361,214	2.22
Korea Electric Power Corp	953,742	29,573,887	2.31
LG Chem Ltd	48,355	16,778,285	1.31
LG Corp	211,010	14,052,323	1.10
Samsung Electronics Co Ltd	1,581,711	63,461,105	4.96
Samsung Electronics Co Ltd (Preferred)	1,008,849	32,359,052	2.53
Samsung Fire & Marine Insurance Co Ltd	124,347	33,361,523	2.61
Shinhan Financial Group Co Ltd	551,330	21,372,799	1.67
		275,115,483	21.50
TAIWAN			
Asustek Computer Inc	3,464,000	24,733,628	1.93
Delta Electronics Inc	4,794,062	23,949,687	1.87
Gigabyte Technology Co Ltd	6,535,000	10,176,274	0.80
Hon Hai Precision Industry Co Ltd	4,336,000	10,235,427	0.80
MediaTek Inc	4,696,000	42,685,390	3.34
Taiwan Semiconductor Manufacturing Co Ltd	8,745,499	67,843,624	5.30
		179,624,030	14.04
THAILAND			
Bangkok Bank PCL NVDR	4,276,900	28,297,795	2.21
Kasikornbank PCL NVDR	3,071,700	19,227,076	1.50
		47,524,871	3.71
UNITED KINGDOM			
HSBC Holdings Plc	2,402,000	19,622,288	1.53
United Co RUSAL Plc	21,090,000	9,927,509	0.78
		29,549,797	2.31
TOTAL EQUITIES		1,255,224,618	98.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,255,224,618	98.10
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL**	1,600,000	-	0.00
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	19,523,798	19,523,798	1.53
TOTAL OPEN-ENDED FUNDS		19,523,798	1.53
Total Investments		1,274,748,416	99.63

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.

^Effective 7 September 2018 the Invesco Asian Equity Fund, a sub-fund of Invesco Funds Series merged into the Invesco Asian Equity Fund, a sub-fund of Invesco Funds.

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 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	18,605	164,027	1.55
BERMUDA			
Pacific Basin Shipping Ltd	501,000	108,821	1.03
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	1,482	273,651	2.58
Baidu Inc ADR	1,214	196,886	1.86
China Meidong Auto Holdings Ltd	445,702	200,149	1.89
CK Hutchison Holdings Ltd	26,336	280,147	2.64
EVA Precision Industrial Holdings Ltd	1,216,000	138,646	1.31
HKR International Ltd	157,520	79,666	0.75
JD.com Inc ADR	8,080	210,040	1.98
Minth Group Ltd	26,000	102,928	0.97
NetEase Inc ADR	838	189,128	1.78
Tencent Holdings Ltd	9,700	415,079	3.92
		2,086,320	19.68
CHINA			
China BlueChemical Ltd - H Shares	524,000	165,885	1.56
China Communications Services Corp Ltd - H Shares	14,000	14,063	0.13
China Pacific Insurance Group Co Ltd - H Shares	53,600	201,948	1.91
Industrial & Commercial Bank of China Ltd - H Shares	464,000	356,734	3.37
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	6,898	114,637	1.08
Qingdao Port International Co Ltd - H Shares 144A	337,000	215,947	2.04
Shenzhen Kstar Science And Technology Co Ltd - A Shares	68,798	107,211	1.01
		1,176,425	11.10
HONG KONG			
AIA Group Ltd	36,400	363,900	3.43
China Mobile Ltd	16,000	168,415	1.59
CNOOC Ltd	157,000	271,012	2.56
		803,327	7.58
INDIA			
Aurobindo Pharma Ltd	28,660	286,333	2.70
HDFC Bank Ltd	13,500	394,587	3.72
ICICI Bank Ltd ADR	32,868	317,998	3.00
Infosys Ltd ADR	17,190	184,019	1.74
Sobha Ltd	24,099	148,683	1.40
UPL Ltd	23,734	293,228	2.77
		1,624,848	15.33
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	250,700	157,050	1.48
Indosat Tbk PT	415,200	97,251	0.92
		254,301	2.40
JAPAN			
Inpex Corp	18,500	180,709	1.70
LUXEMBOURG			
Samsonite International SA 144A	50,100	150,147	1.41
MALAYSIA			
British American Tobacco Malaysia Bhd	15,800	130,898	1.23
PHILIPPINES			
Filinvest Land Inc	7,623,000	219,611	2.07

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
United Overseas Bank Ltd	17,800	330,439	3.12
SOUTH KOREA			
DGB Financial Group Inc	13,928	104,952	0.99
Hyundai Motor Co (Preferred)	3,872	276,448	2.61
Korea Electric Power Corp	3,811	118,173	1.11
Korean Reinsurance Co	21,070	170,291	1.61
POSCO	757	176,849	1.67
Samsung Electronics Co Ltd	14,606	586,019	5.53
Shinhan Financial Group Co Ltd	4,497	174,330	1.64
		1,607,062	15.16
TAIWAN			
China Life Insurance Co Ltd/Taiwan	150,953	141,136	1.33
Delta Electronics Inc	27,000	134,884	1.27
Hon Hai Precision Industry Co Ltd	36,146	85,325	0.80
MediaTek Inc	36,000	327,231	3.09
Taiwan Semiconductor Manufacturing Co Ltd	57,000	442,180	4.17
		1,130,756	10.66
THAILAND			
Bangkok Bank PCL NVDR	39,400	260,687	2.46
Kasikornbank PCL NVDR	25,200	157,738	1.49
		418,425	3.95
TOTAL EQUITIES		10,386,116	97.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,386,116	97.97
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc	40,187	3,109	0.03
TOTAL EQUITIES		3,109	0.03
TOTAL OTHER TRANSFERABLE SECURITIES		3,109	0.03
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	155,853	155,853	1.47
TOTAL OPEN-ENDED FUNDS		155,853	1.47
Total Investments		10,545,078	99.47

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 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	1,916,592	2,152,220	1.48
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	67,835	12,525,733	8.60
Autohome Inc ADR	44,841	4,252,496	2.92
China Mobile Ltd	1,195,500	12,583,757	8.64
Ctrip.com International Ltd ADR	114,281	3,875,840	2.66
Tencent Holdings Ltd	74,700	3,196,538	2.19
Vipshop Holdings Ltd ADR	195,618	1,423,121	0.98
Weibo Corp ADR	70,034	5,121,236	3.51
YY Inc ADR	48,300	3,446,930	2.37
		46,425,651	31.87
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,156,000	1,175,379	0.81
Cafe de Coral Holdings Ltd	736,000	1,947,907	1.34
China International Travel Service Corp Ltd - A Shares	277,237	2,646,953	1.82
Gree Electric Appliances Inc of Zhuhai - A Shares	408,295	2,737,202	1.88
Hangzhou Robam Appliances Co Ltd - A Shares	473,555	1,761,126	1.21
Huayu Automotive Systems Co Ltd - A Shares	682,632	2,121,944	1.45
Jiangling Motors Corp Ltd - B Shares	190,760	207,293	0.14
Minth Group Ltd	1,060,000	4,196,297	2.88
Pou Sheng International Holdings Ltd	12,740,000	2,588,686	1.78
Sa Sa International Holdings Ltd	4,562,000	1,618,564	1.11
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	438,385	941,432	0.64
Stella International Holdings Ltd	1,585,000	2,077,753	1.42
Sun Art Retail Group Ltd	2,613,500	2,661,891	1.83
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	1,103,000	1,991,107	1.37
		28,673,534	19.68
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	5,041,000	1,820,619	1.25
Hengan International Group Co Ltd	424,500	3,432,651	2.36
Microport Scientific Corp	1,634,000	1,443,603	0.99
Qingdao Port International Co Ltd - H Shares 144A	3,067,000	1,965,310	1.35
Qinqin Foodstuffs Group Cayman Co Ltd	12,500	3,615	0.00
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	5,832,000	5,063,288	3.48
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,520,000	2,873,348	1.97
Sino Biopharmaceutical Ltd	4,385,000	3,807,016	2.61
Sinopharm Group Co Ltd - H Shares	904,400	4,018,130	2.76
Toly Bread Co Ltd - A Shares	312,715	2,461,399	1.69
Uni-President China Holdings Ltd	3,048,000	2,723,905	1.87
Vinda International Holdings Ltd	649,000	1,269,946	0.87
		30,882,830	21.20
DIVERSIFIED			
CK Hutchison Holdings Ltd	337,500	3,590,124	2.46
ENERGY			
CIMC Enric Holdings Ltd	2,228,000	1,991,096	1.37
INDUSTRIAL			
Asia Cement China Holdings Corp	4,673,500	4,197,403	2.88
Largan Precision Co Ltd	15,000	2,124,999	1.46
Shanghai International Airport Co Ltd - A Shares	237,700	2,036,334	1.40
Shenzhen Airport Co Ltd - A Shares	1,925,523	2,752,870	1.89
		11,111,606	7.63

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Changyou.com Ltd ADR	72,374	1,490,904	1.02
UTILITIES			
ENN Energy Holdings Ltd	166,000	1,712,412	1.17
Towngas China Co Ltd	1,892,000	1,510,051	1.04
		3,222,463	2.21
TOTAL EQUITIES		129,540,428	88.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		129,540,428	88.92
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,620,220	1,620,220	1.11
TOTAL OPEN-ENDED FUNDS		1,620,220	1.11
Total Investments		131,160,648	90.03

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 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	21,483,703	24,124,934	1.98
Formosa Chemicals & Fibre Corp	6,124,000	21,042,466	1.73
Formosa Plastics Corp	7,352,000	24,545,303	2.01
		69,712,703	5.72
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	669,573	123,636,654	10.14
Autohome Inc ADR	312,300	29,616,971	2.43
China Mobile Ltd	6,505,000	68,471,216	5.62
Ctrip.com International Ltd ADR	900,626	30,544,731	2.50
PChome Online Inc	4,362,899	20,059,156	1.64
SmarTone Telecommunications Holdings Ltd	8,538,000	9,702,201	0.80
Tencent Holdings Ltd	1,103,300	47,212,053	3.87
Vipshop Holdings Ltd ADR	938,035	6,824,205	0.56
Weibo Corp ADR	550,356	40,244,782	3.30
YY Inc ADR	413,000	29,473,745	2.42
		405,785,714	33.28
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	13,070,855	1.07
Cafe de Coral Holdings Ltd	5,132,000	13,582,413	1.12
China International Travel Service Corp Ltd - A Shares	1,878,594	17,936,099	1.47
Gree Electric Appliances Inc of Zhuhai - A Shares	1,415,450	9,489,150	0.78
Hangzhou Robam Appliances Co Ltd - A Shares	1,624,187	6,040,267	0.50
Huayu Automotive Systems Co Ltd - A Shares	5,621,524	17,474,365	1.43
Jiangling Motors Corp Ltd - B Shares	4,372,630	4,751,613	0.39
Minth Group Ltd	6,510,000	25,771,601	2.11
Pou Sheng International Holdings Ltd	72,061,000	14,642,332	1.20
President Chain Store Corp	3,090,264	32,005,664	2.63
Sa Sa International Holdings Ltd	15,576,000	5,526,248	0.45
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	9,778,843	21,000,065	1.72
Stella International Holdings Ltd	13,481,500	17,672,698	1.45
Sun Art Retail Group Ltd	26,917,000	27,415,388	2.25
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	9,922,000	17,910,938	1.47
		244,289,696	20.04
CONSUMER, NON-CYCLICAL			
Goodbaby International Holdings Ltd	27,295,000	9,857,923	0.81
Hengan International Group Co Ltd	2,713,500	21,942,282	1.80
Microport Scientific Corp	17,806,000	15,731,209	1.29
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	3,037,355	0.25
Qinqin Foodstuffs Group Cayman Co Ltd	281,300	81,348	0.01
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	40,572,000	35,224,233	2.89
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	3,010,658	0.25
Sino Biopharmaceutical Ltd	22,140,000	19,221,742	1.58
Sinopharm Group Co Ltd - H Shares	5,708,800	25,363,449	2.08
St Shine Optical Co Ltd	243,000	4,571,576	0.37
Toly Bread Co Ltd - A Shares	458,253	3,606,938	0.29
Uni-President China Holdings Ltd	18,911,600	16,900,720	1.39
Vinda International Holdings Ltd	8,557,000	16,744,108	1.37
YungShin Global Holding Corp	11,285,550	15,135,295	1.24
		190,428,836	15.62
DIVERSIFIED			
CK Hutchison Holdings Ltd	3,269,000	34,773,681	2.85
ENERGY			
CIMC Enric Holdings Ltd	16,580,000	14,817,041	1.22

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	59,244,585	4.86
Chin-Poon Industrial Co Ltd	7,035,000	9,411,932	0.77
Hon Hai Precision Industry Co Ltd	4,777,800	11,278,326	0.92
Hu Lane Associate Inc	1,905,000	5,939,105	0.49
Largan Precision Co Ltd	220,000	31,166,658	2.56
Shanghai International Airport Co Ltd - A Shares	771,474	6,609,080	0.54
Shenzhen Airport Co Ltd - A Shares	5,070,923	7,249,766	0.59
Voltronic Power Technology Corp	590,951	10,954,390	0.90
		141,853,842	11.63
TECHNOLOGY			
Asustek Computer Inc	2,338,000	16,693,771	1.37
Changyou.com Ltd ADR	766,850	15,797,110	1.30
Flytech Technology Co Ltd	943,000	2,229,080	0.18
Taiwan Semiconductor Manufacturing Co Ltd	5,517,872	42,805,155	3.51
		77,525,116	6.36
UTILITIES			
ENN Energy Holdings Ltd	1,195,000	12,327,305	1.01
Towngas China Co Ltd	25,398,000	20,270,752	1.66
		32,598,057	2.67
TOTAL EQUITIES		1,211,784,686	99.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,211,784,686	99.39
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,355,483	8,355,483	0.69
TOTAL OPEN-ENDED FUNDS		8,355,483	0.69
Total Investments		1,220,140,169	100.08

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 28 February 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	359,405	2.05
COMMUNICATIONS			
Sun TV Network Ltd	20,700	176,875	1.01
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	183,150	584,653	3.34
Mahindra & Mahindra Ltd	41,310	374,775	2.14
Maruti Suzuki India Ltd	7,554	725,487	4.15
Titan Co Ltd	59,300	859,845	4.91
Whirlpool of India Ltd	26,100	501,662	2.87
		3,046,422	17.41
CONSUMER, NON-CYCLICAL			
Torrent Pharmaceuticals Ltd	13,520	343,107	1.96
United Breweries Ltd	36,063	680,508	3.89
United Spirits Ltd	94,550	729,268	4.17
		1,752,883	10.02
ENERGY			
Reliance Industries Ltd	69,808	1,208,921	6.91
FINANCIAL			
Axis Bank Ltd	107,762	1,075,859	6.15
Bajaj Finance Ltd	26,546	988,101	5.65
HDFC Bank Ltd	50,866	1,486,745	8.50
Housing Development Finance Corp Ltd	28,147	728,564	4.16
ICICI Bank Ltd	246,022	1,213,745	6.94
IndusInd Bank Ltd	8,160	169,131	0.97
Kotak Mahindra Bank Ltd	29,290	499,764	2.85
		6,161,909	35.22
INDUSTRIAL			
Container Corp Of India Ltd	104,110	691,285	3.95
Larsen & Toubro Ltd	25,200	460,678	2.64
Schaeffler India Ltd	4,253	322,094	1.84
		1,474,057	8.43
TECHNOLOGY			
Hexaware Technologies Ltd	145,200	725,885	4.15
Infosys Ltd	83,710	864,272	4.94
Tata Consultancy Services Ltd	13,255	369,582	2.11
		1,959,739	11.20
TOTAL EQUITIES		16,140,211	92.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,140,211	92.25
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,507,885	1,507,885	8.62
TOTAL OPEN-ENDED FUNDS		1,507,885	8.62
Total Investments		17,648,096	100.87

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

Invesco India Equity Fund*

Statement of Investments as at 28 February 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			
Kansai Nerolac Paints Ltd	915,952	5,791,162	1.24
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	645,000	8,007,381	1.72
Eicher Motors Ltd	31,000	8,647,704	1.86
Future Retail Ltd	350,000	2,083,109	0.45
Himatsingka Seide Ltd	522,130	1,227,764	0.26
Maruti Suzuki India Ltd	210,000	20,168,430	4.33
Titan Co Ltd	1,510,000	21,894,881	4.71
		62,029,269	13.33
CONSUMER, NON-CYCLICAL			
Britannia Industries Ltd	343,000	14,768,633	3.17
Divi's Laboratories Ltd	505,000	11,777,209	2.53
Godrej Agrovet Ltd 144A	188,955	1,280,422	0.28
Hindustan Unilever Ltd	800,000	19,482,540	4.19
Jubilant Life Sciences Ltd	680,000	7,451,904	1.60
Lupin Ltd	310,000	3,340,532	0.72
Marico Ltd	2,070,000	9,912,543	2.13
		68,013,783	14.62
FINANCIAL			
Axis Bank Ltd	680,000	6,788,886	1.46
Bajaj Finance Ltd	720,000	26,799,979	5.76
Bharat Financial Inclusion Ltd	640,000	8,319,179	1.79
Cholamandalam Investment and Finance Co Ltd	1,160,000	20,037,272	4.31
Edelweiss Financial Services Ltd	1,050,000	2,014,710	0.43
HDFC Bank Ltd	1,315,000	38,435,688	8.26
Housing Development Finance Corp Ltd	1,200,000	31,061,106	6.68
ICICI Bank Ltd	4,530,000	22,348,669	4.80
IndusInd Bank Ltd	925,000	19,172,361	4.12
PNB Housing Finance Ltd 144A	580,609	7,261,056	1.56
State Bank of India	1,250,000	4,734,099	1.02
Yes Bank Ltd	4,140,000	13,516,972	2.91
		200,489,977	43.10
INDUSTRIAL			
Bharat Forge Ltd	545,000	3,936,574	0.85
Havells India Ltd	760,000	7,674,396	1.65
Larsen & Toubro Ltd	945,000	17,275,426	3.72
Ramco Cements Ltd/The	685,000	6,428,774	1.38
Supreme Industries Ltd	242,022	3,866,329	0.83
Voltas Ltd	380,000	3,035,539	0.65
		42,217,038	9.08
TECHNOLOGY			
Infosys Ltd	3,060,000	31,593,273	6.79
Mindtree Ltd	140,000	1,794,035	0.39
Tata Consultancy Services Ltd	890,000	24,815,392	5.33
Tech Mahindra Ltd	1,910,000	22,230,801	4.78
		80,433,501	17.29
TOTAL EQUITIES		458,974,730	98.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		458,974,730	98.66
Total Investments		458,974,730	98.66

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

*The Invesco India (Mauritius) Limited which was a feeder for the master, Invesco India Equity Fund, was wound up and all securities on the Fund were sold off as at 28 February 2019. Only the securities from the Invesco India Equity Fund are included on this portfolio as at 28 February 2019.

Invesco Korean Equity Fund[^]

Statement of Investments as at 28 February 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	15,000	5,204,721	6.40
COMMUNICATIONS			
NAVER Corp	28,000	3,304,881	4.07
NCSOFT Corp	9,000	3,690,984	4.54
SK Telecom Co Ltd	13,000	3,008,135	3.70
		10,004,000	12.31
CONSUMER, CYCLICAL			
BGF retail Co Ltd	19,000	3,606,739	4.44
Coway Co Ltd	40,000	3,360,896	4.13
E-MART Inc	15,000	2,403,974	2.96
Hanssem Co Ltd	50,000	3,989,953	4.91
Hyundai Mobis Co Ltd	11,000	2,154,130	2.65
LG Electronics Inc	45,000	2,822,753	3.47
		18,338,445	22.56
CONSUMER, NON-CYCLICAL			
AMOREPACIFIC Group	58,000	3,782,608	4.65
Dongsuh Cos Inc	200,000	3,516,493	4.33
Kolmar Korea Co Ltd	50,000	3,516,493	4.33
Medy-Tox Inc	5,000	2,423,313	2.98
Ottogi Corp	5,000	3,394,238	4.18
Yuhan Corp	23,000	5,322,086	6.55
		21,955,231	27.02
FINANCIAL			
Green Cross Holdings Corp	215,000	5,008,447	6.16
Shinhan Financial Group Co Ltd	90,000	3,488,930	4.30
		8,497,377	10.46
INDUSTRIAL			
KEPCO Plant Service & Engineering Co Ltd	100,000	3,216,413	3.96
POSCO Chemtech Co Ltd	50,000	3,065,262	3.77
		6,281,675	7.73
TECHNOLOGY			
Samsung Electronics Co Ltd	180,000	7,221,925	8.89
SK Hynix Inc	50,000	3,114,164	3.83
		10,336,089	12.72
TOTAL EQUITIES		80,617,538	99.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		80,617,538	99.20
Total Investments		80,617,538	99.20

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

[^]Effective 7 September 2018 the Invesco Korean Equity Fund, a sub-fund of Invesco Funds Series 5 merged into the Invesco Korean Equity Fund, a sub-fund of Invesco Funds.

Invesco Pacific Equity Fund[^]

Statement of Investments as at 28 February 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	753,595	1,375,067	0.62
Metcash Ltd	1,033,292	1,922,321	0.87
Origin Energy Ltd	291,069	1,528,881	0.69
QBE Insurance Group Ltd	336,716	2,968,588	1.34
Telstra Corp Ltd	414,856	928,816	0.42
Woodside Petroleum Ltd	132,642	3,435,766	1.56
		12,159,439	5.50
BERMUDA			
COSCO SHIPPING Ports Ltd	3,072,000	3,261,941	1.47
Pacific Basin Shipping Ltd	5,274,295	1,145,613	0.52
Worldsec Ltd	90,000	4,490	0.00
		4,412,044	1.99
CAYMAN ISLANDS			
Baidu Inc ADR	27,241	4,417,945	2.00
Bitauto Holdings Ltd ADR	71,209	1,366,857	0.62
CK Hutchison Holdings Ltd	283,184	3,012,343	1.36
JD.com Inc ADR	181,157	4,709,176	2.13
Minth Group Ltd	346,000	1,369,735	0.62
NetEase Inc ADR	14,245	3,214,954	1.45
Tencent Holdings Ltd	50,100	2,143,863	0.97
		20,234,873	9.15
CHINA			
Bank of China Ltd - H Shares	5,647,000	2,629,387	1.19
China BlueChemical Ltd - H Shares	9,170,000	2,902,986	1.31
China Oilfield Services Ltd - H Shares	1,246,000	1,234,149	0.56
Dongfeng Motor Group Co Ltd - H Shares	2,822,000	3,003,674	1.36
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	108,100	1,796,506	0.81
		11,566,702	5.23
HONG KONG			
AIA Group Ltd	271,600	2,715,253	1.23
China Mobile Ltd	113,000	1,189,431	0.54
CNOOC Ltd	2,108,000	3,638,808	1.64
		7,543,492	3.41
INDIA			
Gujarat Pipavav Port Ltd	330,786	377,868	0.17
Housing Development Finance Corp Ltd	108,361	2,804,844	1.27
ICICI Bank Ltd	598,733	2,953,838	1.34
Infosys Ltd ADR	310,405	3,322,885	1.50
UPL Ltd	135,910	1,679,140	0.76
		11,138,575	5.04
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	2,222,000	1,391,959	0.63
Indosat Tbk PT	2,666,700	624,615	0.28
		2,016,574	0.91
JAPAN			
Capcom Co Ltd	90,400	1,821,952	0.82
East Japan Railway Co	28,300	2,721,571	1.23
Honda Motor Co Ltd	143,800	4,089,659	1.85
Hoya Corp	46,300	2,841,017	1.29
Inpex Corp	425,700	4,158,254	1.88
Inter Action Corp	103,100	1,551,688	0.70
JFE Holdings Inc	128,100	2,243,874	1.02
Kao Corp	37,200	2,827,562	1.28
KDDI Corp	89,900	2,180,457	0.99

Invesco Pacific Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
KH Neochem Co Ltd	93,100	2,404,071	1.09
K's Holdings Corp	216,100	1,996,285	0.90
Kubota Corp	77,900	1,056,232	0.48
Mazda Motor Corp	108,700	1,282,531	0.58
MINEBEA MITSUMI Inc	274,300	4,421,678	2.00
Mitsubishi Estate Co Ltd	256,600	4,429,329	2.00
Mitsubishi UFJ Financial Group Inc	843,000	4,386,765	1.98
Modec Inc	59,400	1,620,439	0.73
Murata Manufacturing Co Ltd	28,600	4,470,242	2.02
Nichirei Corp	33,200	830,337	0.38
Nippon Sheet Glass Co Ltd	167,600	1,394,713	0.63
Nippon Steel & Sumitomo Metal Corp	114,800	2,074,627	0.94
Nippon Yusen KK	190,500	3,017,532	1.36
Pan Pacific International Holdings Corp	45,200	2,704,779	1.22
Square Enix Holdings Co Ltd	60,700	1,796,976	0.81
Star Mica Co Ltd	90,700	1,155,904	0.52
Star Micronics Co Ltd	80,000	1,222,438	0.55
Sumitomo Mitsui Financial Group Inc	121,900	4,338,757	1.96
Sumitomo Mitsui Trust Holdings Inc	72,900	2,774,339	1.26
Sushiro Global Holdings Ltd	34,100	2,157,507	0.98
TDK Corp	20,900	1,640,196	0.74
THK Co Ltd	53,600	1,323,854	0.60
Tokio Marine Holdings Inc	54,000	2,645,534	1.20
Toyota Motor Corp	69,800	4,218,113	1.91
Tsubaki Nakashima Co Ltd	106,500	1,922,950	0.87
		85,722,162	38.77
MALAYSIA			
British American Tobacco Malaysia Bhd	106,200	879,837	0.40
PHILIPPINES			
Filinvest Land Inc	19,513,501	562,164	0.25
Robinsons Retail Holdings Inc	575,960	970,512	0.44
		1,532,676	0.69
SINGAPORE			
United Overseas Bank Ltd	243,800	4,525,895	2.05
SOUTH AFRICA			
MultiChoice Group Ltd	16,371	123,024	0.06
Naspers Ltd	16,371	3,581,692	1.62
		3,704,716	1.68
SOUTH KOREA			
Hyundai Motor Co (Preferred)	42,020	3,000,094	1.36
Hyundai Steel Co	66,074	2,930,062	1.32
KB Financial Group Inc	63,987	2,524,605	1.14
Korea Electric Power Corp	65,731	2,038,205	0.92
LG Corp	27,470	1,829,379	0.83
Samsung Electronics Co Ltd (Preferred)	84,916	2,723,699	1.23
Samsung Electronics Co Ltd	141,898	5,693,204	2.57
Samsung Fire & Marine Insurance Co Ltd	14,009	3,758,527	1.70
Samsung Fire & Marine Insurance Co Ltd (Preferred)	3,421	589,329	0.27
Shinhan Financial Group Co Ltd	59,776	2,317,270	1.05
		27,404,374	12.39
TAIWAN			
Asustek Computer Inc	349,069	2,492,420	1.13
Delta Electronics Inc	499,000	2,492,853	1.13
Gigabyte Technology Co Ltd	1,235,000	1,923,137	0.87
MediaTek Inc	415,000	3,772,240	1.71
Taiwan Semiconductor Manufacturing Co Ltd	574,371	4,455,710	2.01
		15,136,360	6.85

Invesco Pacific Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL NVDR	474,800	3,141,479	1.42
Kasikornbank PCL NVDR	273,000	1,708,823	0.77
Quality Houses PCL	14,018,400	1,365,697	0.62
		6,215,999	2.81
UNITED KINGDOM			
HSBC Holdings Plc	320,945	2,621,847	1.19
TOTAL EQUITIES		216,815,565	98.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		216,815,565	98.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,245,394	2,245,394	1.02
TOTAL OPEN-ENDED FUNDS		2,245,394	1.02
Total Investments		219,060,959	99.08

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

^Effective 7 September 2018 the Invesco Pacific Equity Fund, a sub-fund of Invesco Funds Series 1 merged into the Invesco Pacific Equity Fund, a sub-fund of Invesco Funds.

Invesco PRC Equity Fund[^]

Statement of Investments as at 28 February 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	6,987,768	7,846,852	1.04
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	422,000	77,922,300	10.36
Autohome Inc ADR	184,000	17,449,640	2.32
China Mobile Ltd	2,060,000	21,683,429	2.88
China Unicom Hong Kong Ltd	12,330,000	14,616,006	1.94
Ctrip.com International Ltd ADR	534,000	18,110,610	2.41
Tencent Holdings Ltd	1,520,000	65,043,344	8.64
Vipshop Holdings Ltd ADR	1,020,000	7,420,500	0.99
Weibo Corp ADR	220,000	16,087,500	2.14
YY Inc ADR	210,000	14,986,650	1.99
		253,319,979	33.67
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	2,300,000	13,470,969	1.79
Brilliance China Automotive Holdings Ltd	14,500,000	14,177,369	1.88
BYD Co Ltd - H Shares	1,645,000	10,514,837	1.40
Fuyao Glass Industry Group Co Ltd - H Shares 144A	3,240,000	11,588,148	1.54
Haier Electronics Group Co Ltd	4,170,000	12,417,579	1.65
Mintih Group Ltd	3,810,000	15,082,919	2.01
Suning.com Co Ltd - A Shares	4,044,467	7,410,140	0.99
Yue Yuen Industrial Holdings Ltd	3,100,000	10,416,059	1.38
		95,078,020	12.64
CONSUMER, NON-CYCLICAL			
China Mengniu Dairy Co Ltd	4,600,000	14,210,810	1.89
Hengan International Group Co Ltd	2,520,000	20,377,576	2.71
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	2,068,112	8,368,880	1.11
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,277,463	13,742,107	1.83
Kweichow Moutai Co Ltd - A Shares	112,900	12,754,952	1.69
New Oriental Education & Technology Group Inc ADR	158,000	12,899,910	1.71
Qingdao Port International Co Ltd - H Shares 144A	5,600,000	3,588,437	0.48
Sinopharm Group Co Ltd - H Shares	4,020,000	17,860,332	2.37
		103,803,004	13.79
DIVERSIFIED			
CK Hutchison Holdings Ltd	1,210,000	12,871,261	1.71
ENERGY			
CNOOC Ltd	12,150,000	20,973,207	2.79
FINANCIAL			
Agricultural Bank of China Ltd - H Shares	52,500,000	25,114,152	3.34
AIA Group Ltd	970,800	9,705,331	1.29
Bank of China Ltd - H Shares	85,700,000	39,904,095	5.30
China Overseas Land & Investment Ltd	3,000,000	11,054,622	1.47
China Vanke Co Ltd - H Shares	3,950,000	14,982,978	1.99
Hong Kong Exchanges & Clearing Ltd	120,000	4,138,269	0.55
PICC Property & Casualty Co Ltd - H Shares	13,000,000	15,575,838	2.07
Ping An Insurance Group Co of China Ltd - H Shares	4,470,000	47,079,408	6.26
		167,554,693	22.27
INDUSTRIAL			
China Railway Group Ltd - H Shares	8,000,000	7,934,104	1.06
China Tower Corp Ltd - H Shares 144A	33,000,000	7,840,469	1.04
Haitian International Holdings Ltd	1,180,000	2,590,100	0.34
Shenzhen Airport Co Ltd - A Shares	6,911,456	9,881,129	1.31
Shenzhen Inovance Technology Co Ltd - A Shares	2,792,904	10,842,164	1.44

Invesco PRC Equity Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Techtronic Industries Co Ltd	1,480,000	9,903,234	1.32
Zhuzhou CRRC Times Electric Co Ltd - H Shares	2,745,000	15,430,370	2.05
		64,421,570	8.56
TECHNOLOGY			
ASM Pacific Technology Ltd	1,030,000	10,907,322	1.45
TOTAL EQUITIES		736,775,908	97.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		736,775,908	97.92
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	14,743,753	14,743,753	1.96
TOTAL OPEN-ENDED FUNDS		14,743,753	1.96
Total Investments		751,519,661	99.88

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

^Effective 7 September 2018 the Invesco PRC Equity Fund, a sub-fund of Invesco Funds Series 5 merged into the Invesco PRC Equity Fund, a sub-fund of Invesco Funds.

Invesco Energy Fund

Statement of Investments as at 28 February 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	16,382	1,511,813	1.35
Glencore Plc	430,893	1,743,296	1.56
LG Chem Ltd	3,720	1,290,771	1.15
Turquoise Hill Resources Ltd	785,837	1,434,152	1.28
		5,980,032	5.34
ENERGY			
Anadarko Petroleum Corp	50,369	2,246,206	2.01
Baker Hughes a GE Co	97,236	2,592,798	2.32
BP Plc ADR	157,823	6,763,505	6.04
Cabot Oil & Gas Corp	151,808	3,758,007	3.36
Caltex Australia Ltd	54,238	1,107,615	0.99
Canadian Natural Resources Ltd	212,133	6,062,927	5.42
Chevron Corp	54,718	6,571,358	5.87
Concho Resources Inc	10,253	1,141,979	1.02
Core Laboratories NV	25,487	1,667,105	1.49
Devon Energy Corp	155,667	4,650,552	4.16
EnSCO Plc	276,817	1,141,870	1.02
EOG Resources Inc	22,434	2,132,015	1.91
Exxon Mobil Corp	70,124	5,573,105	4.98
Halliburton Co	130,841	4,088,127	3.65
Helmerich & Payne Inc	54,198	2,935,093	2.62
Hess Corp	91,644	5,327,724	4.76
Laredo Petroleum Inc	205,649	716,687	0.64
Noble Energy Inc	254,674	5,726,345	5.12
Occidental Petroleum Corp	65,141	4,340,670	3.88
Oceaneering International Inc	61,969	972,603	0.87
Phillips 66	37,607	3,672,324	3.28
PrairieSky Royalty Ltd	304,149	4,437,115	3.97
Range Resources Corp	385,745	3,994,389	3.57
Royal Dutch Shell Plc ADR	105,447	6,592,546	5.89
Schlumberger Ltd	34,575	1,533,228	1.37
Suncor Energy Inc	193,375	6,690,502	5.98
Superior Energy Services Inc	321,437	1,554,148	1.39
TOTAL SA	28,390	1,615,782	1.44
Tullow Oil Plc	496,569	1,456,592	1.30
		101,062,917	90.32
INDUSTRIAL			
Tenaris SA ADR	57,800	1,565,224	1.40
TOTAL EQUITIES		108,608,173	97.06
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	13,977	0.02
Tidewater Inc - B Shares WTS 31/07/2023	6,389	13,737	0.01
		27,714	0.03
TOTAL WARRANTS		27,714	0.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		108,635,887	97.09

Invesco Energy Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
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	2,789,422	2,789,422	2.49
TOTAL OPEN-ENDED FUNDS		2,789,422	2.49
Total Investments		111,425,309	99.58

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

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

Invesco Global Consumer Trends Fund

(formerly Invesco Global Leisure Fund)

Statement of Investments as at 28 February 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	1,003,200	55,110,792	3.04
CANADA			
IMAX Corp	715,000	16,205,475	0.90
Lions Gate Entertainment Corp	822,900	12,680,889	0.70
		28,886,364	1.60
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	571,388	105,506,794	5.83
Baidu Inc ADR	2,030	329,225	0.02
MGM China Holdings Ltd	8,244,929	17,309,854	0.95
Momo Inc ADR	779,500	26,974,598	1.49
Sea Ltd ADR	1,431,000	31,431,915	1.74
		181,552,386	10.03
FRANCE			
Ubisoft Entertainment SA	471,400	34,631,285	1.91
Vivendi SA	1,258,000	36,708,951	2.03
		71,340,236	3.94
JAPAN			
Capcom Co Ltd	1,007,079	20,297,010	1.12
Nintendo Co Ltd	196,802	54,025,293	2.99
Sony Corp ADR	755,300	36,582,955	2.02
Sony Corp	394,524	19,011,359	1.05
		129,916,617	7.18
LIBERIA			
Royal Caribbean Cruises Ltd	295,800	35,037,510	1.93
LUXEMBOURG			
Intelsat SA	2,785,000	68,831,275	3.80
NETHERLANDS			
Yandex NV	536,900	17,763,336	0.98
POLAND			
CD Projekt SA	608,400	31,127,160	1.72
UNITED KINGDOM			
Aptiv Plc	254,100	21,166,530	1.17
Arcos Dorados Holdings Inc	2,252,150	18,771,670	1.04
		39,938,200	2.21
UNITED STATES			
Activision Blizzard Inc	645,400	26,974,493	1.49
Alphabet Inc	29,900	33,571,571	1.85
Altice USA Inc	1,374,000	29,918,850	1.65
Amazon.com Inc	108,800	178,563,104	9.86
Apple Inc	890	155,639	0.01
Beazer Homes USA Inc	158,001	1,963,162	0.11
Big Lots Inc	690,150	21,784,585	1.20
Booking Holdings Inc	12,800	24,420,736	1.35
Boyd Gaming Corp	1,046,493	32,320,936	1.79
Brunswick Corp/DE	640,700	33,556,662	1.85
Camping World Holdings Inc	366,900	5,233,829	0.29
Charter Communications Inc	79,100	27,287,127	1.51
Chipotle Mexican Grill Inc	35,978	21,564,853	1.19
Comcast Corp	326,800	12,593,238	0.70
DISH Network Corp	230,240	7,359,622	0.41
Dollar General Corp	187,400	22,146,932	1.22
DR Horton Inc	611,970	24,506,339	1.35

Invesco Global Consumer Trends Fund

(formerly Invesco Global Leisure Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dunkin' Brands Group Inc	165,200	11,621,820	0.64
Electronic Arts Inc	358,200	35,055,243	1.94
Facebook Inc	226,300	36,840,509	2.04
Five Below Inc	173,400	20,890,365	1.15
General Motors Co	180,300	7,211,098	0.40
G-III Apparel Group Ltd	1,037,200	37,411,804	2.07
Home Depot Inc/The	226,453	41,582,432	2.30
Jack in the Box Inc	129,670	10,330,161	0.57
Las Vegas Sands Corp	117,800	7,235,865	0.40
Lowe's Cos Inc	790,550	85,090,849	4.70
Match Group Inc	642,600	35,850,654	1.98
McDonald's Corp	955	175,123	0.01
MercadoLibre Inc	14,092	6,292,219	0.35
Netflix Inc	174,800	63,428,802	3.50
NIKE Inc	43,200	3,722,328	0.21
Papa John's International Inc	79,820	3,412,305	0.19
Penn National Gaming Inc	1,502,500	38,140,962	2.11
Pool Corp	88,700	14,254,533	0.79
PulteGroup Inc	233,880	6,336,979	0.35
Ross Stores Inc	158,545	15,026,102	0.83
Six Flags Entertainment Corp	426,000	24,262,830	1.34
Take-Two Interactive Software Inc	448,140	37,921,607	2.09
Texas Roadhouse Inc	43,000	2,714,160	0.15
Trex Co Inc	81,200	6,195,560	0.34
Twitter Inc	115,700	3,516,702	0.19
VF Corp	69,550	6,101,274	0.34
Visteon Corp	203,000	17,426,535	0.96
Walt Disney Co/The	221,200	24,941,406	1.38
Wingstop Inc	53,400	3,523,866	0.19
Wolverine World Wide Inc	1,008,140	36,459,383	2.01
		1,146,895,154	63.35
TOTAL EQUITIES		1,806,399,030	99.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,806,399,030	99.78
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,401,660	1,401,660	0.08
TOTAL OPEN-ENDED FUNDS		1,401,660	0.08
Total Investments		1,807,800,690	99.86

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

Invesco Global Health Care Fund^

Statement of Investments as at 28 February 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	64,946	1,659,046	0.49
Alexion Pharmaceuticals Inc	44,449	6,044,619	1.78
Amarin Corp Plc ADR	92,484	1,957,886	0.58
AvroBio Inc	23,820	396,365	0.12
BioCryst Pharmaceuticals Inc	146,691	1,227,070	0.36
Biogen Inc	24,404	8,025,255	2.37
Biohaven Pharmaceutical Holding Co Ltd	20,013	902,486	0.27
BioMarin Pharmaceutical Inc	76,519	7,178,247	2.12
Bio-Rad Laboratories Inc	11,386	3,119,992	0.92
Bluebird Bio Inc	13,356	2,146,777	0.63
Exact Sciences Corp	49,698	4,793,621	1.41
Illumina Inc	11,475	3,547,554	1.05
Immunomedics Inc	76,881	1,267,768	0.37
Incyte Corp	39,159	3,406,246	1.00
REGENXBIO Inc	23,087	1,228,344	0.36
Rubius Therapeutics Inc	63,114	1,082,090	0.32
Vertex Pharmaceuticals Inc	35,266	6,693,839	1.97
		54,677,205	16.12
COMMERCIAL SERVICES			
HealthEquity Inc	17,732	1,437,799	0.42
HMS Holdings Corp	49,517	1,713,041	0.51
		3,150,840	0.93
ELECTRONICS			
Agilent Technologies Inc	25,337	2,012,138	0.59
HEALTHCARE-PRODUCTS			
Abbott Laboratories	102,455	7,912,087	2.33
Align Technology Inc	10,384	2,682,187	0.79
Baxter International Inc	49,698	3,731,077	1.10
Boston Scientific Corp	190,799	7,617,650	2.25
Edwards Lifesciences Corp	22,343	3,767,030	1.11
Inspire Medical Systems Inc	39,478	2,367,693	0.70
Koninklijke Philips NV	125,964	4,987,551	1.47
Medtronic Plc	134,296	12,206,835	3.60
Thermo Fisher Scientific Inc	49,432	12,808,573	3.78
Wright Medical Group NV	180,730	5,581,846	1.65
Zimmer Biomet Holdings Inc	75,222	9,365,139	2.76
		73,027,668	21.54
HEALTHCARE-SERVICES			
Anthem Inc	25,382	7,770,065	2.29
Centene Corp	93,314	5,774,270	1.70
Eurofins Scientific SE	5,955	2,524,958	0.75
HCA Healthcare Inc	37,774	5,242,842	1.55
Humana Inc	23,008	6,623,313	1.95
Notre Dame Intermedica Participacoes SA	235,556	2,108,339	0.62
UnitedHealth Group Inc	57,005	14,259,231	4.21
		44,303,018	13.07
INSURANCE			
Hapvida Participacoes e Investimentos SA 144A	235,600	2,044,344	0.60

Invesco Global Health Care Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHARMACEUTICALS			
Allergan Plc	34,582	4,700,731	1.39
Array BioPharma Inc	163,661	3,823,939	1.13
Ascendis Pharma A/S ADR	19,466	1,428,804	0.42
AstraZeneca Plc ADR	274,612	11,642,176	3.43
Bristol-Myers Squibb Co	122,936	6,264,204	1.85
Cigna Corp	26,048	4,707,785	1.39
CVS Health Corp	62,039	3,630,832	1.07
DBV Technologies SA ADR	132,758	1,052,771	0.31
Elanco Animal Health Inc	46,083	1,370,278	0.40
Eli Lilly & Co	71,620	9,000,843	2.65
Global Blood Therapeutics Inc	33,650	1,785,974	0.53
Heron Therapeutics Inc	48,053	1,324,581	0.39
Jazz Pharmaceuticals Plc	15,035	2,072,048	0.61
Johnson & Johnson	96,484	13,111,211	3.87
Kadmon Holdings Inc	174,285	515,012	0.15
KalVista Pharmaceuticals Inc	34,151	787,864	0.23
Merck & Co Inc	128,859	10,387,968	3.06
Neurocrine Biosciences Inc	23,357	1,884,326	0.56
Nippon Shinyaku Co Ltd	45,700	2,916,187	0.86
Novartis AG ADR	158,040	14,428,262	4.25
Novo Nordisk A/S	110,867	5,434,012	1.60
Odonate Therapeutics Inc	64,393	1,047,674	0.31
Pfizer Inc	254,950	10,946,278	3.23
Roche Holding AG	19,790	5,506,091	1.62
Rocket Pharmaceuticals Inc	98,062	1,668,525	0.49
Sanofi ADR	229,984	9,506,389	2.80
Sarepta Therapeutics Inc	17,639	2,670,986	0.79
Zogenix Inc	37,708	1,951,766	0.58
		135,567,517	39.97
RETAIL			
Raia Drogasil SA	76,100	1,334,940	0.39
TOTAL EQUITIES		316,117,670	93.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		316,117,670	93.21
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	22,471,593	22,471,593	6.63
TOTAL OPEN-ENDED FUNDS		22,471,593	6.63
Total Investments		338,589,263	99.84

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

[^]Effective 7 September 2018 the Invesco Global Health Care Fund, a sub-fund of Invesco Funds Series 3 merged into the Invesco Global Health Care Fund, a sub-fund of Invesco Funds.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 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	14,165	121,645	0.46
Goodman Group	16,004	146,239	0.56
GPT Group/The	28,296	118,317	0.45
Mirvac Group	82,204	150,583	0.57
Scentre Group	105,962	293,236	1.11
		830,020	3.15
BERMUDA			
Hongkong Land Holdings Ltd	7,400	52,984	0.20
CANADA			
Allied Properties Real Estate Investment Trust	4,400	158,486	0.60
Chartwell Retirement Residences	2,348	27,011	0.10
H&R Real Estate Investment Trust	8,000	138,288	0.53
Killam Apartment Real Estate Investment Trust	2,000	26,738	0.10
Pembina Pipeline Corp	3,104	113,667	0.43
		464,190	1.76
CAYMAN ISLANDS			
CK Asset Holdings Ltd	28,500	236,451	0.90
CHINA			
Guangzhou R&F Properties Co Ltd - H Shares	16,400	30,650	0.12
FRANCE			
ICADE	1,538	128,353	0.48
Klepierre SA	5,064	176,329	0.67
		304,682	1.15
GERMANY			
Deutsche Wohnen SE	2,818	132,096	0.50
LEG Immobilien AG	1,650	184,773	0.70
Vonovia SE	4,821	234,355	0.89
		551,224	2.09
HONG KONG			
Hang Lung Properties Ltd	51,000	120,391	0.46
Link REIT	17,500	197,971	0.75
New World Development Co Ltd	166,000	264,977	1.00
Sino Land Co Ltd	40,000	74,398	0.28
Sun Hung Kai Properties Ltd	24,500	405,594	1.54
Swire Properties Ltd	20,800	83,601	0.32
		1,146,932	4.35
IRELAND			
Green REIT plc	24,186	40,451	0.15
JAPAN			
Advance Residence Investment Corp	27	75,362	0.29
Daiwa Office Investment Corp	12	80,635	0.31
GLP J-Reit	121	127,176	0.48
Hulic Co Ltd	7,200	66,447	0.25
Invincible Investment Corp	116	53,186	0.20
Japan Hotel REIT Investment Corp	112	86,834	0.33
Japan Real Estate Investment Corp	27	157,182	0.60
Japan Rental Housing Investments Inc	149	118,076	0.45
Japan Retail Fund Investment Corp	51	103,270	0.39
Kenedix Office Investment Corp	6	40,291	0.15
Mitsubishi Estate Co Ltd	10,900	188,151	0.71
Mitsui Fudosan Co Ltd	14,600	347,655	1.32
Mitsui Fudosan Logistics Park Inc	20	59,344	0.22
Nippon Prologis REIT Inc	27	57,707	0.22

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Orix JREIT Inc	46	75,916	0.29
Sumitomo Realty & Development Co Ltd	3,300	124,113	0.47
Tokyo Tatemono Co Ltd	2,900	33,857	0.13
United Urban Investment Corp	28	43,645	0.16
		1,838,847	6.97
LUXEMBOURG			
Aroundtown SA	12,211	103,405	0.39
Grand City Properties SA	8,508	201,935	0.77
		305,340	1.16
MULTINATIONAL			
Unibail-Rodamco-Westfield	2,509	407,716	1.54
NETHERLANDS			
InterXion Holding NV	3,227	208,254	0.79
SINGAPORE			
Ascendas Real Estate Investment Trust	45,200	94,052	0.36
Capitaland Commercial Trust	65,600	94,163	0.36
City Developments Ltd	14,500	95,893	0.36
Mapletree Commercial Trust	58,000	75,940	0.29
Mapletree Logistics Trust	57,700	59,282	0.22
		419,330	1.59
SPAIN			
Ferrovial SA	3,170	72,869	0.27
Merlin Properties Socimi SA	10,102	128,909	0.49
		201,778	0.76
SWEDEN			
Hufvudstaden AB	4,873	78,821	0.30
Wihlborgs Fastigheter AB	4,638	61,315	0.23
		140,136	0.53
SWITZERLAND			
Swiss Prime Site AG	2,452	206,669	0.78
UNITED KINGDOM			
Assura Plc	121,366	92,271	0.35
Big Yellow Group Plc	5,544	70,949	0.27
Land Securities Group Plc	19,596	231,958	0.88
Segro Plc	15,827	137,424	0.52
Tritax Big Box REIT Plc	61,620	116,443	0.44
Workspace Group Plc	13,111	168,485	0.64
		817,530	3.10
UNITED STATES			
Alexandria Real Estate Equities Inc	1,065	143,738	0.54
American Campus Communities Inc	6,471	287,345	1.09
American Homes 4 Rent D (Preferred)	5,483	140,283	0.53
American Homes 4 Rent E (Preferred)	9,827	249,557	0.95
American Homes 4 Rent F (Preferred)	4,700	113,763	0.43
American Homes 4 Rent G (Preferred)	3,800	93,461	0.35
American Homes 4 Rent H (Preferred)	6,200	154,690	0.59
American Tower Corp	1,662	287,900	1.09
Apple Hospitality REIT Inc	8,174	134,667	0.51
AvalonBay Communities Inc	3,037	589,937	2.24
Boston Properties Inc	3,619	479,029	1.82
Crown Castle International Corp	3,957	468,172	1.77
Crown Castle International Corp (Preferred)	345	382,191	1.45
CyrusOne Inc	3,393	169,837	0.64

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
DCP Midstream LP B (Preferred)	4,500	109,665	0.42
DCP Midstream LP C (Preferred)	2,000	49,230	0.19
Digital Realty Trust Inc	1,834	209,333	0.79
Digital Realty Trust Inc H (Preferred)	9,000	229,095	0.87
Digital Realty Trust Inc I (Preferred)	5,100	133,722	0.51
Digital Realty Trust Inc J (Preferred)	3,700	87,505	0.33
Dominion Energy Inc (Preferred)	3,584	175,562	0.67
Duke Realty Corp	5,084	151,122	0.57
EastGroup Properties Inc	911	95,760	0.36
Essex Property Trust Inc	1,186	331,849	1.26
Extra Space Storage Inc	1,325	125,034	0.47
Federal Realty Investment Trust	1,360	181,023	0.69
HCP Inc	6,303	193,975	0.73
Healthcare Realty Trust Inc	6,901	219,245	0.83
Highwoods Properties Inc	2,321	106,894	0.40
Hudson Pacific Properties Inc	10,673	352,316	1.33
Kinder Morgan Inc/DE	5,160	99,459	0.38
Liberty Property Trust	4,286	203,756	0.77
Macerich Co/The	490	20,999	0.08
Mid-America Apartment Communities Inc	3,538	365,086	1.38
National Retail Properties Inc	5,236	273,084	1.03
National Retail Properties Inc E (Preferred)	3,800	94,183	0.36
National Retail Properties Inc F (Preferred)	3,269	75,334	0.29
NextEra Energy Inc	260	48,563	0.18
NuStar Logistics LP (Preferred)	5,300	133,374	0.51
Park Hotels & Resorts Inc	4,411	135,925	0.51
Pebblebrook Hotel Trust (Preferred)	3,782	98,048	0.37
PotlatchDeltic Corp	3,564	130,852	0.50
Prologis Inc	4,906	344,131	1.30
Public Storage	2,109	442,120	1.68
Public Storage C (Preferred)	5,800	137,344	0.52
Public Storage D (Preferred)	6,300	147,294	0.56
Public Storage F (Preferred)	1,100	26,273	0.10
Public Storage U (Preferred)	3,196	81,514	0.31
Public Storage Y (Preferred)	14,636	370,803	1.41
Public Storage Z (Preferred)	2,875	73,758	0.28
QTS Realty Trust Inc	3,753	160,084	0.61
QTS Realty Trust Inc (Preferred)	5,020	127,558	0.48
Retail Opportunity Investments Corp	5,148	88,262	0.33
RLJ Lodging Trust	4,776	89,216	0.34
Sempra Energy (Preferred)	2,138	221,785	0.84
Simon Property Group Inc	2,843	515,251	1.95
Summit Hotel Properties Inc (Preferred)	6,774	148,893	0.56
Sunstone Hotel Investors Inc	7,497	111,443	0.42
Sunstone Hotel Investors Inc (Preferred)	4,400	116,160	0.44
Targa Resources Partners LP (Preferred)	6,300	167,769	0.64
Taubman Centers Inc J (Preferred)	2,600	65,793	0.25
Taubman Centers Inc K (Preferred)	3,209	81,364	0.31
Ventas Inc	1,572	99,217	0.38
Washington Real Estate Investment Trust	6,398	169,195	0.64
Weingarten Realty Investors	3,712	107,073	0.41
Welltower Inc	1,027	76,563	0.29
Weyerhaeuser Co	4,769	123,302	0.47
		12,216,728	46.30
TOTAL EQUITIES		20,419,912	77.39
BONDS			
UNITED STATES			
Aventura Mall Trust 2013-AVM FRN USD 05/12/2032	250,000	252,886	0.96
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	320,693	1.22
BAMLL Re-REMIC Trust 2016-FRR13 FRN USD 27/07/2045	381,000	342,555	1.30
BBCMS Trust 2013-TYSN 3.708% USD 05/09/2032	200,000	199,736	0.76

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BX Trust 2018-MCSF FRN USD 15/04/2035	500,000	491,399	1.86
CenterPoint Energy Inc FRN USD Perpetual	72,000	73,200	0.28
CGBAM Commercial Mortgage Trust 2015-SMRT 144A FRN USD 10/04/2020	200,000	201,612	0.76
COMM 2014-TWC Mortgage Trust 4.098% FRN USD 13/02/2032	200,000	200,500	0.76
COMM 2014-TWC Mortgage Trust 4.748% FRN USD 13/02/2032	100,000	100,167	0.38
Equinix Inc 5.375% USD 01/01/2022	25,000	25,875	0.10
FREMF 2013-K35 Mortgage Trust 144A FRN USD 25/08/2023	100,000	100,889	0.38
FREMF 2015-K718 Mortgage Trust 144A FRN USD 25/02/2048	100,000	99,911	0.38
GS Mortgage Securities Corp II FRN USD 15/07/2032	200,000	199,247	0.76
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	96,083	0.36
JP Morgan Chase Commercial Mortgage Securities Trust 2012-HSBC FRN USD 05/07/2032	150,000	153,329	0.58
JPMCC Re-REMIC Trust 2015-FRR2 FRN USD 27/12/2046	400,000	371,523	1.41
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN USD 15/10/2046	200,000	195,987	0.74
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 144A FRN USD 15/10/2046	100,000	99,661	0.38
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 144A FRN USD 15/05/2046	100,000	94,917	0.36
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN USD 15/05/2046	200,000	189,834	0.72
Morgan Stanley Capital I Inc FRN USD 15/11/2034	300,000	298,487	1.13
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	300,000	293,981	1.11
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	99,000	0.37
Wells Fargo Commercial Mortgage Trust FRN USD 15/12/2034	410,000	410,294	1.55
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN USD 15/12/2036	100,000	100,311	0.38
		5,012,077	18.99
TOTAL BONDS		5,012,077	18.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,431,989	96.38
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	1,037,911	1,037,911	3.93
TOTAL OPEN-ENDED FUNDS		1,037,911	3.93
Total Investments		26,469,900	100.31

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

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

Invesco Global Real Estate Securities Fund[^]

Statement of Investments as at 28 February 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	29,476	253,133	0.67
Goodman Group	60,897	556,456	1.48
GPT Group/The	41,317	172,763	0.46
Mirvac Group	136,246	249,578	0.66
Scentre Group	187,518	518,931	1.38
		1,750,861	4.65
BERMUDA			
Hongkong Land Holdings Ltd	32,800	234,848	0.62
CANADA			
Allied Properties Real Estate Investment Trust	7,668	276,197	0.73
Canadian Apartment Properties REIT	2,165	79,825	0.21
Chartwell Retirement Residences	6,601	75,936	0.20
H&R Real Estate Investment Trust	6,300	108,902	0.29
Killam Apartment Real Estate Investment Trust	5,911	79,025	0.21
RioCan Real Estate Investment Trust	8,500	162,108	0.43
		781,993	2.07
CAYMAN ISLANDS			
CK Asset Holdings Ltd	86,800	720,140	1.91
Wharf Real Estate Investment Co Ltd	29,000	204,209	0.54
		924,349	2.45
FRANCE			
ICADE	2,338	195,116	0.52
Klepierre SA	4,356	151,676	0.40
		346,792	0.92
GERMANY			
Deutsche Wohnen SE	11,426	535,604	1.42
LEG Immobilien AG	2,511	281,191	0.75
Vonovia SE	15,293	743,411	1.97
		1,560,206	4.14
HONG KONG			
Hang Lung Properties Ltd	85,000	200,652	0.53
Henderson Land Development Co Ltd	13,000	73,449	0.19
Link REIT	59,846	677,014	1.80
New World Development Co Ltd	252,000	402,254	1.07
Sino Land Co Ltd	68,000	126,477	0.34
Sun Hung Kai Properties Ltd	25,345	419,583	1.11
Swire Properties Ltd	35,400	142,283	0.38
		2,041,712	5.42
IRELAND			
Green REIT plc	74,389	124,416	0.33
JAPAN			
Advance Residence Investment Corp	81	226,086	0.60
Comforia Residential REIT Inc	5	12,981	0.03
Daiwa Office Investment Corp	28	188,149	0.50
GLP J-Reit	83	87,236	0.23
Hulic Co Ltd	9,700	89,519	0.24
Invincible Investment Corp	109	49,977	0.13
Japan Hotel REIT Investment Corp	217	168,241	0.45
Japan Real Estate Investment Corp	54	314,364	0.83
Japan Rental Housing Investments Inc	144	114,113	0.30
Japan Retail Fund Investment Corp	117	236,915	0.63
Kenedix Office Investment Corp	26	174,593	0.46

Invesco Global Real Estate Securities Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Mitsubishi Estate Co Ltd	32,054	553,304	1.47
Mitsui Fudosan Co Ltd	26,390	628,399	1.67
Mitsui Fudosan Logistics Park Inc	28	83,081	0.22
Nippon Prologis REIT Inc	51	109,001	0.29
Nomura Real Estate Master Fund Inc	99	136,399	0.36
Orix JREIT Inc	129	212,895	0.56
Premier Investment Corp	10	11,991	0.03
Sekisui House Reit Inc	110	76,150	0.20
Sumitomo Realty & Development Co Ltd	12,000	451,320	1.20
Tokyo Tatemono Co Ltd	9,600	112,077	0.30
United Urban Investment Corp	98	152,756	0.41
		4,189,547	11.11
LUXEMBOURG			
Aroundtown SA	39,693	336,126	0.89
Grand City Properties SA	15,312	363,427	0.97
		699,553	1.86
MULTINATIONAL			
Unibail-Rodamco-Westfield	3,170	515,130	1.37
NETHERLANDS			
InterXion Holding NV	1,003	64,729	0.17
SINGAPORE			
Ascendas Real Estate Investment Trust	73,700	153,355	0.41
CapitalLand Commercial Trust	74,500	106,938	0.28
CapitalLand Ltd	69,100	175,051	0.47
City Developments Ltd	22,700	150,122	0.40
Mapletree Commercial Trust	55,900	73,190	0.19
Mapletree Logistics Trust	137,100	140,859	0.37
		799,515	2.12
SPAIN			
Inmobiliaria Colonial Socimi SA	11,149	113,344	0.30
Merlin Properties Socimi SA	17,499	223,300	0.59
		336,644	0.89
SWEDEN			
Fabege AB	16,371	218,445	0.58
Hufvudstaden AB	14,423	233,291	0.62
Wihlborgs Fastigheter AB	16,480	217,869	0.58
		669,605	1.78
SWITZERLAND			
Swiss Prime Site AG	3,517	296,433	0.79
UNITED KINGDOM			
Assura Plc	204,305	155,326	0.41
Big Yellow Group Plc	10,242	131,072	0.35
Derwent London Plc	4,570	196,610	0.52
Grainger Plc	39,765	129,127	0.34
Land Securities Group Plc	27,969	331,069	0.88
Segro Plc	36,794	319,478	0.85
Tritax Big Box REIT Plc	125,578	237,304	0.63
UNITE Group Plc/The	6,847	82,410	0.22
Workspace Group Plc	11,191	143,812	0.38
		1,726,208	4.58

Invesco Global Real Estate Securities Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Agree Realty Corp	4,166	272,144	0.72
Alexandria Real Estate Equities Inc	3,017	407,189	1.08
American Assets Trust Inc	1,589	68,867	0.18
American Homes 4 Rent	5,247	114,096	0.30
AvalonBay Communities Inc	4,962	963,868	2.56
Boston Properties Inc	6,618	875,992	2.32
Corporate Office Properties Trust	5,067	132,021	0.35
Crown Castle International Corp	1,289	152,508	0.41
CyrusOne Inc	4,970	248,773	0.66
Digital Realty Trust Inc	4,098	467,746	1.24
Duke Realty Corp	8,152	242,318	0.64
EastGroup Properties Inc	1,282	134,757	0.36
Empire State Realty Trust Inc	10,210	155,243	0.41
Equinix Inc	334	139,675	0.37
Equity LifeStyle Properties Inc	2,373	255,311	0.68
Equity Residential	9,647	707,463	1.88
Essential Properties Realty Trust Inc	6,052	101,553	0.27
Essex Property Trust Inc	1,609	450,206	1.19
Extra Space Storage Inc	4,686	442,194	1.17
Federal Realty Investment Trust	2,687	357,653	0.95
HCP Inc	16,496	507,664	1.35
Healthcare Realty Trust Inc	18,918	601,025	1.59
Highwoods Properties Inc	2,284	105,190	0.28
Hilton Worldwide Holdings Inc	2,629	219,482	0.58
Hudson Pacific Properties Inc	13,661	450,950	1.20
Invitation Homes Inc	21,967	506,449	1.34
Kilroy Realty Corp	5,429	403,673	1.07
Liberty Property Trust	6,379	303,258	0.81
Macerich Co/The	8,234	352,868	0.94
Mid-America Apartment Communities Inc	6,682	689,516	1.83
National Health Investors Inc	3,205	253,211	0.67
National Retail Properties Inc	10,705	558,319	1.48
Omega Healthcare Investors Inc	2,728	97,894	0.26
Park Hotels & Resorts Inc	12,930	398,438	1.06
Pebblebrook Hotel Trust	6,128	197,230	0.52
PotlatchDeltic Corp	3,067	112,605	0.30
Prologis Inc	19,688	1,381,015	3.66
Public Storage	3,335	699,133	1.86
QTS Realty Trust Inc	5,353	228,332	0.61
Realty Income Corp	8,919	613,761	1.63
Regency Centers Corp	2,641	171,876	0.46
Retail Opportunity Investments Corp	27,705	475,002	1.26
Simon Property Group Inc	5,936	1,075,811	2.85
STAG Industrial Inc	8,541	236,458	0.63
Sun Communities Inc	3,335	377,822	1.00
Sunstone Hotel Investors Inc	18,000	267,570	0.71
Terreno Realty Corp	2,364	95,919	0.25
Ventas Inc	12,431	784,583	2.08
VICI Properties Inc	18,249	387,518	1.03
Washington Real Estate Investment Trust	8,604	227,533	0.60
Weingarten Realty Investors	2,618	75,517	0.20
Welltower Inc	8,010	597,146	1.58
Weyerhaeuser Co	5,476	141,582	0.38
		20,283,927	53.81
TOTAL EQUITIES		37,346,468	99.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		37,346,468	99.08

Invesco Global Real Estate Securities Fund[^]

Statement of Investments as at 28 February 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	295,096	295,096	0.78
TOTAL OPEN-ENDED FUNDS		295,096	0.78
Total Investments		37,641,564	99.86

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

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

[^]Effective 5 October 2018 the Invesco Global Real Estate Securities Fund, a sub-fund of Invesco Funds Series merged into the Invesco Global Real Estate Securities Fund, a sub-fund of Invesco Funds.

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 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			
Boart Longyear Ltd	1,576,084	3,940	0.01
Cardinal Resources Ltd	1,169,632	322,159	0.53
Gold Road Resources Ltd	1,363,594	903,221	1.49
New Century Resources Ltd	814,693	504,729	0.83
		1,734,049	2.86
CANADA			
Agnico Eagle Mines Ltd	68,001	2,890,383	4.76
Alamos Gold Inc	413,094	1,997,838	3.29
B2Gold Corp	677,026	2,183,716	3.60
Barrick Gold Corp	187,383	2,343,224	3.86
Belo Sun Mining Corp	2,406,491	598,837	0.99
Chesapeake Gold Corp	184,458	284,516	0.47
Continental Gold Inc	1,199,653	2,155,757	3.55
Detour Gold Corp	144,537	1,478,213	2.43
First Quantum Minerals Ltd	45,361	531,816	0.88
Franco-Nevada Corp	35,830	2,685,969	4.42
Goldcorp Inc	113,819	1,205,912	1.99
Guyana Goldfields Inc	354,053	365,865	0.60
INV Metals Inc	764,604	380,532	0.63
Ivanhoe Mines Ltd	749,223	2,006,704	3.30
Kinross Gold Corp	853,354	2,869,165	4.73
Lundin Gold Inc	512,738	2,117,425	3.49
Osisko Mining Inc	322,427	875,831	1.44
Premier Gold Mines Ltd	570,015	786,097	1.29
Pretium Resources Inc	264,002	2,114,272	3.48
Roxgold Inc	393,287	262,970	0.43
Sandstorm Gold Ltd	553,441	3,122,345	5.14
SEMAFO Inc	652,168	1,771,530	2.92
TMAC Resources Inc	230,246	1,027,810	1.69
Torex Gold Resources Inc	314,512	3,773,396	6.21
Turquoise Hill Resources Ltd	1,469,840	2,674,784	4.41
Wheaton Precious Metals Corp	119,038	2,615,860	4.31
Yamana Gold Inc	248,173	639,046	1.05
		45,759,813	75.36
CAYMAN ISLANDS			
Endeavour Mining Corp	72,507	1,151,159	1.90
UNITED KINGDOM			
Acacia Mining Plc	232,037	680,482	1.12
Fresnillo Plc	132,166	1,532,627	2.52
Glencore Plc	129,788	525,093	0.87
		2,738,202	4.51
UNITED STATES			
Coeur Mining Inc	156,235	763,208	1.25
Newmont Mining Corp	91,177	3,101,385	5.11
		3,864,593	6.36
TOTAL EQUITIES		55,247,816	90.99
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	2,181,457	2,337	0.00
TOTAL WARRANTS		2,337	0.00

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	32,980	4,252,606	7.00
TOTAL CERTIFICATES		4,252,606	7.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		59,502,759	97.99
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Progress Minerals Npv	1,525,980	289,869	0.48
TOTAL EQUITIES		289,869	0.48
TOTAL OTHER TRANSFERABLE SECURITIES		289,869	0.48
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	881,045	881,045	1.45
TOTAL OPEN-ENDED FUNDS		881,045	1.45
Total Investments		60,673,673	99.92

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 28 February 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 1.95% EUR 18/06/2019	2,000,000	2,012,900	7.99
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	1,000,000	1,001,400	3.97
		3,014,300	11.96
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	2,000,000	2,001,900	7.95
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	2,000,000	2,026,960	8.05
Bundesschatzanweisungen 0% EUR 15/03/2019	2,000,000	2,000,320	7.94
Bundesschatzanweisungen 0% EUR 14/06/2019	3,000,000	3,004,320	11.92
		9,033,500	35.86
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	2,000,000	2,033,100	8.07
TOTAL BONDS		14,080,900	55.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,080,900	55.89
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,292,237	2,272,662	9.02
TOTAL OPEN-ENDED FUNDS		2,272,662	9.02
Total Investments		16,353,562	64.91

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

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 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	127,859	1.31
BELGIUM			
Colruyt SA	1,391	86,868	0.88
UCB SA	915	67,362	0.69
		154,230	1.57
DENMARK			
Carlsberg A/S	688	73,327	0.75
Dfds A/S	2,893	115,470	1.18
GN Store Nord A/S	4,060	171,409	1.75
Novo Nordisk A/S	3,615	155,201	1.58
Royal Unibrew A/S	2,349	151,970	1.55
		667,377	6.81
FINLAND			
UPM-Kymmene OYJ	5,098	136,728	1.40
Valmet OYJ	7,514	162,979	1.66
		299,707	3.06
FRANCE			
Dassault Aviation SA	3	4,395	0.04
Ipsen SA	1,102	136,345	1.39
Nexity SA	2,831	122,044	1.25
Peugeot SA	6,441	144,246	1.47
Sanofi	263	19,173	0.20
Societe BIC SA	184	15,203	0.15
Teleperformance	978	152,568	1.56
		593,974	6.06
GERMANY			
Deutsche Pfandbriefbank AG 144A	11,103	121,522	1.24
Deutsche Telekom AG	8,846	128,378	1.31
Fielmann AG	749	44,060	0.45
Fraport AG Frankfurt Airport Services Worldwide	911	64,535	0.66
HOCHTIEF AG	959	132,486	1.35
Jenoptik AG	3,082	98,747	1.01
Schaeffler AG (Preferred)	5,997	48,300	0.49
Siltronic AG	206	17,689	0.18
TAG Immobilien AG	1,357	27,778	0.29
TUI AG	7,907	74,538	0.76
		758,033	7.74
IRELAND			
Grafton Group Plc	6,917	63,573	0.65
Smurfit Kappa Group Plc	1,856	46,066	0.47
		109,639	1.12
ITALY			
Iren SpA	8,990	19,598	0.20
NETHERLANDS			
ASR Nederland NV	3,296	125,907	1.29
Fiat Chrysler Automobiles NV	8,261	107,137	1.09
Koninklijke Ahold Delhaize NV	4,559	103,159	1.05
NXP Semiconductors NV	1,031	82,921	0.85
		419,124	4.28

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Leroy Seafood Group ASA	20,359	134,820	1.38
Salmar ASA	1,312	56,128	0.57
SpareBank 1 SR-Bank ASA	6,726	66,524	0.68
Telenor ASA	2,005	34,415	0.35
TGS NOPEC Geophysical Co ASA	5,212	127,079	1.30
Tomra Systems ASA	3,922	90,424	0.92
		509,390	5.20
PORTUGAL			
NOS SGPS SA	23,736	124,377	1.27
SPAIN			
ACS Actividades de Construccion y Servicios SA	2,685	104,406	1.07
Amadeus IT Group SA	1,292	86,681	0.88
Cia de Distribucion Integral Logista Holdings SA	6,102	134,366	1.37
		325,453	3.32
SWEDEN			
Securitas AB	2,723	37,709	0.38
Svenska Cellulosa AB SCA	1,652	13,272	0.14
Telefonaktiebolaget LM Ericsson	14,960	119,758	1.22
		170,739	1.74
SWITZERLAND			
Coca-Cola HBC AG	3,959	117,407	1.20
UNITED KINGDOM			
Auto Trader Group Plc 144A	29,852	165,942	1.69
Barratt Developments Plc	21,448	147,629	1.51
BHP Group Plc	7,069	144,504	1.48
BP Plc	24,535	152,296	1.55
Burberry Group Plc	6,237	137,268	1.40
Carnival Plc	2,592	127,261	1.30
Drax Group Plc	32,464	135,200	1.38
Electrocomponents Plc	9,080	57,970	0.59
Evrax Plc	24,939	163,173	1.67
GlaxoSmithKline Plc	8,790	154,765	1.58
Hikma Pharmaceuticals Plc	7,253	139,113	1.42
Intertek Group Plc	2,547	151,066	1.54
JD Sports Fashion Plc	20,190	109,374	1.12
Mondi Plc	4,385	90,312	0.92
Moneysupermarket.com Group Plc	36,572	145,340	1.48
Next Plc	2,673	157,418	1.61
Pagegroup Plc	25,385	131,660	1.34
Pearson Plc	13,707	134,517	1.37
Persimmon Plc	5,202	146,540	1.50
RELX Plc	8,065	161,947	1.65
Rightmove Plc	27,100	151,876	1.55
Rio Tinto Plc	2,966	149,538	1.53
Royal Dutch Shell Plc - A Shares	5,564	152,977	1.56
SSP Group Plc	20,082	155,590	1.59
Tate & Lyle Plc	18,719	151,094	1.54
Vodafone Group Plc	76,399	120,797	1.23
		3,635,167	37.10
TOTAL EQUITIES		8,032,074	81.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,032,074	81.98

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	887,357	879,779	8.98
TOTAL OPEN-ENDED FUNDS		879,779	8.98
Total Investments		8,911,853	90.96

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 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	1,007,451	0.54
TOTAL EQUITIES		1,007,451	0.54
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	188,155	0.10
ARGENTINA			
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	121,000	102,889	0.05
Argentine Republic Government International Bond 5% EUR 15/01/2027	200,000	157,182	0.08
Argentine Republic Government International Bond 6.625% USD 06/07/2028	250,000	179,566	0.10
Argentine Republic Government International Bond 6.875% USD 26/01/2027	200,000	146,917	0.08
Argentine Republic Government International Bond 7.5% USD 22/04/2026	485,000	374,113	0.20
Generacion Mediterraneo SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	161,828	0.09
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	215,000	178,722	0.10
		1,301,217	0.70
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	200,000	155,255	0.08
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	272,646	0.14
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	261,395	0.14
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	200,000	183,240	0.10
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	166,100	0.09
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	16,328	0.01
		1,054,964	0.56
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	200,000	189,000	0.10
Erste Group Bank AG 6.5% FRN EUR Perpetual	200,000	217,250	0.12
Erste Group Bank AG 8.875% FRN EUR Perpetual	200,000	231,000	0.12
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	182,071	0.10
JBS Investments II GmbH 7% USD 15/01/2026	285,000	257,441	0.14
OMV AG FRN EUR Perpetual	450,000	498,705	0.27
Suzano Austria GmbH 144A 6% USD 15/01/2029	352,000	326,441	0.18
Suzano Austria GmbH 7% USD 16/03/2047	200,000	192,048	0.10
UNIQA Insurance Group AG FRN EUR 27/07/2046	300,000	344,841	0.18
		2,438,797	1.31
BAHRAIN			
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	184,539	0.10
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	161,199	0.08
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	424,000	0.23
KBC Group NV FRN EUR Perpetual	300,000	302,139	0.16
Solvay SA FRN EUR Perpetual	100,000	105,674	0.06
		993,012	0.53
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	204,538	0.11
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	167,303	0.09
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	185,454	0.10
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	209,833	0.11
		767,128	0.41
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	300,000	263,436	0.14
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	174,706	0.09
Natura Cosméticos SA 5.375% USD 01/02/2023	200,000	177,239	0.10
Vale SA 3.75% EUR 10/01/2023	120,000	126,169	0.07
		741,550	0.40

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA			
Air Canada 144A 7.75% USD 15/04/2021	140,000	132,134	0.07
Air Canada 2017-1 Class AA Pass Through Trust 144A 3.3% USD 15/01/2030	92,568	77,624	0.04
Air Canada 2017-1 Class B Pass Through Trust 144A 3.7% USD 15/07/2027	103,665	87,688	0.05
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	81,821	0.04
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	45,000	35,824	0.02
Bombardier Inc 144A 5.75% USD 15/03/2022	81,000	71,039	0.04
Bombardier Inc 144A 8.75% USD 01/12/2021	219,000	210,532	0.11
Canacol Energy Ltd 7.25% USD 03/05/2025	300,000	263,436	0.14
Cascades Inc 5.5% USD 15/07/2022	275,000	243,290	0.13
Cascades Inc 144A 5.5% USD 15/07/2022	19,000	16,809	0.01
CNOOC Nexen Finance 2014 ULC 4.875% USD 30/04/2044	200,000	192,188	0.10
Enbridge Inc 2.9% USD 15/07/2022	39,000	33,654	0.02
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	500,000	409,497	0.22
First Quantum Minerals Ltd 7% USD 15/02/2021	313,000	279,307	0.15
First Quantum Minerals Ltd 7.25% USD 15/05/2022	200,000	177,376	0.10
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	171,901	0.09
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,550,000	1,315,264	0.71
First Quantum Minerals Ltd 7.5% USD 01/04/2025	1,206,000	1,023,360	0.55
Harvest Operations Corp 4.2% USD 01/06/2023	200,000	180,818	0.10
Hudbay Minerals Inc 7.625% USD 15/01/2025	166,000	152,311	0.08
Manulife Financial Corp FRN USD 24/02/2032	22,000	18,477	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	225,000	194,621	0.11
Precision Drilling Corp 5.25% USD 15/11/2024	322,000	258,075	0.14
		5,627,046	3.03
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	200,000	160,514	0.09
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	173,232	0.09
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	300,313	0.16
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	165,439	0.09
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	168,294	0.09
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	173,306	0.09
Braskem Finance Ltd 7.375% USD Perpetual	213,000	189,138	0.10
China Evergrande Group 8.75% USD 28/06/2025	250,000	197,084	0.11
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	200,000	167,741	0.09
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	202,833	0.11
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	159,437	0.09
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	166,406	0.09
DP World Crescent Ltd 3.908% USD 31/05/2023	200,000	176,281	0.09
Fibria Overseas Finance Ltd 4% USD 14/01/2025	252,000	216,320	0.12
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	152,745	0.08
Latam Finance Ltd 7% USD 01/03/2026	225,000	197,971	0.11
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	165,770	0.09
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	179,066	0.10
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	175,449	0.09
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	613,811	0.33
QNB Finance Ltd 2.125% USD 07/09/2021	200,000	169,616	0.09
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	168,617	0.09
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	174,748	0.09
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	172,302	0.09
Tencent Holdings Ltd 144A 3.595% USD 19/01/2028	264,000	224,109	0.12
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	165,629	0.09
XLIT Ltd 5.5% USD 31/03/2045	90,000	84,187	0.05
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	145,389	0.08
		5,405,747	2.91
CHILE			
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	165,441	0.09
Cencosud SA 4.375% USD 17/07/2027	250,000	203,654	0.11
SACI Falabella 3.75% USD 30/10/2027	200,000	166,427	0.09
		535,522	0.29

Invesco Active Multi-Sector Credit Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	175,577	0.10
China Construction Bank Corp FRN USD Perpetual	200,000	175,298	0.09
China Merchants Bank Co Ltd FRN USD Perpetual	200,000	167,991	0.09
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	182,934	0.10
		701,800	0.38
COLOMBIA			
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	190,515	0.10
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	50,000	45,658	0.02
Ecopetrol SA 5.875% USD 28/05/2045	100,000	88,635	0.05
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	208,364	0.11
		533,172	0.28
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	185,000	158,110	0.09
DENMARK			
AP Moller - Maersk A/S 1.75% EUR 16/03/2026	500,000	482,886	0.26
Danske Bank A/S 1.375% EUR 24/05/2022	100,000	100,141	0.05
Danske Bank A/S FRN USD Perpetual	200,000	160,752	0.09
		743,779	0.40
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	200,000	165,770	0.09
Ecuador Government International Bond 9.625% USD 02/06/2027	300,000	271,976	0.14
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	181,756	0.10
Ecuador Government International Bond 10.5% USD 24/03/2020	200,000	184,383	0.10
Ecuador Government International Bond 10.75% USD 31/01/2029	200,000	188,325	0.10
		992,210	0.53
EGYPT			
Egypt Government International Bond 5.625% EUR 16/04/2030	100,000	94,015	0.05
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	222,929	0.12
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	180,880	0.10
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	180,879	0.10
		678,703	0.37
FINLAND			
Nordea Bank Abp FRN EUR 10/11/2025	200,000	204,250	0.11
FRANCE			
3AB Optique Developpement SAS FRN EUR 01/10/2023	250,000	246,228	0.13
Altice France SA/France 5.625% EUR 15/05/2024	300,000	310,609	0.17
BNP Paribas SA FRN EUR 20/03/2026	300,000	311,310	0.17
BNP Paribas SA 4.875% EUR Perpetual	200,000	205,970	0.11
BPCE SA FRN EUR 30/11/2027	300,000	315,454	0.17
Burger King France SAS FRN EUR 01/05/2023	150,000	152,251	0.08
Credit Agricole SA 144A FRN USD Perpetual	440,000	386,855	0.21
Credit Agricole SA FRN USD Perpetual	200,000	195,317	0.11
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	422,835	0.23
Crown European Holdings SA 2.25% EUR 01/02/2023	260,000	270,067	0.15
Electricite de France SA FRN GBP Perpetual	100,000	120,433	0.06
Electricite de France SA 4% FRN EUR Perpetual	200,000	203,934	0.11
Electricite de France SA 4.125% FRN EUR Perpetual	200,000	212,245	0.11
Engie SA 1.875% EUR 19/09/2033	100,000	104,244	0.06
Engie SA FRN EUR Perpetual	200,000	205,813	0.11
Orange SA FRN EUR Perpetual	100,000	106,887	0.06
Orange SA FRN GBP Perpetual	300,000	374,934	0.20
Picard Groupe SAS FRN EUR 30/11/2023	500,000	495,880	0.27
SMCP Group SAS 5.875% EUR 01/05/2023	133,650	138,933	0.07
Societe Generale SA 0.75% EUR 26/05/2023	500,000	509,985	0.27
Societe Generale SA FRN USD Perpetual	290,000	250,739	0.14
Solvay Finance SA 4.199% FRN EUR Perpetual	100,000	100,797	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	300,000	324,555	0.17

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Solvay Finance SA 5.869% FRN EUR Perpetual	150,000	170,750	0.09
TOTAL SA 2.25% FRN EUR Perpetual	100,000	102,753	0.06
TOTAL SA 3.875% FRN EUR Perpetual	400,000	434,550	0.23
Unibail-Rodamco SE FRN EUR Perpetual	300,000	293,955	0.16
		6,968,283	3.75
GERMANY			
Allianz SE FRN EUR Perpetual	300,000	321,136	0.17
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	100,000	102,621	0.06
Bayer AG FRN EUR 02/04/2075	150,000	148,210	0.08
Bayer AG FRN EUR 01/07/2075	100,000	101,358	0.05
Commerzbank AG 4% EUR 30/03/2027	300,000	317,889	0.17
Commerzbank AG 7.75% EUR 16/03/2021	300,000	339,529	0.18
Deutsche Bank AG 1.625% EUR 12/02/2021	400,000	400,086	0.22
Deutsche Boerse AG FRN EUR 05/02/2041	200,000	207,810	0.11
Fresenius SE & Co KGaA 4% EUR 01/02/2024	300,000	339,214	0.18
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	100,684	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	121,830	0.07
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	48,989	0.03
		2,549,356	1.37
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	200,000	174,699	0.10
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	175,845	0.10
CITIC Ltd 3.125% USD 28/02/2022	200,000	171,922	0.09
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	172,896	0.09
Industrial & Commercial Bank of China Asia Ltd FRN USD Perpetual	200,000	172,130	0.09
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	166,797	0.09
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	165,551	0.09
		1,199,840	0.65
INDIA			
Bank of India/Jersey 3.125% USD 06/05/2020	200,000	173,143	0.09
INDONESIA			
Indonesia Asahan Aluminium Persero PT 144A 5.23% USD 15/11/2021	200,000	181,060	0.10
Indonesia Government International Bond 1.75% EUR 24/04/2025	250,000	252,200	0.14
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	103,683	0.06
Indonesia Government International Bond 4.75% USD 11/02/2029	200,000	183,175	0.10
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	192,859	0.10
Indonesia Treasury Bond 8.25% IDR 15/05/2029	2,315,000,000	148,405	0.08
Pelabuhan Indonesia II PT 5.375% USD 05/05/2045	200,000	166,865	0.09
Pertamina Persero PT 4.3% USD 20/05/2023	200,000	177,271	0.09
Pertamina Persero PT 4.875% USD 03/05/2022	200,000	180,707	0.10
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	200,000	183,285	0.10
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	173,907	0.09
		1,943,417	1.05
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	101,547	0.06
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	129,732	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024	150,000	134,852	0.07
Avoca CLO XVII Designated Activity Co FRN EUR 15/01/2030	250,000	250,900	0.14
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	174,310	0.09
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	200,000	185,539	0.10
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	200,000	198,994	0.11
Elm Park CLO DAC FRN EUR 16/04/2029	1,180,000	1,130,030	0.61
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	174,748	0.09
Palmerston Park CLO DAC FRN EUR 18/04/2030	500,000	488,753	0.26
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	171,282	0.09
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	197,447	0.11
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	140,000	166,313	0.09
		3,504,447	1.89

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	200,000	173,531	0.09
ITALY			
Enel SpA FRN GBP 10/09/2075	315,000	394,928	0.21
Fabric BC SpA FRN EUR 30/11/2024	400,000	397,000	0.21
Gamenet Group SpA 3.75% FRN EUR 27/04/2023	300,000	293,223	0.16
Gamenet Group SpA 5.125% FRN EUR 27/04/2023	475,000	476,107	0.26
Limacorporate SpA FRN EUR 15/08/2023	250,000	252,879	0.14
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	96,587	0.05
		1,910,724	1.03
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	101,565	0.05
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	208,690	0.11
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	147,963	0.08
SoftBank Group Corp 4% EUR 20/04/2023	450,000	476,798	0.26
SoftBank Group Corp 4% EUR 19/09/2029	150,000	142,519	0.08
SoftBank Group Corp 6% FRN USD Perpetual	235,000	185,288	0.10
SoftBank Group Corp 6.875% FRN USD Perpetual	980,000	755,454	0.41
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	177,966	0.09
		1,885,988	1.02
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	200,000	176,062	0.10
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	250,000	223,362	0.12
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	183,036	0.10
KazMunayGas National Co JSC 6.375% USD 24/10/2048	200,000	189,847	0.10
		772,307	0.42
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	181,099	0.10
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	300,000	227,304	0.12
Lebanon Government International Bond 6.4% USD 26/05/2023	100,000	78,615	0.04
		305,919	0.16
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	400,000	396,070	0.21
Altice Financing SA 5.25% EUR 15/02/2023	210,000	216,124	0.12
Arena Luxembourg Finance Sarl FRN EUR 01/11/2023	250,000	252,215	0.14
Cirsa Finance International Sarl FRN EUR 20/12/2023	450,000	461,624	0.25
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	188,115	0.10
Gazprom OAO Via Gaz Capital SA 4.95% USD 06/02/2028	200,000	172,120	0.09
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	350,000	305,713	0.16
Grand City Properties SA 2.5% FRN EUR Perpetual	100,000	93,076	0.05
Grand City Properties SA 3.75% FRN EUR Perpetual	300,000	306,738	0.17
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	194,451	0.10
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	163,801	0.09
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	170,000	155,795	0.08
Kernel Holding SA 8.75% USD 31/01/2022	400,000	352,562	0.19
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	101,093	0.05
LSF10 Wolverine Investments SCA FRN EUR 15/03/2024	250,000	250,372	0.14
Minerva Luxembourg SA 5.875% USD 19/01/2028	200,000	159,202	0.09
Minerva Luxembourg SA 6.5% USD 20/09/2026	1,300,000	1,100,289	0.59
Puma International Financing SA 5% USD 24/01/2026	200,000	150,222	0.08
SES SA FRN EUR Perpetual	100,000	106,608	0.06
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	18,603	0.01
		5,144,793	2.77

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	174,967	0.09
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	200,000	177,376	0.10
		352,343	0.19
MEXICO			
Controladora Mabe SA de CV 5.6% USD 23/10/2028	200,000	175,186	0.10
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	200,000	181,099	0.10
Docuformas SAPI de CV 9.25% USD 11/10/2022	200,000	164,237	0.09
Mexican Bonos 7.5% MXN 03/06/2027	3,500,000	154,119	0.08
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	151,010	0.08
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	175,175	0.10
Petroleos Mexicanos FRN EUR 24/08/2023	2,510,000	2,383,069	1.28
Petroleos Mexicanos 2.5% EUR 21/08/2021	100,000	100,573	0.05
Petroleos Mexicanos 3.75% EUR 21/02/2024	100,000	100,803	0.05
Petroleos Mexicanos 4.875% EUR 21/02/2028	250,000	248,400	0.13
Petroleos Mexicanos 5.625% USD 23/01/2046	200,000	140,674	0.08
Petroleos Mexicanos 6.35% USD 12/02/2048	96,000	70,719	0.04
Petroleos Mexicanos 6.5% USD 13/03/2027	110,000	93,582	0.05
Petroleos Mexicanos 6.5% USD 23/01/2029	502,000	424,547	0.23
Petroleos Mexicanos 6.875% USD 04/08/2026	100,000	87,483	0.05
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	320,000	270,375	0.14
Trust F/1401 5.25% USD 30/01/2026	200,000	174,093	0.09
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	170,982	0.09
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	200,000	156,748	0.09
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	150,224	0.08
		5,573,098	3.00
MOROCCO			
OCP SA 4.5% USD 22/10/2025	200,000	173,872	0.10
OCP SA 6.875% USD 25/04/2044	200,000	191,391	0.10
		365,263	0.20
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	200,000	204,772	0.11
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	1,535,000	1,502,565	0.81
		1,707,337	0.92
NETHERLANDS			
ABN AMRO Bank NV FRN EUR 18/01/2028	300,000	317,526	0.17
Achmea BV 6% EUR Perpetual	300,000	314,943	0.17
ATF Netherlands BV FRN EUR Perpetual	300,000	301,110	0.16
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	725,000	623,936	0.34
Cooperatieve Rabobank UA FRN EUR Perpetual	400,000	442,228	0.24
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	206,510	0.11
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	160,000	164,216	0.09
ING Groep NV FRN EUR 15/02/2029	200,000	207,216	0.11
IPD 3 BV FRN EUR 15/07/2022	865,000	870,389	0.47
JT International Financial Services BV 1.125% EUR 28/09/2025	100,000	101,085	0.05
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	324,129	0.18
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	175,979	0.10
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	105,000	100,903	0.05
Mylan NV 3.95% USD 15/06/2026	250,000	204,973	0.11
NN Group NV FRN EUR 13/01/2048	300,000	325,020	0.18
NXP BV / NXP Funding LLC 4.125% USD 01/06/2021	200,000	176,583	0.09
OCI NV 5% EUR 15/04/2023	1,150,000	1,214,826	0.65
OI European Group BV 3.125% EUR 15/11/2024	100,000	104,813	0.06
OI European Group BV 144A 4% USD 15/03/2023	147,000	126,187	0.07
Petrobras Global Finance BV 5.875% EUR 07/03/2022	220,000	248,322	0.13
Petrobras Global Finance BV 5.999% USD 27/01/2028	150,000	133,755	0.07
Petrobras Global Finance BV 7.25% USD 17/03/2044	80,000	74,848	0.04
Petrobras Global Finance BV 8.375% USD 23/05/2021	445,000	429,294	0.23
Promontoria Holding 264 BV FRN EUR 15/08/2023	450,000	450,826	0.24
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	95,983	0.05
Repsol International Finance BV FRN EUR 25/03/2075	100,000	107,722	0.06
Repsol International Finance BV FRN EUR Perpetual	300,000	314,178	0.17

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
SABIC Capital II BV 4% USD 10/10/2023	200,000	177,485	0.10
Telefonica Europe BV 3.75% FRN EUR Perpetual	200,000	208,162	0.11
Telefonica Europe BV 3.875% FRN EUR Perpetual	300,000	284,686	0.15
Telefonica Europe BV 4.2% FRN EUR Perpetual	100,000	102,877	0.06
Telefonica Europe BV 5.875% FRN EUR Perpetual	100,000	111,880	0.06
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	119,021	0.06
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	600,000	589,854	0.32
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	300,000	284,625	0.15
		10,036,090	5.40
NIGERIA			
Nigeria Government International Bond 8.747% USD 21/01/2031	400,000	382,969	0.21
OMAN			
Oman Government International Bond 144A 4.125% USD 17/01/2023	200,000	168,540	0.09
Oman Government International Bond 5.625% USD 17/01/2028	200,000	165,998	0.09
		334,538	0.18
PANAMA			
Global Bank Corp 4.5% USD 20/10/2021	200,000	176,062	0.09
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	245,000	228,552	0.12
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	180,000	0.10
PERU			
Minsur SA 6.25% USD 07/02/2024	150,000	141,245	0.08
Nexa Resources Peru SAA 4.625% USD 28/03/2023	200,000	176,064	0.09
Peru Government Bond 144A 6.15% PEN 12/08/2032	800,000	219,589	0.12
Peruvian Government International Bond 5.625% USD 18/11/2050	100,000	106,243	0.06
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	178,690	0.10
		821,831	0.45
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	175,333	0.09
QATAR			
Qatar Government International Bond 4.5% USD 23/04/2028	200,000	185,500	0.10
Qatar Government International Bond 5.103% USD 23/04/2048	207,000	195,864	0.11
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	240,925	0.13
		622,289	0.34
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	600,000	517,018	0.28
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	200,000	170,945	0.09
		687,963	0.37
SAUDI ARABIA			
Saudi Government International Bond 5.25% USD 16/01/2050	405,000	372,066	0.20
SINGAPORE			
BOC Aviation Ltd 144A FRN USD 26/09/2023	214,000	187,449	0.10
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	300,000	300,227	0.16
DBS Group Holdings Ltd FRN EUR 11/04/2028	450,000	446,949	0.24
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	164,568	0.09
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	200,000	166,586	0.09
		1,265,779	0.68
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	195,779	0.11

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA			
Korea National Oil Corp 3.375% USD 27/03/2027	200,000	171,627	0.09
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	307,753	0.17
Bankia SA FRN EUR 15/03/2027	300,000	304,611	0.17
Bankia SA FRN EUR 15/02/2029	200,000	201,546	0.11
CaixaBank SA 1.125% EUR 12/01/2023	400,000	394,808	0.21
CaixaBank SA FRN EUR Perpetual	200,000	208,844	0.11
Grifols SA 3.2% EUR 01/05/2025	205,000	208,588	0.11
Ibercaja Banco SA FRN EUR 28/07/2025	300,000	304,067	0.16
Tendam Brands SAU FRN EUR 15/09/2024	415,000	409,644	0.22
		2,339,861	1.26
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	167,522	0.09
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 29/04/2020	200,000	176,642	0.09
African Export-Import Bank/The 4.125% USD 20/06/2024	600,000	512,853	0.28
African Export-Import Bank/The 5.25% USD 11/10/2023	200,000	181,365	0.10
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	173,684	0.09
		1,044,544	0.56
SWEDEN			
Intrum AB FRN EUR 15/07/2022	500,000	491,135	0.27
Skandinaviska Enskilda Banken AB FRN EUR 31/10/2028	400,000	396,402	0.21
Svenska Handelsbanken AB FRN EUR 02/03/2028	300,000	297,502	0.16
		1,185,039	0.64
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	500,000	538,125	0.29
Credit Suisse Group AG FRN USD Perpetual	200,000	179,712	0.10
UBS AG FRN EUR 12/02/2026	300,000	320,250	0.17
UBS Group Funding Switzerland AG FRN USD 23/05/2023	400,000	351,484	0.19
UBS Group Funding Switzerland AG FRN EUR Perpetual	220,000	240,625	0.13
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	250,000	190,933	0.10
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	180,720	0.10
Zuercher Kantonalbank FRN EUR 15/06/2027	400,000	410,500	0.22
		2,412,349	1.30
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	245,000	210,744	0.11
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	166,763	0.09
Export Credit Bank of Turkey 8.25% USD 24/01/2024	300,000	275,261	0.15
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	176,062	0.10
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	200,000	168,218	0.09
Turkey Government International Bond 4.625% EUR 31/03/2025	150,000	151,521	0.08
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	138,123	0.07
Turkiye Is Bankasi AS 6.125% USD 25/04/2024	200,000	160,947	0.09
Turkiye Vakiflar Bankasi TAO 5.5% USD 27/10/2021	400,000	342,051	0.18
Turkiye Vakiflar Bankasi TAO 5.75% USD 30/01/2023	200,000	164,417	0.09
		1,743,363	0.94
UKRAINE			
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	174,515	0.09
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	172,247	0.09
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	250,000	223,633	0.12
Abu Dhabi National Energy Co PJSC 4.375% USD 22/06/2026	325,000	291,107	0.16
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	182,995	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED ARAB EMIRATES (continued)			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	202,000	178,154	0.10
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	171,901	0.09
		1,220,037	0.66
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	102,151	0.05
Avis Budget Finance Plc 4.5% EUR 15/05/2025	200,000	206,864	0.11
Aviva Plc FRN EUR 05/07/2043	320,000	368,200	0.20
Barclays Bank Plc 7.625% USD 21/11/2022	290,000	274,236	0.15
Barclays Plc FRN EUR 14/11/2023	300,000	292,388	0.16
Barclays Plc 1.5% EUR 03/09/2023	400,000	402,330	0.22
Barclays Plc 1.875% EUR 23/03/2021	125,000	128,081	0.07
Barclays Plc 3.25% GBP 17/01/2033	150,000	160,767	0.09
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	321,426	0.17
British Telecommunications Plc 1.125% EUR 10/03/2023	300,000	304,133	0.16
BUPA Finance Plc FRN GBP Perpetual	125,000	153,910	0.08
CCCI Treasury Ltd FRN USD Perpetual	200,000	174,753	0.10
CICC Hong Kong Finance 2016 MTN Ltd FRN USD 25/04/2021	200,000	175,272	0.10
Coca-Cola European Partners Plc 1.125% EUR 26/05/2024	200,000	205,054	0.11
Coventry Building Society 1.875% GBP 24/10/2023	175,000	200,690	0.11
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	137,289	0.07
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	185,720	0.10
Drax Finco Plc 4.25% GBP 01/05/2022	240,000	282,205	0.15
DS Smith Plc 2.875% GBP 26/07/2029	300,000	334,596	0.18
Enesco Plc 7.75% USD 01/02/2026	55,000	40,829	0.02
Franshion Brilliant Ltd FRN USD Perpetual	200,000	142,072	0.08
G4S International Finance Plc 1.5% EUR 02/06/2024	250,000	245,404	0.13
Gerdau Trade Inc 4.875% USD 24/10/2027	250,000	219,464	0.12
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	101,877	0.05
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	100,000	112,346	0.06
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	121,674	0.07
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	84,468	0.04
HSBC Holdings Plc FRN USD 18/05/2024	1,478,000	1,286,536	0.69
HSBC Holdings Plc 6% FRN USD Perpetual	200,000	170,986	0.09
HSBC Holdings Plc 6.25% FRN USD Perpetual	225,000	196,510	0.11
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	174,032	0.09
Huarong Finance 2017 Co Ltd 4% FRN USD Perpetual	350,000	292,283	0.16
Huarong Finance 2017 Co Ltd 4.5% FRN USD Perpetual	200,000	172,091	0.09
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	166,815	0.09
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	273,681	0.15
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	300,000	299,814	0.16
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	401,032	0.22
LHC3 Plc 4.125% EUR 15/08/2024	260,000	263,541	0.14
Lloyds Bank Plc FRN GBP 09/07/2025	100,000	121,700	0.06
Lloyds Bank Plc FRN USD Perpetual	100,000	106,207	0.06
Lloyds Banking Group Plc FRN EUR 07/09/2028	300,000	291,104	0.16
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	400,000	450,565	0.24
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	172,488	0.09
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	173,965	0.09
Nationwide Building Society FRN EUR 25/07/2029	400,000	386,752	0.21
Nationwide Building Society 144A FRN USD 18/10/2032	300,000	240,322	0.13
Natwest Markets Plc 1.125% EUR 14/06/2023	200,000	198,714	0.11
NGG Finance Plc FRN GBP 18/06/2073	100,000	124,900	0.07
Phoenix Group Holdings Plc FRN GBP Perpetual	200,000	190,013	0.10
Playtech Plc 3.75% EUR 12/10/2023	1,240,000	1,248,364	0.67
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	128,791	0.07
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	400,000	408,214	0.22
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	1,200,000	1,035,374	0.56
Royal Bank of Scotland Group Plc FRN USD Perpetual	400,000	359,569	0.19
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	383,212	0.21
Sky Ltd 2.25% EUR 17/11/2025	300,000	322,243	0.17
Standard Chartered Plc 144A FRN USD 20/01/2023	1,446,000	1,259,651	0.68
Standard Chartered Plc FRN USD Perpetual	200,000	183,507	0.10
Studio City Finance Ltd 7.25% USD 11/02/2024	801,000	713,478	0.38
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	115,907	0.06
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	114,831	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
TSB Banking Group Plc FRN GBP 06/05/2026	300,000	348,907	0.19
TVL Finance Plc FRN GBP 15/05/2023	1,230,000	1,423,167	0.77
Vedanta Resources Plc 6.125% USD 09/08/2024	200,000	153,840	0.08
Yorkshire Building Society FRN GBP 13/09/2028	250,000	262,021	0.14
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	121,741	0.07
		20,215,067	10.88
UNITED STATES			
AbbVie Inc 3.75% USD 14/11/2023	179,000	158,052	0.08
AbbVie Inc 4.25% USD 14/11/2028	157,000	136,101	0.07
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	270,180	0.15
AES Corp/VA 4.875% USD 15/05/2023	170,000	150,956	0.08
AES Corp/VA 5.5% USD 15/04/2025	86,000	77,872	0.04
Air Lease Corp 3.75% USD 01/02/2022	120,000	105,074	0.06
Ally Financial Inc 4.125% USD 30/03/2020	110,000	97,045	0.05
Altria Group Inc 1% EUR 15/02/2023	150,000	149,796	0.08
Altria Group Inc 1.7% EUR 15/06/2025	150,000	150,044	0.08
Altria Group Inc 3.125% EUR 15/06/2031	200,000	199,995	0.11
Altria Group Inc 3.8% USD 14/02/2024	33,000	28,930	0.02
Altria Group Inc 4.4% USD 14/02/2026	116,000	102,345	0.06
Altria Group Inc 4.8% USD 14/02/2029	274,000	239,014	0.13
Altria Group Inc 5.8% USD 14/02/2039	605,000	527,794	0.28
Altria Group Inc 5.95% USD 14/08/2048	212,000	184,069	0.10
Altria Group Inc 6.2% USD 14/02/2059	20,000	17,410	0.01
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	85,500	73,689	0.04
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	23,400	20,188	0.01
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	19,142	17,034	0.01
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	94,375	78,893	0.04
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	143,005	0.08
American Financial Group Inc/OH 3.5% USD 15/08/2026	12,000	9,982	0.01
American Tower Corp 3.55% USD 15/07/2027	130,000	109,458	0.06
American Tower Corp 3.6% USD 15/01/2028	195,000	164,426	0.09
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	300,000	263,765	0.14
AmerisourceBergen Corp 3.45% USD 15/12/2027	116,000	97,680	0.05
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	360,000	316,912	0.17
Antero Resources Corp 5% USD 01/03/2025	155,000	131,017	0.07
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	1,034,000	979,301	0.53
AT&T Inc FRN USD 12/06/2024	158,000	136,922	0.07
AT&T Inc 4.75% USD 15/05/2046	300,000	244,406	0.13
AT&T Inc 5.15% USD 15/11/2046	110,000	93,714	0.05
AT&T Inc 5.25% USD 01/03/2037	139,000	122,409	0.07
Aviation Capital Group LLC 144A FRN USD 30/07/2021	109,000	94,836	0.05
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	163,260	0.09
Bank of America Corp 5% USD 21/01/2044	200,000	191,285	0.10
Bank of New York Mellon Corp/The FRN USD 16/05/2023	194,000	167,443	0.09
BAT Capital Corp 2.764% USD 15/08/2022	104,000	88,599	0.05
BAT Capital Corp 3.222% USD 15/08/2024	69,000	58,240	0.03
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	135,000	122,981	0.07
Bayer US Finance II LLC 144A FRN USD 25/06/2021	200,000	173,967	0.09
Bayer US Finance II LLC 144A FRN USD 15/12/2023	2,590,000	2,222,359	1.20
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	181,479	0.10
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	151,000	134,580	0.07
Beazer Homes USA Inc 8.75% USD 15/03/2022	175,000	159,803	0.09
Becton Dickinson and Co FRN USD 06/06/2022	700,000	610,427	0.33
BMC East LLC 144A 5.5% USD 01/10/2024	195,000	164,615	0.09
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	309,346	0.17
Boyd Gaming Corp 6.875% USD 15/05/2023	190,000	174,342	0.09
Brink's Co/The 144A 4.625% USD 15/10/2027	179,000	150,128	0.08
Buckeye Partners LP 5.6% USD 15/10/2044	250,000	202,734	0.11
Cablevision Systems Corp 5.875% USD 15/09/2022	155,000	140,224	0.08
Cablevision Systems Corp 8% USD 15/04/2020	180,000	164,960	0.09
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,486	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	225,000	201,765	0.11
Capital One Financial Corp FRN USD 09/03/2022	300,000	261,565	0.14
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	173,660	0.09
Carlyle Finance LLC 144A 5.65% USD 15/09/2048	258,000	220,391	0.12

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UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	636,000	572,412	0.31
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	225,000	204,168	0.11
CenterPoint Energy Inc FRN USD Perpetual	460,000	409,643	0.22
CenturyLink Inc 7.5% USD 01/04/2024	366,000	340,627	0.18
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	164,256	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	53,379	0.03
Citigroup Inc FRN USD 17/05/2024	1,000,000	881,112	0.47
Citigroup Inc FRN USD 24/07/2028	233,000	199,919	0.11
Citigroup Inc 4.45% USD 29/09/2027	230,000	202,816	0.11
Citigroup Inc 5.8% FRN USD Perpetual	30,000	26,442	0.01
Citigroup Inc 5.9% FRN USD Perpetual	300,000	268,843	0.15
Citigroup Inc 5.95% FRN USD Perpetual	165,000	147,632	0.08
Citizens Bank NA/Providence RI FRN USD 29/03/2023	1,000,000	875,420	0.47
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	140,000	120,178	0.06
Colfax Corp 3.25% EUR 15/05/2025	200,000	201,764	0.11
Colfax Corp 144A 6% USD 15/02/2024	83,000	75,156	0.04
Comcast Corp 3.55% USD 01/05/2028	140,000	121,604	0.07
Comcast Corp 3.9% USD 01/03/2038	85,000	70,395	0.04
Comcast Corp 4% USD 01/03/2048	105,000	86,297	0.05
Comcast Corp 4.15% USD 15/10/2028	210,000	189,671	0.10
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	100,000	86,811	0.05
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	86,536	0.05
CommScope Finance LLC 144A 5.5% USD 01/03/2024	196,000	175,116	0.09
Conagra Brands Inc 5.4% USD 01/11/2048	100,000	81,875	0.04
Continental Resources Inc/OK 4.9% USD 01/06/2044	420,000	351,284	0.19
Continental Resources Inc/OK 5% USD 15/09/2022	68,000	60,009	0.03
CRH America Finance Inc 144A 3.95% USD 04/04/2028	200,000	168,247	0.09
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	255,607	0.14
Crown Castle International Corp 3.8% USD 15/02/2028	157,000	133,216	0.07
Crown Castle International Corp 4% USD 01/03/2027	217,000	187,284	0.10
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	183,398	0.10
CSWF 2018-TOP FRN USD 15/08/2035	800,000	699,872	0.38
CVS Health Corp 3.375% USD 12/08/2024	200,000	172,145	0.09
Dana Inc 5.5% USD 15/12/2024	168,000	146,421	0.08
DaVita Inc 5.125% USD 15/07/2024	255,000	221,129	0.12
Dell International LLC / EMC Corp 144A 3.48% USD 01/06/2019	300,000	262,714	0.14
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	112,000	114,009	0.06
Delta Air Lines Inc 3.8% USD 19/04/2023	104,000	90,616	0.05
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	60,000	33,504	0.02
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	69,313	0.04
Digital Realty Trust LP 3.4% USD 01/10/2020	270,000	237,405	0.13
Digital Realty Trust LP 3.7% USD 15/08/2027	106,000	89,772	0.05
Discovery Communications LLC 3.95% USD 20/03/2028	380,000	317,148	0.17
Discovery Communications LLC 5% USD 20/09/2037	40,000	33,185	0.02
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	45,537	0.02
DISH DBS Corp 5% USD 15/03/2023	180,000	141,112	0.08
DISH DBS Corp 5.875% USD 15/11/2024	1,900,000	1,416,708	0.76
DISH DBS Corp 7.75% USD 01/07/2026	120,000	91,815	0.05
DISH DBS Corp 7.875% USD 01/09/2019	165,000	147,600	0.08
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	165,774	0.09
Energy Transfer LP 5.875% USD 15/01/2024	283,000	266,968	0.14
Energy Transfer Operating LP FRN USD Perpetual	288,000	228,359	0.12
EnPro Industries Inc 144A 5.75% USD 15/10/2026	153,000	135,357	0.07
Enterprise Products Operating LLC FRN USD 16/08/2077	362,000	291,064	0.16
Enterprise Products Operating LLC 4.15% USD 16/10/2028	344,000	310,087	0.17
Enterprise Products Operating LLC 4.8% USD 01/08/2048	116,000	103,762	0.06
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	155,000	97,754	0.05
EQM Midstream Partners LP 5.5% USD 15/07/2028	220,000	192,406	0.10
Equinix Inc 2.875% EUR 01/10/2025	295,000	303,111	0.16
ERP Operating LP 4% USD 01/08/2047	46,000	38,315	0.02
First Data Corp 5.375% USD 15/08/2023	191,000	171,653	0.09
First Data Corp 144A 5.375% USD 15/08/2023	90,000	80,883	0.04
FirstEnergy Corp 4.85% USD 15/07/2047	40,000	36,245	0.02
Ford Motor Credit Co LLC FRN USD 12/06/2020	500,000	433,256	0.23

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UNITED STATES (continued)			
Ford Motor Credit Co LLC FRN USD 28/03/2022	500,000	421,933	0.23
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	600,000	480,632	0.26
Ford Motor Credit Co LLC 4.687% USD 09/06/2025	200,000	165,570	0.09
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	213,000	191,034	0.10
Fox Corp 144A 5.576% USD 25/07/2048	70,000	64,824	0.04
Freeport-McMoRan Inc 4% USD 14/11/2021	218,000	191,430	0.10
Freeport-McMoRan Inc 5.4% USD 14/11/2034	86,000	69,209	0.04
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	1,300,000	1,144,403	0.62
General Electric Co 6.75% USD 15/03/2032	541,000	543,718	0.29
General Motors Financial Co Inc 4.35% USD 17/01/2027	550,000	457,345	0.25
General Motors Financial Co Inc 5.65% USD 17/01/2029	120,000	107,221	0.06
General Motors Financial Co Inc FRN USD Perpetual	213,000	169,315	0.09
Georgia Power Co 2.85% USD 15/05/2022	100,000	86,264	0.05
Goldman Sachs Group Inc/The FRN USD 26/04/2022	300,000	264,519	0.14
Goldman Sachs Group Inc/The FRN USD 29/09/2025	393,000	334,144	0.18
Goldman Sachs Group Inc/The FRN USD 15/05/2026	1,780,000	1,523,563	0.82
Goldman Sachs Group Inc/The FRN USD 23/04/2029	185,000	157,594	0.09
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	117,162	0.06
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	193,440	0.10
Gulfport Energy Corp 6.625% USD 01/05/2023	178,000	152,797	0.08
H&E Equipment Services Inc 5.625% USD 01/09/2025	185,000	161,339	0.09
HCA Healthcare Inc 6.25% USD 15/02/2021	212,000	194,750	0.10
HCA Inc 5.5% USD 15/06/2047	247,000	223,776	0.12
HCA Inc 5.875% USD 15/02/2026	79,000	73,004	0.04
HCA Inc 7.5% USD 15/02/2022	297,000	285,841	0.15
Herc Rentals Inc 144A 7.75% USD 01/06/2024	141,000	131,843	0.07
Hertz Corp/The 144A 7.625% USD 01/06/2022	240,000	215,647	0.12
Hill-Rom Holdings Inc 5% USD 15/02/2025	159,000	139,621	0.08
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	84,000	75,050	0.04
Home Partners of America 2018-1 Trust 144A FRN USD 17/07/2037	1,500,000	1,300,703	0.70
Hospitality 2017-HIT Mortgage Trust FRN USD 15/11/2036	700,000	609,835	0.33
Hot Topic Inc 9.25% USD 15/06/2021	278,000	244,726	0.13
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	207,000	194,690	0.11
Hyundai Capital America 144A 4.3% USD 01/02/2024	390,000	343,223	0.18
InTown Hotel Portfolio Trust 2018-STAY 144A FRN USD 15/01/2033	1,000,000	870,768	0.47
Invitation Homes 2017-SFR2 Trust 3.931% FRN USD 17/12/2036	320,000	280,746	0.15
Invitation Homes 2017-SFR2 Trust 4.281% FRN USD 17/12/2036	200,000	176,073	0.09
Invitation Homes 2018-SFR1 Trust 144A FRN USD 17/03/2037	1,500,000	1,305,409	0.70
Invitation Homes 2018-SFR2 Trust 144A FRN USD 17/06/2037	1,160,000	1,007,104	0.54
IQVIA Inc 3.25% EUR 15/03/2025	100,000	102,631	0.06
Iron Mountain Inc 3% EUR 15/01/2025	200,000	199,642	0.11
Iron Mountain Inc 5.75% USD 15/08/2024	155,000	136,231	0.07
Itron Inc 144A 5% USD 15/01/2026	173,000	148,126	0.08
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	550,000	490,385	0.26
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	215,000	185,971	0.10
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	144,000	110,364	0.06
JPMorgan Chase & Co FRN USD 15/05/2047	290,000	201,050	0.11
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	263,465	0.14
JPMorgan Chase & Co 4.625% FRN USD Perpetual	135,000	109,677	0.06
JPMorgan Chase & Co 6.221% FRN USD Perpetual	498,000	439,910	0.24
Keurig Dr Pepper Inc 144A 4.597% USD 25/05/2028	240,000	212,532	0.11
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	49,617	0.03
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	164,597	0.09
Lam Research Corp 4% USD 15/03/2029	70,000	61,381	0.03
Lamar Media Corp 5.75% USD 01/02/2026	362,000	333,337	0.18
Lennar Corp 5.375% USD 01/10/2022	251,000	227,279	0.12
LPL Holdings Inc 144A 5.75% USD 15/09/2025	155,000	137,975	0.07
MEDNAX Inc 144A 5.25% USD 01/12/2023	90,000	79,918	0.04
MEDNAX Inc 5.25% USD 01/12/2023	42,000	37,295	0.02
Meredith Corp 144A 6.875% USD 01/02/2026	284,000	258,093	0.14
Meritor Inc 6.25% USD 15/02/2024	320,000	285,553	0.15
MGM Resorts International 6% USD 15/03/2023	284,000	260,829	0.14
Micron Technology Inc 4.975% USD 06/02/2026	110,000	95,990	0.05
Micron Technology Inc 5.327% USD 06/02/2029	65,000	56,946	0.03
Mississippi Power Co FRN USD 27/03/2020	1,000,000	875,751	0.47
Moody's Corp 1.75% EUR 09/03/2027	350,000	363,816	0.20

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Moody's Corp 4.875% USD 15/02/2024	50,000	46,386	0.02
Morgan Stanley FRN USD 22/07/2028	462,000	393,582	0.21
Morgan Stanley 4.375% USD 22/01/2047	260,000	226,923	0.12
Morgan Stanley FRN USD Perpetual	100,000	87,812	0.05
Morgan Stanley Capital I Inc FRN USD 15/11/2034	500,000	431,817	0.23
MPLX LP 4.5% USD 15/07/2023	341,000	308,945	0.17
MPLX LP 4.7% USD 15/04/2048	161,000	129,068	0.07
MPLX LP 4.8% USD 15/02/2029	128,000	114,995	0.06
MPLX LP 5.5% USD 15/08/2048	266,000	239,587	0.13
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN USD 15/11/2034	1,000,000	863,427	0.46
Netflix Inc 3.625% EUR 15/05/2027	610,000	625,544	0.34
Netflix Inc 4.875% USD 15/04/2028	500,000	427,980	0.23
Novelis Corp 144A 6.25% USD 15/08/2024	213,000	188,905	0.10
NRG Energy Inc 6.25% USD 01/05/2024	1,000	910	0.00
Oasis Petroleum Inc 6.875% USD 15/03/2022	696,000	610,410	0.33
Office Properties Income Trust 4.5% USD 01/02/2025	19,000	15,824	0.01
Parsley Energy LLC / Parsley Finance Corp 144A 5.625% USD 15/10/2027	550,000	479,353	0.26
Pitney Bowes Inc 3.875% USD 15/09/2020	70,000	61,162	0.03
Plains All American Pipeline LP FRN USD Perpetual	206,000	167,360	0.09
PQ Corp 144A 6.75% USD 15/11/2022	140,000	127,689	0.07
QVC Inc 5.45% USD 15/08/2034	181,000	146,426	0.08
Rabobank Capital Funding Trust IV FRN GBP Perpetual	140,000	167,980	0.09
Range Resources Corp 4.875% USD 15/05/2025	310,000	250,494	0.13
Raymond James Financial Inc 4.95% USD 15/07/2046	10,000	8,816	0.00
Rayonier AM Products Inc 5.5% USD 01/06/2024	96,000	77,993	0.04
RegionalCare Hospital Partners Holdings Inc 144A 8.25% USD 01/05/2023	175,000	164,210	0.09
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	9,691	8,521	0.00
Rockwell Collins Inc 1.95% USD 15/07/2019	47,000	41,031	0.02
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	36,986	0.02
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	50,977	0.03
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	93,410	0.05
SASOL Financing USA LLC 5.875% USD 27/03/2024	415,000	377,408	0.20
SASOL Financing USA LLC 6.5% USD 27/09/2028	200,000	184,312	0.10
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	176,000	151,851	0.08
Simon Property Group LP 2.5% USD 15/07/2021	64,000	55,472	0.03
Sirius XM Radio Inc 5.375% USD 15/04/2025	414,000	372,154	0.20
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	158,790	0.09
Southern Co/The FRN USD 15/03/2057	177,000	156,083	0.08
Spectrum Brands Inc 4% EUR 01/10/2026	245,000	245,573	0.13
Spectrum Brands Inc 5.75% USD 15/07/2025	13,000	11,245	0.01
Sprint Capital Corp 8.75% USD 15/03/2032	40,000	38,278	0.02
Sprint Corp 7.25% USD 15/09/2021	64,000	59,423	0.03
Sprint Corp 7.625% USD 15/02/2025	89,000	82,148	0.04
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	304,208	0.16
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	380,887	0.21
Starwood Retail Property Trust 2014-STAR FRN USD 15/11/2027	200,000	167,601	0.09
Starwood Waypoint Homes 2017-1 Trust FRN USD 17/01/2035	750,000	657,640	0.35
State Street Corp FRN USD 15/06/2047	500,000	346,187	0.19
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	42,051	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	175,000	156,354	0.08
SunTrust Banks Inc FRN USD Perpetual	675,000	576,472	0.31
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	57,627	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	90,000	79,425	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	157,000	143,709	0.08
Tenet Healthcare Corp 6% USD 01/10/2020	318,000	288,643	0.16
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	102,651	0.06
Titan International Inc 6.5% USD 30/11/2023	256,000	208,541	0.11
T-Mobile USA Inc 6.375% USD 01/03/2025	416,000	379,873	0.20
TransDigm Inc 6% USD 15/07/2022	245,000	217,285	0.12
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	70,405	59,541	0.03

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	81,377	68,942	0.04
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	182,000	153,206	0.08
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	171,000	146,125	0.08
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	126,000	111,182	0.06
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	246,000	217,107	0.12
United Rentals North America Inc 6.5% USD 15/12/2026	117,000	107,246	0.06
United States Steel Corp 6.875% USD 15/08/2025	254,000	221,452	0.12
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2042	1,700,000	1,547,604	0.83
United States Treasury Note/Bond 2.375% USD 29/02/2024	68,000	59,248	0.03
United States Treasury Note/Bond 2.5% USD 15/02/2022	8,000	7,016	0.00
United States Treasury Note/Bond 2.5% USD 31/01/2024	251,000	220,133	0.12
United States Treasury Note/Bond 2.625% USD 15/02/2029	305,200	266,269	0.14
United States Treasury Note/Bond 3.375% USD 15/11/2048	464,900	432,862	0.23
UnitedHealth Group Inc 3.5% USD 15/02/2024	25,000	22,290	0.01
US Foods Inc 5.875% USD 15/06/2024	219,000	195,905	0.11
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	104,846	0.06
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	84,123	0.05
Verizon Communications Inc 4.125% USD 15/08/2046	291,000	235,831	0.13
Verizon Communications Inc 4.329% USD 21/09/2028	132,000	119,646	0.06
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	161,299	0.09
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	12,615	0.01
Volkswagen Group of America Finance LLC 144A FRN USD 13/11/2020	200,000	175,384	0.09
Volkswagen Group of America Finance LLC 144A FRN USD 12/11/2021	202,000	177,155	0.10
Wabtec Corp 4.15% USD 15/03/2024	122,000	106,419	0.06
Wabtec Corp 4.7% USD 15/09/2028	386,000	331,485	0.18
Wells Fargo & Co FRN USD 22/05/2028	384,000	332,503	0.18
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	117,602	0.06
Wells Fargo & Co FRN USD Perpetual	190,000	167,883	0.09
Wells Fargo Commercial Mortgage Trust 2018-BX1 144A FRN USD 15/12/2036	1,500,000	1,315,164	0.71
Whiting Petroleum Corp 6.625% USD 15/01/2026	190,000	164,346	0.09
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	124,217	0.07
WMG Acquisition Corp 4.125% EUR 01/11/2024	139,500	146,983	0.08
ZF North America Capital Inc 2.75% EUR 27/04/2023	400,000	417,272	0.22
		67,600,010	36.38
ZAMBIA			
Zambia Government International Bond 5.375% USD 20/09/2022	200,000	137,815	0.07
TOTAL BONDS		172,372,588	92.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		173,380,039	93.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,922,194	2,897,238	1.56
TOTAL OPEN-ENDED FUNDS		2,897,238	1.56
Total Investments		176,277,277	94.87

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 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	4,000,000	3,950,479	1.31
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	4,500,000	4,016,250	1.34
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	3,250,000	2,851,874	0.95
		10,818,603	3.60
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	3,000,000	2,995,353	1.00
Central China Real Estate Ltd 8.75% USD 23/01/2021	3,000,000	3,101,250	1.03
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	6,250,000	6,320,313	2.10
China Aoyuan Group Ltd 7.95% USD 19/02/2023	4,000,000	3,944,699	1.31
China Evergrande Group 7% USD 23/03/2020	1,500,000	1,485,000	0.49
China Evergrande Group 7.5% USD 28/06/2023	3,000,000	2,760,000	0.92
China SCE Group Holdings Ltd 8.75% USD 15/01/2021	4,000,000	4,110,000	1.37
CIFI Holdings Group Co Ltd 6.375% USD 02/05/2020	2,000,000	2,007,500	0.67
CIFI Holdings Group Co Ltd 7.625% USD 02/03/2021	1,000,000	1,020,000	0.34
Country Garden Holdings Co Ltd 7.125% USD 25/04/2022	4,000,000	4,113,906	1.37
Future Land Development Holdings Ltd 5% USD 16/02/2020	3,000,000	2,962,500	0.99
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	4,000,000	3,580,000	1.19
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	7,600,000	6,820,592	2.27
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	2,000,000	1,992,500	0.66
Guorui Properties Ltd 7% USD 21/03/2020	3,000,000	2,852,008	0.95
Hilong Holding Ltd 7.25% USD 22/06/2020	4,500,000	4,409,931	1.47
Jingrui Holdings Ltd 9.45% USD 23/04/2021	4,000,000	3,670,000	1.22
Kaisa Group Holdings Ltd 7.25% USD 30/06/2020	3,000,000	2,824,802	0.94
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	6,000,000	5,932,500	1.97
King Talent Management Ltd FRN USD Perpetual	3,000,000	2,631,375	0.88
KWG Group Holdings Ltd 7.875% USD 01/09/2023	16,600,000	16,517,000	5.50
Logan Property Holdings Co Ltd 6.375% USD 07/03/2021	1,100,000	1,095,875	0.36
Logan Property Holdings Co Ltd 8.75% USD 12/12/2020	800,000	833,000	0.28
Modern Land China Co Ltd 6.875% USD 20/10/2019	3,000,000	2,940,341	0.98
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	3,000,000	3,004,500	1.00
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	2,000,000	1,971,790	0.66
Redsun Properties Group Ltd 11.5% USD 04/03/2021	9,800,000	9,628,500	3.20
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	3,250,000	3,266,250	1.09
Ronshine China Holdings Ltd 11.25% USD 22/08/2021	3,500,000	3,583,454	1.19
Ronshine China Holdings Ltd 11.5% USD 03/07/2020	1,550,000	1,598,438	0.53
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	5,000,000	5,050,000	1.68
Shimao Property Holdings Ltd 6.375% USD 15/10/2021	4,000,000	4,110,000	1.37
Shui On Development Holding Ltd 6.25% USD 28/11/2021	11,000,000	10,972,500	3.65
Sunac China Holdings Ltd 8.375% USD 15/01/2021	4,000,000	4,074,449	1.36
Times China Holdings Ltd 6.25% USD 17/01/2021	2,000,000	1,995,688	0.66
Times China Holdings Ltd 7.85% USD 04/06/2021	2,000,000	2,030,080	0.68
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	4,000,000	3,729,990	1.24
Yankuang Group Cayman Ltd 4.75% USD 30/11/2020	2,000,000	1,977,500	0.66
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	1,700,000	1,410,853	0.47
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	3,800,000	3,800,000	1.26
Zhenro Properties Group Ltd 9.8% USD 20/08/2021	2,300,000	2,299,800	0.76
		155,424,237	51.72
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,000,000	1,005,632	0.33
China Cinda Asset Management Co Ltd FRN USD Perpetual	2,000,000	1,937,500	0.64
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	490,286	0.16
China Minsheng Banking Corp Ltd FRN USD Perpetual	1,650,000	1,594,618	0.53
Huishang Bank Corp Ltd FRN USD Perpetual	1,000,000	926,145	0.31
Postal Savings Bank of China Co Ltd FRN USD Perpetual	3,000,000	2,913,750	0.97
Wuhan Metro Group Co Ltd FRN USD Perpetual	1,800,000	1,848,807	0.62
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	4,000,000	3,891,993	1.30
		14,608,731	4.86

Invesco Asian Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
Nanyang Commercial Bank Ltd FRN USD Perpetual	3,000,000	2,861,250	0.95
Sino Trendy Investment Ltd 3.875% USD 25/01/2021	1,000,000	975,000	0.33
Yancoal International Resources Development Co Ltd FRN USD Perpetual	3,000,000	3,007,500	1.00
Yango Justice International Ltd 9.5% USD 23/09/2019	3,000,000	2,927,010	0.97
		9,770,760	3.25
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	1,500,000	1,380,742	0.46
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	1,500,000	1,543,659	0.51
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	3,000,000	3,268,356	1.09
Pertamina Persero PT 6.5% USD 07/11/2048	3,000,000	3,343,260	1.11
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	3,000,000	2,870,700	0.96
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	390,062	0.13
		12,796,779	4.26
JAPAN			
Asahi Mutual Life Insurance Co FRN USD Perpetual	5,150,000	5,059,875	1.68
Mitsui Sumitomo Insurance Co Ltd FRN USD Perpetual	5,350,000	5,376,804	1.79
		10,436,679	3.47
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	4,000,000	4,092,856	1.36
Mongolia Government International Bond 5.625% USD 01/05/2023	3,050,000	3,095,750	1.03
Mongolia Government International Bond 8.75% USD 09/03/2024	6,000,000	6,771,466	2.25
Trade & Development Bank of Mongolia LLC 9.375% USD 19/05/2020	2,000,000	2,093,262	0.70
		16,053,334	5.34
NETHERLANDS			
Jababeka International BV 6.5% USD 05/10/2023	1,000,000	925,386	0.31
PB International BV 7.625% USD 26/01/2022	250,000	254,138	0.08
		1,179,524	0.39
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	3,200,000	3,408,000	1.13
SINGAPORE			
Alam Synergy Pte Ltd 6.625% USD 24/04/2022	950,000	887,063	0.29
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	4,000,000	4,121,039	1.37
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	4,000,000	4,169,316	1.39
Modernland Overseas Pte Ltd 6.95% USD 13/04/2024	1,500,000	1,398,750	0.47
		10,576,168	3.52
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	5,900,000	5,925,488	1.97
Champion Sincerity Holdings Ltd FRN USD Perpetual	3,700,000	3,830,425	1.27
Easy Tactic Ltd 7% USD 25/04/2021	3,000,000	2,994,218	1.00
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	8,350,000	7,122,042	2.37
Hong Seng Ltd 8.5% USD 01/05/2019	3,000,000	2,988,750	0.99
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	198,941	0.07
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	5,200,000	3,939,000	1.31
Knight Castle Investments Ltd 7.99% USD 23/01/2021	4,000,000	2,660,428	0.88
Studio City Finance Ltd 7.25% USD 11/02/2024	4,000,000	4,067,600	1.35
Trade Horizon Global Ltd FRN USD 02/08/2021	1,000,000	985,813	0.33
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	6,000,000	4,185,000	1.39
West China Cement Ltd 6.5% USD 11/09/2019	3,200,000	3,212,000	1.07
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	2,250,000	2,270,025	0.76
Yunnan Energy Investment Overseas Finance Co Ltd 3.5% USD 13/12/2019	2,300,000	2,244,087	0.75
		46,623,817	15.51
TOTAL BONDS		291,696,632	97.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		291,696,632	97.05

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	17,182,833	17,182,833	5.72
TOTAL OPEN-ENDED FUNDS		17,182,833	5.72
Total Investments		308,879,465	102.77

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 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	200,000	208,745	1.34
Angolan Government International Bond 9.5% USD 12/11/2025	200,000	228,500	1.46
		437,245	2.80
BAHRAIN			
Bahrain Government International Bond 7% USD 26/01/2026	200,000	213,750	1.37
Bahrain Government International Bond 7% USD 12/10/2028	300,000	316,875	2.03
		530,625	3.40
BERMUDA			
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	200,000	178,500	1.14
CAYMAN ISLANDS			
Almarai Sukuk Ltd 4.311% USD 05/03/2024	450,000	453,800	2.91
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	200,000	199,690	1.28
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	300,000	303,375	1.94
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	300,000	269,234	1.73
Hilong Holding Ltd 7.25% USD 22/06/2020	200,000	195,997	1.26
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	200,000	197,750	1.27
KWG Group Holdings Ltd 7.875% USD 01/09/2023	200,000	199,000	1.28
Logan Property Holdings Co Ltd 8.75% USD 12/12/2020	200,000	208,250	1.33
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	350,000	350,525	2.25
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	200,000	201,000	1.29
Ronshine China Holdings Ltd 11.25% USD 22/08/2021	200,000	204,769	1.31
Ronshine China Holdings Ltd 11.5% USD 03/07/2020	200,000	206,250	1.32
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	200,000	202,000	1.29
Sunac China Holdings Ltd 7.875% USD 15/02/2022	200,000	198,375	1.27
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	200,000	200,000	1.28
Zhenro Properties Group Ltd 9.8% USD 20/08/2021	200,000	199,983	1.28
		3,789,998	24.29
EGYPT			
Egypt Government International Bond 7.6% USD 01/03/2029	300,000	306,609	1.97
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	206,500	1.32
		513,109	3.29
FRANCE			
Danone SA 2.947% USD 02/11/2026	400,000	377,396	2.42
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	400,000	417,250	2.67
HONG KONG			
Caiyun International Investment Ltd 3.125% USD 12/07/2019	200,000	199,500	1.28
China CITIC Bank International Ltd FRN USD 28/02/2029	250,000	249,234	1.60
		448,734	2.88
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	300,000	317,241	2.03
Pertamina Persero PT 6.5% USD 07/11/2048	400,000	445,768	2.86
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	200,000	191,380	1.23
		954,389	6.12
JAPAN			
Mitsui Sumitomo Insurance Co Ltd FRN USD Perpetual	300,000	301,503	1.93
KAZAKHSTAN			
KazMunayGas National Co JSC 4.4% USD 30/04/2023	200,000	203,500	1.30
MALAYSIA			
RHB Bank Bhd 3.766% USD 19/02/2024	200,000	200,677	1.29

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	450,000	430,796	2.76
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	400,000	409,286	2.62
Mongolia Government International Bond 8.75% USD 09/03/2024	200,000	225,715	1.45
		635,001	4.07
NETHERLANDS			
IHS Netherlands Holdco BV 9.5% USD 27/10/2021	200,000	207,750	1.33
Siemens Financieringsmaatschappij NV 2.35% USD 15/10/2026	250,000	230,945	1.48
Syngenta Finance NV 5.182% USD 24/04/2028	300,000	293,025	1.88
		731,720	4.69
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	206,000	1.32
Nigeria Government International Bond 6.5% USD 28/11/2027	350,000	344,136	2.21
		550,136	3.53
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	400,000	426,000	2.73
QATAR			
Qatar Government International Bond 3.875% USD 23/04/2023	200,000	204,998	1.31
SAUDI ARABIA			
Saudi Government International Bond 2.375% USD 26/10/2021	250,000	244,270	1.57
Saudi Government International Bond 3.25% USD 26/10/2026	200,000	192,908	1.24
Saudi Government International Bond 3.625% USD 04/03/2028	200,000	195,591	1.25
		632,769	4.06
SINGAPORE			
Alam Synergy Pte Ltd 6.625% USD 24/04/2022	200,000	186,750	1.20
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	250,000	257,565	1.65
		444,315	2.85
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	300,000	292,747	1.88
THAILAND			
TMB Bank PCL/Cayman Islands 3.108% USD 01/10/2021	200,000	196,434	1.26
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	196,645	1.26
Abu Dhabi Government International Bond 4.125% USD 11/10/2047	300,000	298,241	1.91
		494,886	3.17
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	300,000	301,296	1.93
Champion Sincerity Holdings Ltd FRN USD Perpetual	200,000	207,050	1.33
EFG International Guernsey Ltd FRN USD 05/04/2027	300,000	291,707	1.87
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	200,000	203,375	1.30
Scenery Journey Ltd 11% USD 06/11/2020	250,000	258,437	1.66
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	203,380	1.30
Yunnan Energy Investment Overseas Finance Co Ltd 3.5% USD 13/12/2019	200,000	195,138	1.25
		1,660,383	10.64
UZBEKISTAN			
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	250,000	249,601	1.60
TOTAL BONDS		15,302,712	98.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,302,712	98.08

Invesco Belt and Road Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,400,730	1,400,730	8.98
TOTAL OPEN-ENDED FUNDS		1,400,730	8.98
Total Investments		16,703,442	107.06

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

Invesco Bond Fund^

Statement of Investments as at 28 February 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 2.25% AUD 21/05/2028	1,716,000	1,241,992	0.52
Australia Government Bond 3.75% AUD 21/04/2037	590,000	502,126	0.21
QBE Insurance Group Ltd FRN USD 17/06/2046	400,000	406,108	0.17
		2,150,226	0.90
AUSTRIA			
OMV AG FRN EUR Perpetual	1,000,000	1,265,206	0.53
BELGIUM			
KBC Group NV FRN EUR Perpetual	800,000	913,306	0.38
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	1,400,000	1,636,780	0.68
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	4,319,000	4,962,660	2.07
		7,512,746	3.13
CANADA			
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	2,857,050	1.19
Enbridge Inc FRN USD 15/01/2077	672,000	655,675	0.27
Transcanada Trust FRN USD 15/03/2077	1,130,000	1,060,533	0.44
		4,573,258	1.90
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	850,000	811,888	0.34
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	1,250,000	1,215,338	0.51
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	450,000	435,560	0.18
Vale Overseas Ltd 6.25% USD 10/08/2026	651,000	690,060	0.29
		3,152,846	1.32
CHINA			
China Construction Bank Corp FRN USD 27/02/2029	650,000	647,858	0.27
China Minmetals Corp FRN USD Perpetual	960,000	916,224	0.38
		1,564,082	0.65
COLOMBIA			
Colombia Government International Bond 4.5% USD 15/03/2029	700,000	718,375	0.30
DENMARK			
Danske Bank A/S FRN USD Perpetual	400,000	366,228	0.15
FINLAND			
Nordea Bank Abp FRN EUR 10/11/2025	750,000	874,429	0.37
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	993,357	0.41
Nordea Bank Abp FRN USD Perpetual	800,000	781,668	0.33
		2,649,454	1.11
FRANCE			
BPCE SA 4% USD 12/09/2023	1,698,000	1,702,383	0.71
Electricite de France SA FRN EUR Perpetual	500,000	605,772	0.25
Engie SA 1.875% EUR 19/09/2033	400,000	476,038	0.20
Engie SA 3.25% FRN EUR Perpetual	500,000	587,413	0.25
Engie SA 3.875% FRN EUR Perpetual	600,000	724,606	0.30
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	737	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	4,060,000	4,515,024	1.88
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	1,527,295	1,896,629	0.79
Orange SA FRN GBP Perpetual	850,000	1,212,782	0.51
Societe Generale SA 1.25% EUR 15/02/2024	700,000	801,632	0.33
Solvay Finance SA FRN EUR Perpetual	851,000	1,105,931	0.46
UNEDIC ASSEO 1.25% EUR 25/05/2033	6,500,000	7,590,356	3.17
		21,219,303	8.85

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Bayer AG FRN EUR 02/04/2075	400,000	451,207	0.19
Bundesobligation 0% EUR 13/10/2023	1,227,000	1,424,015	0.59
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	610,000	998,053	0.42
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	2,584,269	4,856,795	2.02
Deutsche Boerse AG FRN EUR 05/02/2041	800,000	948,980	0.40
Evonik Industries AG FRN EUR 07/07/2077	710,000	808,767	0.34
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,116,620	0.46
Landwirtschaftliche Rentenbank 3.125% USD 14/11/2023	2,350,000	2,401,952	1.00
		13,006,389	5.42
HONG KONG			
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	800,000	756,000	0.32
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/05/2036	40,810,000,000	2,930,110	1.22
Indonesia Treasury Bond 8.75% IDR 15/05/2031	40,000,000,000	2,994,988	1.25
		5,925,098	2.47
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	500,000	579,652	0.24
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	1,000,000	1,059,095	0.44
		1,638,747	0.68
ITALY			
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	4,521,000	5,331,713	2.23
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	2,150,000	2,091,445	0.87
		7,423,158	3.10
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	230,000,000	1,890,195	0.79
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	364,500,000	4,311,312	1.80
Japan Government Thirty Year Bond 2% JPY 20/12/2033	873,700,000	9,946,789	4.15
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	358,600,000	4,352,234	1.81
Japan Government Twenty Year Bond 1.8% JPY 20/06/2023	491,500,000	4,813,391	2.01
		25,313,921	10.56
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	448,000	527,283	0.22
Allergan Funding SCS 3.8% USD 15/03/2025	1,500,000	1,481,745	0.62
Kernel Holding SA 8.75% USD 31/01/2022	1,000,000	1,006,250	0.42
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,096,415	0.46
		4,111,693	1.72
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	1,200,000	1,190,976	0.50
Cooperatieve Rabobank UA FRN EUR Perpetual	800,000	959,793	0.40
ING Groep NV FRN USD 29/03/2022	1,050,000	1,054,144	0.44
Netherlands Government Bond 144A 0.75% EUR 15/07/2028	1,260,000	1,502,986	0.63
Netherlands Government Bond 5.5% EUR 15/01/2028	980,782	1,646,357	0.69
Telefonica Europe BV FRN EUR Perpetual	700,000	758,358	0.31
Volkswagen International Finance NV 1.875% EUR 30/03/2027	700,000	767,488	0.32
		7,880,102	3.29
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,033,000	1,031,719	0.43
Norway Government Bond 144A 1.75% NOK 06/09/2029	190,270,000	22,231,121	9.27
		23,262,840	9.70
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	5,000,000	1,566,827	0.65
Petroleos del Peru SA 4.75% USD 19/06/2032	1,240,000	1,224,500	0.51
		2,791,327	1.16

Invesco Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	200,421,000	2,897,578	1.21
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	650,000	742,629	0.31
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,174,000	1,209,220	0.50
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	674,000	765,978	0.32
Spain Government Bond 144A 4.6% EUR 30/07/2019	1,938,000	2,257,035	0.94
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	2,081,000	2,501,551	1.04
		5,524,564	2.30
SUPRANATIONAL			
Council Of Europe Development Bank 2.5% USD 27/02/2024	1,375,000	1,366,590	0.57
European Stability Mechanism 0.1% EUR 31/07/2023	3,156,000	3,627,563	1.51
		4,994,153	2.08
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	600,000	585,790	0.25
Svenska Handelsbanken AB FRN EUR 05/03/2029	500,000	571,062	0.24
Svenska Handelsbanken AB 5.25% FRN USD Perpetual	974,000	966,583	0.40
Svenska Handelsbanken AB 6.25% FRN USD Perpetual	600,000	603,821	0.25
Swedbank AB FRN USD Perpetual	400,000	392,000	0.16
		3,119,256	1.30
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	750,000	921,520	0.39
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,352,568	0.56
UBS Group Funding Switzerland AG FRN USD Perpetual	750,000	653,933	0.27
Zuercher Kantonalbank FRN EUR 15/06/2027	800,000	937,289	0.39
		3,865,310	1.61
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	1,250,000	1,229,031	0.51
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	930,000	928,515	0.39
Barclays Plc 1.5% EUR 03/09/2023	884,000	1,015,091	0.42
Coventry Building Society FRN GBP Perpetual	400,000	540,288	0.23
Direct Line Insurance Group Plc FRN GBP 27/04/2042	277,000	434,157	0.18
Direct Line Insurance Group Plc FRN GBP Perpetual	300,000	318,039	0.13
DS Smith Plc 1.375% EUR 26/07/2024	650,000	732,228	0.31
Heathrow Finance Plc 4.75% GBP 01/03/2024	850,000	1,162,156	0.49
HSBC Holdings Plc FRN EUR 04/12/2021	1,750,000	2,012,550	0.84
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	1,000,000	1,041,487	0.43
Iceland Bondco Plc 4.625% GBP 15/03/2025	700,000	822,091	0.34
Lloyds Bank Plc FRN USD Perpetual	500,000	606,250	0.25
Lloyds Banking Group Plc FRN EUR 07/09/2028	500,000	553,894	0.23
Lloyds Banking Group Plc 4.55% USD 16/08/2028	756,000	765,361	0.32
Nationwide Building Society FRN EUR 25/07/2029	600,000	662,299	0.28
Nationwide Building Society FRN GBP Perpetual	673,000	907,128	0.38
NGG Finance Plc FRN GBP 18/06/2073	500,000	712,958	0.30
Premier Foods Finance Plc 6.25% GBP 15/10/2023	850,000	1,150,108	0.48
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	650,000	757,307	0.32
SSE Plc FRN GBP Perpetual	775,000	1,035,794	0.43
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	350,000	463,137	0.19
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	300,000	393,287	0.16
TSB Banking Group Plc FRN GBP 06/05/2026	600,000	796,656	0.33
United Kingdom Gilt 0.75% GBP 22/07/2023	1,100,000	1,450,753	0.61
United Kingdom Gilt 1.5% GBP 22/07/2047	2,040,534	2,524,506	1.05
United Kingdom Gilt 1.75% GBP 07/09/2022	1,080,000	1,479,797	0.62
United Kingdom Gilt 1.75% GBP 07/09/2037	1,049,975	1,401,328	0.58
		24,667,165	10.29

Invesco Bond Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	893,000	883,780	0.37
Air Lease Corp 3.25% USD 01/03/2025	841,000	796,026	0.33
Altria Group Inc 1.7% EUR 15/06/2025	1,450,000	1,655,863	0.69
American Express Co 3.7% USD 05/11/2021	1,652,000	1,678,386	0.70
Apollo Management Holdings LP 5% USD 15/03/2048	500,000	464,337	0.19
AT&T Inc 4.35% USD 01/03/2029	2,720,000	2,712,665	1.13
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	758,463	0.32
Bear Stearns ARM Trust 2005-10 FRN USD 25/10/2035	343,208	345,580	0.14
BP Capital Markets America Inc 4.234% USD 06/11/2028	990,000	1,043,968	0.44
Chase Mortgage Finance Trust Series 2007-A1 FRN USD 25/02/2037	467,838	472,566	0.20
Chase Mortgage Trust 2016-2 144A FRN USD 25/12/2045	403,882	399,652	0.17
Cigna Corp 4.375% USD 15/10/2028	1,265,000	1,282,434	0.53
Citigroup Mortgage Loan Trust 2005-11 FRN USD 25/10/2035	508,997	516,999	0.22
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	737,231	746,948	0.31
Energy Transfer Operating LP 6.25% FRN USD Perpetual	549,000	496,969	0.21
Energy Transfer Operating LP 6.625% FRN USD Perpetual	405,000	367,122	0.15
Enterprise Products Operating LLC FRN USD 16/08/2077	614,000	563,610	0.24
Equinix Inc 2.875% EUR 15/03/2024	500,000	588,226	0.24
Fannie Mae Pool 4% USD 01/01/2048	2,231,584	2,285,434	0.95
Freddie Mac Gold Pool 3% USD 01/09/2046	2,315,847	2,274,466	0.95
Freddie Mac Gold Pool 3.5% USD 01/03/2048	1,307,788	1,313,195	0.55
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/09/2024	1,848,835	1,885,845	0.79
Galton Funding Mortgage Trust 2017-1 144A FRN USD 25/11/2057	1,046,981	1,048,458	0.44
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	869,421	0.36
Invitation Homes 2018-SFR1 Trust 144A FRN USD 17/03/2037	2,450,000	2,425,392	1.01
Morgan Stanley Capital I Trust 2017-CLS 144A FRN USD 15/11/2034	2,600,000	2,564,969	1.07
Office Properties Income Trust 4.25% USD 15/05/2024	1,090,000	1,027,462	0.43
Plains All American Pipeline LP FRN USD Perpetual	924,000	857,010	0.36
Rabobank Capital Funding Trust IV FRN GBP Perpetual	898,000	1,230,089	0.51
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	808,000	797,016	0.33
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	638,000	640,393	0.27
Tesla Auto Lease Trust 2018-A 144A 2.32% USD 20/12/2019	1,151,895	1,149,897	0.48
T-Mobile USA Inc 6.375% USD 01/03/2025	850,000	886,125	0.37
UGI International LLC 3.25% EUR 01/11/2025	600,000	709,413	0.30
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	943,611	911,042	0.38
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,191,400	1,152,312	0.48
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	4,750,000	4,720,197	1.97
United States Treasury Note/Bond 2.75% USD 15/11/2047	944,500	887,904	0.37
United States Treasury Note/Bond 2.875% USD 15/05/2028	9,601,800	9,767,581	4.07
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	1,500,000	1,439,839	0.60
Verus Securitization Trust 2018-1 144A FRN USD 25/02/2048	1,990,223	1,984,338	0.83
VMware Inc 3.9% USD 21/08/2027	874,000	817,031	0.34
Wells Fargo & Co FRN USD Perpetual	1,400,000	1,487,808	0.62
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	1,200,000	1,196,838	0.50
		62,103,069	25.91
TOTAL BONDS		247,632,974	103.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		247,632,974	103.28
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	544,318	544,318	0.23
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,082,059	1.70
TOTAL OPEN-ENDED FUNDS		4,626,377	1.93
Total Investments		252,259,351	105.21

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

[^]Effective 5 October 2018 the Invesco Bond Fund, a sub-fund of Invesco Funds Series 2 merged into the Invesco Bond Fund, a sub-fund of Invesco Funds.

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 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	933,603	0.29
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	648,279	0.20
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	25,000,000	580,278	0.18
		2,162,160	0.67
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	17,500,000	5,039,897	1.55
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	11,500,000	3,324,301	1.03
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	20,000,000	5,786,599	1.79
		14,150,797	4.37
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	2,430,000,000	3,917,251	1.21
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	2,870,000,000	4,803,077	1.48
		8,720,328	2.69
COLOMBIA			
Colombian TES 6% COP 28/04/2028	8,000,000,000	2,499,436	0.77
Colombian TES 6.25% COP 26/11/2025	7,000,000,000	2,278,608	0.70
Colombian TES 7% COP 30/06/2032	7,000,000,000	2,284,706	0.71
Colombian TES 7.5% COP 26/08/2026	12,000,000,000	4,163,322	1.29
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,794,268	0.86
Colombian TES 10% COP 24/07/2024	3,500,000,000	1,348,403	0.42
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,089,063	1.26
		19,457,806	6.01
CZECH REPUBLIC			
Czech Republic Government Bond 0.45% CZK 25/10/2023	230,500,000	9,649,019	2.98
Czech Republic Government Bond 0.95% CZK 15/05/2030	22,600,000	893,103	0.28
Czech Republic Government Bond 2.4% CZK 17/09/2025	36,100,000	1,663,661	0.51
Czech Republic Government Bond 2.5% CZK 25/08/2028	30,000,000	1,403,127	0.43
Czech Republic Government Bond 3.85% CZK 29/09/2021	75,300,000	3,533,759	1.09
Czech Republic Government Bond 4.7% CZK 12/09/2022	100,000,000	4,891,833	1.51
Czech Republic Government Bond 5.7% CZK 25/05/2024	40,000,000	2,136,368	0.66
		24,170,870	7.46
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	500,000,000	1,848,779	0.57
Hungary Government Bond 3.25% HUF 22/10/2031	435,000,000	1,578,047	0.49
Hungary Government Bond 5.5% HUF 24/06/2025	650,000,000	2,779,880	0.86
Hungary Government Bond 6.75% HUF 22/10/2028	520,000,000	2,495,843	0.77
		8,702,549	2.69
INDONESIA			
Indonesia Treasury Bond 5.625% IDR 15/05/2023	90,500,000,000	6,045,985	1.87
Indonesia Treasury Bond 6.125% IDR 15/05/2028	100,000,000,000	6,351,519	1.96
Indonesia Treasury Bond 8.125% IDR 15/05/2024	70,000,000,000	5,107,624	1.58
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,307,930	1.33
Indonesia Treasury Bond 8.375% IDR 15/04/2039	69,702,000,000	4,996,693	1.54
Indonesia Treasury Bond 8.75% IDR 15/05/2031	55,000,000,000	4,118,109	1.27
Indonesia Treasury Bond 9.5% IDR 15/07/2031	38,500,000,000	3,040,590	0.94
		33,968,450	10.49
MALAYSIA			
Malaysia Government Bond 3.733% MYR 15/06/2028	9,400,000	2,268,653	0.70
Malaysia Government Bond 4.059% MYR 30/09/2024	60,000,000	14,940,515	4.61
		17,209,168	5.31

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	176,000,000	8,783,938	2.71
Mexican Bonos 7.5% MXN 03/06/2027	272,000,000	13,673,764	4.22
Mexican Bonos 7.75% MXN 23/11/2034	20,200,000	987,534	0.30
Mexican Bonos 7.75% MXN 13/11/2042	136,100,000	6,445,782	1.99
Mexican Bonos 8% MXN 07/12/2023	80,000,000	4,170,723	1.29
Mexican Bonos 10% MXN 05/12/2024	67,500,000	3,842,062	1.19
Mexican Bonos 10% MXN 20/11/2036	20,000,000	1,178,306	0.36
		39,082,109	12.06
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	7,900,000	2,475,587	0.76
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,113,342	1.58
Peru Government Bond 6.95% PEN 12/08/2031	3,300,000	1,083,843	0.34
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	1,099,373	0.34
		9,772,145	3.02
POLAND			
Republic of Poland Government Bond 1.5% PLN 25/04/2020	34,000,000	9,012,439	2.78
Republic of Poland Government Bond 2.25% PLN 25/04/2022	20,000,000	5,358,664	1.65
Republic of Poland Government Bond 2.5% PLN 25/04/2024	5,000,000	1,338,143	0.41
Republic of Poland Government Bond 2.5% PLN 25/07/2026	10,000,000	2,619,585	0.81
Republic of Poland Government Bond 2.75% PLN 25/04/2028	15,000,000	3,944,977	1.22
Republic of Poland Government Bond 3.25% PLN 25/07/2025	9,000,000	2,484,438	0.77
Republic of Poland Government Bond 4% PLN 25/10/2023	16,000,000	4,582,831	1.42
		29,341,077	9.06
ROMANIA			
Romania Government Bond 3.25% RON 29/04/2024	7,500,000	1,728,208	0.53
Romania Government Bond 4.25% RON 28/06/2023	18,900,000	4,576,185	1.41
Romania Government Bond 5.8% RON 26/07/2027	3,700,000	964,280	0.30
		7,268,673	2.24
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 16/08/2023	100,000,000	1,466,975	0.45
Russian Federal Bond - OFZ 7.1% RUB 16/10/2024	155,000,000	2,260,013	0.70
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	47,000,000	646,741	0.20
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	140,000,000	2,024,044	0.62
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	125,000,000	1,870,339	0.58
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	4,676,015	1.44
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	4,173,473	1.29
		17,117,600	5.28
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	21,000,000	1,093,947	0.34
Republic of South Africa Government Bond 8% ZAR 31/01/2030	72,300,000	4,772,144	1.47
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	28,700,000	1,881,807	0.58
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	47,500,000	3,073,879	0.95
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	69,200,000	4,505,464	1.39
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	138,950,000	9,039,268	2.79
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	80,000,000	6,332,747	1.96
		30,699,256	9.48
THAILAND			
Thailand Government Bond 2.125% THB 17/12/2026	230,000,000	7,166,320	2.21
Thailand Government Bond 2.875% THB 17/12/2028	35,000,000	1,153,254	0.36
Thailand Government Bond 2.875% THB 17/06/2046	71,000,000	2,140,167	0.66
Thailand Government Bond 4.875% THB 22/06/2029	280,000,000	10,720,814	3.31
		21,180,555	6.54
TURKEY			
Turkey Government Bond 7.1% TRY 08/03/2023	6,420,000	903,366	0.28

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkey Government Bond 7.4% TRY 05/02/2020	5,700,000	969,536	0.30
Turkey Government Bond 8% TRY 12/03/2025	5,580,000	761,281	0.24
Turkey Government Bond 8.5% TRY 14/09/2022	4,600,000	701,015	0.22
Turkey Government Bond 8.8% TRY 27/09/2023	4,800,000	712,163	0.22
Turkey Government Bond 9.2% TRY 22/09/2021	6,000,000	959,434	0.30
Turkey Government Bond 9.4% TRY 08/07/2020	5,800,000	978,661	0.30
Turkey Government Bond 9.5% TRY 12/01/2022	4,500,000	712,874	0.22
Turkey Government Bond 10.4% TRY 20/03/2024	2,870,000	451,472	0.14
Turkey Government Bond 10.5% TRY 11/08/2027	6,900,000	1,038,536	0.32
Turkey Government Bond 10.6% TRY 11/02/2026	7,500,000	1,160,768	0.36
Turkey Government Bond 10.7% TRY 17/02/2021	6,600,000	1,107,532	0.34
Turkey Government Bond 10.7% TRY 17/08/2022	3,600,000	582,090	0.18
Turkey Government Bond 11% TRY 02/03/2022	7,100,000	1,178,060	0.36
Turkey Government Bond 12.2% TRY 18/01/2023	6,000,000	1,011,314	0.31
Turkey Government Bond 12.4% TRY 08/03/2028	3,900,000	657,955	0.20
Turkey Government Bond 16.2% TRY 14/06/2023	4,600,000	884,383	0.27
		14,770,440	4.56
URUGUAY			
Uruguay Government International Bond 8.5% UYU 15/03/2028	30,000,000	815,971	0.25
TOTAL BONDS		298,589,954	92.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		298,589,954	92.18
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	18,504,044	18,504,044	5.71
TOTAL OPEN-ENDED FUNDS		18,504,044	5.71
Total Investments		317,093,998	97.89

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

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 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	1,360,797	0.74
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	549,000	489,044	0.26
Argentine Republic Government International Bond 6.625% USD 06/07/2028	2,400,000	1,968,000	1.07
Argentine Republic Government International Bond 7.5% USD 22/04/2026	2,674,000	2,354,791	1.28
		4,811,835	2.61
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	3,190,000	2,827,066	1.54
AUSTRIA			
Suzano Austria GmbH 7% USD 16/03/2047	705,000	772,856	0.42
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	500,000	483,755	0.26
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	1,000,000	1,002,500	0.55
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	814,000	814,517	0.44
Brazilian Government International Bond 2.625% USD 05/01/2023	1,800,000	1,727,550	0.94
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,795,068	0.97
Brazilian Government International Bond 5.625% USD 21/02/2047	1,400,000	1,382,500	0.75
		6,722,135	3.65
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	750,000	751,875	0.41
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	800,000	766,000	0.41
Dubai DOF Sukuk Ltd 6.45% USD 02/05/2022	1,000,000	1,082,310	0.59
Industrial Senior Trust 5.5% USD 01/11/2022	1,250,000	1,262,513	0.68
KSA Sukuk Ltd 4.303% USD 19/01/2029	1,200,000	1,215,858	0.66
Latam Finance Ltd 7% USD 01/03/2026	590,000	592,655	0.32
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	567,750	0.31
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	490,735	0.27
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	684,268	604,722	0.33
Sunac China Holdings Ltd 7.95% USD 08/08/2022	800,000	798,000	0.43
		7,380,543	4.00
CHILE			
Banco del Estado de Chile 3.875% USD 08/02/2022	800,000	806,199	0.44
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2021	970,000,000	1,554,511	0.84
Chile Government International Bond 3.625% USD 30/10/2042	800,000	764,913	0.41
Chile Government International Bond 3.86% USD 21/06/2047	900,000	878,679	0.48
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	450,000	436,957	0.24
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	1,485,000	1,566,193	0.85
		6,007,452	3.26
CHINA			
China Construction Bank Corp FRN USD Perpetual	1,000,000	1,000,640	0.54
China Merchants Bank Co Ltd FRN USD Perpetual	800,000	767,144	0.42
		1,767,784	0.96
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,850,000	1,827,510	0.99
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	405,369	0.22
Colombia Government International Bond 5% USD 15/06/2045	3,400,000	3,442,500	1.87
		5,675,379	3.08

Invesco Emerging Markets Bond Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	700,000	701,925	0.38
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	3,200,000	3,320,000	1.80
Dominican Republic International Bond 6% USD 19/07/2028	500,000	519,367	0.28
Dominican Republic International Bond 6.5% USD 15/02/2048	900,000	897,044	0.49
Dominican Republic International Bond 6.85% USD 27/01/2045	900,000	932,625	0.50
Dominican Republic International Bond 7.45% USD 30/04/2044	500,000	547,500	0.30
		6,216,536	3.37
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	500,000	473,125	0.26
Ecuador Government International Bond 9.625% USD 02/06/2027	2,000,000	2,070,000	1.12
Ecuador Government International Bond 9.65% USD 13/12/2026	1,800,000	1,867,500	1.01
Ecuador Government International Bond 10.75% USD 31/01/2029	875,000	940,625	0.51
		5,351,250	2.90
EGYPT			
Egypt Government International Bond 5.577% USD 21/02/2023	1,050,000	1,050,000	0.57
Egypt Government International Bond 5.875% USD 11/06/2025	1,200,000	1,186,500	0.64
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,425,229	0.77
Egypt Government International Bond 7.5% USD 31/01/2027	1,400,000	1,445,500	0.79
Egypt Government International Bond 7.6% USD 01/03/2029	520,000	531,455	0.29
Egypt Government International Bond 8.7% USD 01/03/2049	535,000	552,388	0.30
		6,191,072	3.36
EL SALVADOR			
El Salvador Government International Bond 7.625% USD 01/02/2041	550,000	554,813	0.30
El Salvador Government International Bond 7.65% USD 15/06/2035	550,000	561,687	0.31
El Salvador Government International Bond 7.75% USD 24/01/2023	450,000	478,125	0.26
		1,594,625	0.87
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	1,440,000	1,495,541	0.81
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	800,000	797,777	0.43
Industrial & Commercial Bank of China Asia Ltd FRN USD Perpetual	800,000	786,043	0.43
		1,583,820	0.86
HUNGARY			
Hungary Government International Bond 5.375% USD 21/02/2023	2,000,000	2,150,000	1.16
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	583,893	0.32
		2,733,893	1.48
INDIA			
Export-Import Bank of India 3.125% USD 20/07/2021	850,000	838,733	0.46
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	445,000	470,575	0.26
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	250,000	274,938	0.15
Indonesia Government International Bond 4.75% USD 11/02/2029	1,256,000	1,313,275	0.71
Indonesia Government International Bond 5.25% USD 17/01/2042	1,200,000	1,259,930	0.68
Indonesia Government International Bond 5.25% USD 08/01/2047	1,300,000	1,373,359	0.74
Indonesia Government International Bond 5.35% USD 11/02/2049	804,000	863,520	0.47
Pertamina Persero PT 6.5% USD 07/11/2048	1,200,000	1,337,304	0.73
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	600,000	627,738	0.34
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	590,000	631,958	0.34
		8,152,597	4.42
IRELAND			
Vneshconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,400,000	1,415,750	0.77
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	1,211,000	1,350,265	0.74

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAMAICA (continued)			
Jamaica Government International Bond 7.875% USD 28/07/2045	1,811,000	2,157,354	1.17
Jamaica Government International Bond 8% USD 15/03/2039	600,000	722,250	0.39
		4,229,869	2.30
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,209,750	0.66
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	1,100,000	1,122,000	0.61
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	355,031	0.19
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,385,437	0.75
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	596,030	0.33
		3,458,498	1.88
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	1,200,000	1,240,500	0.67
LEBANON			
Lebanon Government International Bond 6% USD 27/01/2023	1,900,000	1,712,375	0.93
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	1,795,000	0.97
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	1,071,875	0.58
		4,579,250	2.48
LUXEMBOURG			
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	1,590,000	1,585,528	0.86
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	17,500,000	879,746	0.48
Mexico Government International Bond 3.75% USD 11/01/2028	3,600,000	3,457,539	1.88
Mexico Government International Bond 4.5% USD 22/04/2029	1,260,000	1,259,920	0.68
Petroleos Mexicanos 6.5% USD 23/01/2029	3,351,000	3,235,391	1.75
Petroleos Mexicanos 6.75% USD 21/09/2047	2,000,000	1,752,100	0.95
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	450,000	402,637	0.22
		10,987,333	5.96
MONGOLIA			
Mongolia Government International Bond 10.875% USD 06/04/2021	800,000	892,820	0.48
NETHERLANDS			
Lukoil International Finance BV 4.75% USD 02/11/2026	800,000	803,620	0.44
Petrobras Global Finance BV 5.75% USD 01/02/2029	800,000	799,000	0.43
Petrobras Global Finance BV 7.25% USD 17/03/2044	400,000	427,250	0.23
		2,029,870	1.10
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,800,000	1,769,841	0.96
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,320,534	0.72
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,373,847	0.74
		2,694,381	1.46
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	2,500,000	2,548,576	1.38
Panama Government International Bond 4.5% USD 16/04/2050	1,800,000	1,816,583	0.99
		4,365,159	2.37
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	1,590,000	1,693,350	0.92
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,200,000	1,210,500	0.66
Paraguay Government International Bond 5.6% USD 13/03/2048	1,035,000	1,060,875	0.57
		2,271,375	1.23

Invesco Emerging Markets Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	4,200,000	1,316,135	0.71
Peruvian Government International Bond 4.125% USD 25/08/2027	700,000	742,903	0.40
Peruvian Government International Bond 5.625% USD 18/11/2050	1,900,000	2,304,544	1.25
Peruvian Government International Bond 7.35% USD 21/07/2025	1,000,000	1,234,934	0.67
Petroleos del Peru SA 4.75% USD 19/06/2032	400,000	395,000	0.22
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	795,000	798,975	0.43
		6,792,491	3.68
POLAND			
Republic of Poland Government International Bond 4% USD 22/01/2024	1,600,000	1,665,000	0.90
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	2,029,000	2,191,777	1.19
ROMANIA			
Romanian Government International Bond 5.125% USD 15/06/2048	900,000	893,182	0.48
Romanian Government International Bond 6.125% USD 22/01/2044	650,000	734,973	0.40
		1,628,155	0.88
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	2,800,000	2,754,500	1.50
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	1,800,000	1,756,424	0.95
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	993,650	0.54
		5,504,574	2.99
SAUDI ARABIA			
Saudi Government International Bond 4.375% USD 16/04/2029	1,190,000	1,217,977	0.66
Saudi Government International Bond 5.25% USD 16/01/2050	795,000	833,801	0.45
		2,051,778	1.11
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	1,383,000	1,320,765	0.72
SLOVENIA			
Slovenia Government Bond 1.188% EUR 14/03/2029	1,150,000	1,344,596	0.73
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	400,000	400,000	0.22
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,658,000	1,707,740	0.93
Eskom Holdings SOC Ltd 6.75% USD 06/08/2023	500,000	507,500	0.27
Republic of South Africa Government Bond 7.25% ZAR 15/01/2020	11,486,000	828,671	0.45
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,121,544	0.61
Republic of South Africa Government International Bond 6.3% USD 22/06/2048	1,400,000	1,433,874	0.78
		5,999,329	3.26
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	2,452,000	2,390,700	1.30
Sri Lanka Government International Bond 6.75% USD 18/04/2028	500,000	478,125	0.26
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	491,875	0.26
		3,360,700	1.82
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	1,245,000	1,222,615	0.66
TURKEY			
Akbank T.A.S. FRN USD 16/03/2027	400,000	372,536	0.20
Export Credit Bank of Turkey 8.25% USD 24/01/2024	1,700,000	1,780,750	0.96
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	825,000	829,125	0.45
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	1,252,000	1,154,394	0.63
Turkey Government International Bond 4.625% EUR 31/03/2025	1,500,000	1,729,830	0.94
Turkiye Is Bankasi AS 6% USD 24/10/2022	1,100,000	1,025,884	0.56
Turkiye Vakiflar Bankasi TAO 5.5% USD 27/10/2021	950,000	927,437	0.50
		7,819,956	4.24

Invesco Emerging Markets Bond Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	868,500	0.47
Ukraine Government International Bond 7.75% USD 01/09/2026	1,825,000	1,699,531	0.92
Ukraine Government International Bond 8.994% USD 01/02/2024	1,047,000	1,042,990	0.57
		3,611,021	1.96
UNITED KINGDOM			
Franshion Brilliant Ltd FRN USD Perpetual	2,050,000	1,662,508	0.90
Studio City Finance Ltd 7.25% USD 11/02/2024	763,000	775,895	0.42
Vedanta Resources Plc 6.125% USD 09/08/2024	813,000	713,939	0.39
		3,152,342	1.71
UNITED STATES			
SASOL Financing USA LLC 6.5% USD 27/09/2028	1,051,000	1,105,751	0.60
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,200,000	1,240,500	0.67
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,235,250	0.67
		2,475,750	1.34
VENEZUELA			
Petroleos De Venezuelas 6% USD 15/11/2026	2,250,000	528,750	0.29
Petroleos De Venezuelas 8.5% USD 27/10/2020	380,000	343,900	0.19
Republic of Venezuela 9% USD 07/05/2023	2,350,000	702,062	0.38
Republic of Venezuela 9.25% USD 07/05/2028	1,150,000	343,275	0.18
Republic of Venezuela 13.625% USD 15/08/2018	133,000	40,565	0.02
		1,958,552	1.06
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	695,067	0.38
TOTAL BONDS		171,744,962	93.17
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		171,744,962	93.17
OTHER TRANSFERABLE SECURITIES			
BONDS			
URUGUAY			
Uruguay Par Bond FRN USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Funds SICAV - iShares J.P. Morgan USD EM Bond UCITS ETF	15,300	1,657,066	0.90
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,604,855	8,604,855	4.67
TOTAL OPEN-ENDED FUNDS		10,261,921	5.57
Total Investments		182,006,883	98.74

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.

[^]Effective 5 October 2018 the Invesco Emerging Markets Bond Fund, a sub-fund of Invesco Funds Series 2 merged into the Invesco Emerging Markets Bond Fund, a sub-fund of Invesco Funds.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 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			
Cablevision SA 6.5% USD 15/06/2021	1,025,000	1,018,594	0.95
Generacion Mediterraneo SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	400,000	369,500	0.35
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	525,000	498,230	0.47
		1,886,324	1.77
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	1,400,000	1,240,719	1.17
AUSTRIA			
Suzano Austria GmbH 5.75% USD 14/07/2026	600,000	635,220	0.60
Suzano Austria GmbH 7% USD 16/03/2047	453,000	496,601	0.46
		1,131,821	1.06
BERMUDA			
CBQ Finance Ltd 7.5% USD 18/11/2019	1,300,000	1,334,027	1.25
Digicel Group One Ltd 8.25% USD 30/12/2022	352,000	260,480	0.25
Digicel Group Two Ltd 8.25% USD 30/09/2022	333,000	151,515	0.14
Digicel Ltd 6% USD 15/04/2021	1,500,000	1,323,750	1.24
Geopark Ltd 6.5% USD 21/09/2024	540,000	531,225	0.50
Inkia Energy Ltd 5.875% USD 09/11/2027	800,000	774,008	0.73
		4,375,005	4.11
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	800,000	802,000	0.75
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	317,000	317,201	0.30
Natura Cosméticos SA 5.375% USD 01/02/2023	800,000	809,376	0.76
Vale SA 3.75% EUR 10/01/2023	450,000	540,151	0.51
		2,468,728	2.32
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	950,000	952,375	0.90
First Quantum Minerals Ltd 7.25% USD 15/05/2022	950,000	961,875	0.90
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	618,188	0.58
		2,532,438	2.38
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	889,961	0.84
ADCB Finance Cayman Ltd 4% USD 29/03/2023	400,000	404,272	0.38
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	750,000	716,372	0.67
Braskem Finance Ltd 7.375% USD Perpetual	711,000	720,776	0.68
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	600,000	574,500	0.54
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	637,070	0.60
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	645,921	0.61
DP World Crescent Ltd 4.848% USD 26/09/2028	600,000	618,036	0.58
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	932,634	0.88
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	496,255	0.46
Industrial Senior Trust 5.5% USD 01/11/2022	1,550,000	1,565,516	1.47
Latam Finance Ltd 7% USD 01/03/2026	725,000	728,262	0.68
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	567,750	0.53
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	871,000	828,985	0.78
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	200,300	0.19
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	410,561	362,833	0.34
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	625,625	0.59
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	598,500	0.56
		12,113,568	11.38
CHILE			
Banco del Estado de Chile 3.875% USD 08/02/2022	1,400,000	1,410,848	1.33
Cencosud SA 4.375% USD 17/07/2027	400,000	372,000	0.35

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Cencosud SA 5.15% USD 12/02/2025	750,000	756,670	0.71
Chile Government International Bond 3.125% USD 27/03/2025	1,200,000	1,192,362	1.12
Colbun SA 3.95% USD 11/10/2027	1,250,000	1,212,619	1.14
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	913,000	962,919	0.90
Inversiones CMPC SA 4.375% USD 04/04/2027	1,200,000	1,190,124	1.12
SACI Falabella 3.75% USD 30/10/2027	1,175,000	1,116,250	1.05
		8,213,792	7.72
CHINA			
China Construction Bank Corp FRN USD Perpetual	600,000	600,384	0.57
China Merchants Bank Co Ltd FRN USD Perpetual	600,000	575,358	0.54
		1,175,742	1.11
COLOMBIA			
Bancolombia SA 5.95% USD 03/06/2021	500,000	525,000	0.49
Colombia Government International Bond 4.5% USD 15/03/2029	240,000	246,300	0.23
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	750,000	781,875	0.74
Ecopetrol SA 5.375% USD 26/06/2026	1,600,000	1,684,000	1.58
Ecopetrol SA 5.875% USD 28/05/2045	400,000	404,760	0.38
		3,641,935	3.42
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	560,000	561,540	0.53
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	1,350,000	1,346,248	1.27
Industrial & Commercial Bank of China Asia Ltd FRN USD Perpetual	600,000	589,532	0.55
		1,935,780	1.82
INDIA			
Bharti Airtel Ltd 4.375% USD 10/06/2025	914,000	858,408	0.81
Export-Import Bank of India 3.125% USD 20/07/2021	550,000	542,710	0.51
Reliance Industries Ltd 4.125% USD 28/01/2025	650,000	651,249	0.61
		2,052,367	1.93
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	205,000	216,781	0.21
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	205,000	225,450	0.21
Indonesia Government International Bond 4.75% USD 11/02/2029	400,000	418,240	0.39
Indonesia Treasury Bond 8.25% IDR 15/05/2029	7,557,000,000	553,070	0.52
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	309,454	0.29
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	320,000	342,757	0.32
		2,065,752	1.94
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	500,000	567,950	0.53
MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.1% USD 11/04/2023	500,000	486,875	0.46
Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	880,000	889,900	0.84
		1,944,725	1.83
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	500,000	495,275	0.47
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	1,963,425	1.84
		2,458,700	2.31
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	677,000	754,855	0.71
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	300,000	306,000	0.29
KazMunayGas National Co JSC 6.375% USD 24/10/2048	850,000	921,136	0.86
		1,227,136	1.15
LUXEMBOURG			
Gazprom OAO Via Gaz Capital SA 2.25% EUR 22/11/2024	1,000,000	1,122,331	1.05

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Gazprom OAO Via Gaz Capital SA 2.949% EUR 24/01/2024	500,000	582,038	0.55
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	970,000	967,272	0.91
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	764,000	0.72
Minerva Luxembourg SA 6.5% USD 20/09/2026	950,000	917,947	0.86
Puma International Financing SA 5.125% USD 06/10/2024	831,000	732,319	0.69
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	606,750	0.57
		5,692,657	5.35
MAURITIUS			
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	1,500,000	1,518,750	1.43
MEXICO			
Controladora Mabe SA de CV 5.6% USD 23/10/2028	650,000	650,000	0.61
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	500,000	516,875	0.49
Mexican Bonos 7.5% MXN 03/06/2027	10,500,000	527,847	0.50
Mexico Government International Bond 4.5% USD 22/04/2029	460,000	459,971	0.43
Petroleos Mexicanos 6.5% USD 23/01/2029	600,000	579,300	0.54
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	640,000	617,344	0.58
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	660,000	590,535	0.55
		3,941,872	3.70
MOROCCO			
OCP SA 4.5% USD 22/10/2025	600,000	595,500	0.56
OCP SA 6.875% USD 25/04/2044	400,000	437,000	0.41
		1,032,500	0.97
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	480,904	0.45
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	580,000	569,850	0.54
Lukoil International Finance BV 4.75% USD 02/11/2026	800,000	803,620	0.76
Petrobras Global Finance BV 5.75% USD 01/02/2029	600,000	599,250	0.56
Petrobras Global Finance BV 5.999% USD 27/01/2028	1,250,000	1,272,500	1.20
Petrobras Global Finance BV 7.25% USD 17/03/2044	850,000	907,906	0.85
SABIC Capital II BV 4% USD 10/10/2023	200,000	202,625	0.19
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	2,250,000	2,038,199	1.91
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	252,718	0.24
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	204,694	0.19
		7,332,266	6.89
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	573,434	0.54
AES Panama SRL 6% USD 25/06/2022	550,000	568,568	0.53
Global Bank Corp 4.5% USD 20/10/2021	1,500,000	1,507,500	1.42
Panama Government International Bond 3.75% USD 16/03/2025	1,000,000	1,013,878	0.95
		3,663,380	3.44
PERU			
Banco Internacional del Peru SAA Interbank 3.375% USD 18/01/2023	950,000	932,425	0.88
Inretail Pharma SA 5.375% USD 02/05/2023	700,000	724,500	0.68
Minsur SA 6.25% USD 07/02/2024	1,110,000	1,193,261	1.12
Nexa Resources Peru SAA 4.625% USD 28/03/2023	900,000	904,509	0.85
Patrimonio EN Fideicomiso DS 093-2002-EF-Inretail Shopping Malls 5.75% USD 03/04/2028	500,000	506,250	0.47
Peru LNG Srl 5.375% USD 22/03/2030	1,150,000	1,179,900	1.11
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	1,190,000	1,195,950	1.12
		6,636,795	6.23
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	1,029,000	1,111,552	1.04
SAUDI ARABIA			
Saudi Government International Bond 5.25% USD 16/01/2050	500,000	524,403	0.49

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	600,000	600,000	0.57
Transnet SOC Ltd 4% USD 26/07/2022	800,000	780,000	0.73
		1,380,000	1.30
SOUTH KOREA			
Woori Bank 4.75% USD 30/04/2024	800,000	822,618	0.77
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	600,000	589,212	0.55
TURKEY			
Akbank T.A.S. FRN USD 16/03/2027	300,000	279,402	0.26
Akbank T.A.S. 5% USD 24/10/2022	500,000	478,883	0.45
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	704,421	0.66
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	628,125	0.59
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	513,000	473,006	0.44
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	950,000	931,000	0.88
Turkiye Is Bankasi AS 6% USD 24/10/2022	1,000,000	932,622	0.88
Turkiye Vakiflar Bankasi TAO 5.5% USD 27/10/2021	800,000	781,000	0.73
		5,208,459	4.89
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co PJSC 4.375% USD 22/06/2026	1,000,000	1,022,585	0.96
DP World Ltd 5.625% USD 25/09/2048	400,000	404,613	0.38
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	552,000	555,795	0.52
		1,982,993	1.86
UNITED KINGDOM			
Franshion Brilliant Ltd 4.875% FRN USD Perpetual	700,000	567,686	0.53
Franshion Brilliant Ltd 5.75% FRN USD Perpetual	400,000	357,500	0.34
Huarong Finance II Co Ltd FRN USD Perpetual	900,000	856,994	0.80
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	477,500	0.45
Studio City Finance Ltd 7.25% USD 11/02/2024	583,000	592,853	0.56
Vedanta Resources Plc 6.125% USD 09/08/2024	1,050,000	922,062	0.87
		3,774,595	3.55
UNITED STATES			
SASOL Financing USA LLC 5.875% USD 27/03/2024	730,000	757,909	0.71
SASOL Financing USA LLC 6.5% USD 27/09/2028	923,000	971,083	0.92
		1,728,992	1.63
TOTAL BONDS		98,721,971	92.75
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		98,721,971	92.75
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	4,991,648	4,991,648	4.69
TOTAL OPEN-ENDED FUNDS		4,991,648	4.69
Total Investments		103,713,619	97.44

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 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	214,806	0.84
ARGENTINA			
Argentine Republic Government International Bond 6.625% USD 06/07/2028	400,000	328,000	1.29
BERMUDA			
Inkia Energy Ltd 5.875% USD 09/11/2027	350,000	338,629	1.33
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	400,000	401,000	1.57
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	200,000	200,127	0.79
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	1,600,000	462,928	1.82
Brazilian Government International Bond 4.625% USD 13/01/2028	400,000	398,904	1.56
		1,462,959	5.74
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	200,000	200,500	0.79
CAYMAN ISLANDS			
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	200,000	191,500	0.75
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	182,020	0.71
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	189,977	0.75
Industrial Senior Trust 5.5% USD 01/11/2022	150,000	151,501	0.59
Latam Finance Ltd 7% USD 01/03/2026	200,000	200,900	0.79
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	200,300	0.79
QNB Finance Ltd 2.875% USD 29/04/2020	400,000	397,920	1.56
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	192,500	0.75
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	199,500	0.78
		1,906,118	7.47
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	300,000,000	483,611	1.90
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	185,000,000	309,606	1.21
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	200,000	210,935	0.83
		1,004,152	3.94
CHINA			
China Construction Bank Corp FRN USD Perpetual	200,000	200,128	0.79
China Merchants Bank Co Ltd FRN USD Perpetual	200,000	191,786	0.75
China Minmetals Corp FRN USD Perpetual	200,000	190,880	0.75
		582,794	2.29
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	197,569	0.77
Colombian TES 7% COP 30/06/2032	449,800,000	146,808	0.58
Colombian TES 10% COP 24/07/2024	1,003,000,000	386,414	1.52
Ecopetrol SA 5.375% USD 26/06/2026	100,000	105,250	0.41
		836,041	3.28
CZECH REPUBLIC			
Czech Republic Government Bond 0.45% CZK 25/10/2023	21,400,000	895,831	3.51
Czech Republic Government Bond 2.4% CZK 17/09/2025	600,000	27,651	0.11
Czech Republic Government Bond 4.7% CZK 12/09/2022	3,900,000	190,781	0.75
Czech Republic Government Bond 5.7% CZK 25/05/2024	2,800,000	149,546	0.58
		1,263,809	4.95
ECUADOR			
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	207,000	0.81
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	207,500	0.82
		414,500	1.63
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	254,505	1.00

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT (continued)			
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	206,500	0.81
		461,005	1.81
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	200,000	199,444	0.78
Industrial & Commercial Bank of China Asia Ltd FRN USD Perpetual	200,000	196,511	0.77
		395,955	1.55
HUNGARY			
Hungary Government Bond 3.25% HUF 22/10/2031	18,000,000	65,298	0.25
Hungary Government Bond 6.75% HUF 22/10/2028	28,000,000	134,392	0.53
		199,690	0.78
INDONESIA			
Indonesia Government International Bond 4.75% USD 11/02/2029	200,000	209,120	0.82
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	220,176	0.86
Indonesia Treasury Bond 5.625% IDR 15/05/2023	5,150,000,000	344,053	1.35
Indonesia Treasury Bond 6.125% IDR 15/05/2028	7,960,000,000	505,581	1.98
Indonesia Treasury Bond 8.125% IDR 15/05/2024	1,402,000,000	102,298	0.40
Indonesia Treasury Bond 8.25% IDR 15/05/2029	2,500,000,000	182,966	0.72
Indonesia Treasury Bond 8.375% IDR 15/04/2039	3,557,000,000	254,989	1.00
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	250,000	240,307	0.94
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	200,000	214,223	0.84
		2,273,713	8.91
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	253,000	282,095	1.11
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	250,000	270,923	1.06
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	200,000	204,000	0.80
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	200,000	179,500	0.70
LUXEMBOURG			
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	265,000	264,255	1.04
Puma International Financing SA 5% USD 24/01/2026	200,000	171,500	0.67
		435,755	1.71
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	199,750	0.78
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	8,600,000	429,215	1.68
Mexican Bonos 7.5% MXN 03/06/2027	13,500,000	678,661	2.66
Mexican Bonos 7.75% MXN 23/11/2034	1,530,000	74,799	0.29
Mexican Bonos 7.75% MXN 13/11/2042	1,300,000	61,569	0.24
Mexican Bonos 8% MXN 07/12/2023	6,000,000	312,804	1.23
Mexican Bonos 10% MXN 05/12/2024	3,000,000	170,758	0.67
Mexico Government International Bond 3.75% USD 11/01/2028	400,000	384,171	1.51
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	199,987	0.78
Petroleos Mexicanos 6.75% USD 21/09/2047	130,000	113,887	0.45
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	200,000	178,950	0.70
		2,604,801	10.21
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	200,000	192,000	0.75
NETHERLANDS			
Petrobras Global Finance BV 5.75% USD 01/02/2029	500,000	499,375	1.96
Petrobras Global Finance BV 7.25% USD 17/03/2044	250,000	267,031	1.04
		766,406	3.00

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	200,000	213,000	0.84
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	265,000	267,319	1.05
Paraguay Government International Bond 5.6% USD 13/03/2048	200,000	205,000	0.80
		472,319	1.85
PERU			
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	200,000	200,340	0.79
Peru Government Bond 144A 6.15% PEN 12/08/2032	500,000	156,683	0.61
Peruvian Government International Bond 5.94% PEN 12/02/2029	1,000,000	314,106	1.23
		671,129	2.63
POLAND			
Republic of Poland Government Bond 2.25% PLN 25/04/2022	1,200,000	321,520	1.26
Republic of Poland Government Bond 2.5% PLN 25/04/2024	600,000	160,577	0.63
Republic of Poland Government Bond 2.5% PLN 25/07/2026	400,000	104,783	0.41
		586,880	2.30
QATAR			
Qatar Government International Bond 4.5% USD 23/04/2028	200,000	211,775	0.83
Qatar Government International Bond 5.103% USD 23/04/2048	200,000	216,045	0.85
		427,820	1.68
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 16/08/2023	9,100,000	133,495	0.52
Russian Federal Bond - OFZ 7.1% RUB 16/10/2024	7,600,000	110,814	0.44
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	4,200,000	60,721	0.24
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	16,000,000	239,403	0.94
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	400,000	393,500	1.54
		937,933	3.68
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	212,965	0.84
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	2,400,000	158,412	0.62
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	2,300,000	150,807	0.59
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	2,800,000	182,302	0.72
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	6,600,000	429,357	1.68
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	2,900,000	229,562	0.90
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	200,000	205,877	0.81
		1,356,317	5.32
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	200,000	195,000	0.76
SUPRANATIONAL			
African Export-Import Bank/The 4.75% USD 29/07/2019	200,000	200,968	0.79
THAILAND			
Thailand Government Bond 2.875% THB 17/12/2028	7,500,000	247,126	0.97
Thailand Government Bond 3.3% THB 17/06/2038	3,000,000	99,042	0.39
Thailand Government Bond 4.875% THB 22/06/2029	4,800,000	183,785	0.72
		529,953	2.08
TURKEY			
Akbank T.A.S. FRN USD 16/03/2027	200,000	186,268	0.73
Export Credit Bank of Turkey 8.25% USD 24/01/2024	200,000	209,500	0.82
Türk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	201,000	0.79
Turkey Government Bond 10.6% TRY 11/02/2026	700,000	108,338	0.42
Turkey Government International Bond 4.625% EUR 31/03/2025	275,000	317,135	1.24
Türkiye İş Bankası AS 6% USD 24/10/2022	300,000	279,787	1.10
Türkiye Vakıflar Bankası TAO 5.5% USD 27/10/2021	300,000	292,875	1.15
		1,594,903	6.25

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	199,234	0.78
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	201,375	0.79
UNITED KINGDOM			
Franshion Brilliant Ltd FRN USD Perpetual	200,000	162,196	0.63
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	184,450	0.72
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	203,380	0.80
Vedanta Resources Plc 6.125% USD 09/08/2024	200,000	175,631	0.69
		725,657	2.84
TOTAL BONDS		25,543,354	100.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,543,354	100.15
Total Investments		25,543,354	100.15

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 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	2,950,000	3,217,226	0.48
Westpac Banking Corp/New Zealand FRN USD Perpetual	1,100,000	850,242	0.12
		4,067,468	0.60
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	1,200,000	1,134,000	0.17
Erste Group Bank AG FRN EUR Perpetual	1,800,000	2,079,000	0.31
OMV AG 5.25% FRN EUR Perpetual	1,800,000	1,994,819	0.29
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,790,362	0.41
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,057,875	0.16
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	3,103,569	0.46
		12,159,625	1.80
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,374,511	0.20
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	3,900,000	4,129,705	0.61
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,014,000	0.30
KBC Group NV FRN EUR Perpetual	1,000,000	999,990	0.15
KBC Group NV 5.625% FRN EUR Perpetual	4,500,000	4,532,085	0.67
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	5,000,000	5,120,375	0.76
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,502,400	0.22
Solvay SA FRN EUR Perpetual	1,000,000	1,056,740	0.16
		20,729,806	3.07
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	3,100,000	2,601,932	0.39
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,313,102	0.34
CANADA			
Entertainment One Ltd 6.875% GBP 15/12/2022	525,000	633,504	0.10
Magna International Inc 1.5% EUR 25/09/2027	950,000	955,258	0.14
		1,588,762	0.24
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,039,834	0.15
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,384,537	0.21
		2,424,371	0.36
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	950,323	0.14
Bank of Communications Co Ltd FRN EUR 03/10/2026	400,000	418,576	0.06
		1,368,899	0.20
CYPRUS			
Cyprus Government International Bond 2.75% EUR 26/02/2034	1,550,000	1,589,758	0.24
DENMARK			
Danske Bank A/S 1.375% EUR 24/05/2022	1,100,000	1,101,551	0.17
Danske Bank A/S 5% USD 12/01/2022	460,000	411,368	0.06
Danske Bank A/S 5.375% USD 12/01/2024	286,000	258,611	0.04
Danske Bank A/S FRN EUR Perpetual	800,000	810,756	0.12
Danske Bank A/S 6.125% FRN USD Perpetual	1,700,000	1,363,358	0.20
Danske Bank A/S 7% FRN USD Perpetual	2,600,000	2,089,771	0.31
DKT Finance ApS 7% EUR 17/06/2023	1,200,000	1,296,882	0.19
Orsted A/S FRN EUR 06/11/3015	2,500,000	2,582,859	0.38
		9,915,156	1.47
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,750,000	5,115,180	0.76
Nordea Bank Abp FRN EUR 10/11/2025	3,250,000	3,319,069	0.49

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Nordea Bank Abp FRN EUR Perpetual	500,000	463,348	0.07
		8,897,597	1.32
FRANCE			
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	1,500,000	1,313,111	0.20
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,611,307	0.24
BNP Paribas SA 4.875% EUR Perpetual	2,935,000	3,022,610	0.45
BPCE SA FRN USD 22/05/2022	1,400,000	1,230,867	0.18
Credit Agricole SA FRN USD 10/01/2033	650,000	535,496	0.08
Credit Agricole SA FRN USD Perpetual	1,000,000	902,208	0.13
Credit Agricole SA/London FRN USD 24/04/2023	700,000	606,482	0.09
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,398,698	0.21
Electricite de France SA 1.875% EUR 13/10/2036	3,700,000	3,489,174	0.52
Electricite de France SA 4% FRN EUR Perpetual	1,900,000	1,937,373	0.29
Electricite de France SA 4.125% FRN EUR Perpetual	900,000	955,105	0.14
Electricite de France SA 5% FRN EUR Perpetual	1,500,000	1,570,903	0.23
Engie SA 1.875% EUR 19/09/2033	500,000	521,220	0.08
Engie SA FRN EUR Perpetual	1,000,000	1,029,065	0.15
French Republic Government Bond OAT 0% EUR 25/05/2022	2,000,000	2,021,368	0.30
French Republic Government Bond OAT 0.75% EUR 25/05/2028	15,000,000	15,352,646	2.28
French Republic Government Bond OAT 1.25% EUR 25/05/2034	6,000,000	6,202,894	0.92
French Republic Government Bond OAT 2.5% EUR 25/05/2030	1,450,000	1,733,021	0.26
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,710,063	0.40
La Financiere Atalian SASU 5.125% EUR 15/05/2025	500,000	392,375	0.06
Orange SA FRN GBP Perpetual	2,450,000	3,061,959	0.45
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,102,650	0.46
Orange SA 5% FRN EUR Perpetual	1,000,000	1,117,246	0.16
SCOR SE FRN USD Perpetual	800,000	596,333	0.09
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,460,498	0.22
Solvay Finance SA 5.869% FRN EUR Perpetual	1,200,000	1,365,996	0.20
Suez FRN EUR Perpetual	2,300,000	2,325,764	0.34
TOTAL SA 2.25% FRN EUR Perpetual	3,750,000	3,853,242	0.57
TOTAL SA 2.625% FRN EUR Perpetual	3,200,000	3,308,771	0.49
TOTAL SA 3.875% FRN EUR Perpetual	3,700,000	4,019,587	0.60
Unibail-Rodamco SE FRN EUR Perpetual	1,000,000	979,850	0.14
		73,727,882	10.93
GERMANY			
Allianz SE FRN EUR Perpetual	700,000	749,316	0.11
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	950,000	974,904	0.14
Bayer AG FRN EUR 01/07/2074	600,000	611,632	0.09
Bayer AG FRN EUR 02/04/2075	1,400,000	1,383,290	0.21
Bayer AG FRN EUR 01/07/2075	2,900,000	2,939,382	0.44
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	3,000,000	3,049,600	0.45
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2028	15,500,000	16,132,168	2.39
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	6,500,000	7,297,781	1.08
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	5,465,580	0.81
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,178,890	0.47
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,640,227	0.69
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	970,446	0.15
Deutsche Bank AG 1.625% EUR 12/02/2021	2,500,000	2,500,538	0.37
Deutsche Boerse AG FRN EUR 05/02/2041	3,200,000	3,324,960	0.49
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	3,096,910	0.46
Evonik Industries AG FRN EUR 07/07/2077	2,940,000	2,933,473	0.44
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,107,524	0.16
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,744,549	0.26
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	709,457	0.11
ProGroup AG FRN EUR 31/03/2024	1,000,000	1,005,830	0.15
RWE AG FRN GBP Perpetual	3,100,000	3,631,673	0.54
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	1,150,000	1,084,277	0.16
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	416,411	0.06
		68,948,818	10.23

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	706,450	0.11
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,225,434	0.33
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	750,000	761,603	0.11
Allied Irish Banks Plc FRN EUR 26/11/2025	2,200,000	2,274,567	0.34
Bank of Ireland Group Plc FRN GBP 19/09/2027	2,500,000	2,756,646	0.41
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,031,310	0.15
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	997,263	0.15
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,142,933	0.17
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,100,000	1,286,671	0.19
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	250,000	296,987	0.04
		10,547,980	1.56
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,610,795	0.39
Banco BPM SpA 1% EUR 23/01/2025	4,300,000	4,195,209	0.62
Credito Emiliano SpA 1.125% EUR 17/01/2024	1,500,000	1,524,197	0.23
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	700,000	701,551	0.10
Gamenet Group SpA FRN EUR 27/04/2023	750,000	751,747	0.11
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	4,000,000	4,004,341	0.59
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	3,000,000	2,958,501	0.44
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	24,881,302	3.69
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	1,300,000	1,306,785	0.19
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	8,685,121	1.29
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	3,955,122	0.59
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	10,000,000	8,520,742	1.26
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,900,000	1,824,540	0.27
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	4,500,000	4,593,888	0.68
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	7,500,000	8,208,620	1.22
		78,722,461	11.67
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,318,087	0.34
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,112,527	0.17
SoftBank Group Corp 4% EUR 19/09/2029	3,950,000	3,753,014	0.56
		7,183,628	1.07
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	792,140	0.12
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	779,696	0.12
Allergan Funding SCS 2.625% EUR 15/11/2028	293,000	302,067	0.05
Altice Finco SA 9% EUR 15/06/2023	700,000	736,967	0.11
Cirsa Finance International Sarl 6.25% EUR 20/12/2023	300,000	315,660	0.05
CPI Property Group SA FRN EUR Perpetual	850,000	830,161	0.12
Crystal Almond SARL 10% EUR 01/11/2021	837,000	899,942	0.13
Grand City Properties SA 2.5% FRN EUR Perpetual	900,000	837,680	0.12
Grand City Properties SA 3.75% FRN EUR Perpetual	1,700,000	1,738,182	0.26
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,213,116	0.18
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	500,000	501,865	0.07
SES SA 4.625% FRN EUR Perpetual	3,350,000	3,489,125	0.52
SES SA 5.625% FRN EUR Perpetual	2,050,000	2,185,464	0.32
		14,622,065	2.17
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	1,500,000	1,850,563	0.27
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,011,460	0.30
Petroleos Mexicanos 3.75% EUR 15/03/2019	1,000,000	1,001,510	0.15
		4,863,533	0.72

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	350,000	342,604	0.05
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	1,450,000	1,375,282	0.20
		1,717,886	0.25
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	1,400,000	1,217,081	0.18
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,818,464	0.42
ABN AMRO Bank NV FRN EUR Perpetual	3,200,000	3,357,760	0.50
Achmea BV 6% EUR Perpetual	6,900,000	7,243,689	1.07
AT Securities BV FRN USD Perpetual	4,000,000	3,296,591	0.49
CBR Fashion Finance BV 5.125% EUR 01/10/2022	350,000	315,473	0.05
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,212,670	0.48
Cooperatieve Rabobank UA FRN EUR Perpetual	5,700,000	5,990,073	0.89
Darling Global Finance BV 3.625% EUR 15/05/2026	1,100,000	1,135,805	0.17
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	630,000	637,491	0.09
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,087,407	0.31
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	600,000	615,810	0.09
ING Groep NV FRN USD 29/03/2022	750,000	659,540	0.10
ING Groep NV FRN EUR 11/04/2028	1,100,000	1,165,681	0.17
Intertrust Group BV 3.375% EUR 15/11/2025	850,000	869,567	0.13
JT International Financial Services BV 1.125% EUR 28/09/2025	750,000	758,138	0.11
Koninklijke KPN NV FRN GBP 14/03/2073	1,155,000	1,392,821	0.21
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN EUR 29/08/2042	2,280,000	2,881,774	0.43
NN Group NV FRN EUR 13/01/2048	1,400,000	1,516,760	0.22
OCI NV 5% EUR 15/04/2023	750,000	792,278	0.12
Ol European Group BV 3.125% EUR 15/11/2024	800,000	838,504	0.12
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,015,643	0.30
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,823,106	0.27
Repsol International Finance BV FRN EUR 25/03/2075	1,500,000	1,615,830	0.24
Repsol International Finance BV FRN EUR Perpetual	2,000,000	2,094,520	0.31
Sigma Holdco BV 5.75% EUR 15/05/2026	1,200,000	1,121,406	0.17
Telefonica Europe BV FRN EUR Perpetual	1,800,000	1,708,118	0.25
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	775,316	0.12
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	753,000	745,545	0.11
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	790,654	0.12
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,380,681	0.20
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	700,000	815,390	0.12
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,632,646	0.24
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,600,000	1,572,944	0.23
Volkswagen International Finance NV 3.375% FRN EUR Perpetual	400,000	389,012	0.06
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	875,000	817,159	0.12
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	1,800,000	1,707,750	0.25
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	300,000	296,697	0.04
		64,105,794	9.50
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,600,000	1,606,800	0.24
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	1,000,000	1,047,618	0.15
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	4,000,000	4,290,800	0.64
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	8,500,000	8,856,575	1.31
		14,194,993	2.10
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	4,050,000	4,053,058	0.60
DBS Group Holdings Ltd FRN EUR 11/04/2028	1,300,000	1,291,186	0.19
		5,344,244	0.79
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	554,785	0.08
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,769,781	0.41
Banco Santander SA FRN EUR Perpetual	1,500,000	1,485,780	0.22

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Bankia SA FRN EUR 15/03/2027	1,900,000	1,929,203	0.29
Bankia SA FRN EUR 15/02/2029	600,000	604,638	0.09
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,480,530	0.22
Cellnex Telecom SA 2.375% EUR 16/01/2024	1,100,000	1,120,953	0.17
El Corte Ingles SA 3% EUR 15/03/2024	1,250,000	1,291,637	0.19
Spain Government Bond 0.75% EUR 30/07/2021	12,500,000	12,773,590	1.90
Spain Government Bond 144A 1.85% EUR 30/07/2035	3,550,000	3,533,901	0.53
Spain Government Bond 144A 2.7% EUR 31/10/2048	7,750,000	8,242,592	1.22
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	8,362,870	1.24
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,122,388	0.46
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,015,190	0.74
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,900,000	1,911,685	0.28
		54,199,523	8.04
SWEDEN			
Intrum AB FRN EUR 15/07/2022	1,750,000	1,718,972	0.25
Intrum AB 2.75% EUR 15/07/2022	1,500,000	1,477,320	0.22
Intrum AB 3.125% EUR 15/07/2024	1,050,000	1,015,150	0.15
Skandinaviska Enskilda Banken AB FRN USD Perpetual	3,200,000	2,736,594	0.41
Svenska Handelsbanken AB FRN EUR 02/03/2028	900,000	892,508	0.13
Swedbank AB FRN USD Perpetual	1,400,000	1,204,867	0.18
		9,045,411	1.34
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	4,850,000	5,219,812	0.78
Credit Suisse AG/London 1% EUR 07/06/2023	1,400,000	1,434,930	0.21
Credit Suisse Group AG FRN USD 12/01/2029	978,000	823,521	0.12
Credit Suisse Group AG FRN USD Perpetual	700,000	628,992	0.10
UBS AG FRN EUR 12/02/2026	4,000,000	4,270,000	0.63
UBS AG 5.125% USD 15/05/2024	992,000	887,674	0.13
UBS Group Funding Switzerland AG FRN EUR Perpetual	3,900,000	4,265,625	0.63
UBS Group Funding Switzerland AG FRN USD Perpetual	1,500,000	1,145,599	0.17
Zuercher Kantonalbank FRN EUR 15/06/2027	5,000,000	5,131,250	0.76
		23,807,403	3.53
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,847,137	0.27
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	817,208	0.12
Aviva Plc 5.902% FRN GBP Perpetual	1,000,000	1,207,665	0.18
Aviva Plc 6.125% FRN GBP Perpetual	700,000	870,619	0.13
Bank of Scotland Capital Funding LP FRN GBP Perpetual	800,000	1,032,411	0.15
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,709,903	0.25
Barclays Plc 1.875% EUR 23/03/2021	1,800,000	1,844,361	0.27
Barclays Plc 3.25% GBP 17/01/2033	1,200,000	1,286,135	0.19
Barclays Plc FRN GBP Perpetual	1,350,000	1,637,946	0.24
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	752,825	0.11
Boparan Finance Plc 5.5% GBP 15/07/2021	1,100,000	960,306	0.14
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	812,424	0.12
BUPA Finance Plc FRN GBP Perpetual	1,500,000	1,846,921	0.27
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	592,475	0.09
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,182,000	0.18
Centrica Plc FRN EUR 10/04/2076	1,000,000	1,004,163	0.15
Coventry Building Society FRN GBP Perpetual	3,200,000	3,786,037	0.56
Direct Line Insurance Group Plc FRN GBP 27/04/2042	231,000	317,138	0.05
Direct Line Insurance Group Plc FRN GBP Perpetual	950,000	882,169	0.13
DS Smith Plc 2.875% GBP 26/07/2029	400,000	446,128	0.07
EFG International Guernsey Ltd FRN USD 05/04/2027	2,650,000	2,257,053	0.33
EI Group Plc 7.5% GBP 15/03/2024	550,000	657,477	0.10
G4S International Finance Plc 1.5% EUR 02/06/2024	1,150,000	1,128,857	0.17
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	950,000	967,832	0.14
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,049,050	0.16
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,650,000	1,853,716	0.28
Heathrow Finance Plc 4.75% GBP 01/03/2024	900,000	1,077,848	0.16

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,206,684	0.18
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,740,936	0.26
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,047,430	0.45
HSBC Holdings Plc FRN USD Perpetual	850,000	742,370	0.11
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,200,000	4,743,804	0.70
International Game Technology Plc 3.5% EUR 15/07/2024	800,000	822,832	0.12
Legal & General Group Plc FRN GBP Perpetual	1,700,000	1,987,205	0.29
LHC3 Plc 4.125% EUR 15/08/2024	1,500,000	1,520,430	0.23
Lloyds Bank Plc FRN USD Perpetual	3,000,000	3,186,196	0.47
Lloyds Banking Group Plc FRN EUR 07/09/2028	1,200,000	1,164,414	0.17
Merlin Entertainments Plc 2.75% EUR 15/03/2022	1,000,000	1,044,042	0.15
Nationwide Building Society FRN EUR 25/07/2029	2,150,000	2,078,792	0.31
Nationwide Building Society FRN GBP Perpetual	5,250,000	6,198,437	0.92
NGG Finance Plc FRN GBP 18/06/2073	4,700,000	5,870,311	0.87
Playtech Plc 3.75% EUR 12/10/2023	1,315,000	1,323,870	0.20
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,350,000	1,600,011	0.24
Prudential Plc FRN GBP 29/05/2039	1,500,000	1,788,198	0.27
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,000,000	2,041,070	0.30
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,535,255	0.23
Saga Plc 3.375% GBP 12/05/2024	600,000	639,995	0.10
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,419,247	0.21
Santander UK Plc 0.875% EUR 25/11/2020	2,100,000	2,124,573	0.32
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,916,061	0.28
Society of Lloyd's FRN GBP 07/02/2047	285,000	347,753	0.05
SSE Plc FRN GBP Perpetual	825,000	965,817	0.14
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,050,000	1,217,028	0.18
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	500,000	497,212	0.07
TSB Banking Group Plc FRN GBP 06/05/2026	3,300,000	3,837,980	0.57
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,873,830	0.28
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,183,544	0.18
Yorkshire Building Society FRN GBP 13/09/2028	650,000	681,255	0.10
Yorkshire Building Society 3.5% GBP 21/04/2026	500,000	608,703	0.09
Yorkshire Water Finance Plc FRN GBP 22/03/2046	1,900,000	2,275,402	0.34
		97,058,491	14.39
UNITED STATES			
Altria Group Inc 1% EUR 15/02/2023	1,750,000	1,747,620	0.26
Altria Group Inc 1.7% EUR 15/06/2025	1,900,000	1,900,551	0.28
Altria Group Inc 3.125% EUR 15/06/2031	2,050,000	2,049,949	0.30
American Tower Corp 1.375% EUR 04/04/2025	750,000	742,369	0.11
Apollo Management Holdings LP 5% USD 15/03/2048	1,300,000	1,057,490	0.16
Chemours Co/The 4% EUR 15/05/2026	900,000	897,323	0.13
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	612,360	0.09
Energy Transfer Operating LP 6.25% FRN USD Perpetual	2,855,000	2,263,769	0.34
Energy Transfer Operating LP 6.625% FRN USD Perpetual	1,958,000	1,554,669	0.23
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,385,082	0.21
General Motors Financial Co Inc FRN USD Perpetual	1,177,000	903,619	0.13
Goldman Sachs Group Inc/The FRN EUR 26/09/2023	1,000,000	982,440	0.15
Iron Mountain Inc 3% EUR 15/01/2025	600,000	598,926	0.09
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,042,480	0.15
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,835,856	0.27
Plains All American Pipeline LP FRN USD Perpetual	1,824,000	1,481,864	0.22
Rabobank Capital Funding Trust IV FRN GBP Perpetual	4,455,000	5,345,367	0.79
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	531,287	0.08
UGI International LLC 3.25% EUR 01/11/2025	750,000	776,745	0.11

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,939,651	0.29
		29,649,417	4.39
TOTAL BONDS		629,934,689	93.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		629,934,689	93.39
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	8,666,781	8,592,766	1.27
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,831,493	9,848,215	1.46
TOTAL OPEN-ENDED FUNDS		18,440,981	2.73
Total Investments		648,375,670	96.12

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 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 EUR 02/03/2046	2,500,000	2,659,225	0.16
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,458,526	0.51
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,235,595	0.26
		12,694,121	0.77
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	8,850,802	0.54
FRANCE			
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,549,086	0.94
AXA SA FRN EUR 06/07/2047	21,000,000	22,071,315	1.34
AXA SA FRN EUR Perpetual	14,200,000	15,273,875	0.92
BNP Paribas SA 5.125% FRN USD Perpetual	5,960,000	4,599,143	0.28
BNP Paribas SA 7.375% FRN USD Perpetual	9,410,000	8,694,028	0.53
BNP Paribas SA 7.625% FRN USD Perpetual	3,980,000	3,676,497	0.22
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,535,600	0.15
CNP Assurances 4% FRN EUR Perpetual	3,800,000	4,059,553	0.25
CNP Assurances 4.75% FRN EUR Perpetual	8,900,000	8,888,875	0.54
Credit Agricole SA FRN USD Perpetual	2,750,000	2,417,841	0.15
Crown European Holdings SA 2.25% EUR 01/02/2023	2,150,000	2,233,248	0.14
Crown European Holdings SA 3.375% EUR 15/05/2025	5,000,000	5,342,550	0.32
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,104,390	0.67
Danone SA 1.208% EUR 03/11/2028	10,000,000	10,140,750	0.61
Danone SA FRN EUR Perpetual	800,000	776,656	0.05
Electricite de France SA 5% FRN EUR Perpetual	5,600,000	5,864,705	0.35
Electricite de France SA 5.375% FRN EUR Perpetual	8,000,000	8,683,460	0.53
Elis SA 1.875% EUR 15/02/2023	3,000,000	3,051,105	0.18
Engie SA 1.375% FRN EUR Perpetual	18,000,000	17,261,586	1.04
Engie SA 3.25% FRN EUR Perpetual	2,400,000	2,469,756	0.15
Orange SA 4% FRN EUR Perpetual	5,000,000	5,344,330	0.32
Orange SA 4.25% FRN EUR Perpetual	10,000,000	10,342,167	0.63
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,316,400	0.62
Picard Groupe SAS FRN EUR 30/11/2023	6,750,000	6,694,380	0.41
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,117,945	0.55
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,063,430	0.13
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,311,323	0.62
Sanofi 1.75% EUR 10/09/2026	23,000,000	24,788,465	1.50
SCOR SE FRN USD Perpetual	11,400,000	8,497,750	0.51
Suez FRN EUR Perpetual	12,000,000	12,116,760	0.73
Total Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,079,425	0.31
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	18,495,562	1.12
TOTAL SA 2.625% FRN EUR Perpetual	27,140,000	28,062,516	1.70
		305,924,472	18.51
GERMANY			
Allianz SE FRN EUR 07/07/2045	20,000,000	20,441,640	1.24
Allianz SE FRN EUR Perpetual	25,000,000	26,761,303	1.62
Bayer AG FRN EUR 01/07/2074	10,000,000	10,193,862	0.62
Deutsche Bank AG FRN EUR 16/05/2022	12,500,000	12,009,500	0.72
Deutsche Bank AG FRN EUR Perpetual	2,000,000	1,846,820	0.11
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,977,650	0.30
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,443,070	0.57
		85,673,845	5.18
IRELAND			
Roadster Finance DAC 1.625% EUR 09/12/2024	3,200,000	3,084,752	0.19
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,529,736	0.09
		4,614,488	0.28

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,208,387	0.26
Hera SpA 2.375% EUR 04/07/2024	15,000,000	15,910,998	0.96
Intesa Sanpaolo SpA FRN EUR 17/04/2019	25,000,000	25,021,000	1.51
Intesa Sanpaolo SpA FRN EUR 15/06/2020	11,000,000	11,063,910	0.67
Intesa Sanpaolo SpA 144A FRN USD Perpetual	5,000,000	4,055,688	0.25
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	30,000,000	24,500,219	1.48
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	4,829,350	0.29
UniCredit SpA FRN EUR 19/02/2020	30,000,000	30,143,250	1.82
UniCredit SpA FRN USD Perpetual	4,000,000	3,255,976	0.20
UniCredit SpA 6.625% FRN EUR Perpetual	8,080,000	7,827,500	0.47
UniCredit SpA 6.75% FRN EUR Perpetual	13,000,000	12,756,250	0.77
		143,572,528	8.68
LUXEMBOURG			
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,611,000	0.16
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,325,670	0.38
		8,936,670	0.54
NETHERLANDS			
Aegon NV FRN EUR 25/04/2044	5,000,000	5,289,070	0.32
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	6,983,725	0.42
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,109,080	0.19
ELM BV for Swiss Reinsurance Co Ltd FRN EUR Perpetual	14,000,000	14,526,090	0.88
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,320,644	0.62
Iberdrola International BV 1.875% EUR 08/10/2024	5,000,000	5,360,260	0.32
Naturgy Finance BV 1.375% EUR 21/01/2025	21,500,000	22,181,642	1.34
NN Group NV FRN EUR 08/04/2044	5,000,000	5,482,443	0.33
OI European Group BV 3.125% EUR 15/11/2024	8,000,000	8,385,040	0.51
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,937,575	0.30
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	26,751,605	1.62
Ziggo BV 3.75% EUR 15/01/2025	3,000,000	3,089,700	0.19
		116,416,874	7.04
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	8,906,052	0.54
SPAIN			
Banco de Sabadell SA FRN EUR 12/12/2028	4,000,000	4,018,480	0.24
Banco de Sabadell SA FRN EUR Perpetual	2,000,000	1,890,240	0.11
Banco Santander SA FRN EUR Perpetual	7,000,000	5,945,870	0.36
Banco Santander SA FRN USD Perpetual	5,000,000	4,380,527	0.26
Bankia SA FRN EUR 15/02/2029	1,600,000	1,612,368	0.10
Bankia SA FRN EUR Perpetual	1,400,000	1,376,508	0.08
CaixaBank SA FRN EUR Perpetual	2,400,000	2,099,448	0.13
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,158,617	0.68
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	2,850,000	2,808,989	0.17
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,655,625	0.77
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	16,105,340	0.97
		64,052,012	3.87
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	5,000,000	4,346,300	0.26
SWITZERLAND			
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	2,500,000	1,909,331	0.12
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	7,000,000	6,177,498	0.37
		8,086,829	0.49
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	9,874,671	0.60
Aviva Plc FRN EUR 04/12/2045	4,910,000	4,982,096	0.30
Bank of Scotland Plc FRN EUR 07/02/2035	7,324,000	8,321,895	0.50
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	11,579,760	0.70
Barclays Plc FRN EUR Perpetual	15,000,000	15,232,500	0.92
Barclays Plc FRN USD Perpetual	1,700,000	1,481,018	0.09

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,301,792	0.68
BAT International Finance Plc 2% EUR 13/03/2045	17,300,000	13,718,031	0.83
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	11,106,992	0.67
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,225,798	0.32
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,354,904	1.17
BP Capital Markets Plc 3.535% USD 04/11/2024	10,000,000	8,904,498	0.54
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,644,875	1.07
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,685,840	0.53
HSBC Holdings Plc FRN EUR 04/12/2021	15,000,000	15,110,175	0.92
HSBC Holdings Plc FRN EUR Perpetual	2,000,000	1,973,940	0.12
HSBC Holdings Plc FRN USD Perpetual	370,000	316,324	0.02
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	17,734,009	1.07
HSBC Holdings Plc 6.25% FRN USD Perpetual	4,120,000	3,598,313	0.22
HSBC Holdings Plc 6.375% FRN USD Perpetual	4,090,000	3,655,012	0.22
Lloyds Banking Group Plc FRN USD Perpetual	5,180,000	4,623,414	0.28
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	11,182,152	0.68
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,940,000	0.48
Natwest Markets Plc FRN EUR 14/06/2022	21,500,000	20,373,830	1.23
Natwest Markets Plc FRN EUR 23/04/2023	1,250,000	1,434,425	0.09
NGG Finance Plc FRN EUR 18/06/2076	11,000,000	11,469,398	0.69
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	9,670,000	10,091,902	0.61
Royal Bank of Scotland Group Plc FRN USD Perpetual	4,350,000	4,072,254	0.25
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,000,000	8,145,547	0.49
Tesco Plc 6.15% USD 15/11/2037	6,947,000	6,330,262	0.38
Vodafone Group Plc FRN EUR 03/10/2078	10,000,000	9,637,300	0.58
Vodafone Group Plc 1% EUR 11/09/2020	3,000,000	3,035,447	0.18
Vodafone Group Plc 1.875% EUR 11/09/2025	10,000,000	10,388,293	0.63
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,147,050	0.31
		303,673,717	18.37
UNITED STATES			
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,125,895	0.43
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,355,230	0.26
Apple Inc 1.625% EUR 10/11/2026	30,000,000	32,091,559	1.94
Apple Inc 3.45% USD 09/02/2045	20,000,000	15,887,645	0.96
AT&T Inc 2.35% EUR 05/09/2029	22,000,000	22,455,367	1.36
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	36,863,802	2.23
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,607,674	0.70
Bank of America Corp 0.75% EUR 26/07/2023	5,000,000	5,037,425	0.31
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	8,330,000	6,684,474	0.40
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,522,095	0.27
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,103,280	0.13
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	20,000,000	20,080,140	1.22
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,311,518	0.62
Coca-Cola Co/The 1.1% EUR 02/09/2036	4,000,000	3,710,120	0.22
Coca-Cola Co/The 1.625% EUR 09/03/2035	18,000,000	18,249,551	1.10
Coty Inc 4% EUR 15/04/2023	10,000,000	9,856,850	0.60
Exxon Mobil Corp 3.176% USD 15/03/2024	10,000,000	8,862,123	0.54
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,476,820	0.57
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,172,518	0.25
Johnson & Johnson 1.15% EUR 20/11/2028	10,000,000	10,371,550	0.63
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	8,371,648	0.51
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,748,150	1.07
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,198,375	0.31
McDonald's Corp 2.625% USD 15/01/2022	10,000,000	8,705,763	0.53
Merck & Co Inc 2.8% USD 18/05/2023	20,000,000	17,462,152	1.06
Microsoft Corp 2.7% USD 12/02/2025	10,000,000	8,648,584	0.52
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	22,438,076	1.36
Novartis Capital Corp 3.4% USD 06/05/2024	15,000,000	13,464,711	0.82
Philip Morris International Inc 3.25% USD 10/11/2024	5,000,000	4,342,712	0.26
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	6,218,049	0.38
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,007,020	0.18
United States Treasury Note/Bond 2.5% USD 15/02/2046	20,000,000	15,718,842	0.95

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.5% USD 15/05/2046	25,000,000	19,631,444	1.19
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,096,920	0.13
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,426,556	0.27
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	26,217,494	1.59
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	8,806,169	0.53
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,551,490	1.36
		458,879,791	27.76
TOTAL BONDS		1,537,287,726	92.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		1,537,287,726	92.99
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	92,462,003	91,672,377	5.55
TOTAL OPEN-ENDED FUNDS		91,672,377	5.55
Total Investments		1,628,960,103	98.54

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 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	104,602	0.77
Chemours Co/The 4% EUR 15/05/2026	100,000	99,702	0.73
Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% EUR 15/05/2026	100,000	99,765	0.73
Kronos International Inc 3.75% EUR 15/09/2025	100,000	92,431	0.68
OCI NV 5% EUR 15/04/2023	100,000	105,637	0.77
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	103,903	0.76
thyssenkrupp AG 2.875% EUR 22/02/2024	275,000	274,977	2.02
		881,017	6.46
COMMUNICATIONS			
Altice France SA/France 5.625% EUR 15/05/2024	150,000	155,305	1.14
Altice Luxembourg SA 7.25% EUR 15/05/2022	200,000	200,374	1.47
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	122,445	0.90
Crystal Almond SARL 10% EUR 01/11/2021	179,000	192,461	1.41
DKT Finance ApS 7% EUR 17/06/2023	100,000	108,073	0.79
eircom Finance DAC 4.5% EUR 31/05/2022	150,000	153,644	1.13
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	125,199	0.92
SES SA FRN EUR Perpetual	100,000	104,153	0.76
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	98,642	0.72
SoftBank Group Corp 4% EUR 20/04/2023	100,000	105,955	0.78
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	115,907	0.85
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	102,139	0.75
Telecom Italia SpA/Milano 5.25% EUR 17/03/2055	100,000	94,945	0.69
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	100,198	0.73
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	121,830	0.89
UPC Holding BV 3.875% EUR 15/06/2029	150,000	155,003	1.14
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	200,000	237,590	1.74
Wind Tre SpA 3.125% EUR 20/01/2025	150,000	138,697	1.02
		2,432,560	17.83
CONSUMER, CYCLICAL			
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	117,136	0.86
Burger King France SAS 6% EUR 01/05/2024	100,000	107,113	0.79
CBR Fashion Finance BV 5.125% EUR 01/10/2022	100,000	90,135	0.66
Cirsa Finance International Sarl 6.25% EUR 20/12/2023	100,000	105,220	0.77
EI Group Plc 7.5% GBP 15/03/2024	100,000	119,541	0.88
EI Corte Ingles SA 3% EUR 15/03/2024	150,000	154,997	1.14
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	120,667	0.88
Gamenet Group SpA FRN EUR 27/04/2023	100,000	100,233	0.73
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	150,000	142,271	1.04
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	200,000	203,315	1.49
International Game Technology Plc 3.5% EUR 15/07/2024	100,000	102,854	0.75
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	104,248	0.76
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	100,000	100,373	0.74
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	96,098	0.70
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	104,404	0.77
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	110,342	0.81
Pinewood Finance Co Ltd 3.75% GBP 01/12/2023	100,000	116,570	0.85
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	118,476	0.87
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	105,722	0.77
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	100,000	94,285	0.69
SMCP Group SAS 5.875% EUR 01/05/2023	48,600	50,521	0.37
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	150,000	176,116	1.29
Tendam Brands SAU FRN EUR 15/09/2024	150,000	148,064	1.09
Tenneco Inc 5% EUR 15/07/2024	150,000	157,444	1.15
WMG Acquisition Corp 4.125% EUR 01/11/2024	90,000	94,828	0.70
		2,940,973	21.55

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL			
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	103,974	0.76
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	155,148	1.14
Bausch Health Cos Inc 4.5% EUR 15/05/2023	125,000	126,326	0.93
Boparan Finance Plc 4.375% EUR 15/07/2021	100,000	75,283	0.55
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	100,000	101,304	0.74
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	103,255	0.76
EC Finance Plc 2.375% EUR 15/11/2022	150,000	151,097	1.11
Elis SA 1.875% EUR 15/02/2023	100,000	101,704	0.75
Grifols SA 3.2% EUR 01/05/2025	150,000	152,625	1.12
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	100,000	102,635	0.75
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	102,871	0.75
Intertrust Group BV 3.375% EUR 15/11/2025	100,000	102,302	0.75
IPD 3 BV 4.5% EUR 15/07/2022	100,000	102,794	0.75
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	78,475	0.58
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	102,513	0.75
Ocado Group Plc 4% GBP 15/06/2024	150,000	176,628	1.29
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	116,605	0.85
Premier Foods Finance Plc 6.25% GBP 15/10/2023	150,000	177,779	1.30
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	186,901	1.37
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	100,000	99,442	0.73
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	100,000	104,606	0.77
Tesco Plc 5.125% EUR 10/04/2047	100,000	117,341	0.86
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	100,000	102,578	0.75
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	102,687	0.75
		2,846,873	20.86
DIVERSIFIED			
ProGroup AG FRN EUR 31/03/2024	150,000	150,874	1.11
ENERGY			
UGI International LLC 3.25% EUR 01/11/2025	100,000	103,566	0.76
FINANCIAL			
Akelius Residential Property AB FRN EUR 05/10/2078	100,000	101,133	0.74
Alliance Data Systems Corp 4.5% EUR 15/03/2022	100,000	101,724	0.75
Amigo Luxembourg SA 7.625% GBP 15/01/2024	200,000	240,171	1.76
Assicurazioni Generali SpA FRN EUR Perpetual	125,000	128,224	0.94
Bank of Ireland FRN EUR 11/06/2024	100,000	100,875	0.74
CPI Property Group SA FRN EUR Perpetual	150,000	146,499	1.07
Ibercaja Banco SA FRN EUR 28/07/2025	100,000	101,356	0.74
Intesa Sanpaolo SpA 5.15% EUR 16/07/2020	100,000	105,966	0.78
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	232,805	1.71
Intrum AB 2.75% EUR 15/07/2022	100,000	98,488	0.72
Intrum AB 3.125% EUR 15/07/2024	100,000	96,681	0.71
Lincoln Finance Ltd 6.875% EUR 15/04/2021	125,000	128,289	0.94
NN Group NV FRN EUR Perpetual	100,000	105,783	0.77
Saga Plc 3.375% GBP 12/05/2024	100,000	106,666	0.78
UniCredit SpA FRN EUR Perpetual	250,000	242,187	1.77
Unipol Gruppo SpA 4.375% EUR 05/03/2021	100,000	105,789	0.78
		2,142,636	15.70
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% EUR 15/05/2024	150,000	159,913	1.17
BWAY Holding Co 4.75% EUR 15/04/2024	125,000	126,645	0.93
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	103,872	0.76
DS Smith Plc 1.375% EUR 26/07/2024	150,000	148,011	1.08
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	119,761	0.88
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	169,877	1.25
Nexans SA 3.75% EUR 08/08/2023	100,000	103,382	0.76
Officine Maccaferri-SpA 5.75% EUR 01/06/2021	125,000	110,543	0.81
OI European Group BV 3.125% EUR 15/11/2024	100,000	104,813	0.77
		1,146,817	8.41

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TECHNOLOGY			
InterXion Holding NV 4.75% EUR 15/06/2025	100,000	106,150	0.78
Playtech Plc 3.75% EUR 12/10/2023	100,000	100,675	0.74
		206,825	1.52
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	102,151	0.75
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	147,985	1.08
		250,136	1.83
TOTAL BONDS		13,102,277	96.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		13,102,277	96.03
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,005	1,988	0.01
TOTAL OPEN-ENDED FUNDS		1,988	0.01
Total Investments		13,104,265	96.04

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 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 USD 17/03/2076	1,700,000	1,522,586	0.17
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	6,000,000	6,135,240	0.69
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,038,320	0.45
		11,696,146	1.31
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	1,000,000	1,155,000	0.13
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,026,940	0.23
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,169,355	0.24
OMV AG FRN EUR Perpetual	2,690,000	2,981,145	0.34
		8,332,440	0.94
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,308,528	0.15
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,395,835	0.38
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	5,000,000	5,078,750	0.57
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,426,630	0.72
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,311,011	0.15
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,090,749	0.24
Solvay SA FRN EUR Perpetual	1,100,000	1,162,414	0.13
		20,773,917	2.34
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,628,525	0.29
CANADA			
Bank of Nova Scotia/The FRN EUR 05/10/2022	5,000,000	5,054,800	0.57
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,100,374	0.12
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,020,220	0.34
Danske Bank A/S 6.125% FRN USD Perpetual	900,000	721,778	0.08
Danske Bank A/S 7% FRN USD Perpetual	750,000	602,818	0.07
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,653,036	0.19
Orsted A/S FRN EUR 06/11/3015	1,500,000	1,549,716	0.17
		7,547,568	0.85
FINLAND			
Nordea Bank Abp FRN EUR 10/11/2025	950,000	970,190	0.11
FRANCE			
AXA SA FRN EUR Perpetual	1,250,000	1,344,531	0.15
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,043,940	0.45
BNP Paribas SA FRN EUR 22/05/2023	5,000,000	4,950,275	0.56
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,287,810	0.14
Electricite de France SA FRN EUR Perpetual	2,400,000	2,546,946	0.29
Engie SA FRN EUR Perpetual	3,500,000	3,790,224	0.43
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,565,000	1.41
French Republic Government Bond OAT 0% EUR 25/05/2021	20,000,000	20,197,000	2.27
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,645,275	2.21
French Republic Government Bond OAT 2.5% EUR 25/10/2020	12,000,000	12,597,181	1.42
French Republic Government Bond OAT 3.5% EUR 25/04/2020	8,000,000	8,370,079	0.94
French Republic Government Bond OAT 8.5% EUR 25/04/2023	3,000,000	4,094,100	0.46
La Banque Postale SA FRN EUR 23/04/2026	500,000	515,429	0.06
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	2,500,000	2,501,863	0.28
RCI Banque SA 0.375% EUR 10/07/2019	700,000	701,190	0.08
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,012,332	0.23
Rexel SA 3.5% EUR 15/06/2023	650,000	669,812	0.08
Sanofi 0% EUR 05/04/2019	2,000,000	2,000,210	0.22
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	352,788	0.04

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Solvay Finance SA 5.118% FRN EUR Perpetual	2,000,000	2,163,700	0.24
Suez FRN EUR Perpetual	600,000	606,721	0.07
TOTAL SA 2.708% FRN EUR Perpetual	500,000	524,420	0.06
TOTAL SA 3.875% FRN EUR Perpetual	3,000,000	3,259,125	0.37
		110,739,951	12.46
GERMANY			
Allianz SE FRN EUR Perpetual	1,500,000	1,605,678	0.18
Bayer AG FRN EUR 02/04/2075	700,000	691,645	0.08
Bayer AG FRN EUR 01/07/2075	2,150,000	2,179,197	0.24
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/02/2023	10,000,000	10,769,716	1.21
Bundesrepublik Deutschland Bundesanleihe 2% EUR 15/08/2023	50,000,000	55,349,463	6.23
Bundesrepublik Deutschland Bundesanleihe 6.25% EUR 04/01/2024	10,000,000	13,208,651	1.49
Commerzbank AG 7.75% EUR 16/03/2021	3,500,000	3,961,170	0.44
Deutsche Bank AG 1.625% EUR 12/02/2021	9,300,000	9,302,000	1.05
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,350,765	0.15
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	15,000,000	16,990,482	1.91
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	679,456	0.08
Evonik Industries AG FRN EUR 07/07/2077	1,785,000	1,781,037	0.20
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	604,104	0.07
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	473,686	0.05
Volkswagen Bank GmbH FRN EUR 01/08/2022	4,000,000	4,045,620	0.45
		122,992,670	13.83
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	2,000,000	1,997,980	0.23
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,512,023	0.17
Allied Irish Banks Plc FRN EUR 26/11/2025	700,000	723,726	0.08
GE Capital European Funding Unlimited Co 2.25% EUR 20/07/2020	500,000	514,313	0.06
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	3,000,000	3,138,765	0.35
		7,886,807	0.89
ITALY			
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,540,991	0.29
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,559,732	0.17
FCA Bank SpA/Ireland FRN EUR 27/03/2019	2,000,000	1,999,670	0.22
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,004,430	0.23
FCA Bank SpA/Ireland 2.625% EUR 17/04/2019	2,000,000	2,006,440	0.23
Intesa Sanpaolo SpA 3.75% EUR 25/09/2019	3,000,000	3,063,465	0.34
Italy Buoni Poliennali Del Tesoro 0.2% EUR 15/10/2020	5,000,000	4,984,125	0.56
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	7,000,000	7,007,596	0.79
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	9,790,719	1.10
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,231,024	0.81
Italy Buoni Poliennali Del Tesoro 144A 3.75% EUR 01/08/2021	5,000,000	5,344,823	0.60
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/03/2020	15,000,000	15,607,053	1.76
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/03/2024	8,000,000	9,003,260	1.01
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	12,500,000	13,681,033	1.54
Italy Buoni Poliennali Del Tesoro 144A 4.75% EUR 01/08/2023	11,200,000	12,685,053	1.43
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 30/05/2019	5,000,000	5,001,727	0.56
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 30/10/2019	10,000,000	9,997,547	1.12
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 17/02/2020	2,650,000	2,661,713	0.30
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	501,625	0.06
Snam SpA 0% EUR 25/10/2020	2,550,000	2,543,977	0.29
		119,216,003	13.41
JAPAN			
Asahi Group Holdings Ltd 0.321% EUR 19/09/2021	1,100,000	1,105,616	0.12
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,035,741	0.12
SoftBank Group Corp 4% EUR 20/04/2023	900,000	953,595	0.11
SoftBank Group Corp 4% EUR 19/09/2029	2,550,000	2,422,831	0.27
		5,517,783	0.62
LUXEMBOURG			
Allergan Funding SCS 1.5% EUR 15/11/2023	1,000,000	1,014,215	0.12

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,195,148	0.59
Grand City Properties SA 2.5% FRN EUR Perpetual	600,000	558,453	0.06
Grand City Properties SA 3.75% FRN EUR Perpetual	1,500,000	1,533,690	0.17
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,856,188	0.21
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,050,000	1,061,476	0.12
SES SA 4.625% FRN EUR Perpetual	700,000	729,071	0.08
SES SA 5.625% FRN EUR Perpetual	1,450,000	1,545,816	0.17
		13,494,057	1.52
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,508,595	0.17
NETHERLANDS			
ABN AMRO Bank NV FRN EUR 03/12/2021	2,000,000	2,009,680	0.23
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,021,390	0.23
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	1,049,300	0.12
Achmea BV 6% EUR Perpetual	2,500,000	2,624,525	0.30
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,554,727	0.17
AT Securities BV FRN USD Perpetual	1,000,000	824,148	0.09
Bayer Capital Corp BV FRN EUR 26/06/2022	1,500,000	1,500,727	0.17
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,008,380	0.11
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	565,603	0.06
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	2,000,000	2,243,318	0.25
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,576,335	0.18
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	619,751	0.07
ING Groep NV FRN EUR 11/04/2028	2,000,000	2,119,420	0.24
innogy Finance BV 0.75% EUR 30/11/2022	1,900,000	1,928,234	0.22
JT International Financial Services BV 1.125% EUR 28/09/2025	1,650,000	1,667,903	0.19
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	10,000,000	10,901,000	1.23
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,510,574	0.17
Repsol International Finance BV FRN EUR Perpetual	3,000,000	3,141,780	0.35
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,301,403	0.37
Telefonica Europe BV 3.875% FRN EUR Perpetual	1,000,000	948,954	0.11
Telefonica Europe BV 5% FRN EUR Perpetual	900,000	939,991	0.11
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,554,022	0.17
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	2,021,000	2,000,992	0.22
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,023,780	0.23
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,398,368	0.27
Volkswagen International Finance NV 2.5% FRN EUR Perpetual	2,000,000	1,981,550	0.22
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,000,000	983,090	0.11
		54,998,945	6.19
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,020,300	0.23
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,500,000	1,312,266	0.15
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,015,780	0.23
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,046,126	0.34
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,413,750	0.61
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	5,000,000	6,114,250	0.69
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	10,000,000	12,629,500	1.42
		27,203,626	3.06
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,202,416	0.36
DBS Group Holdings Ltd FRN EUR 11/04/2028	1,950,000	1,936,779	0.22
		5,139,195	0.58
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD Perpetual	1,000,000	853,127	0.10

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Santander SA FRN EUR Perpetual	1,500,000	1,485,780	0.17
Bankia SA FRN EUR 15/02/2029	1,100,000	1,108,503	0.13
Bankia SA 0.875% EUR 21/01/2021	4,500,000	4,582,595	0.52
Bankinter SA 0.625% EUR 09/10/2020	4,500,000	4,557,442	0.51
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,776,636	0.20
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,523,658	0.28
Spain Government Bond 0.05% EUR 31/01/2021	14,000,000	14,064,506	1.58
Spain Government Bond 0.05% EUR 31/10/2021	10,000,000	10,037,623	1.13
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	19,949,124	2.24
Spain Government Bond 144A 4.3% EUR 31/10/2019	4,500,000	4,638,614	0.52
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	8,460,371	0.95
Spain Government Bond 144A 5.85% EUR 31/01/2022	11,000,000	12,900,698	1.45
		86,085,550	9.68
SUPRANATIONAL			
European Bank for Reconstruction & Development 0% EUR 10/01/2024	5,000,000	5,003,525	0.56
SWEDEN			
Intrum AB FRN EUR 15/07/2022	1,150,000	1,129,611	0.13
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,255,212	0.14
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,068,520	0.35
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,400,000	1,197,260	0.13
Svenska Handelsbanken AB FRN EUR 02/03/2028	850,000	842,924	0.09
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,303,890	0.15
		8,797,417	0.99
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	3,000,000	3,228,750	0.36
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	614,970	0.07
UBS AG/London 1.125% EUR 30/06/2020	2,500,000	2,539,000	0.28
UBS Group Funding Switzerland AG FRN USD 23/05/2023	3,500,000	3,075,485	0.35
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	1,000,000	763,732	0.09
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	1,000,000	903,597	0.10
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	872,313	0.10
		11,997,847	1.35
UNITED KINGDOM			
Anglo American Capital Plc 3.5% EUR 28/03/2022	3,000,000	3,241,410	0.36
Aviva Plc FRN GBP Perpetual	1,800,000	2,238,734	0.25
Barclays Plc 1.875% EUR 23/03/2021	2,400,000	2,459,148	0.28
Barclays Plc FRN USD Perpetual	1,000,000	919,970	0.10
BAT International Finance Plc 3.625% EUR 09/11/2021	2,500,000	2,703,392	0.30
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,026,990	0.23
BP Capital Markets Plc 0.9% EUR 03/07/2024	2,000,000	2,034,140	0.23
British Telecommunications Plc 0.875% EUR 26/09/2023	800,000	796,012	0.09
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,192,887	0.36
Coventry Building Society FRN GBP Perpetual	800,000	946,509	0.11
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,804,928	0.32
Direct Line Insurance Group Plc FRN GBP Perpetual	750,000	696,450	0.08
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,022,817	0.23
DS Smith Plc 2.25% EUR 16/09/2022	2,000,000	2,080,910	0.23
FCE Bank Plc 1.114% EUR 13/05/2020	10,000,000	10,014,730	1.13
FCE Bank Plc 1.615% EUR 11/05/2023	1,900,000	1,818,579	0.20
G4S International Finance Plc 1.5% EUR 09/01/2023	1,945,000	1,950,602	0.22
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	700,000	713,139	0.08
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	3,000,000	3,147,150	0.35
HBOS Plc 5.374% EUR 30/06/2021	3,000,000	3,317,700	0.37
HSBC Holdings Plc FRN EUR 04/12/2021	6,250,000	6,295,906	0.71
HSBC Holdings Plc 6% EUR 10/06/2019	5,000,000	5,079,050	0.57
HSBC Holdings Plc FRN USD Perpetual	850,000	742,370	0.08
Huarong Finance II Co Ltd FRN USD Perpetual	1,300,000	1,084,297	0.12
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	1,998,760	0.22
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,850,000	1,838,179	0.21
Imperial Brands Finance Plc 5% EUR 02/12/2019	4,500,000	4,664,498	0.52

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Bank Plc 6.5% EUR 24/03/2020	5,000,000	5,307,937	0.60
Lloyds Banking Group Plc FRN EUR 07/09/2028	1,500,000	1,455,518	0.16
National Grid Plc 4.375% EUR 10/03/2020	2,000,000	2,088,875	0.23
Nationwide Building Society FRN EUR 25/07/2029	2,350,000	2,272,168	0.26
Nationwide Building Society FRN GBP Perpetual	2,000,000	2,361,309	0.27
Natwest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,285,211	0.26
Natwest Markets Plc 5.5% EUR 23/03/2020	1,500,000	1,582,366	0.18
NGG Finance Plc FRN EUR 18/06/2076	500,000	521,336	0.06
Phoenix Group Holdings Plc FRN GBP Perpetual	750,000	712,547	0.08
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	4,000,000	4,082,140	0.46
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,377,499	0.27
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,634,330	0.30
SSE Plc 2% EUR 17/06/2020	1,500,000	1,536,696	0.17
SSE Plc FRN GBP Perpetual	250,000	292,672	0.03
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	500,000	497,212	0.06
Yorkshire Building Society FRN GBP 20/11/2024	1,800,000	2,130,380	0.24
Yorkshire Building Society FRN GBP 13/09/2028	850,000	890,872	0.10
Yorkshire Building Society 1.25% EUR 17/03/2022	3,000,000	3,025,314	0.34
Yorkshire Building Society 2.125% EUR 18/03/2019	1,000,000	1,000,775	0.11
		107,884,414	12.13
UNITED STATES			
Altria Group Inc 1% EUR 15/02/2023	8,050,000	8,039,052	0.90
AT&T Inc 1.45% EUR 01/06/2022	4,200,000	4,319,297	0.49
BAT Capital Corp 1.125% EUR 16/11/2023	3,000,000	3,004,710	0.34
Becton Dickinson and Co 0.368% EUR 06/06/2019	3,800,000	3,799,354	0.43
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,257,606	0.14
Coca-Cola Co/The FRN EUR 08/03/2021	3,400,000	3,407,344	0.38
Coca-Cola Co/The 0.125% EUR 22/09/2022	3,510,000	3,507,332	0.40
Energy Transfer Operating LP FRN USD Perpetual	1,000,000	792,914	0.09
Goldman Sachs Group Inc/The FRN EUR 16/12/2020	5,000,000	5,004,875	0.56
Goldman Sachs Group Inc/The 0.75% EUR 10/05/2019	5,000,000	5,008,800	0.56
Goldman Sachs Group Inc/The 2.625% EUR 19/08/2020	1,500,000	1,556,815	0.18
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,290,272	0.37
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	887,515	0.10
Kinder Morgan Inc/DE 1.5% EUR 16/03/2022	2,000,000	2,060,884	0.23
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,326,367	0.37
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,158,505	0.36
Plains All American Pipeline LP FRN USD Perpetual	1,000,000	812,425	0.09
Southern Co/The FRN USD 15/03/2057	1,274,000	1,123,444	0.13
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,473,564	0.16
ZF North America Capital Inc 2.75% EUR 27/04/2023	3,000,000	3,129,540	0.35
		58,960,615	6.63
TOTAL BONDS		811,732,433	91.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		811,732,433	91.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	59,904,532	59,392,947	6.68
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	570,000	1,982,517	0.23
TOTAL OPEN-ENDED FUNDS		61,375,464	6.91
Total Investments		873,107,897	98.22

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

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 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			
Macquarie Bank Ltd FRN EUR 23/03/2020	3,000,000	3,009,300	1.10
Westpac Banking Corp FRN EUR 04/12/2020	3,250,000	3,269,598	1.19
		6,278,898	2.29
CANADA			
Bank of Nova Scotia/The FRN EUR 18/01/2021	2,500,000	2,501,413	0.91
Royal Bank of Canada FRN EUR 25/01/2021	2,000,000	2,018,270	0.74
		4,519,683	1.65
FINLAND			
Nordea Bank Abp FRN EUR 27/09/2021	700,000	704,368	0.26
Nordea Bank Abp FRN EUR 07/02/2022	2,000,000	2,013,070	0.73
OP Corporate Bank plc FRN EUR 22/05/2021	2,500,000	2,514,638	0.92
		5,232,076	1.91
FRANCE			
Cie de Saint-Gobain 4.5% EUR 30/09/2019	1,000,000	1,026,400	0.37
Credit Agricole SA/London FRN EUR 17/01/2022	3,000,000	3,017,910	1.10
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	500,000	500,372	0.18
RCI Banque SA FRN EUR 12/04/2021	2,000,000	1,989,580	0.73
		6,534,262	2.38
GERMANY			
Commerzbank AG FRN EUR 04/12/2020	2,000,000	2,006,900	0.73
Deutsche Bank AG FRN EUR 15/04/2019	2,000,000	2,000,060	0.73
Deutsche Bank AG 1.625% EUR 12/02/2021	1,600,000	1,600,344	0.58
Volkswagen Financial Services AG FRN EUR 11/10/2019	500,000	500,320	0.18
Volkswagen Financial Services AG FRN EUR 15/02/2021	1,000,000	1,003,245	0.37
Volkswagen Leasing GmbH 0.25% EUR 05/10/2020	1,500,000	1,500,111	0.55
		8,610,980	3.14
ITALY			
Eni SpA 4.125% EUR 16/09/2019	1,250,000	1,277,294	0.46
Terna Rete Elettrica Nazionale SpA 4.75% EUR 15/03/2021	1,500,000	1,638,752	0.60
		2,916,046	1.06
LUXEMBOURG			
Bank of China Luxembourg SA FRN EUR 20/04/2020	1,500,000	1,501,965	0.54
Fiat Chrysler Finance Europe SA 6.75% EUR 14/10/2019	2,000,000	2,080,230	0.76
		3,582,195	1.30
NETHERLANDS			
ING Bank NV FRN EUR 26/11/2020	1,500,000	1,506,352	0.55
Toyota Motor Finance Netherlands BV FRN EUR 27/04/2020	2,000,000	2,002,800	0.73
		3,509,152	1.28
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,500,000	2,525,375	0.92
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	3,000,000	3,023,670	1.10
SPAIN			
Telefonica Emisiones SA 4.693% EUR 11/11/2019	2,000,000	2,066,200	0.75
SWEDEN			
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,255,213	0.46
SBAB Bank AB 2.375% EUR 04/09/2020	2,500,000	2,589,919	0.94
Scania CV AB FRN EUR 06/09/2019	2,500,000	2,501,337	0.91
Volvo Treasury AB FRN EUR 06/09/2019	3,000,000	3,001,755	1.10
		9,348,224	3.41

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
UBS AG/London FRN EUR 23/04/2021	3,000,000	3,014,925	1.10
UNITED KINGDOM			
BAT International Finance Plc 4.875% EUR 24/02/2021	1,500,000	1,635,102	0.59
BP Capital Markets Plc 4.154% EUR 01/06/2020	1,500,000	1,580,986	0.58
Coca-Cola European Partners Plc FRN EUR 16/11/2021	2,000,000	2,000,730	0.73
FCE Bank Plc FRN EUR 17/09/2019	1,500,000	1,501,170	0.55
FCE Bank Plc FRN EUR 26/08/2020	509,000	500,113	0.18
FCE Bank Plc 1.114% EUR 13/05/2020	1,700,000	1,702,504	0.62
HSBC Holdings Plc FRN EUR 04/12/2021	1,000,000	1,007,345	0.37
Imperial Brands Finance Plc 5% EUR 02/12/2019	500,000	518,277	0.19
Lloyds Bank Plc 6.5% EUR 24/03/2020	1,500,000	1,592,381	0.58
Natwest Markets Plc FRN EUR 02/03/2020	2,000,000	1,998,030	0.73
Natwest Markets Plc FRN EUR 08/06/2020	2,000,000	1,996,000	0.73
Natwest Markets Plc 5.5% EUR 23/03/2020	2,000,000	2,109,822	0.77
Santander UK Plc 2.625% EUR 16/07/2020	2,000,000	2,068,833	0.75
		20,211,293	7.37
UNITED STATES			
Bank of America Corp FRN EUR 14/09/2020	1,500,000	1,513,860	0.55
Bank of America Corp FRN EUR 21/09/2021	3,000,000	2,997,285	1.09
Citigroup Inc FRN EUR 24/05/2021	2,000,000	2,021,830	0.74
Coca-Cola Co/The FRN EUR 08/03/2021	850,000	851,836	0.31
General Motors Financial Co Inc FRN EUR 10/05/2021	2,000,000	1,992,700	0.73
Goldman Sachs Group Inc/The FRN EUR 16/12/2020	2,000,000	2,001,950	0.73
International Business Machines Corp 1.875% EUR 06/11/2020	2,000,000	2,064,425	0.75
JPMorgan Chase & Co 2.625% EUR 23/04/2021	2,000,000	2,112,184	0.77
Morgan Stanley FRN EUR 21/05/2021	2,000,000	1,997,820	0.73
Morgan Stanley FRN EUR 09/11/2021	1,000,000	997,715	0.36
Wells Fargo & Co FRN EUR 26/04/2021	2,000,000	2,012,910	0.73
		20,564,515	7.49
TOTAL BONDS		101,937,494	37.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		101,937,494	37.15
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China C/P EUR 10/04/2019	9,000,000	9,002,616	3.28
Banque Federative du Credit Mutuel C/P EUR 12/06/2019	8,000,000	8,005,783	2.92
BAT International Finance C/P EUR 30/04/2019	12,500,000	12,504,454	4.56
China Construction Bank Corp C/P EUR 20/03/2019	2,500,000	2,500,216	0.91
Citibank NA London Branch C/D EUR 03/05/2019	5,000,000	5,003,114	1.82
General Electric Company C/P EUR 01/04/2019	5,000,000	5,000,488	1.82
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 22/03/2019	10,000,000	10,001,224	3.65
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 27/03/2019	2,500,000	2,500,112	0.91
ING Bank NV C/P EUR 23/04/2019	3,000,000	3,001,307	1.09
ING Bank NV C/P EUR 02/05/2019	7,000,000	7,003,435	2.55
LMA SA C/P EUR 18/03/2019	7,000,000	7,000,982	2.55
LMA SA C/P EUR 03/07/2019	5,000,000	5,003,999	1.82
Matchpoint Finance C/P EUR 08/04/2019	2,500,000	2,500,732	0.91
Matchpoint Finance C/P EUR 11/04/2019	2,500,000	2,500,788	0.91
OP Corporate Bank C/P EUR 08/04/2019	3,000,000	3,001,172	1.09
Qatar National Bank 0% EUR 31/12/2059	24,482,218	24,482,218	8.92
Repsol International Finance BV C/P EUR 01/08/2019	5,000,000	5,004,820	1.83
RWE AG C/P EUR 25/03/2019	10,000,000	10,000,553	3.65
Santander Consumer Finance SA C/P EUR 13/03/2019	7,000,000	7,000,771	2.55
Svenska Handelsbanken AB C/P EUR 10/04/2019	9,000,000	9,003,953	3.28
The Agricultural Bank of China - Hong Kong Branch C/D EUR 13/06/2019	10,000,000	10,005,479	3.65
Toyota Finance Australia Ltd C/P EUR 06/06/2019	5,000,000	5,004,955	1.83

Invesco Euro Ultra-Short Term Debt Fund

(formerly Invesco Euro Reserve Fund)

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Volkswagen International Finance C/P EUR 12/07/2019	1,000,000	999,970	0.37
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		156,033,141	56.87
OPEN-ENDED FUNDS			
IRELAND			
Invesco Euro Floating Rate Note UCITS ETF	90,000	1,781,460	0.65
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	23,122,978	22,925,508	8.36
TOTAL OPEN-ENDED FUNDS		24,706,968	9.01
Total Investments		282,677,603	103.03

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

Invesco Global Bond Fund

Statement of Investments as at 28 February 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	890,790	1.02
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,300,000	996,125	1.15
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	260,000	260,226	0.30
		2,147,141	2.47
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,215,098	3.70
Australia Government Bond 2.75% AUD 21/11/2027	670,000	505,354	0.58
		3,720,452	4.28
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	930,841	1.07
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	770,518	0.89
FRANCE			
BNP Paribas SA FRN USD Perpetual	700,000	738,346	0.85
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,600,000	1,953,750	2.24
TOTAL SA FRN EUR Perpetual	1,000,000	1,173,074	1.35
		3,865,170	4.44
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	304,428	0.35
INDONESIA			
Indonesia Treasury Bond 7.5% IDR 15/05/2038	25,500,000,000	1,680,997	1.93
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	260,000	307,958	0.35
Intesa Sanpaolo SpA 144A FRN USD Perpetual	500,000	463,015	0.53
Italy Buoni Poliennali Del Tesoro 2% EUR 01/02/2028	2,000,000	2,181,797	2.51
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,551,397	2.94
UniCredit SpA FRN USD Perpetual	290,000	269,494	0.31
		5,773,661	6.64
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,796,715	2.07
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,005,424	1.16
Mexican Bonos 8% MXN 07/11/2047	20,000,000	969,328	1.11
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	393,432	0.45
		4,164,899	4.79
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,292,624	1.49
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,022,668	1.18
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	911,298	1.05
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	1,200,000	1,483,337	1.70
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	738,615	0.85
		2,221,952	2.55
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,000,000	910,757	1.05
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	20,000,000	1,583,187	1.82
		2,493,944	2.87

Invesco Global Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	1,000,000	1,180,978	1.36
Spain Government Bond 144A 1.4% EUR 30/04/2028	2,155,000	2,526,547	2.90
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,358,444	1.56
		5,065,969	5.82
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	700,000	712,695	0.82
TURKEY			
Turkey Government International Bond 5.2% EUR 16/02/2026	1,300,000	1,527,139	1.76
Turkey Government International Bond 6% USD 14/01/2041	500,000	436,875	0.50
		1,964,014	2.26
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	1,000,000	995,244	1.14
Barclays Plc FRN USD Perpetual	420,000	441,117	0.51
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	859,734	0.99
HSBC Holdings Plc FRN USD Perpetual	500,000	488,013	0.56
Lloyds Banking Group Plc FRN GBP Perpetual	500,000	711,963	0.82
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	798,274	0.92
Royal Bank of Scotland Group Plc FRN USD Perpetual	440,000	470,250	0.54
		4,764,595	5.48
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	1,000,000	982,808	1.13
AT&T Inc 4.75% USD 15/05/2046	490,000	455,739	0.52
Citigroup Inc 2.75% GBP 24/01/2024	500,000	678,164	0.78
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,665,477	1.92
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	520,035	0.60
Morgan Stanley 5.5% USD 26/01/2020	750,000	766,798	0.88
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	1,992,260	2.29
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	5,250,000	5,499,642	6.33
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	3,500,000	3,542,949	4.07
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	1,750,000	1,760,337	2.02
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	3,190,000	3,169,985	3.65
United States Treasury Note/Bond 2.625% USD 31/08/2020	6,500,000	6,510,283	7.49
United States Treasury Note/Bond 2.75% USD 31/08/2023	1,900,000	1,922,637	2.21
United States Treasury Note/Bond 3% USD 15/02/2048	620,000	612,686	0.71
United States Treasury Note/Bond 3% USD 15/08/2048	2,000,000	1,976,406	2.27
Verizon Communications Inc 3.376% USD 15/02/2025	849,000	851,209	0.98
		32,907,415	37.85
TOTAL BONDS		76,715,281	88.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		76,715,281	88.23
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,422,829	1,422,829	1.64
UNITED KINGDOM			
Invesco Perpetual Global Emerging Markets Bond Fund	2,400,000	6,402,042	7.36
TOTAL OPEN-ENDED FUNDS		7,824,871	9.00
Total Investments		84,540,152	97.23

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 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	252,788	1.59
UNITED STATES			
AT&T Inc (Preferred)	2,500	62,300	0.39
Bank of America Corp (Preferred)	500	652,250	4.12
Becton Dickinson and Co (Preferred)	4,500	279,472	1.76
CenterPoint Energy Inc (Preferred)	4,000	213,840	1.35
Colfax Corp (Preferred)	400	49,070	0.31
Dominion Energy Inc (Preferred)	2,000	97,970	0.62
DTE Energy Co (Preferred)	2,000	110,260	0.70
El Paso Energy Capital Trust I (Preferred)	1,500	73,500	0.46
Fortive Corp (Preferred)	75	78,117	0.49
International Flavors & Fragrances Inc (Preferred)	700	34,881	0.22
NextEra Energy Capital Holdings Inc (Preferred)	9,000	223,200	1.41
Public Storage (Preferred)	5,000	121,050	0.76
Sempra Energy (Preferred)	775	80,395	0.51
Wells Fargo & Co (Preferred)	525	676,938	4.27
Welltower Inc	1,328	99,002	0.63
		2,852,245	18.00
TOTAL EQUITIES		3,105,033	19.59
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	262,064	1.65
Steinhoff Finance Holding GmbH 1.25% EUR 11/08/2022	100,000	98,895	0.63
		360,959	2.28
BERMUDA			
Weatherford International Ltd 5.875% USD 01/07/2021	75,000	57,948	0.37
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	195,915	1.23
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	239,107	1.51
Herbalife Nutrition Ltd 2% USD 15/08/2019	125,000	165,675	1.05
		600,697	3.79
CYPRUS			
Volcan Holdings II Plc 3.875% GBP 10/10/2020	100,000	185,093	1.17
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	194,888	1.23
Credit Agricole SA 0% EUR 03/10/2019	1,700	142,090	0.90
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	250	90,910	0.57
TOTAL SA 0.5% USD 02/12/2022	200,000	212,200	1.34
Ubisoft Entertainment SA 0% EUR 27/09/2021	1,400	113,080	0.71
Vinci SA 0.375% USD 16/02/2022	200,000	213,800	1.35
		966,968	6.10
GERMANY			
BASF SE 0.925% USD 09/03/2023	250,000	230,328	1.45
Bayer AG 0.05% EUR 15/06/2020	300,000	341,849	2.16
Fresenius Medical Care AG & Co KGaA 1.125% EUR 31/01/2020	300,000	365,902	2.31
		938,079	5.92
ITALY			
Eni SpA 0% EUR 13/04/2022	100,000	121,194	0.76
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	109,075	0.69
Sony Corp 0% JPY 30/09/2022	13,000,000	145,239	0.92

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Yamada Denki Co Ltd 0% JPY 28/06/2019	10,000,000	93,281	0.59
		347,595	2.20
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	251,280	1.59
MEXICO			
Cemex SAB de CV 3.72% USD 15/03/2020	50,000	49,738	0.31
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	300,000	405,911	2.56
Bayer Capital Corp BV 5.625% EUR 22/11/2019	200,000	191,513	1.21
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	215,354	1.36
		812,778	5.13
PORTUGAL			
Banco Comercial Portugues SA FRN EUR Perpetual	200,000	234,024	1.48
SPAIN			
Banco Santander SA FRN USD Perpetual	200,000	198,040	1.25
CaixaBank SA FRN EUR Perpetual	200,000	238,425	1.50
		436,465	2.75
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	198,006	1.25
UNITED KINGDOM			
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	169,443	1.07
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	239,666	1.51
Vodafone Group Plc 3.75% USD 16/01/2024	124,000	123,583	0.78
		532,692	3.36
UNITED STATES			
Altria Group Inc 4.4% USD 14/02/2026	75,000	75,544	0.48
American Tower Corp 3.45% USD 15/09/2021	200,000	201,036	1.27
BioMarin Pharmaceutical Inc 0.599% USD 01/08/2024	150,000	157,132	0.99
Citrix Systems Inc 0.5% USD 15/04/2019	175,000	256,202	1.62
Comcast Corp 3.95% USD 15/10/2025	270,000	278,950	1.76
Cypress Semiconductor Corp 4.5% USD 15/01/2022	100,000	130,950	0.83
DexCom Inc 0.75% USD 15/05/2022	50,000	75,482	0.48
DISH Network Corp 3.375% USD 15/08/2026	75,000	64,121	0.40
Duke Energy Corp 2.65% USD 01/09/2026	200,000	186,476	1.18
Exact Sciences Corp 1% USD 15/01/2025	50,000	72,854	0.46
FedEx Corp 3.2% USD 01/02/2025	300,000	297,145	1.87
GlaxoSmithKline Capital Inc 3.375% USD 15/05/2023	70,000	70,919	0.45
HubSpot Inc 0.25% USD 01/06/2022	25,000	46,104	0.29
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	92,864	0.58
Kellogg Co 3.25% USD 14/05/2021	125,000	124,749	0.79
Lam Research Corp 3.75% USD 15/03/2026	85,000	85,232	0.54
Liberty Interactive LLC 3.5% USD 15/01/2031	225,000	172,865	1.09
Liberty Media Corp 1.375% USD 15/10/2023	125,000	142,263	0.90
MetLife Inc FRN USD Perpetual	200,000	201,705	1.27
Micron Technology Inc 4.64% USD 06/02/2024	100,000	100,698	0.63
Mosaic Co/The 3.25% USD 15/11/2022	100,000	99,210	0.63
MPLX LP 4.5% USD 15/07/2023	300,000	310,298	1.96
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	127,438	0.80
ON Semiconductor Corp 1% USD 01/12/2020	100,000	128,554	0.81
Red Hat Inc 0.25% USD 01/10/2019	35,000	86,860	0.55
Rockwell Collins Inc 3.7% USD 15/12/2023	250,000	251,056	1.58
Tesla Inc 1.25% USD 01/03/2021	125,000	136,420	0.86
Twitter Inc 1% USD 15/09/2021	100,000	92,999	0.59
United Technologies Corp 3.95% USD 16/08/2025	200,000	204,831	1.29
Walgreen Co 3.1% USD 15/09/2022	300,000	299,370	1.89
Wayfair Inc 0.375% USD 01/09/2022	25,000	41,243	0.26

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Workday Inc 0.25% USD 01/10/2022	100,000	143,131	0.90
		4,754,701	30.00
TOTAL BONDS		10,848,217	68.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		13,953,250	88.05
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	983,737	983,737	6.21
TOTAL OPEN-ENDED FUNDS		983,737	6.21
Total Investments		14,936,987	94.26

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 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/Argentina 5.375% EUR 20/01/2023	159,000	159,138	0.58
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	270,000	239,281	0.87
AUSTRIA			
Suzano Austria GmbH 6% USD 15/01/2029	252,000	266,805	0.97
BELGIUM			
KBC Group NV FRN EUR Perpetual	200,000	228,327	0.83
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	847,000	973,228	3.54
		1,201,555	4.37
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	180,000	168,127	0.61
Digicel Ltd 6.75% USD 01/03/2023	200,000	150,500	0.55
		318,627	1.16
BRAZIL			
Natura Cosmetics SA 5.375% USD 01/02/2023	252,000	254,953	0.93
CANADA			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	196,250	0.71
Manulife Financial Corp FRN USD 24/02/2032	225,000	215,730	0.79
Teck Resources Ltd 5.2% USD 01/03/2042	135,000	129,262	0.47
		541,242	1.97
CAYMAN ISLANDS			
Seagate HDD Cayman 4.25% USD 01/03/2022	130,000	129,804	0.47
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	359,603	330,389	1.20
Vale Overseas Ltd 6.25% USD 10/08/2026	256,000	271,360	0.99
		731,553	2.66
CHINA			
China Construction Bank Corp FRN USD 27/02/2029	200,000	199,341	0.73
FRANCE			
Credit Agricole SA FRN USD 10/01/2033	250,000	235,133	0.85
Engie SA FRN EUR Perpetual	100,000	117,482	0.43
Solvay Finance SA FRN EUR Perpetual	100,000	129,957	0.47
		482,572	1.75
GERMANY			
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	128,000	145,696	0.53
Landwirtschaftliche Rentenbank 3.125% USD 14/11/2023	275,000	281,079	1.02
		426,775	1.55
IRELAND			
Elm Park CLO DAC FRN EUR 16/04/2029	100,000	109,330	0.40
James Hardie International Finance DAC 4.75% USD 15/01/2025	270,000	262,575	0.96
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	283,995	1.03
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	195,543	0.71
		851,443	3.10
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	144,000	169,484	0.62
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	230,824	0.84
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	209,145	0.76
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	193,252	0.70
Puma International Financing SA 5% USD 24/01/2026	200,000	171,500	0.62
		974,205	3.54

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
ING Groep NV FRN USD Perpetual	200,000	200,000	0.73
NXP BV / NXP Funding LLC 4.125% USD 15/06/2020	200,000	201,960	0.74
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	204,360	0.74
Petrobras Global Finance BV 4.75% EUR 14/01/2025	100,000	125,476	0.46
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	255,078	0.93
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	160,000	152,087	0.55
		1,138,961	4.15
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	22,475,000	2,625,976	9.55
PANAMA			
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	195,700	0.71
Multibank Inc 4.375% USD 09/11/2022	200,000	199,000	0.72
		394,700	1.43
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	36,846,000	532,700	1.94
SOUTH AFRICA			
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	204,789	0.74
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	89,781	0.33
Telefonica Emisiones SA 4.665% USD 06/03/2038	270,000	249,047	0.90
		338,828	1.23
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	263,473	0.96
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	258,817	0.94
		522,290	1.90
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	198,006	0.72
Svenska Handelsbanken AB FRN USD Perpetual	200,000	201,274	0.73
		399,280	1.45
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	206,317	0.75
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	184,408	0.67
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	110,000	109,824	0.40
Heathrow Finance Plc 4.75% GBP 01/03/2024	150,000	205,086	0.75
HSBC Holdings Plc FRN EUR 04/12/2021	150,000	172,504	0.63
HSBC Holdings Plc FRN USD Perpetual	200,000	199,417	0.72
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	281,141	1.02
Lloyds Bank Plc 2.7% USD 17/08/2020	300,000	298,542	1.09
Nationwide Building Society FRN USD 18/10/2032	250,000	228,635	0.83
Nationwide Building Society FRN GBP Perpetual	100,000	134,789	0.49
Playtech Plc 3.75% EUR 12/10/2023	110,000	126,428	0.46
Summit Properties Ltd 2% EUR 31/01/2025	100,000	101,696	0.37
		1,858,062	6.76
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	99,330	91,052	0.33
Altria Group Inc 1.7% EUR 15/06/2025	150,000	171,296	0.62
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	53,264	54,113	0.20
Antero Resources Corp 5% USD 01/03/2025	280,000	270,200	0.98
AT&T Inc 4.35% USD 01/03/2029	320,000	319,137	1.16
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	251,620	0.92
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	198,612	0.72
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	42,851	43,225	0.16

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
BP Capital Markets America Inc 4.234% USD 06/11/2028	116,000	122,324	0.44
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	186,938	0.68
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN USD 20/02/2035	70,080	70,577	0.26
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	195,250	0.71
Cigna Corp 4.8% USD 15/08/2038	35,000	35,011	0.13
Coca-Cola Co/The 0.125% EUR 22/09/2022	100,000	114,078	0.41
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	90,299	90,463	0.33
COMM 2013-LC6 Mortgage Trust FRN USD 10/01/2046	615,513	26,463	0.10
Crown Castle International Corp 3.8% USD 15/02/2028	167,000	161,772	0.59
CSWF 2018-TOP FRN USD 15/08/2035	200,000	199,751	0.73
CVS Health Corp 4.3% USD 25/03/2028	137,000	137,362	0.50
CVS Health Corp 4.78% USD 25/03/2038	58,000	56,329	0.20
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	96,542	97,815	0.36
Energy Transfer Operating LP FRN USD Perpetual	155,000	140,310	0.51
EQM Midstream Partners LP 4.75% USD 15/07/2023	247,000	249,049	0.91
Equinix Inc 2.875% EUR 15/03/2024	150,000	176,468	0.64
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	90,000	80,775	0.29
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	35,000	31,237	0.11
First Data Corp 5.375% USD 15/08/2023	135,000	138,510	0.50
Freeport-McMoRan Inc 3.55% USD 01/03/2022	290,000	287,462	1.05
Galton Funding Mortgage Trust 2017-1 FRN USD 25/10/2058	221,878	225,996	0.82
Goldman Sachs Group Inc/The FRN USD 15/05/2026	245,000	239,407	0.87
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,227,673	124,422	0.45
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	96,871	97,400	0.35
HCA Inc 5% USD 15/03/2024	270,000	281,653	1.02
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	270,000	268,877	0.98
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	196,750	0.72
Home Partners of America Trust 4.381% FRN USD 17/07/2034	270,000	270,248	0.98
Home Partners of America Trust 5.131% FRN USD 17/07/2034	135,000	135,169	0.49
Hospitality Properties Trust 3.95% USD 15/01/2028	55,000	49,149	0.18
Invitation Homes 2017-SFR2 Trust FRN USD 17/12/2036	142,500	143,221	0.52
Iron Mountain Inc 3% EUR 15/01/2025	100,000	113,960	0.41
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	119,000	104,122	0.38
JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 FRN USD 15/07/2047	200,000	205,760	0.75
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	87,582	89,119	0.32
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	255,945	0.93
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	496,414	1.81
Kite Realty Group LP 4% USD 01/10/2026	270,000	242,703	0.88
L Brands Inc 5.625% USD 15/02/2022	200,000	205,500	0.75
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,371	0.08
Micron Technology Inc 5.5% USD 01/02/2025	270,000	278,762	1.01
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,533,032	159,287	0.58
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	246,490	0.90
MPLX LP 4.9% USD 15/04/2058	59,000	52,470	0.19
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	272,862	0.99
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	89,988	88,037	0.32
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	197,685	0.72
Office Properties Income Trust 4.25% USD 15/05/2024	170,000	160,246	0.58
Pitney Bowes Inc 3.875% USD 15/09/2020	50,000	49,875	0.18
Pitney Bowes Inc 4.375% USD 15/05/2022	121,000	115,857	0.42
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	171,875	171,230	0.62
Steel Dynamics Inc 4.125% USD 15/09/2025	199,000	195,269	0.71
Structured Asset Securities Corp Mortgage Pass-Through Cfs Ser 2003-34A FRN USD 25/11/2033	181,614	182,947	0.67
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	140,000	142,236	0.52
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	69,660	0.25
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	99,605	100,176	0.36
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	74,727	75,499	0.27
T-Mobile USA Inc 4.5% USD 01/02/2026	66,000	65,155	0.24

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	164,994	161,879	0.59
UGI International LLC 3.25% EUR 01/11/2025	100,000	118,235	0.43
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	85,035	82,100	0.30
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	106,979	103,469	0.38
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	1,120,000	1,112,973	4.05
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	255,000	244,773	0.89
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	119,697	0.44
Verus Securitization Trust 2018-3 FRN USD 25/10/2058	233,650	235,169	0.86
WellCare Health Plans Inc 5.375% USD 15/08/2026	70,000	71,750	0.26
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 4.689% FRN USD 25/06/2035	209,467	221,651	0.81
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 4.769% FRN USD 25/06/2035	27,530	28,449	0.10
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust FRN USD 25/02/2034	104,539	107,718	0.39
Wendy's Funding LLC 3.573% USD 15/03/2048	133,650	130,692	0.48
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	199,473	0.73
		13,325,156	48.47
TOTAL BONDS		28,378,957	103.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		28,378,957	103.22
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	43,325	43,325	0.16
TOTAL OPEN-ENDED FUNDS		43,325	0.16
Total Investments		28,422,282	103.38

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

Invesco Global High Income Fund^

Statement of Investments as at 28 February 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	948,369	0.23
ARGENTINA			
Argentina Bonar Bonds 8.75% USD 07/05/2024	2,850,000	2,793,000	0.68
Argentina Treasury Bill 0% ARS 31/07/2020	20,870,000	547,659	0.13
Argentine Republic Government International Bond 2.5% USD 31/12/2038	1,000,000	586,250	0.14
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	554,000	537,805	0.13
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	176,000	156,779	0.04
Argentine Republic Government International Bond 5.625% USD 26/01/2022	250,000	226,190	0.06
Argentine Republic Government International Bond 5.875% USD 11/01/2028	1,324,000	1,042,650	0.25
Argentine Republic Government International Bond 6.625% USD 06/07/2028	1,200,000	984,000	0.24
Argentine Republic Government International Bond 6.875% USD 22/04/2021	1,380,000	1,319,625	0.32
Argentine Republic Government International Bond 6.875% USD 26/01/2027	350,000	293,522	0.07
Argentine Republic Government International Bond 7.5% USD 22/04/2026	1,534,000	1,350,879	0.33
Autonomous City of Buenos Aires Argentina 7.5% USD 01/06/2027	200,000	185,000	0.05
Autonomous City of Buenos Aires Argentina 8.95% USD 19/02/2021	134,000	134,670	0.03
Banco Hipotecario SA 9.75% USD 30/11/2020	1,552,000	1,565,580	0.38
Generacion Mediterraneo SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	650,000	600,438	0.15
Province of Santa Fe 6.9% USD 01/11/2027	500,000	391,775	0.10
Provincia de Buenos Aires/Argentina 6.5% USD 15/02/2023	500,000	431,875	0.11
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	150,000	132,563	0.03
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	400,000	379,604	0.09
		13,659,864	3.33
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	820,000	726,707	0.18
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	2,000,000	2,480,221	0.60
JBS Investments GmbH 7.25% USD 03/04/2024	1,640,000	1,704,452	0.42
JBS Investments II GmbH 7% USD 15/01/2026	1,465,000	1,510,781	0.37
Suzano Austria GmbH 5.75% USD 14/07/2026	500,000	529,350	0.13
Suzano Austria GmbH 7% USD 16/03/2047	390,000	427,537	0.10
		6,652,341	1.62
AZERBAIJAN			
Republic of Azerbaijan International Bond 4.75% USD 18/03/2024	850,000	871,593	0.21
BAHRAIN			
Bahrain Government International Bond 144A 6.125% USD 05/07/2022	800,000	833,000	0.20
Bahrain Government International Bond 7% USD 12/10/2028	700,000	739,375	0.18
Bahrain Government International Bond 7.5% USD 20/09/2047	200,000	206,500	0.05
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	210,678	0.05
Oil and Gas Holding Co BSCC/The 8.375% USD 07/11/2028	400,000	438,000	0.11
		2,427,553	0.59
BARBADOS			
Barbados Government International Bond 7% USD 04/08/2022	200,000	115,500	0.03
BERMUDA			
Digicel Group One Ltd 8.25% USD 30/12/2022	501,000	370,740	0.09
Digicel Group Two Ltd 8.25% USD 30/09/2022	474,000	215,670	0.06
Digicel Group Two Ltd 9.125% USD 01/04/2024	700,000	250,250	0.06
Digicel Ltd 6.75% USD 01/03/2023	1,100,000	827,750	0.20
Fly Leasing Ltd 5.25% USD 15/10/2024	2,066,000	1,973,030	0.48
Geopark Ltd 6.5% USD 21/09/2024	653,000	642,389	0.16
Inkia Energy Ltd 5.875% USD 09/11/2027	540,000	522,455	0.13
		4,802,284	1.18

Invesco Global High Income Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN USD 15/02/2029	1,000,000	1,002,500	0.24
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	271,000	271,172	0.07
Banco do Brasil SA/Cayman FRN USD Perpetual	730,000	789,677	0.19
Banco Nacional de Desenvolvimento Economico e Social 4.75% USD 09/05/2024	945,000	956,822	0.24
Brazilian Government International Bond 5% USD 27/01/2045	800,000	732,000	0.18
Brazilian Government International Bond 7.125% USD 20/01/2037	300,000	352,500	0.08
Natura Cosmetics SA 5.375% USD 01/02/2023	800,000	809,376	0.20
		4,914,047	1.20
CAMEROON			
Republic of Cameroon International Bond 9.5% USD 19/11/2025	200,000	215,432	0.05
CANADA			
Air Canada 7.75% USD 15/04/2021	445,000	479,487	0.12
Bausch Health Cos Inc 144A 5.625% USD 01/12/2021	1,718,000	1,721,651	0.42
Bombardier Inc 144A 8.75% USD 01/12/2021	1,785,000	1,959,038	0.48
Canacol Energy Ltd 7.25% USD 03/05/2025	900,000	902,250	0.22
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	467,500	0.11
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	660,000	672,375	0.16
First Quantum Minerals Ltd 7.25% USD 15/05/2022	300,000	303,750	0.07
First Quantum Minerals Ltd 7.25% USD 01/04/2023	2,480,000	2,433,500	0.59
First Quantum Minerals Ltd 7.5% USD 01/04/2025	830,000	804,062	0.20
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	1,938,000	2,030,055	0.50
Hulk Finance Corp 144A 7% USD 01/06/2026	3,240,000	3,102,300	0.76
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	1,000,000	764,573	0.19
Parkland Fuel Corp 144A 6% USD 01/04/2026	2,440,000	2,409,500	0.59
Precision Drilling Corp 5.25% USD 15/11/2024	2,178,000	1,992,870	0.48
St Marys Cement Inc Canada 5.75% USD 28/01/2027	200,000	209,500	0.05
Vale Canada Ltd 7.2% USD 15/09/2032	300,000	320,250	0.08
		20,572,661	5.02
CAYMAN ISLANDS			
Braskem Finance Ltd 7.375% USD Perpetual	716,000	725,845	0.18
China Evergrande Group 6.25% USD 28/06/2021	200,000	187,000	0.05
China Evergrande Group 7.5% USD 28/06/2023	600,000	552,000	0.13
China Evergrande Group 8.25% USD 23/03/2022	200,000	190,500	0.05
CIFI Holdings Group Co Ltd 5.5% USD 23/01/2022	400,000	383,000	0.09
Comunicaciones Celulares SA Via Comcel Trust 6.875% USD 06/02/2024	200,000	206,369	0.05
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	600,000	546,060	0.13
Country Garden Holdings Co Ltd 7.5% USD 09/03/2020	200,000	203,750	0.05
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	620,000	588,928	0.14
Kaisa Group Holdings Ltd 8.5% USD 30/06/2022	650,000	553,312	0.14
KWG Group Holdings Ltd 9.85% USD 26/11/2020	200,000	210,724	0.05
Latam Finance Ltd 7% USD 01/03/2026	725,000	728,263	0.18
Logan Property Holdings Co Ltd 6.375% USD 07/03/2021	550,000	547,937	0.13
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	800,000	757,000	0.18
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	245,000	245,367	0.06
Noble Holding International Ltd 7.75% USD 15/01/2024	1,731,000	1,568,719	0.38
Sagjcor Finance 2015 Ltd 8.875% USD 11/08/2022	345,000	362,681	0.09
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	625,625	0.15
Sunac China Holdings Ltd 6.875% USD 08/08/2020	215,000	214,463	0.05
Sunac China Holdings Ltd 7.35% USD 19/07/2021	200,000	200,000	0.05
Sunac China Holdings Ltd 7.95% USD 08/08/2022	400,000	399,000	0.10
Times China Holdings Ltd 6.25% USD 23/01/2020	530,000	529,025	0.13
Transocean Inc 7.5% USD 15/04/2031	770,000	644,875	0.16
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	630,000	522,846	0.13
		11,693,289	2.85
CHINA			
China Construction Bank Corp FRN USD Perpetual	600,000	600,384	0.15
China Merchants Bank Co Ltd FRN USD Perpetual	600,000	575,358	0.14
		1,175,742	0.29

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Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA			
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	300,000	312,750	0.08
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	1,280,000	1,283,520	0.31
CURACAO			
Teva Pharmaceutical Finance Co BV 2.95% USD 18/12/2022	300,000	279,988	0.07
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	1,960,000	1,912,379	0.46
		2,192,367	0.53
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.5% USD 27/01/2025	500,000	510,625	0.13
Dominican Republic International Bond 6% USD 19/07/2028	425,000	441,462	0.11
Dominican Republic International Bond 6.5% USD 15/02/2048	1,000,000	996,715	0.24
		1,948,802	0.48
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	1,050,000	993,563	0.24
Ecuador Government International Bond 9.625% USD 02/06/2027	1,200,000	1,242,000	0.31
Ecuador Government International Bond 9.65% USD 13/12/2026	800,000	830,000	0.20
Ecuador Government International Bond 10.5% USD 24/03/2020	2,342,000	2,464,955	0.60
		5,530,518	1.35
EGYPT			
Egypt Government International Bond 5.577% USD 21/02/2023	400,000	400,000	0.10
Egypt Government International Bond 5.625% EUR 16/04/2030	328,000	352,048	0.09
Egypt Government International Bond 5.875% USD 11/06/2025	300,000	296,625	0.07
Egypt Government International Bond 6.2% USD 01/03/2024	850,000	865,318	0.21
Egypt Government International Bond 7.6% USD 01/03/2029	340,000	347,490	0.08
Egypt Government International Bond 8.5% USD 31/01/2047	700,000	713,097	0.17
Egypt Government International Bond 8.7% USD 01/03/2049	265,000	273,612	0.07
		3,248,190	0.79
EL SALVADOR			
El Salvador Government International Bond 5.875% USD 30/01/2025	200,000	193,125	0.05
El Salvador Government International Bond 7.625% USD 01/02/2041	260,000	262,275	0.06
El Salvador Government International Bond 7.65% USD 15/06/2035	200,000	204,250	0.05
		659,650	0.16
FRANCE			
Altice France SA/France 5.625% EUR 15/05/2024	2,225,000	2,629,989	0.64
Credit Agricole SA FRN USD Perpetual	1,700,000	1,895,349	0.46
Societe Generale SA FRN USD Perpetual	2,270,000	2,240,683	0.55
		6,766,021	1.65
GABON			
Gabon Government International Bond 6.95% USD 16/06/2025	300,000	291,750	0.07
GERMANY			
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,719,000	2,125,234	0.52
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	950,000	990,969	0.24
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	930,000	965,870	0.24
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	600,000	598,333	0.15
Industrial & Commercial Bank of China Asia Ltd FRN USD Perpetual	600,000	589,532	0.14
		1,187,865	0.29
INDONESIA			
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	195,031	0.05

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Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 7.75% USD 28/04/2021	200,000	212,250	0.05
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	500,000	567,950	0.14
Credit Bank of Moscow Via CBOM Finance Plc 5.875% USD 07/11/2021	200,000	200,500	0.05
GTLK Europe DAC 5.95% USD 19/07/2021	300,000	300,656	0.07
		1,281,356	0.31
ITALY			
Fabric BC SpA FRN EUR 30/11/2024	1,055,000	1,195,401	0.29
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	542,000	604,330	0.15
Jamaica Government International Bond 7.875% USD 28/07/2045	1,217,000	1,449,751	0.35
Jamaica Government International Bond 8% USD 15/03/2039	200,000	240,750	0.06
		2,294,831	0.56
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	2,465,000	2,981,734	0.73
SoftBank Group Corp FRN USD Perpetual	1,460,000	1,314,204	0.32
		4,295,938	1.05
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	300,000	310,125	0.08
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	1,500,000	1,346,250	0.33
Lebanon Government International Bond 6.65% USD 03/11/2028	1,000,000	835,000	0.20
		2,181,250	0.53
LUXEMBOURG			
Altice Financing SA 7.5% USD 15/05/2026	1,681,000	1,622,165	0.40
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	1,675,000	1,666,625	0.41
Gazprom OAO Via Gaz Capital SA 2.949% EUR 24/01/2024	850,000	989,465	0.24
Gazprom OAO Via Gaz Capital SA 5.15% USD 11/02/2026	1,055,000	1,052,033	0.26
Hidrovias International Finance SARL 5.95% USD 24/01/2025	2,723,000	2,546,032	0.62
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	963,000	941,332	0.23
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	2,065,000	1,899,160	0.46
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	1,656,000	1,732,590	0.42
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	1,856,000	1,878,625	0.46
Millicom International Cellular SA 5.125% USD 15/01/2028	562,000	536,710	0.13
Minerva Luxembourg SA 5.875% USD 19/01/2028	790,000	717,920	0.17
Minerva Luxembourg SA 6.5% USD 20/09/2026	300,000	289,878	0.07
Puma International Financing SA 5% USD 24/01/2026	397,000	340,427	0.08
Sberbank of Russia Via SB Capital SA 6.125% USD 07/02/2022	400,000	416,000	0.10
Telecom Italia Capital SA 7.2% USD 18/07/2036	135,000	134,663	0.03
Telecom Italia Capital SA 7.721% USD 04/06/2038	903,000	930,090	0.23
VTB Bank OJSC Via VTB Capital SA 6.95% USD 17/10/2022	200,000	204,500	0.05
		17,898,215	4.36
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	560,000	559,300	0.14
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	250,000	253,125	0.06
		812,425	0.20
MEXICO			
Axtel SAB de CV 6.375% USD 14/11/2024	200,000	196,800	0.05
Controladora Mabe SA de CV 5.6% USD 23/10/2028	605,000	605,000	0.15
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	500,000	516,875	0.13
Docuformas SAPI de CV 9.25% USD 11/10/2022	800,000	750,000	0.18
Mexican Bonos 7.5% MXN 03/06/2027	11,000,000	552,983	0.14
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	655,000	631,813	0.15
TV Azteca SAB de CV 8.25% USD 09/08/2024	592,000	577,792	0.14
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	250,000	223,688	0.05
		4,054,951	0.99

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	571,000	584,255	0.14
Mongolia Government International Bond 5.125% USD 05/12/2022	400,000	402,500	0.10
Mongolia Government International Bond 8.75% USD 09/03/2024	400,000	451,431	0.11
		1,438,186	0.35
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	1,907,000	1,880,779	0.46
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	250,000	279,380	0.07
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,799,000	1,752,676	0.43
		3,912,835	0.96
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	1,510,000	1,779,994	0.43
IPD 3 BV FRN EUR 15/07/2022	1,632,000	1,874,769	0.46
Lukoil International Finance BV 4.75% USD 02/11/2026	600,000	602,715	0.15
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	1,140,000	1,250,690	0.30
OCI NV 144A 6.625% USD 15/04/2023	1,884,000	1,954,650	0.48
OI European Group BV 144A 4% USD 15/03/2023	2,443,000	2,394,140	0.58
Petrobras Global Finance BV 4.75% EUR 14/01/2025	500,000	627,379	0.15
Petrobras Global Finance BV 5.75% USD 01/02/2029	2,000,000	1,997,500	0.49
Petrobras Global Finance BV 5.999% USD 27/01/2028	1,600,000	1,628,800	0.40
Petrobras Global Finance BV 7.25% USD 17/03/2044	2,037,000	2,175,771	0.53
Petrobras Global Finance BV 7.375% USD 17/01/2027	528,000	580,800	0.14
Petrobras Global Finance BV 8.375% USD 23/05/2021	1,800,000	1,982,430	0.48
Republic of Angola Via Northern Lights III BV 7% USD 17/08/2019	75,000	75,375	0.02
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	252,718	0.06
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	204,694	0.05
		19,382,425	4.72
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	460,000	447,458	0.11
Nigeria Government International Bond 8.747% USD 21/01/2031	1,000,000	1,093,035	0.27
		1,540,493	0.38
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	500,000	473,778	0.11
Oman Sovereign Sukuk SAOC 5.932% USD 31/10/2025	400,000	400,448	0.10
		874,226	0.21
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	191,000	0.05
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	550,000	520,443	0.12
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	195,700	0.05
		716,143	0.17
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	795,000	846,675	0.21
PARAGUAY			
Paraguay Government International Bond 4.625% USD 25/01/2023	300,000	306,375	0.07
Paraguay Government International Bond 4.7% USD 27/03/2027	550,000	565,114	0.14
Paraguay Government International Bond 5.4% USD 30/03/2050	800,000	807,000	0.20
Paraguay Government International Bond 6.1% USD 11/08/2044	200,000	218,500	0.05
		1,896,989	0.46
PERU			
Inretail Pharma SA 5.375% USD 02/05/2023	500,000	517,500	0.12
Peru Government Bond 144A 6.15% PEN 12/08/2032	2,600,000	814,750	0.20
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	395,000	396,975	0.10
		1,729,225	0.42

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	412,000	393,460	0.10
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	323,000	303,423	0.07
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	600,000	600,000	0.15
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	420,000	432,600	0.10
Eskom Holdings SOC Ltd 6.75% USD 06/08/2023	400,000	406,000	0.10
Republic of South Africa Government Bond 7.25% ZAR 15/01/2020	7,255,000	523,421	0.13
Transnet SOC Ltd 4% USD 26/07/2022	700,000	682,500	0.17
ZAR Sovereign Capital Fund Pty Ltd 3.903% USD 24/06/2020	800,000	797,360	0.19
		3,441,881	0.84
SPAIN			
CaixaBank SA FRN EUR Perpetual	1,600,000	1,907,403	0.47
Ibercaja Banco SA FRN EUR 28/07/2025	1,500,000	1,735,681	0.42
Tendam Brands SAU FRN EUR 15/09/2024	1,490,000	1,679,097	0.41
		5,322,181	1.30
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	500,000	478,125	0.12
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	491,875	0.12
		970,000	0.24
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 29/04/2020	600,000	604,989	0.15
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	1,716,000	1,821,105	0.44
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	645,000	633,403	0.15
TURKEY			
Akbank T.A.S. FRN USD 16/03/2027	650,000	605,371	0.15
Akbank T.A.S. 5.125% USD 31/03/2025	790,000	716,925	0.18
Export Credit Bank of Turkey 5.375% USD 24/10/2023	720,000	681,604	0.17
Export Credit Bank of Turkey 8.25% USD 24/01/2024	1,100,000	1,152,250	0.28
TC Ziraat Bankasi AS 4.75% USD 29/04/2021	660,000	640,200	0.16
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	525,000	527,625	0.13
Turkey Government International Bond 4.25% USD 14/04/2026	600,000	528,000	0.13
Turkey Government International Bond 4.875% USD 09/10/2026	1,650,000	1,495,312	0.36
Turkey Government International Bond 6% USD 25/03/2027	478,000	457,783	0.11
Turkey Government International Bond 6.875% USD 17/03/2036	1,000,000	967,500	0.24
Turkey Government International Bond 7.25% USD 23/12/2023	675,000	705,112	0.17
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	600,000	588,000	0.14
Turkiye Is Bankasi AS FRN USD 29/06/2028	385,000	337,356	0.08
Turkiye Is Bankasi AS 5.5% USD 21/04/2022	774,000	738,418	0.18
Turkiye Is Bankasi AS 6% USD 24/10/2022	650,000	606,204	0.15
Turkiye Vakiflar Bankasi TAO 5.5% USD 27/10/2021	300,000	292,875	0.07
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	768,000	711,990	0.17
		11,752,525	2.87
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2027	850,000	785,188	0.19
Ukraine Government International Bond 8.994% USD 01/02/2024	553,000	550,882	0.14
		1,336,070	0.33
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	196,250	0.05

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UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	1,250,000	1,457,751	0.36
Barclays Bank Plc 7.625% USD 21/11/2022	2,420,000	2,612,596	0.64
Central American Bottling Corp 5.75% USD 31/01/2027	200,000	203,250	0.05
Ensco Plc 7.75% USD 01/02/2026	590,000	500,025	0.12
Franshion Brilliant Ltd 4.875% FRN USD Perpetual	800,000	648,784	0.16
Franshion Brilliant Ltd 5.75% FRN USD Perpetual	400,000	357,500	0.08
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	748,000	689,843	0.17
Playtech Plc 3.75% EUR 12/10/2023	1,245,000	1,430,933	0.35
Royal Bank of Scotland Group Plc FRN USD Perpetual	2,550,000	2,616,938	0.64
Standard Chartered Plc FRN USD Perpetual	835,000	874,662	0.21
Studio City Finance Ltd 7.25% USD 11/02/2024	643,000	653,866	0.16
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,460,000	1,931,944	0.47
TransDigm UK Holdings Plc 144A 6.875% USD 15/05/2026	1,609,000	1,564,753	0.38
Vedanta Resources Plc 6.125% USD 09/08/2024	800,000	702,523	0.17
Vedanta Resources Plc 6.375% USD 30/07/2022	2,320,000	2,192,748	0.53
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	943,000	940,642	0.23
		19,378,758	4.72
UNITED STATES			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	1,862,000	1,862,000	0.45
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	3,012,000	3,023,295	0.74
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	2,805,000	2,819,025	0.69
Antero Resources Corp 5% USD 01/03/2025	1,645,000	1,587,425	0.39
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	1,113,000	1,203,431	0.29
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,215,000	1,172,475	0.29
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	2,469,000	2,364,067	0.58
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	1,450,000	1,508,000	0.37
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	1,448,000	1,473,340	0.36
Beazer Homes USA Inc 8.75% USD 15/03/2022	1,900,000	1,980,750	0.48
BMC East LLC 5.5% USD 01/10/2024	2,000,000	1,927,500	0.47
Boyd Gaming Corp 6.375% USD 01/04/2026	1,849,000	1,932,094	0.47
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	830,000	851,787	0.21
Brink's Co/The 144A 4.625% USD 15/10/2027	1,377,000	1,318,477	0.32
Cablevision Systems Corp 5.875% USD 15/09/2022	1,940,000	2,003,656	0.49
Cablevision Systems Corp 8% USD 15/04/2020	1,795,000	1,878,019	0.46
California Resources Corp 144A 8% USD 15/12/2022	930,000	741,675	0.18
Callon Petroleum Co 6.125% USD 01/10/2024	1,898,000	1,943,078	0.47
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	4,870,000	5,045,028	1.23
CenturyLink Inc 7.5% USD 01/04/2024	2,772,000	2,945,250	0.72
Citigroup Inc FRN USD Perpetual	1,330,000	1,358,562	0.33
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	1,811,000	1,820,055	0.44
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	1,470,000	1,440,600	0.35
Colfax Corp 3.25% EUR 15/05/2025	1,380,000	1,589,364	0.39
Colfax Corp 144A 6% USD 15/02/2024	675,000	697,781	0.17
CommScope Finance LLC 144A 5.5% USD 01/03/2024	1,620,000	1,652,400	0.40
CommScope Technologies LLC 6% USD 15/06/2025	1,360,000	1,288,600	0.31
Core & Main LP 144A 6.125% USD 15/08/2025	1,915,000	1,857,550	0.45
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,310,000	1,371,406	0.33
Denbury Resources Inc 9% USD 15/05/2021	505,000	512,575	0.12
Denbury Resources Inc 144A 9.25% USD 31/03/2022	830,000	836,225	0.20
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	570,000	363,375	0.09
DISH DBS Corp 5% USD 15/03/2023	820,000	733,900	0.18
DISH DBS Corp 5.875% USD 15/11/2024	620,000	527,775	0.13
DISH DBS Corp 7.75% USD 01/07/2026	1,280,000	1,118,080	0.27
DISH DBS Corp 7.875% USD 01/09/2019	1,750,000	1,787,188	0.44
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	1,976,000	1,993,290	0.49
Energy Transfer LP 5.875% USD 15/01/2024	2,408,000	2,593,337	0.63
EnPro Industries Inc 144A 5.75% USD 15/10/2026	938,000	947,380	0.23
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,650,000	1,188,000	0.29
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	880,000	789,800	0.19
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	222,000	198,135	0.05
First Data Corp 144A 5.75% USD 15/01/2024	1,717,000	1,779,241	0.43
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	1,452,000	1,486,716	0.36

Invesco Global High Income Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freeport-McMoRan Inc 4% USD 14/11/2021	1,886,000	1,890,715	0.46
Freeport-McMoRan Inc 5.4% USD 14/11/2023	1,163,000	1,068,506	0.26
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	1,415,000	1,422,075	0.35
Gulfport Energy Corp 6% USD 15/10/2024	2,185,000	1,993,813	0.49
H&E Equipment Services Inc 5.625% USD 01/09/2025	1,580,000	1,573,095	0.38
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	917,000	845,933	0.21
HCA Inc 5.5% USD 15/06/2047	685,000	708,496	0.17
Herc Rentals Inc 7.75% USD 01/06/2024	1,512,000	1,614,060	0.39
Hertz Corp/The 144A 7.625% USD 01/06/2022	1,985,000	2,036,213	0.50
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	2,796,000	2,411,550	0.59
Hill-Rom Holdings Inc 5% USD 15/02/2025	1,500,000	1,503,750	0.37
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	905,000	923,100	0.23
Hot Topic Inc 144A 9.25% USD 15/06/2021	1,305,000	1,311,525	0.32
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,880,000	2,018,650	0.49
Itron Inc 144A 5% USD 15/01/2026	2,080,000	2,033,200	0.50
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	2,700,000	2,666,250	0.65
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,635,000	1,599,243	0.39
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,706,000	1,733,723	0.42
MEDNAX Inc 5.25% USD 01/12/2023	1,800,000	1,824,750	0.44
Meredith Corp 144A 6.875% USD 01/02/2026	2,812,000	2,917,450	0.71
Meritor Inc 6.25% USD 15/02/2024	2,872,000	2,925,850	0.71
MGM Resorts International 6% USD 15/03/2023	1,567,000	1,643,000	0.40
MGM Resorts International 7.75% USD 15/03/2022	1,359,000	1,491,502	0.36
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	1,800,000	1,811,250	0.44
Mueller Industries Inc 6% USD 01/03/2027	1,963,000	1,904,110	0.47
Netflix Inc 3.625% EUR 15/05/2027	635,000	743,416	0.18
NGPL PipeCo LLC 144A 4.375% USD 15/08/2022	881,000	896,417	0.22
Novelis Corp 144A 6.25% USD 15/08/2024	2,381,000	2,410,762	0.59
PQ Corp 144A 6.75% USD 15/11/2022	1,204,000	1,253,665	0.31
Prime Healthcare Foundation Inc 7% USD 01/12/2027	500,000	547,050	0.13
Range Resources Corp 5.75% USD 01/06/2021	850,000	869,125	0.21
Range Resources Corp 5.875% USD 01/07/2022	2,193,000	2,225,895	0.54
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% USD 15/07/2024	2,674,000	2,725,809	0.66
SASOL Financing USA LLC 6.5% USD 27/09/2028	427,000	449,244	0.11
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,822,000	1,794,670	0.44
Scientific Games International Inc 10% USD 01/12/2022	1,920,000	2,028,000	0.49
Sirius XM Radio Inc 5.375% USD 15/04/2025	2,961,000	3,038,726	0.74
Spectrum Brands Inc 5.75% USD 15/07/2025	2,530,000	2,498,375	0.61
Sprint Capital Corp 8.75% USD 15/03/2032	435,000	475,238	0.12
Sprint Corp 7.25% USD 15/09/2021	1,631,000	1,728,860	0.42
Sprint Corp 7.625% USD 15/02/2025	1,560,000	1,643,850	0.40
SRS Distribution Inc 144A 8.25% USD 01/07/2026	1,058,000	1,034,195	0.25
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,910,000	1,948,200	0.48
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	1,870,000	1,711,050	0.42
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	947,000	968,307	0.24
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	1,046,000	1,093,070	0.27
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,049,000	841,823	0.21
Tenet Healthcare Corp 4.75% USD 01/06/2020	1,850,000	1,884,687	0.46
T-Mobile USA Inc 6.375% USD 01/03/2025	4,025,000	4,196,063	1.02
TransDigm Inc 6% USD 15/07/2022	925,000	936,563	0.23
Triumph Group Inc 4.875% USD 01/04/2021	900,000	888,750	0.22
Triumph Group Inc 7.75% USD 15/08/2025	2,235,000	2,151,187	0.53
United Rentals North America Inc 6.5% USD 15/12/2026	1,116,000	1,167,861	0.29
United States Steel Corp 6.875% USD 15/08/2025	2,958,000	2,944,245	0.72
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	500,000	487,500	0.12
WFRBS Commercial Mortgage Trust 2013-C13 144A FRN USD 15/05/2045	1,000,000	987,600	0.24
Whiting Petroleum Corp 6.625% USD 15/01/2026	2,105,000	2,078,687	0.51
		164,032,406	40.01

Invesco Global High Income Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
VENEZUELA			
Petroleos De Venezuelas 6% USD 15/11/2026	520,000	122,200	0.03
Petroleos De Venezuelas 8.5% USD 27/10/2020	359,500	325,348	0.08
Republic of Venezuela 0% USD 09/12/2020	380,000	112,575	0.03
Republic of Venezuela 0% USD 15/09/2027	790,000	254,775	0.06
Republic of Venezuela 9% USD 07/05/2023	390,000	116,512	0.03
Republic of Venezuela 9.25% USD 07/05/2028	390,000	116,415	0.03
		1,047,825	0.26
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	163,545	0.04
TOTAL BONDS		374,724,429	91.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		374,724,429	91.41
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual**	1,450,000	33,108	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**	345,000	-	0.00
Singapore Telecom Escrow 6.25% USD Perpetual**	130,000	-	0.00
		-	0.00
URUGUAY			
Uruguay Par Bond FRN USD 02/01/2021**	250,000	-	0.00
TOTAL BONDS		33,108	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		33,108	0.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	13,601,811	13,601,811	3.32
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	4,290,376	17,036,009	4.16
TOTAL OPEN-ENDED FUNDS		30,637,820	7.48
Total Investments		405,395,357	98.90

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.

[^]Effective 5 October 2018 the Invesco Global High Income Fund, a sub-fund of Invesco Funds Series 2 merged into the Invesco Global High Income Fund, a sub-fund of Invesco Funds.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 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	110,000	110,495	0.67
AUSTRIA			
Erste Group Bank AG FRN EUR Perpetual	200,000	248,022	1.51
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	207,860	1.26
		455,882	2.77
BERMUDA			
Fly Leasing Ltd 6.375% USD 15/10/2021	200,000	202,000	1.23
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	209,752	1.28
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	200,000	208,502	1.27
Natura Cosmetics SA 5.375% USD 01/02/2023	200,000	202,344	1.23
		620,598	3.78
CANADA			
Air Canada 7.75% USD 15/04/2021	218,000	234,895	1.43
Bausch Health Cos Inc 5.625% USD 01/12/2021	130,000	130,276	0.79
Bombardier Inc 8.75% USD 01/12/2021	205,000	224,988	1.37
Cascades Inc 5.5% USD 15/07/2022	150,000	151,500	0.92
First Quantum Minerals Ltd 7% USD 15/02/2021	126,000	128,362	0.78
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	196,250	1.20
GFL Environmental Inc 5.375% USD 01/03/2023	125,000	118,750	0.72
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	251,000	191,908	1.17
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	107,812	0.65
		1,484,741	9.03
FRANCE			
Loxam SAS 4.875% EUR 23/07/2021	72,957	84,859	0.52
Societe Generale SA FRN USD Perpetual	200,000	197,417	1.20
		282,276	1.72
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	143,132	0.87
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	120,963	0.73
LUXEMBOURG			
Altice Luxembourg SA 7.25% EUR 15/05/2022	100,000	114,378	0.69
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	214,760	1.31
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	125,000	114,961	0.70
		444,099	2.70
MULTINATIONAL			
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	106,000	106,265	0.65
NETHERLANDS			
IPD 3 BV FRN EUR 15/07/2022	100,000	114,876	0.70
OCI NV 5% EUR 15/04/2023	100,000	120,600	0.74
Petrobras Global Finance BV 8.375% USD 23/05/2021	208,000	229,081	1.39
Sensata Technologies BV 4.875% USD 15/10/2023	107,000	110,611	0.67
		575,168	3.50
SPAIN			
Ibercaja Banco SA FRN EUR 28/07/2025	200,000	231,424	1.41
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	205,739	1.25

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Barclays Bank Plc 7.625% USD 21/11/2022	200,000	215,917	1.31
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	134,241	0.82
Playtech Plc 3.75% EUR 12/10/2023	100,000	114,934	0.70
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	205,250	1.25
Standard Chartered Plc FRN USD Perpetual	200,000	209,500	1.27
		879,842	5.35
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	105,000	105,000	0.64
ADT Security Corp/The 6.25% USD 15/10/2021	101,000	107,060	0.65
Ally Financial Inc 4.625% USD 19/05/2022	100,000	102,125	0.62
Ally Financial Inc 8% USD 15/03/2020	100,000	104,875	0.64
AMN Healthcare Inc 5.125% USD 01/10/2024	109,000	107,877	0.66
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	107,000	107,535	0.65
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	167,000	180,569	1.10
B&G Foods Inc 4.625% USD 01/06/2021	111,000	111,139	0.68
Beazer Homes USA Inc 8.75% USD 15/03/2022	189,000	197,033	1.20
Boyd Gaming Corp 6.375% USD 01/04/2026	102,000	106,584	0.65
Cablevision Systems Corp 5.875% USD 15/09/2022	113,000	116,708	0.71
Cablevision Systems Corp 8% USD 15/04/2020	70,000	73,237	0.45
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	103,805	0.63
California Resources Corp 5% USD 15/01/2020	175,000	163,188	0.99
CCO Holdings LLC / CCO Holdings Capital Corp 5.25% USD 30/09/2022	109,000	110,976	0.67
CenturyLink Inc 6.45% USD 15/06/2021	110,000	114,538	0.70
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	112,000	112,560	0.68
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	115,000	112,700	0.69
Colfax Corp 6% USD 15/02/2024	73,000	75,464	0.46
Commscope Finance LLC 5.5% USD 01/03/2024	118,000	120,360	0.73
CSC Holdings LLC 6.75% USD 15/11/2021	35,000	37,363	0.23
Dana Inc 5.5% USD 15/12/2024	104,000	103,480	0.63
DaVita Inc 5.125% USD 15/07/2024	150,000	148,500	0.90
DCP Midstream Operating LP 4.95% USD 01/04/2022	107,000	109,541	0.67
Denbury Resources Inc 9% USD 15/05/2021	75,000	76,125	0.46
DISH DBS Corp 5% USD 15/03/2023	85,000	76,075	0.46
DISH DBS Corp 5.125% USD 01/05/2020	113,000	114,413	0.70
Eagle Holding Co II LLC 7.625% USD 15/05/2022	88,000	88,770	0.54
Energy Transfer LP 7.5% USD 15/10/2020	101,000	107,186	0.65
First Data Corp 5.75% USD 15/01/2024	106,000	109,842	0.67
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	213,997	1.30
Freeport-McMoRan Inc 3.55% USD 01/03/2022	113,000	112,011	0.68
Gulfport Energy Corp 6.625% USD 01/05/2023	35,000	34,300	0.21
HCA Inc 7.5% USD 15/02/2022	218,000	239,527	1.46
Herc Rentals Inc 7.75% USD 01/06/2024	91,000	97,142	0.59
Hertz Corp/The 7.625% USD 01/06/2022	195,000	200,031	1.22
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	139,000	149,251	0.91
KB Home 7.5% USD 15/09/2022	110,000	120,175	0.73
L Brands Inc 6.625% USD 01/04/2021	101,000	106,302	0.65
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	108,000	108,810	0.66
Level 3 Parent LLC 5.75% USD 01/12/2022	110,000	110,825	0.67
LPL Holdings Inc 5.75% USD 15/09/2025	108,000	109,755	0.67
Meritage Homes Corp 7% USD 01/04/2022	150,000	160,875	0.98
Meritage Homes Corp 7.15% USD 15/04/2020	102,000	105,952	0.64
Meritor Inc 6.25% USD 15/02/2024	105,000	106,969	0.65
MGM Resorts International 6.625% USD 15/12/2021	99,000	105,559	0.64
MGM Resorts International 7.75% USD 15/03/2022	75,000	82,312	0.50
Micron Technology Inc 5.5% USD 01/02/2025	105,000	108,407	0.66
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	80,000	80,500	0.49
MSCI Inc 5.75% USD 15/08/2025	102,000	106,845	0.65
Murphy Oil USA Inc 6% USD 15/08/2023	106,000	109,029	0.66
Navient Corp 7.25% USD 25/01/2022	110,000	116,050	0.71

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
NCR Corp 6.375% USD 15/12/2023	104,000	105,723	0.64
Newfield Exploration Co 5.75% USD 30/01/2022	103,000	108,665	0.66
Oasis Petroleum Inc 6.875% USD 15/03/2022	141,000	141,176	0.86
Penske Automotive Group Inc 5.75% USD 01/10/2022	110,000	112,750	0.69
PolyOne Corp 5.25% USD 15/03/2023	104,000	107,380	0.65
Range Resources Corp 5% USD 15/08/2022	80,000	79,212	0.48
Range Resources Corp 5.875% USD 01/07/2022	152,000	154,280	0.94
RegionalCare Hospital Partners Holdings Inc 8.25% USD 01/05/2023	125,000	133,906	0.81
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% USD 15/07/2023	171,000	171,428	1.04
Scientific Games International Inc 10% USD 01/12/2022	115,000	121,469	0.74
Sprint Corp 7.25% USD 15/09/2021	104,000	110,240	0.67
Sprint Corp 7.875% USD 15/09/2023	110,000	118,319	0.72
Standard Industries Inc/NJ 5.375% USD 15/11/2024	107,000	109,140	0.66
Steel Dynamics Inc 5.25% USD 15/04/2023	100,000	101,875	0.62
Surgery Center Holdings Inc 8.875% USD 15/04/2021	148,000	151,330	0.92
Tenet Healthcare Corp 6.75% USD 15/06/2023	75,000	77,062	0.47
Tenet Healthcare Corp 8.125% USD 01/04/2022	70,000	75,075	0.46
Tenneco Inc 5% EUR 15/07/2024	145,000	173,753	1.06
Titan International Inc 6.5% USD 30/11/2023	115,000	106,950	0.65
T-Mobile USA Inc 4% USD 15/04/2022	160,000	160,800	0.98
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	107,378	0.65
TransDigm Inc 5.5% USD 15/10/2020	150,000	150,188	0.91
TransDigm Inc 6% USD 15/07/2022	71,000	71,888	0.44
Triumph Group Inc 4.875% USD 01/04/2021	40,000	39,500	0.24
Triumph Group Inc 5.25% USD 01/06/2022	115,000	111,262	0.68
United Rentals North America Inc 5.75% USD 15/11/2024	151,000	156,096	0.95
US Foods Inc 5.875% USD 15/06/2024	105,000	107,231	0.65
Vistra Energy Corp 7.375% USD 01/11/2022	140,000	145,600	0.89
Whiting Petroleum Corp 5.75% USD 15/03/2021	110,000	111,788	0.68
WPX Energy Inc 6% USD 15/01/2022	106,000	110,240	0.67
		9,520,956	57.92
TOTAL BONDS		15,383,580	93.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,383,580	93.58
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	719,974	719,974	4.38
TOTAL OPEN-ENDED FUNDS		719,974	4.38
Total Investments		16,103,554	97.96

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 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	3,174,901	0.24
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,500,000	1,533,750	0.12
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,492,102	0.11
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	6,500,000	6,798,805	0.51
Commonwealth Bank of Australia FRN USD 20/10/2026	4,300,000	4,214,107	0.32
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	932,537	0.07
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,556,975	0.12
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,440,938	0.11
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	740,250	0.06
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	355,345	0.03
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	882,217	0.06
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	1,896,270	0.14
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	989,835	0.08
Westpac Banking Corp FRN USD 23/11/2031	2,000,000	1,948,728	0.15
Westpac Banking Corp 3.35% USD 08/03/2027	1,000,000	979,142	0.07
Westpac Banking Corp/New Zealand FRN USD Perpetual	2,700,000	2,382,562	0.18
		31,318,464	2.37
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	2,000,000	2,157,706	0.16
Erste Group Bank AG FRN USD 26/05/2025	1,400,000	1,419,033	0.11
Erste Group Bank AG FRN EUR Perpetual	3,400,000	4,483,234	0.34
OMV AG FRN EUR Perpetual	3,032,000	3,836,105	0.29
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	1,049,828	0.08
		12,945,906	0.98
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,346,844	0.10
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,357,325	0.18
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	797,469	0.06
KBC Group NV 4.75% FRN EUR Perpetual	1,800,000	2,054,938	0.16
KBC Group NV 5.625% FRN EUR Perpetual	4,750,000	5,461,471	0.41
Solvay SA FRN EUR Perpetual	1,700,000	2,050,915	0.16
		14,068,962	1.07
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	4,000,000	3,832,875	0.29
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	1,796,731	0.14
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	517,133	0.04
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,789,445	0.13
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,181,673	0.09
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,416,785	0.11
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,420,942	0.11
Transcanada Trust FRN USD 15/03/2077	5,335,000	5,007,031	0.38
		13,129,740	1.00
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,514,571	0.11
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	3,266,245	0.25
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	992,232	0.08
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,462,431	0.26
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,886,619	0.22
Baidu Inc 3.5% USD 28/11/2022	1,000,000	997,218	0.08
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,632,369	0.20
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	6,850,000	6,660,049	0.50
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	974,962	0.07
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,525,781	0.19

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CAYMAN ISLANDS (continued)			
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	1,150,000	1,127,014	0.09
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	1,800,000	1,742,238	0.13
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	500,000	512,488	0.04
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	700,000	693,364	0.05
Mizuho Financial Group Cayman 2 Ltd 4.2% USD 18/07/2022	1,500,000	1,526,318	0.12
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,000,000	3,066,449	0.23
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,426,574	0.26
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,000,000	931,474	0.07
		38,938,396	2.95
CHINA			
Bank of China Ltd 5% USD 13/11/2024	3,500,000	3,663,314	0.28
Bank of China Ltd/Hong Kong FRN USD 11/07/2022	1,400,000	1,402,645	0.11
Bank of Communications Co Ltd FRN USD 03/10/2024	2,000,000	2,005,170	0.15
Bank of Communications Co Ltd FRN EUR 03/10/2026	1,600,000	1,911,458	0.14
China Construction Bank Corp FRN USD 27/02/2029	4,550,000	4,535,008	0.34
China Construction Bank Corp/Hong Kong FRN USD 31/05/2020	2,600,000	2,602,274	0.20
China Minmetals Corp FRN USD Perpetual	5,630,000	5,373,272	0.41
		21,493,141	1.63
CYPRUS			
Cyprus Government International Bond 2.75% EUR 26/02/2034	2,500,000	2,927,316	0.22
DENMARK			
Danske Bank A/S 1.375% EUR 24/05/2022	1,750,000	2,000,693	0.15
Danske Bank A/S 5% USD 12/01/2022	1,790,000	1,827,494	0.14
Danske Bank A/S 5.375% USD 12/01/2024	498,000	514,093	0.04
Danske Bank A/S 5.75% FRN EUR Perpetual	1,000,000	1,133,555	0.09
Danske Bank A/S 5.875% FRN EUR Perpetual	1,000,000	1,156,993	0.09
Danske Bank A/S 6.125% FRN USD Perpetual	1,300,000	1,190,241	0.09
Danske Bank A/S 7% FRN USD Perpetual	5,250,000	4,817,426	0.36
Orsted A/S FRN EUR 06/11/3015	3,000,000	3,538,445	0.27
		16,178,940	1.23
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,500,000	1,844,119	0.14
Nordea Bank Abp FRN EUR Perpetual	1,550,000	1,639,831	0.12
Nordea Bank Abp 5.25% FRN USD Perpetual	1,000,000	983,080	0.08
Nordea Bank Abp 5.5% FRN USD Perpetual	3,800,000	3,795,250	0.29
		8,262,280	0.63
FRANCE			
BNP Paribas SA 4.875% EUR Perpetual	8,150,000	9,582,130	0.73
BNP Paribas SA 6.5% USD Perpetual	3,700,000	3,768,635	0.29
BPCE SA 4% USD 15/04/2024	1,900,000	1,940,773	0.15
BPCE SA 5.7% USD 22/10/2023	5,750,000	6,050,938	0.46
Credit Agricole SA FRN USD 10/01/2033	4,200,000	3,950,230	0.30
Credit Agricole SA 6.625% FRN USD Perpetual	3,000,000	3,037,440	0.23
Credit Agricole SA 8.375% FRN USD Perpetual	4,772,000	4,915,160	0.37
Credit Agricole SA/London FRN USD 10/01/2022	2,250,000	2,267,568	0.17
Credit Agricole SA/London FRN USD 24/04/2023	1,800,000	1,780,421	0.13
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,229,778	0.24
Electricite de France SA FRN GBP Perpetual	400,000	549,968	0.04
Electricite de France SA 4% FRN EUR Perpetual	2,900,000	3,375,889	0.26
Electricite de France SA 4.125% FRN EUR Perpetual	700,000	848,080	0.06
Engie SA 1.875% EUR 19/09/2033	900,000	1,071,085	0.08
Engie SA FRN EUR Perpetual	2,300,000	2,702,098	0.21
Orange SA FRN EUR Perpetual	6,000,000	7,652,979	0.58
Orange SA 5.75% FRN GBP Perpetual	750,000	1,070,102	0.08
Orange SA 5.875% FRN GBP Perpetual	1,650,000	2,353,789	0.18
SCOR SE FRN USD Perpetual	1,800,000	1,531,800	0.12
Solvay Finance SA 4.199% FRN EUR Perpetual	1,500,000	1,726,105	0.13

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FRANCE (continued)			
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	308,772	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	638,784	0.05
Solvay Finance SA 5.869% FRN EUR Perpetual	2,650,000	3,443,852	0.26
TOTAL SA 2.25% FRN EUR Perpetual	800,000	938,460	0.07
TOTAL SA 2.625% FRN EUR Perpetual	800,000	944,359	0.07
TOTAL SA 2.708% FRN EUR Perpetual	250,000	299,350	0.02
TOTAL SA 3.369% FRN EUR Perpetual	250,000	303,235	0.02
TOTAL SA 3.875% FRN EUR Perpetual	500,000	620,127	0.05
Unibail-Rodamco SE FRN EUR Perpetual	1,300,000	1,454,231	0.11
		72,356,138	5.48
GERMANY			
Allianz SE FRN EUR Perpetual	3,700,000	4,521,676	0.34
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	1,700,000	1,991,672	0.15
Bayer AG FRN EUR 01/07/2074	2,100,000	2,443,929	0.19
Bayer AG FRN EUR 02/04/2075	3,950,000	4,455,666	0.34
Bayer AG FRN EUR 01/07/2075	2,600,000	3,008,582	0.23
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	580,259	0.04
Commerzbank AG 6.625% GBP 30/08/2019	1,000,000	1,365,340	0.10
Commerzbank AG 7.75% EUR 16/03/2021	2,900,000	3,747,002	0.28
Commerzbank AG 8.125% USD 19/09/2023	6,400,000	7,090,584	0.54
Deutsche Bank AG 1.625% EUR 12/02/2021	5,000,000	5,709,445	0.43
Deutsche Boerse AG FRN EUR 05/02/2041	2,550,000	3,024,873	0.23
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	358,014	0.03
Evonik Industries AG FRN EUR 07/07/2077	4,085,000	4,653,260	0.35
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	1,000,000	1,160,566	0.09
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,300,000	1,504,187	0.11
RWE AG FRN GBP Perpetual	2,500,000	3,343,609	0.25
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	650,000	727,071	0.06
		49,685,735	3.76
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	401,504	0.03
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,500,000	1,728,245	0.13
CRCC Yupeng Ltd FRN USD Perpetual	8,500,000	8,521,250	0.65
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,489,290	0.11
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	4,300,000	4,268,602	0.32
Vanke Real Estate Hong Kong Co Ltd FRN USD 25/05/2023	2,000,000	1,990,000	0.15
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,600,000	2,475,502	0.19
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	6,200,000	5,859,000	0.44
		26,733,393	2.02
INDONESIA			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	1,500,000	1,487,640	0.11
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	1,050,000	1,217,270	0.09
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,363,208	0.25
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024	2,000,000	2,052,701	0.16
Allied Irish Banks Plc FRN EUR 26/11/2025	800,000	944,271	0.07
Bank of Ireland Group Plc FRN GBP 19/09/2027	4,150,000	5,224,198	0.40
Beazley Insurance DAC 5.875% USD 04/11/2026	7,150,000	7,114,250	0.54
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	2,150,000	2,277,054	0.17
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,648,343	0.12
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,019,414	0.08
Johnson Controls International plc 5.125% USD 14/09/2045	800,000	799,388	0.06
		25,660,097	1.94
ITALY			
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	1,150,000	1,315,798	0.10
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	3,000,000	3,288,907	0.25
		4,604,705	0.35

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JAPAN			
Dai-ichi Life Insurance Co Ltd/The 4% FRN USD Perpetual	4,500,000	4,318,740	0.33
Dai-ichi Life Insurance Co Ltd/The 5.1% FRN USD Perpetual	2,250,000	2,314,057	0.18
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	2,005,230	0.15
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	2,014,015	0.15
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,385,000	1,371,077	0.10
Nippon Life Insurance Co FRN USD 18/10/2042	6,500,000	6,665,945	0.50
Nippon Life Insurance Co FRN USD 16/10/2044	5,850,000	6,004,879	0.46
Nippon Life Insurance Co FRN USD 20/01/2046	2,000,000	2,007,950	0.15
SoftBank Group Corp 3.125% EUR 19/09/2025	8,350,000	9,403,268	0.71
SoftBank Group Corp 4% EUR 20/04/2023	1,700,000	2,056,368	0.16
SoftBank Group Corp 4% EUR 19/09/2029	5,850,000	6,345,552	0.48
Sumitomo Mitsui Banking Corp 4.85% USD 01/03/2022	2,000,000	2,052,520	0.16
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	2,782,206	0.21
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	3,000,000	3,047,607	0.23
		52,389,414	3.97
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	791,299	0.06
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	778,868	0.06
Allergan Funding SCS 2.625% EUR 15/11/2028	818,000	962,763	0.07
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	887,584	0.07
Allergan Funding SCS 4.75% USD 15/03/2045	318,000	294,326	0.02
Grand City Properties SA FRN EUR Perpetual	900,000	956,331	0.07
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,250,000	1,442,652	0.11
SES SA 4.625% FRN EUR Perpetual	2,750,000	3,269,904	0.25
SES SA 5.625% FRN EUR Perpetual	4,600,000	5,598,583	0.42
		14,982,310	1.13
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	4,750,000	6,690,162	0.51
Petroleos Mexicanos 1.875% EUR 21/04/2022	2,050,000	2,282,445	0.17
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,583,416	0.19
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	379,309	0.03
Petroleos Mexicanos 6.5% USD 13/03/2027	1,340,000	1,301,475	0.10
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,015,500	0.08
		14,252,307	1.08
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,000,000	1,984,960	0.15
ABN AMRO Bank NV FRN EUR Perpetual	2,200,000	2,635,438	0.20
Achmea BV 6% EUR Perpetual	11,750,000	14,082,477	1.07
Airbus SE 3.95% USD 10/04/2047	467,000	458,555	0.03
AT Securities BV FRN USD Perpetual	8,750,000	8,232,726	0.62
Cooperatieve Rabobank UA FRN USD 10/04/2029	2,000,000	1,949,880	0.15
Cooperatieve Rabobank UA FRN EUR Perpetual	2,500,000	2,999,354	0.23
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,011,000	2,786,656	0.21
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,050,697	0.16
ING Bank NV 5.8% USD 25/09/2023	2,750,000	2,933,592	0.22
ING Groep NV FRN USD 29/03/2022	1,000,000	1,003,947	0.08
ING Groep NV FRN USD Perpetual	2,750,000	2,852,410	0.22
Koninklijke KPN NV FRN GBP 14/03/2073	2,160,000	2,973,703	0.22
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,076,894	0.08
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN EUR 29/08/2042	400,000	577,186	0.04
NN Group NV FRN EUR 13/01/2048	750,000	927,642	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,095,784	0.08
Repsol International Finance BV FRN EUR 25/03/2075	400,000	491,921	0.04
Schaeffler Finance BV 3.5% EUR 15/05/2022	1,000,000	1,153,676	0.09
Shell International Finance BV 4% USD 10/05/2046	850,000	851,027	0.06
Telefonica Europe BV FRN EUR Perpetual	4,600,000	4,983,491	0.38
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,000,000	1,329,834	0.10
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,315,694	0.10
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	3,200,000	3,591,482	0.27
Volkswagen International Finance NV 3.375% FRN EUR Perpetual	1,500,000	1,665,424	0.13
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	3,200,000	3,466,029	0.26
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	1,300,000	1,467,796	0.11
		70,938,275	5.37

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NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,150,000	1,318,470	0.10
DNB Bank ASA 5.75% FRN USD Perpetual	1,800,000	1,797,768	0.14
DNB Bank ASA 6.5% FRN USD Perpetual	2,500,000	2,556,287	0.19
		5,672,525	0.43
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	4,500,000	5,382,027	0.41
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	5,500,000	6,542,445	0.49
		11,924,472	0.90
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	1,550,000	1,770,883	0.13
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,273,047	0.10
DBS Group Holdings Ltd FRN EUR 11/04/2028	3,450,000	3,911,966	0.30
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	998,455	0.07
		7,954,351	0.60
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD Perpetual	5,150,000	5,015,930	0.38
Shinhan Financial Group Co Ltd FRN USD Perpetual	1,300,000	1,335,211	0.10
		6,351,141	0.48
SPAIN			
Banco Santander SA FRN EUR Perpetual	3,200,000	3,618,626	0.27
Banco Santander SA FRN USD Perpetual	1,600,000	1,584,320	0.12
Bankia SA FRN EUR 15/03/2027	800,000	927,352	0.07
Bankia SA FRN EUR 15/02/2029	1,900,000	2,185,890	0.16
Bankinter SA FRN EUR 06/04/2027	2,500,000	2,886,888	0.22
CaixaBank SA FRN EUR 15/02/2027	3,200,000	3,805,746	0.29
CaixaBank SA 1.125% EUR 12/01/2023	2,900,000	3,267,792	0.25
Spain Government Bond 144A 1.4% EUR 30/07/2028	2,000,000	2,332,920	0.18
Spain Government Bond 144A 1.85% EUR 30/07/2035	3,715,000	4,221,971	0.32
Spain Government Bond 144A 2.7% EUR 31/10/2048	5,500,000	6,678,136	0.51
Telefonica Emisiones SA 1.715% EUR 12/01/2028	2,800,000	3,216,261	0.24
		34,725,902	2.63
SWEDEN			
Intrum AB FRN EUR 15/07/2022	4,100,000	4,597,749	0.35
Intrum AB 2.75% EUR 15/07/2022	3,050,000	3,429,364	0.26
Intrum AB 3.125% EUR 15/07/2024	2,300,000	2,538,630	0.19
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	2,800,000	2,733,688	0.21
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	4,400,000	4,356,132	0.33
Svenska Handelsbanken AB 5.25% FRN USD Perpetual	6,500,000	6,450,503	0.49
Svenska Handelsbanken AB 6.25% FRN USD Perpetual	1,400,000	1,408,915	0.10
Swedbank AB 5.5% FRN USD Perpetual	1,600,000	1,568,000	0.12
Swedbank AB 6% FRN USD Perpetual	2,000,000	1,965,040	0.15
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,550,000	1,783,447	0.13
		30,831,468	2.33
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	1,050,000	1,290,128	0.10
Credit Suisse AG 6.5% USD 08/08/2023	2,000,000	2,132,120	0.16
Credit Suisse Group AG FRN USD 12/01/2029	3,073,000	2,954,123	0.22
Credit Suisse Group AG FRN USD Perpetual	1,200,000	1,231,002	0.09
UBS AG FRN EUR 12/02/2026	3,800,000	4,631,077	0.35
UBS AG 5.125% USD 15/05/2024	8,481,000	8,664,020	0.66
UBS Group Funding Switzerland AG FRN USD 23/05/2023	1,000,000	1,003,174	0.08
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	1,500,000	1,520,956	0.11
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	1,750,000	1,525,842	0.12
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	3,100,000	3,197,917	0.24
UBS Group Funding Switzerland AG 7% FRN USD Perpetual	1,350,000	1,432,687	0.11
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	1,600,000	1,629,018	0.12
Zuercher Kantonalbank FRN EUR 15/06/2027	7,250,000	8,494,184	0.64
		39,706,248	3.00

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	3,697,380	0.28
Aviva Plc 5.902% FRN GBP Perpetual	2,000,000	2,757,446	0.21
Aviva Plc 6.125% FRN GBP Perpetual	5,200,000	7,383,527	0.56
Aviva Plc 6.875% FRN GBP Perpetual	500,000	688,084	0.05
Bank of Scotland Capital Funding LP FRN GBP Perpetual	2,500,000	3,683,268	0.28
Barclays Plc FRN USD 10/01/2023	3,500,000	3,469,429	0.26
Barclays Plc FRN EUR 11/11/2025	3,000,000	3,439,657	0.26
Barclays Plc 1.5% EUR 03/09/2023	2,600,000	2,985,563	0.23
Barclays Plc 3.25% GBP 17/01/2033	1,800,000	2,202,462	0.17
British Telecommunications Plc 2.125% EUR 26/09/2028	1,100,000	1,275,310	0.10
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,869,703	0.22
BUPA Finance Plc 5% GBP 08/12/2026	3,000,000	4,314,582	0.33
BUPA Finance Plc FRN GBP Perpetual	6,975,000	9,804,643	0.74
CCCI Treasury Ltd FRN USD Perpetual	9,000,000	8,977,770	0.68
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	848,661	0.06
Centrica Plc FRN GBP 10/04/2075	1,500,000	2,024,135	0.15
Centrica Plc FRN EUR 10/04/2076	2,250,000	2,579,390	0.20
Chalco Hong Kong Investment Co Ltd FRN USD Perpetual	1,550,000	1,520,008	0.11
China Cinda Finance 2014 Ltd 4% USD 14/05/2019	500,000	500,496	0.04
CICC Hong Kong Finance 2016 MTN Ltd FRN USD 25/04/2021	2,450,000	2,451,201	0.19
CLP Power HK Finance Ltd FRN USD Perpetual	3,700,000	3,713,875	0.28
CNRC Capitale Ltd FRN USD Perpetual	7,500,000	7,371,907	0.56
Coventry Building Society FRN GBP Perpetual	6,700,000	9,049,825	0.69
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,084,754	0.08
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,642,891	0.12
Dianjian Haixing Ltd FRN USD Perpetual	6,000,000	6,022,500	0.46
Dianjian Haiyu Ltd FRN USD Perpetual	4,500,000	4,278,240	0.32
Direct Line Insurance Group Plc FRN GBP 27/04/2042	123,000	192,784	0.02
Direct Line Insurance Group Plc FRN GBP Perpetual	1,600,000	1,696,207	0.13
DS Smith Plc 1.375% EUR 26/07/2024	900,000	1,013,855	0.08
EFG International Guernsey Ltd FRN USD 05/04/2027	12,040,000	11,707,194	0.89
Experian Finance Plc 4.25% USD 01/02/2029	1,400,000	1,411,870	0.11
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	1,400,000	1,628,301	0.12
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	2,000,000	2,565,191	0.19
HBOS Capital Funding LP 6.85% USD Perpetual	6,160,000	6,229,300	0.47
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,750,000	2,566,341	0.19
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	4,000,000	5,510,413	0.42
HSBC Holdings Plc FRN USD 05/01/2022	1,000,000	1,022,209	0.08
HSBC Holdings Plc FRN USD Perpetual	3,150,000	3,140,818	0.24
Huarong Finance 2017 Co Ltd FRN USD Perpetual	3,600,000	3,536,406	0.27
Huarong Finance II Co Ltd 2.75% USD 03/06/2019	1,250,000	1,251,975	0.09
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	494,097	0.04
Huarong Finance II Co Ltd FRN USD Perpetual	2,950,000	2,809,037	0.21
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	6,650,000	6,925,889	0.52
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	399,858	0.03
Legal & General Group Plc FRN GBP Perpetual	300,000	400,355	0.03
Lloyds Bank Plc FRN USD Perpetual	7,000,000	8,487,500	0.64
Lloyds Banking Group Plc FRN EUR 07/09/2028	1,700,000	1,883,240	0.14
Man Group Plc FRN USD 16/09/2024	350,000	351,750	0.03
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,390,238	0.11
Nationwide Building Society 4% USD 14/09/2026	600,000	561,396	0.04
Nationwide Building Society FRN GBP Perpetual	9,050,000	12,198,373	0.92
Natwest Markets Plc 1.125% EUR 14/06/2023	1,850,000	2,098,460	0.16
NGG Finance Plc FRN GBP 18/06/2073	9,200,000	13,118,421	0.99
Phoenix Group Holdings Plc FRN GBP Perpetual	2,150,000	2,331,962	0.18
Prudential Plc FRN GBP 29/05/2039	500,000	680,495	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	955,717	0.07
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,400,000	2,796,209	0.21
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	5,150,000	5,072,870	0.38
Santander UK Group Holdings Plc FRN GBP Perpetual	1,000,000	1,350,228	0.10
Scottish Widows Ltd 5.5% GBP 16/06/2023	3,850,000	5,614,476	0.43
Society of Lloyd's FRN GBP 07/02/2047	740,000	1,030,833	0.08
SSE Plc FRN GBP Perpetual	300,000	400,952	0.03
Standard Chartered Plc 3.625% EUR 23/11/2022	1,300,000	1,601,995	0.12
Standard Chartered Plc 7.5% FRN USD Perpetual	600,000	628,500	0.05

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Standard Chartered Plc 7.75% FRN USD Perpetual	925,000	969,146	0.07
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,800,000	2,726,383	0.21
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	900,000	1,021,749	0.08
Towngas Finance Ltd FRN USD Perpetual	2,860,000	2,881,636	0.22
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,507,601	0.11
TSB Banking Group Plc FRN GBP 06/05/2026	8,650,000	11,485,116	0.87
Vodafone Group Plc 2.875% EUR 20/11/2037	1,200,000	1,358,589	0.10
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	534,812	0.04
Yorkshire Building Society FRN GBP 13/09/2028	1,250,000	1,495,673	0.11
Yorkshire Building Society 3.5% GBP 21/04/2026	300,000	416,953	0.03
		242,090,080	18.33
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	1,642,211	0.12
AbbVie Inc 3.6% USD 14/05/2025	1,500,000	1,480,628	0.11
AbbVie Inc 4.5% USD 14/05/2035	2,400,000	2,251,757	0.17
AbbVie Inc 4.875% USD 14/11/2048	2,651,000	2,480,376	0.19
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	4,222,000	4,222,000	0.32
Air Lease Corp 3% USD 15/09/2023	2,900,000	2,776,490	0.21
Air Lease Corp 3.25% USD 01/03/2025	5,055,000	4,784,676	0.36
Air Lease Corp 3.625% USD 01/04/2027	2,895,000	2,649,824	0.20
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,752,591	0.13
Altria Group Inc 1% EUR 15/02/2023	3,000,000	3,420,272	0.26
Altria Group Inc 1.7% EUR 15/06/2025	3,250,000	3,711,417	0.28
Altria Group Inc 3.125% EUR 15/06/2031	1,450,000	1,655,342	0.13
Altria Group Inc 5.8% USD 14/02/2039	2,778,000	2,766,760	0.21
Altria Group Inc 6.2% USD 14/02/2059	2,832,000	2,814,417	0.21
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	2,279,041	2,207,859	0.17
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	900,000	885,542	0.07
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	4,928,585	5,007,166	0.38
American Express Co FRN USD Perpetual	500,000	505,625	0.04
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,429,558	0.18
American Tower Corp 3.55% USD 15/07/2027	2,000,000	1,922,500	0.15
Anadarko Petroleum Corp 5.55% USD 15/03/2026	1,000,000	1,069,707	0.08
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	1,000,000	961,400	0.07
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% USD 01/02/2046	1,150,000	1,089,281	0.08
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,981,000	3,141,399	0.24
Apollo Management Holdings LP 5% USD 15/03/2048	5,200,000	4,829,108	0.37
AT&T Inc 4.35% USD 01/03/2029	4,920,000	4,906,732	0.37
AT&T Inc 4.75% USD 15/05/2046	900,000	837,073	0.06
AT&T Inc 4.85% USD 01/03/2039	2,520,000	2,409,270	0.18
Bank of America Corp FRN USD Perpetual	1,050,000	1,111,456	0.08
BAT Capital Corp 4.39% USD 15/08/2037	1,006,000	841,998	0.06
Becton Dickinson and Co 3.363% USD 06/06/2024	1,983,000	1,953,689	0.15
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	290,989	0.02
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,008,510	0.08
Boston Scientific Corp 3.75% USD 01/03/2026	4,200,000	4,209,791	0.32
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	2,433,000	2,165,777	0.16
Buckeye Partners LP 4.15% USD 01/07/2023	2,365,000	2,351,636	0.18
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	662,743	0.05
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,571,198	0.12
Carlyle Finance LLC 5.65% USD 15/09/2048	1,999,000	1,949,477	0.15
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	1,935,309	0.15
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,600,000	3,029,419	0.23
Citigroup Inc FRN USD 25/04/2022	1,350,000	1,359,399	0.10
Citigroup Inc 5.8% FRN USD Perpetual	1,500,000	1,509,375	0.11
Citigroup Inc 5.95% FRN USD Perpetual	1,300,000	1,316,699	0.10
Citigroup Inc 6.25% FRN USD Perpetual	1,600,000	1,684,448	0.13
Comcast Corp 4.6% USD 15/10/2038	1,800,000	1,852,024	0.14
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,546,448	0.12
Continental Resources Inc/OK 5% USD 15/09/2022	3,000,000	3,022,431	0.23
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	2,634,853	0.20
CVS Health Corp 3.7% USD 09/03/2023	1,653,000	1,663,227	0.13
CVS Health Corp 4.78% USD 25/03/2038	2,296,000	2,229,845	0.17
CVS Health Corp 5.05% USD 25/03/2048	1,472,000	1,454,269	0.11

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	1,000,000	1,057,799	0.08
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	499,292	0.04
Discover Bank FRN USD 09/08/2028	1,125,000	1,131,097	0.09
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,901,000	3,604,493	0.27
Energy Transfer Operating LP 5.3% USD 15/04/2047	2,000,000	1,896,672	0.14
Energy Transfer Operating LP 6.25% FRN USD Perpetual	6,066,000	5,491,095	0.42
Energy Transfer Operating LP 6.625% FRN USD Perpetual	3,772,000	3,419,224	0.26
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	3,035,000	2,785,924	0.21
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	1,900,000	1,749,946	0.13
Express Scripts Holding Co 3.4% USD 01/03/2027	2,600,000	2,472,736	0.19
Express Scripts Holding Co 4.8% USD 15/07/2046	2,600,000	2,558,369	0.19
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,303,269	0.17
FedEx Corp 4.75% USD 15/11/2045	500,000	483,128	0.04
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	708,226	0.05
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	1,400,000	1,409,618	0.11
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,668,110	0.13
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,797,000	3,845,661	0.29
Gap Inc/The 5.95% USD 12/04/2021	1,000,000	1,038,917	0.08
General Electric Co FRN USD Perpetual	6,000,000	5,648,850	0.43
General Motors Financial Co Inc FRN USD Perpetual	1,838,000	1,610,961	0.12
Gilead Sciences Inc 4.6% USD 01/09/2035	1,750,000	1,745,210	0.13
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	3,369,916	0.25
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,350,000	1,805,720	0.14
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,350,000	1,365,618	0.10
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	1,000,000	1,446,648	0.11
HCA Inc 4.5% USD 15/02/2027	4,300,000	4,329,901	0.33
HCA Inc 5% USD 15/03/2024	1,900,000	1,982,003	0.15
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,367,477	0.10
HCA Inc 6.5% USD 15/02/2020	1,200,000	1,235,664	0.09
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	2,935,340	0.22
Hospitality Properties Trust 4.5% USD 15/06/2023	2,065,000	2,056,921	0.16
Hospitality Properties Trust 4.95% USD 15/02/2027	2,220,000	2,159,378	0.16
Hospitality Properties Trust 5.25% USD 15/02/2026	3,650,000	3,626,217	0.27
International Paper Co 3% USD 15/02/2027	1,650,000	1,548,580	0.12
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,480,310	0.11
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	1,755,000	1,700,890	0.13
JPMorgan Chase & Co FRN USD 25/04/2023	1,350,000	1,354,671	0.10
JPMorgan Chase & Co 5.3% FRN USD Perpetual	1,000,000	1,013,225	0.08
JPMorgan Chase & Co 6% FRN USD Perpetual	4,250,000	4,348,621	0.33
JPMorgan Chase & Co 6.221% FRN USD Perpetual	5,863,000	5,912,689	0.45
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,014,185	0.08
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,551,351	0.12
L Brands Inc 5.625% USD 15/02/2022	2,500,000	2,568,750	0.19
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,143,835	0.16
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	1,809,753	0.14
Lendlease US Capital Inc 4.5% USD 26/05/2026	2,150,000	2,018,910	0.15
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	402,334	0.03
Medtronic Inc 4.625% USD 15/03/2045	750,000	821,303	0.06
MetLife Inc FRN USD Perpetual	3,250,000	3,274,651	0.25
Michael Kors USA Inc 4% USD 01/11/2024	2,291,000	2,161,702	0.16
Molson Coors Brewing Co 3% USD 15/07/2026	1,700,000	1,565,939	0.12
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,250,000	1,060,942	0.08
Moody's Corp 3.25% USD 15/01/2028	1,730,000	1,657,313	0.13
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,059,117	0.08
Morgan Stanley FRN USD 20/01/2022	1,000,000	1,010,458	0.08
MPLX LP 4% USD 15/02/2025	2,500,000	2,491,322	0.19
MPLX LP 4.125% USD 01/03/2027	2,500,000	2,454,768	0.19
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,551,489	0.12
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,231,344	0.09
MPLX LP 4.875% USD 01/12/2024	1,250,000	1,304,936	0.10
MPLX LP 5.5% USD 15/08/2048	754,000	775,323	0.06
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,396,836	0.11
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,552,280	0.12
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	3,065,806	0.23
Office Properties Income Trust 4.25% USD 15/05/2024	3,420,000	3,223,781	0.24

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UNITED STATES (continued)			
Office Properties Income Trust 4.5% USD 01/02/2025	1,000,000	950,789	0.07
ONEOK Inc 4% USD 13/07/2027	1,958,000	1,920,787	0.15
ONEOK Inc 4.95% USD 13/07/2047	2,660,000	2,573,191	0.19
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	976,297	0.07
Plains All American Pipeline LP FRN USD Perpetual	3,926,000	3,641,365	0.28
Rabobank Capital Funding Trust IV FRN GBP Perpetual	2,250,000	3,082,072	0.23
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	957,081	0.07
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,360,530	0.10
Rockwell Collins Inc 3.5% USD 15/03/2027	2,499,000	2,422,726	0.18
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	3,353,000	3,307,418	0.25
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,159,118	0.16
Sherwin-Williams Co/The 4.5% USD 01/06/2047	965,000	900,648	0.07
Southern Co/The FRN USD 15/03/2057	7,639,000	7,690,403	0.58
Southern Co/The 4.4% USD 01/07/2046	3,250,000	3,141,245	0.24
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	3,162,500	3,150,641	0.24
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	6,224,000	6,247,340	0.47
State Street Corp FRN USD Perpetual	750,000	759,814	0.06
SunTrust Banks Inc 5.05% FRN USD Perpetual	5,160,000	5,031,000	0.38
SunTrust Banks Inc 5.625% FRN USD Perpetual	1,000,000	1,011,250	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	5,510,328	0.42
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	849,157	0.06
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,228,368	0.09
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	6,287,998	6,070,967	0.46
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	7,024,965	6,794,483	0.51
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	255,618	0.02
Ventas Realty LP 4.875% USD 15/10/2048	2,139,000	2,138,704	0.16
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	5,880,000	5,644,167	0.43
Verizon Communications Inc 2.875% EUR 15/01/2038	3,750,000	4,488,628	0.34
Verizon Communications Inc 4.125% USD 15/08/2046	1,600,000	1,480,329	0.11
Verizon Communications Inc 5.012% USD 21/08/2054	1,750,000	1,793,437	0.14
Viacom Inc 5.875% FRN USD 28/02/2057	3,015,000	2,969,936	0.22
Viacom Inc 6.25% FRN USD 28/02/2057	1,280,000	1,269,366	0.10
VMware Inc 2.95% USD 21/08/2022	2,424,000	2,376,085	0.18
VMware Inc 3.9% USD 21/08/2027	1,519,000	1,419,988	0.11
Wells Fargo & Co 5.875% FRN USD Perpetual	2,750,000	2,922,480	0.22
Wells Fargo & Co 5.9% FRN USD Perpetual	8,400,000	8,547,294	0.65
Wells Fargo & Co 6.558% FRN USD Perpetual	3,200,000	3,228,000	0.24
Williams Cos Inc/The 3.75% USD 15/06/2027	2,764,000	2,688,291	0.20
Williams Cos Inc/The 4% USD 15/09/2025	1,000,000	1,006,795	0.08
Williams Cos Inc/The 5.1% USD 15/09/2045	750,000	745,879	0.06
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	533,216	0.04
		364,548,036	27.59
TOTAL BONDS		1,239,990,257	93.87
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,239,990,257	93.87
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	33,579,892	33,579,892	2.54
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	3,319,480	13,180,823	1.00
TOTAL OPEN-ENDED FUNDS		46,760,715	3.54
Total Investments		1,286,750,972	97.41

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 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	12,968,147	1.05
Argentine Republic Government International Bond 6.875% USD 11/01/2048	25,200,000	16,913,775	1.37
		29,881,922	2.42
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	11,840,000	9,997,398	0.81
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	8,460,000	7,640,091	0.62
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	5,970,000	5,294,670	0.43
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	8,566,501	0.69
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	8,967,336	0.73
FRANCE			
BNP Paribas SA 5.125% FRN USD Perpetual	4,200,000	3,241,007	0.26
BNP Paribas SA 7.375% FRN USD Perpetual	5,400,000	4,989,134	0.40
Credit Agricole SA FRN USD Perpetual	6,340,000	5,622,704	0.45
Electricite de France SA FRN USD Perpetual	3,760,000	3,279,780	0.27
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	14,837,250	1.20
SCOR SE FRN USD Perpetual	4,800,000	3,578,000	0.29
Societe Generale SA 144A FRN USD Perpetual	4,030,000	3,662,374	0.30
		39,210,249	3.17
GERMANY			
Bundesobligation 0% EUR 09/04/2021	15,000,000	15,171,020	1.23
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	26,955,884	2.18
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	22,000,000	31,529,408	2.55
Deutsche Bank AG FRN EUR Perpetual	10,700,000	9,880,487	0.80
		83,536,799	6.76
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,653,124	0.70
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	3,900,000	3,778,086	0.31
Intesa Sanpaolo SpA 144A FRN USD Perpetual	800,000	648,910	0.05
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	19,754,373	1.60
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	40,000,000	32,666,958	2.64
UniCredit SpA FRN EUR 19/02/2020	9,400,000	9,444,885	0.77
UniCredit SpA FRN USD Perpetual	29,000,000	23,605,828	1.91
Wind Tre SpA FRN EUR 20/01/2024	16,400,000	15,459,132	1.25
Wind Tre SpA 144A 5% USD 20/01/2026	1,300,000	987,119	0.08
		106,345,291	8.61
LUXEMBOURG			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	2,880,000	2,591,738	0.21
Puma International Financing SA 5% USD 24/01/2026	12,100,000	9,088,433	0.74
Puma International Financing SA 5.125% USD 06/10/2024	4,810,000	3,712,904	0.30
		15,393,075	1.25
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	850,000,000	37,428,948	3.03
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	7,920,000	8,323,049	0.67
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,180,000	4,800,868	0.39

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Telefonica Europe BV FRN EUR Perpetual	4,300,000	4,139,954	0.34
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	3,729,335	0.30
Ziggo BV 3.75% EUR 15/01/2025	3,700,000	3,810,630	0.31
		24,803,836	2.01
PANAMA			
Panama Government International Bond 5.2% USD 30/01/2020	9,300,000	8,290,546	0.67
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	740,000,000	42,167,316	3.41
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,183,063	0.18
Korea International Bond 7.125% USD 16/04/2019	6,200,000	5,461,859	0.44
		7,644,922	0.62
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	5,800,000	5,990,936	0.48
Banco Santander SA FRN EUR Perpetual	4,600,000	3,907,286	0.32
Banco Santander SA 6.375% FRN USD Perpetual	17,400,000	15,091,823	1.22
Banco Santander SA 7.5% FRN USD Perpetual	10,000,000	8,761,054	0.71
Spain Government Bond 144A 3.45% EUR 30/07/2066	10,000,000	11,985,710	0.97
		45,736,809	3.70
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	7,670,000	6,667,225	0.54
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	4,360,000	3,814,282	0.31
UBS AG 5.125% USD 15/05/2024	5,080,000	4,545,751	0.37
UBS Group Funding Switzerland AG FRN USD Perpetual	8,275,000	7,302,685	0.59
		15,662,718	1.27
UNITED KINGDOM			
Barclays Plc FRN EUR Perpetual	6,880,000	6,986,640	0.57
Barclays Plc 6.625% FRN USD Perpetual	5,640,000	4,930,994	0.40
Barclays Plc 7.75% FRN USD Perpetual	3,210,000	2,796,511	0.23
Boparan Finance Plc 4.375% EUR 15/07/2021	2,000,000	1,505,650	0.12
EI Group Plc 6% GBP 06/10/2023	4,750,000	5,919,505	0.48
HSBC Holdings Plc FRN USD Perpetual	4,050,000	3,570,842	0.29
HSBC Holdings Plc 4.75% FRN EUR Perpetual	2,000,000	1,973,940	0.16
HSBC Holdings Plc 5.25% FRN EUR Perpetual	10,700,000	11,313,966	0.92
Lloyds Banking Group Plc FRN EUR Perpetual	5,200,000	5,434,260	0.44
Lloyds Banking Group Plc FRN GBP Perpetual	7,500,000	8,831,838	0.71
Lloyds Banking Group Plc FRN USD Perpetual	4,870,000	4,346,723	0.35
MARB BondCo Plc 6.875% USD 19/01/2025	8,125,000	6,858,944	0.55
MARB BondCo Plc 7% USD 15/03/2024	1,340,000	1,154,673	0.09
Marks & Spencer Plc 7.125% USD 01/12/2037	900,000	830,358	0.07
Natwest Markets Plc FRN EUR 14/06/2022	1,900,000	1,800,478	0.15
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	3,860,000	2,371,949	0.19
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	11,560,000	10,391,555	0.84
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	10,220,000	9,533,888	0.77
Standard Chartered Plc FRN USD Perpetual	6,300,000	5,559,748	0.45
Tesco Plc 6.15% USD 15/11/2037	8,075,000	7,358,120	0.60
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	4,100,000	3,605,212	0.29
		107,075,794	8.67
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	16,250,000	12,908,712	1.04
AT&T Inc 4.3% USD 15/12/2042	4,700,000	3,637,071	0.29
AT&T Inc 4.75% USD 15/05/2046	9,220,000	7,511,405	0.61
Ball Corp 4.375% USD 15/12/2020	4,870,000	4,361,760	0.35
BAT Capital Corp 3.557% USD 15/08/2027	14,550,000	11,653,170	0.94
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	9,235,370	0.75

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	11,737,465	0.95
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,127,383	0.33
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,223,785	0.42
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,327,862	0.35
QUALCOMM Inc 3.45% USD 20/05/2025	6,270,000	5,408,759	0.44
T-Mobile USA Inc 4.5% USD 01/02/2026	5,870,000	5,075,845	0.41
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	20,000,000	18,351,629	1.49
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	85,000,000	75,685,721	6.13
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	20,000,000	18,486,696	1.50
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	9,000,000	7,754,655	0.63
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	41,155,035	3.33
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	26,096,220	2.11
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	8,849,291	0.72
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	36,378,478	2.94
United States Treasury Note/Bond 3.375% USD 15/11/2048	15,000,000	13,966,297	1.13
United States Treasury Strip Principal 0% USD 15/05/2044	125,000,000	50,121,878	4.06
United States Treasury Strip Principal 0% USD 15/08/2047	50,000,000	18,171,008	1.47
Verizon Communications Inc 3.5% USD 01/11/2024	14,100,000	12,482,887	1.01
Warner Media LLC 4.65% USD 01/06/2044	12,100,000	9,715,153	0.79
XPO Logistics Inc 144A 6.75% USD 15/08/2024	8,590,000	7,580,673	0.61
		430,004,208	34.80
TOTAL BONDS		1,048,968,778	84.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,048,968,778	84.91
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	107,372,821	106,455,857	8.62
TOTAL OPEN-ENDED FUNDS		106,455,857	8.62
Total Investments		1,155,424,635	93.53

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 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			
AG Insurance SA FRN USD Perpetual	400,000	301,586	3.78
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	66,000	62,052	0.78
		363,638	4.56
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	137,955	1.73
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	161,993	2.03
		299,948	3.76
FRANCE			
BNP Paribas SA FRN USD Perpetual	100,000	48,497	0.61
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	40,000	33,955	0.43
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	85,000	78,022	0.98
Societe Generale SA 2.961% FRN USD Perpetual	100,000	49,758	0.62
Societe Generale SA 7.375% FRN USD Perpetual	300,000	222,601	2.79
		432,833	5.43
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	58,000	71,335	0.90
IRELAND			
Ireland Government Bond 1.3% EUR 15/05/2033	155,000	134,795	1.69
ITALY			
Enel SpA FRN GBP 10/09/2075	300,000	322,782	4.05
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	89,668	1.13
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	100,000	70,086	0.88
Wind Tre SpA FRN EUR 20/01/2024	100,000	80,895	1.01
		563,431	7.07
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	3,500,000	132,263	1.66
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	200,000	156,645	1.97
BMW Finance NV 0.875% GBP 16/08/2022	60,000	58,038	0.73
Rothschild & Co Continuation Finance BV FRN USD Perpetual	100,000	44,952	0.56
		259,635	3.26
NORWAY			
DNB Bank ASA FRN USD Perpetual	100,000	49,707	0.62
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	3,120,000	152,574	1.91
SPAIN			
Spain Government Bond 144A 1.4% EUR 30/07/2028	172,000	150,816	1.89
Spain Government Bond 144A 3.45% EUR 30/07/2066	152,000	156,347	1.96
		307,163	3.85
UNITED KINGDOM			
Barclays Bank Plc FRN GBP Perpetual	100,000	103,843	1.30
EI Group Plc 6% GBP 06/10/2023	100,000	106,948	1.34
HSBC Bank Plc FRN USD Perpetual	300,000	159,123	2.00
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	93,957	1.18
Iron Mountain UK Plc 3.875% GBP 15/11/2025	100,000	96,062	1.20
Lloyds Bank Plc FRN USD Perpetual	100,000	59,573	0.75
Lloyds Banking Group Plc FRN GBP Perpetual	300,000	303,174	3.80
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	100,000	96,667	1.21
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	170,620	2.14
Nationwide Building Society 144A FRN USD 01/08/2024	200,000	151,049	1.89
Ocado Group Plc 4% GBP 15/06/2024	100,000	101,053	1.27

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Phoenix Life Ltd FRN GBP Perpetual	50,000	52,209	0.65
Royal Bank of Scotland Group Plc FRN USD Perpetual	100,000	59,009	0.74
Saga Plc 3.375% GBP 12/05/2024	100,000	91,539	1.15
Standard Life Aberdeen Plc FRN GBP 04/12/2042	300,000	328,121	4.12
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	99,110	1.24
United Kingdom Gilt 1.5% GBP 22/07/2047	102,000	94,860	1.19
Virgin Money Holdings UK Plc FRN GBP Perpetual	200,000	202,812	2.54
		2,369,729	29.71
UNITED STATES			
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	200,000	146,443	1.84
General Motors Co FRN USD 10/09/2021	200,000	148,260	1.86
RBS Capital Trust II FRN USD Perpetual	200,000	184,357	2.31
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	592,000	444,432	5.57
United States Treasury Note/Bond 2.25% USD 31/03/2020	800,000	599,641	7.52
		1,523,133	19.10
TOTAL BONDS		6,660,184	83.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,660,184	83.52
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	725,588	725,588	9.10
TOTAL OPEN-ENDED FUNDS		725,588	9.10
Total Investments		7,385,772	92.62

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

Invesco India Bond Fund

Statement of Investments as at 28 February 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	1,395,988	0.24
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,398,500	0.25
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,749,165	0.48
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,393,985	0.24
		6,937,638	1.21
ENERGY			
Bharat Petroleum Corp Ltd 7.35% INR 10/03/2022	50,000,000	696,036	0.12
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,264,176	0.74
Reliance Industries Ltd 7% INR 31/08/2022	250,000,000	3,376,074	0.59
Reliance Industries Ltd 7.07% INR 24/12/2020	600,000,000	8,295,714	1.44
Sikka Ports & Terminals Ltd 7.9% INR 18/11/2026	50,000,000	631,814	0.11
Sikka Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	7,607,343	1.33
		24,871,157	4.33
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	4,761,112	0.83
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,818,644	0.49
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,386,872	0.59
Dewan Housing Finance 9.15% Bds 09/09/21 Inr 9.15% INR 09/09/2021	100,000,000	1,278,319	0.22
Dewan Housing Finance Corp Ltd 9.05% INR 09/09/2023	250,000,000	2,980,004	0.52
Dewan Housing Finance Corp Ltd 9.1% INR 16/08/2021	250,000,000	3,199,248	0.56
Dewan Housing Finance Corp Ltd 9.25% INR 09/09/2023	1,200,000,000	14,411,928	2.51
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	9,443,383	1.64
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,670,634	0.46
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,071,731	0.36
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	688,728	0.12
Housing Development Finance Corp Ltd 8.75% INR 04/03/2021	400,000,000	5,631,614	0.98
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	214,438	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	6,130,616	1.07
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,445,275	0.25
IDFC First Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,022,289	0.35
Indiabulls Housing Fin 0% Bds 08/04/21 Inr 0% INR 08/04/2021	450,000,000	6,724,169	1.17
Indiabulls Housing Fin 8.75% Bds 21/02/20 Inr 8.75% INR 21/02/2020	1,800,000,000	25,176,022	4.39
Indiabulls Housing Fin 9% Bds 28/02/20 Inr 9% INR 28/02/2020	150,000,000	2,102,916	0.37
Indiabulls Housing Finance Ltd 8.025% INR 06/04/2021	500,000,000	6,826,896	1.19
Indiabulls Housing Finance Ltd 8.75% INR 26/09/2021	500,000,000	6,886,333	1.20
Kotak Mahindra Prime Ltd 7.544% INR 08/01/2021	1,000,000,000	13,704,448	2.39
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,442,509	0.60
LIC Housing Finance Ltd 7.88% INR 28/01/2021	500,000,000	6,931,435	1.21
LIC Housing Finance Ltd 8.75% INR 08/03/2021	500,000,000	7,036,776	1.23
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,269,922	0.22
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,409,027	0.25
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,264,460	0.22
Power Finance Corp Ltd 7.3% INR 30/06/2020	250,000,000	3,465,939	0.60
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	646,165	0.11
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,246,108	0.57
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,076,377	0.36
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	359,663	0.06
REC Ltd 7.45% INR 30/11/2022	400,000,000	5,420,446	0.94
REC Ltd 7.52% INR 07/11/2026	150,000,000	1,944,170	0.34
REC Ltd 7.54% INR 30/12/2026	500,000,000	6,481,468	1.13
REC Ltd 8.23% INR 23/01/2025	50,000,000	680,266	0.12
Sundaram Finance Ltd 7.964% INR 29/03/2021	700,000,000	9,641,978	1.68
		179,892,328	31.34
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	13,020,495	2.27
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,329,080	0.58
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,011,057	0.35
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	349,229	0.06
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	4,804,696	0.84

Invesco India Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,166,466	0.38
Food Corp of India 9.95% INR 07/03/2022	350,000,000	5,181,863	0.90
India Government Bond 6.57% INR 05/12/2033	300,000,000	3,773,544	0.66
India Government Bond 6.79% INR 15/05/2027	600,000,000	8,020,651	1.40
India Government Bond 6.79% INR 26/12/2029	3,550,000,000	46,695,468	8.13
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,494,043	1.30
India Government Bond 7.17% INR 08/01/2028	2,000,000,000	27,258,572	4.75
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,414,386	0.25
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	39,104,831	6.81
India Government Bond 7.72% INR 25/05/2025	1,650,000,000	23,557,758	4.10
India Government Bond 8.12% INR 10/12/2020	50,000,000	719,073	0.12
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	14,530,880	2.53
India Government Bond 8.24% INR 15/02/2027	50,000,000	727,580	0.13
India Government Bond 8.28% INR 21/09/2027	50,000,000	729,889	0.13
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	17,576,329	3.06
India Government Bond 8.6% INR 02/06/2028	50,000,000	746,340	0.13
India Government Bond 9.23% INR 23/12/2043	50,000,000	811,543	0.14
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	651,094	0.11
Indian Railway Finance Corp Ltd 7.65% INR 15/03/2021	1,000,000,000	13,976,725	2.43
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	727,892	0.13
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,273,521	0.40
National Highways Authority of India 7.17% INR 23/12/2021	550,000,000	7,583,023	1.32
National Highways Authority of India 7.6% INR 18/03/2022	400,000,000	5,558,449	0.97
State of Gujarat India 7.21% INR 09/08/2027	1,500,000,000	19,639,985	3.42
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	7,572,592	1.32
		282,007,054	49.12
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	4,943,803	0.86
TECHNOLOGY			
Tata Sons Pvt Ltd 7.35% INR 28/08/2020	750,000,000	10,298,677	1.80
UTILITIES			
Jamnagar Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	830,347	0.15
Jamnagar Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,401,730	0.24
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,373,777	0.24
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,346,245	0.23
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,333,186	0.23
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,324,777	0.23
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	3,951,102	0.69
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	700,061	0.12
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	699,562	0.12
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	700,099	0.12
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	712,290	0.12
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,480,446	0.96
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,373,417	0.24
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,831,095	0.32
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	727,486	0.13
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	3,911,805	0.68
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	689,544	0.12
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	687,479	0.12
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	688,786	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	701,523	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	702,228	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,404,380	0.25
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	6,513,812	1.14
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	1,970,895	0.34
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	4,790,248	0.83
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	141,187	0.03

Invesco India Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	295,233	0.05
		46,282,740	8.06
TOTAL BONDS		555,233,397	96.72
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		555,233,397	96.72
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,322,869	2,322,869	0.40
TOTAL OPEN-ENDED FUNDS		2,322,869	0.40
Total Investments		557,556,266	97.12

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 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	87,987	0.33
Westpac Banking Corp/New Zealand FRN USD Perpetual	150,000	115,942	0.43
		203,929	0.76
AUSTRIA			
OMV AG FRN EUR Perpetual	100,000	110,823	0.42
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	100,713	0.38
Solvay SA FRN EUR Perpetual	100,000	105,674	0.39
		206,387	0.77
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	209,833	0.79
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	160,395	0.60
Danske Bank A/S 7% FRN USD Perpetual	200,000	160,752	0.60
		321,147	1.20
FINLAND			
Nordea Bank Abp FRN EUR Perpetual	200,000	185,339	0.69
FRANCE			
Credit Agricole SA FRN USD Perpetual	200,000	177,372	0.66
Electricite de France SA FRN EUR Perpetual	100,000	101,967	0.38
Engie SA FRN EUR Perpetual	100,000	102,907	0.39
French Republic Government Inflation linked Bond OAT 0.1% EUR 01/03/2021	1,000,000	1,068,753	4.00
French Republic Government Inflation linked Bond OAT 0.1% EUR 25/07/2021	350,000	376,207	1.41
French Republic Government Inflation linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,252,156	4.69
French Republic Government Inflation linked Bond OAT 2.1% EUR 25/07/2023	1,050,000	1,354,287	5.07
French Republic Government Inflation linked Bond OAT 2.25% EUR 25/07/2020	850,000	1,136,181	4.25
French Republic Government Inflation linked Bond OAT 3.4% EUR 25/07/2029	500,000	911,303	3.41
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	500,000	534,796	2.00
Orange SA FRN EUR Perpetual	300,000	337,818	1.26
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	493,396	1.85
Solvay Finance SA FRN EUR Perpetual	150,000	170,750	0.64
TOTAL SA FRN EUR Perpetual	100,000	108,638	0.41
		8,126,531	30.42
GERMANY			
Deutsche Bank AG 1.625% EUR 12/02/2021	300,000	300,064	1.12
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,359,239	5.09
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	900,000	1,024,226	3.84
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	104,532	0.39
		2,788,061	10.44
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	750,000	737,524	2.76
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	650,000	828,181	3.10
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,400,000	3,047,936	11.41
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,458,914	5.46
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	102,139	0.38
		6,174,694	23.11
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	300,000	285,039	1.07
LUXEMBOURG			
CPI Property Group SA FRN EUR Perpetual	100,000	97,666	0.36
Grand City Properties SA FRN EUR Perpetual	100,000	93,076	0.35
SES SA FRN EUR Perpetual	100,000	106,608	0.40
		297,350	1.11

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO			
Petroleos Mexicanos 1.875% EUR 21/04/2022	150,000	146,288	0.55
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	210,178	0.79
Telefonica Europe BV FRN EUR Perpetual	200,000	189,791	0.71
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	100,000	98,309	0.37
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	200,000	189,750	0.71
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	100,000	98,899	0.37
		786,927	2.95
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD Perpetual	200,000	170,625	0.64
SPAIN			
Banco Santander SA FRN EUR Perpetual	100,000	99,052	0.37
Bankia SA FRN EUR 15/02/2029	200,000	201,546	0.75
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	476,000	501,203	1.88
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,784,853	6.68
		2,586,654	9.68
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	147,732	0.55
Svenska Handelsbanken AB FRN USD Perpetual	200,000	173,852	0.65
		321,584	1.20
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	250,000	190,933	0.72
UNITED KINGDOM			
Aviva Plc FRN GBP Perpetual	200,000	248,748	0.93
BUPA Finance Plc FRN GBP Perpetual	300,000	369,384	1.38
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	185,720	0.70
FCE Bank Plc 1.114% EUR 13/05/2020	300,000	300,442	1.13
HSBC Holdings Plc FRN USD Perpetual	200,000	182,101	0.68
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	228,067	0.85
Lloyds Bank Plc FRN USD Perpetual	100,000	106,207	0.40
Nationwide Building Society FRN EUR 25/07/2029	200,000	193,376	0.72
Nationwide Building Society FRN GBP Perpetual	200,000	236,131	0.88
		2,050,176	7.67
UNITED STATES			
Energy Transfer Operating LP FRN USD Perpetual	197,000	156,204	0.59
General Electric Co FRN USD Perpetual	100,000	82,467	0.31
Plains All American Pipeline LP FRN USD Perpetual	153,000	124,301	0.46
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	210,132	0.79
		573,104	2.15
TOTAL BONDS		25,735,424	96.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,735,424	96.34
OPEN-ENDED FUNDS			
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	140,000	486,934	1.82
TOTAL OPEN-ENDED FUNDS		486,934	1.82
Total Investments		26,222,358	98.16

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 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 & New Zealand Banking Group Ltd FRN CNY 30/01/2025	3,000,000	452,479	2.86
Commonwealth Bank of Australia FRN CNY 11/03/2025	3,000,000	455,391	2.88
		907,870	5.74
CANADA			
Royal Bank of Canada 4.25% CNH 29/09/2020	1,000,000	152,097	0.96
CAYMAN ISLANDS			
CAR Inc 6.5% CNH 04/04/2021	2,000,000	281,371	1.78
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	300,000	303,375	1.92
CIFI Holdings Group Co Ltd 7.75% CNY 20/09/2020	2,000,000	307,250	1.94
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	350,000	314,106	1.99
Hilong Holding Ltd 7.25% USD 22/06/2020	300,000	293,995	1.86
Jingrui Holdings Ltd 9.45% USD 23/04/2021	300,000	275,250	1.74
Long Profit Group Ltd Via Ocean Wealth II Ltd 6.5% CNY 27/02/2020	4,000,000	615,125	3.89
QNB Finance Ltd 5.1% CNY 14/05/2021	3,000,000	456,957	2.89
Redsun Properties Group Ltd 11.5% USD 04/03/2021	250,000	245,625	1.55
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	200,000	201,000	1.27
Shimao Property Holdings Ltd 5.75% CNY 15/03/2021	4,000,000	608,079	3.84
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	350,000	353,500	2.24
Shui On Development Holding Ltd 6.875% CNY 02/03/2021	2,000,000	305,162	1.93
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	200,000	186,500	1.18
Zhenro Properties Group Ltd 9.8% USD 20/08/2021	200,000	199,983	1.26
		4,947,278	31.28
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	3,000,000	453,012	2.86
China Construction Bank Corp FRN USD 27/02/2029	200,000	199,341	1.26
Export-Import Bank of China/The 4.4% CNY 14/05/2024	1,000,000	154,647	0.98
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	607,618	3.84
		1,414,618	8.94
FRANCE			
BNP Paribas SA FRN CNY 17/03/2025	3,000,000	452,917	2.86
Societe Generale SA FRN CNY 03/06/2025	4,000,000	606,583	3.84
		1,059,500	6.70
HONG KONG			
Far East Horizon Ltd 4.9% CNY 27/02/2021	4,000,000	601,905	3.81
Hong Kong Mortgage Corp Ltd/The 4.05% CNY 06/11/2020	2,000,000	304,492	1.92
		906,397	5.73
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	200,000	204,643	1.30
NETHERLANDS			
BMW Finance NV 4.25% CNY 18/10/2020	4,000,000	608,402	3.84
Cooperatieve Rabobank UA 3.8% CNY 05/08/2019	2,000,000	300,442	1.90
Daimler International Finance BV 4.5% CNY 21/09/2021	3,000,000	458,199	2.90
		1,367,043	8.64
SINGAPORE			
BOC Aviation Ltd 4.5% CNY 17/10/2020	2,000,000	305,166	1.93
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	350,000	360,591	2.28
		665,757	4.21
SOUTH KOREA			
Busan Bank Co Ltd 4.85% CNY 25/05/2021	1,500,000	229,178	1.45
Export-Import Bank of Korea 4.65% CNY 21/06/2021	3,000,000	462,792	2.92
KEB Hana Bank 4.5% CNH 30/07/2021	2,000,000	303,196	1.92
Korea Development Bank/The 4.6% CNY 03/07/2021	3,000,000	461,728	2.92
		1,456,894	9.21

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Beijing Capital Polaris Investment Co Ltd 5.2% CNY 26/03/2020	3,500,000	534,175	3.38
Bi Hai Co Ltd 6.25% USD 05/03/2022	300,000	301,296	1.90
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	400,000	341,176	2.16
Franshion Brilliant Ltd 5.2% CNY 08/03/2021	4,000,000	606,601	3.83
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	200,000	151,500	0.96
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	250,000	174,375	1.10
		2,109,123	13.33
UZBEKISTAN			
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	100,000	99,840	0.63
TOTAL BONDS		15,291,060	96.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,291,060	96.67
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	672,592	672,592	4.25
TOTAL OPEN-ENDED FUNDS		672,592	4.25
Total Investments		15,963,652	100.92

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

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 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	964,225	0.14
BERMUDA			
Fidelity International Ltd 6.75% GBP 19/10/2020	4,000,000	4,286,748	0.62
Fidelity International Ltd 7.125% GBP 13/02/2024	2,750,000	3,218,948	0.46
		7,505,696	1.08
CANADA			
Royal Bank of Canada 1.125% GBP 22/12/2021	3,390,000	3,361,304	0.48
FRANCE			
AXA SA FRN GBP Perpetual	2,000,000	2,137,570	0.31
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,426,335	0.35
BNP Paribas SA FRN USD Perpetual	3,850,000	2,894,735	0.42
BNP Paribas SA 7% 144A FRN USD Perpetual	1,150,000	864,661	0.12
BNP Paribas SA 7.195% 144A FRN USD Perpetual	1,000,000	798,838	0.11
Electricite de France SA 144A 4.5% USD 21/09/2028	4,000,000	3,056,820	0.44
Electricite de France SA FRN GBP Perpetual	7,500,000	7,751,563	1.11
Orange SA 3.25% GBP 15/01/2032	3,000,000	3,075,765	0.44
Orange SA 5.75% FRN GBP Perpetual	5,780,000	6,199,291	0.89
Orange SA 5.875% FRN GBP Perpetual	3,000,000	3,217,031	0.46
SCOR SE FRN USD Perpetual	4,000,000	2,558,821	0.37
WPP Finance SA 6.375% GBP 06/11/2020	2,500,000	2,704,320	0.39
		37,685,750	5.41
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,499,080	0.22
Deutsche Bank AG 3.875% GBP 12/02/2024	3,900,000	3,894,014	0.56
Deutsche Bank AG 4.5% EUR 19/05/2026	2,700,000	2,385,245	0.34
Deutsche Bank AG/New York NY FRN USD 01/12/2032	3,000,000	1,895,573	0.27
		9,673,912	1.39
ITALY			
Enel SpA FRN GBP 10/09/2075	2,428,000	2,612,382	0.38
Intesa Sanpaolo SpA 144A FRN USD Perpetual	2,000,000	1,392,212	0.20
Republic of Italy Government International Bond 6% GBP 04/08/2028	3,000,000	3,429,622	0.49
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	1,710,000	1,261,323	0.18
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,400,000	1,462,734	0.21
		10,158,273	1.46
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,035,255	0.29
Telecom Italia Capital SA 6.375% USD 15/11/2033	406,000	285,357	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	2,557,000	1,979,786	0.29
		4,300,398	0.62
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	1,975,117	0.28
BMW Finance NV 0.875% GBP 16/08/2022	6,020,000	5,823,116	0.84
Cooperatieve Rabobank UA FRN GBP 22/03/2021	4,000,000	3,996,000	0.58
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,100,000	4,560,670	0.66
Daimler International Finance BV 2% GBP 04/09/2023	3,000,000	2,956,936	0.43
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	530,000	604,063	0.09
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,485,590	0.21
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,073,086	0.15
innogy Finance BV 5.5% GBP 06/07/2022	2,000,000	2,235,991	0.32
innogy Finance BV 5.625% GBP 06/12/2023	8,000,000	9,302,695	1.34
Koninklijke KPN NV FRN GBP 14/03/2073	2,000,000	2,069,780	0.30
Siemens Financieringsmaatschappij NV 2.75% GBP 10/09/2025	2,500,000	2,658,607	0.38
Telefonica Europe BV FRN GBP Perpetual	5,000,000	5,300,950	0.76
Toyota Motor Finance Netherlands BV FRN GBP 30/09/2019	3,000,000	2,997,330	0.43

Invesco Sterling Bond Fund^

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS (continued)			
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,700,000	1,699,405	0.24
Volkswagen International Finance NV 4.125% GBP 17/11/2031	4,500,000	4,621,297	0.66
		53,360,633	7.67
SPAIN			
Iberdrola Finanzas SA 6% GBP 01/07/2022	1,500,000	1,698,697	0.24
SUPRANATIONAL			
European Investment Bank FRN GBP 17/02/2020	10,000,000	10,025,350	1.44
International Bank for Reconstruction & Development FRN GBP 04/10/2023	10,000,000	10,005,450	1.44
		20,030,800	2.88
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	2,223,000	1,781,441	0.26
Credit Suisse Group AG FRN GBP 12/09/2025	5,090,000	4,891,032	0.70
UBS Group Funding Switzerland AG FRN USD Perpetual	6,000,000	3,932,542	0.57
		10,605,015	1.53
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,612,437	0.23
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,566,667	2,849,846	0.41
Aviva Plc FRN GBP 04/06/2050	1,890,000	1,928,659	0.28
Aviva Plc FRN GBP 20/05/2058	2,932,000	3,533,899	0.51
Aviva Plc FRN GBP Perpetual	3,930,000	4,194,725	0.60
Barclays Bank Plc 10% GBP 21/05/2021	2,134,000	2,458,947	0.35
Barclays Bank Plc 14% FRN GBP Perpetual	17,000,000	17,653,310	2.54
Barclays Bank Plc 7.125% FRN GBP Perpetual	3,500,000	3,714,025	0.53
Barclays Bank Plc 9.25% FRN GBP Perpetual	2,845,000	3,253,912	0.47
Barclays Plc 3.25% GBP 17/01/2033	3,000,000	2,759,355	0.40
Barclays Plc FRN USD Perpetual	1,700,000	1,270,987	0.18
BAT International Finance Plc 1.75% GBP 05/07/2021	1,000,000	991,935	0.14
BAT International Finance Plc 6% GBP 29/06/2022	2,700,000	3,010,525	0.43
BP Capital Markets Plc 1.177% GBP 12/08/2023	1,237,000	1,214,728	0.18
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,541,954	0.51
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	761,946	0.11
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	603,630	0.09
British Land White 2015 Ltd 0% GBP 09/06/2020	2,400,000	2,336,280	0.33
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,696,711	0.53
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,103,716	0.30
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,551,408	0.37
Cadent Finance Plc 1.125% GBP 22/09/2021	3,180,000	3,160,729	0.45
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,729,404	0.25
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	729,710	0.11
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	4,500,000	4,692,870	0.68
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,701,000	0.24
Coventry Building Society 6% GBP 16/10/2019	3,000,000	3,087,915	0.44
Credit Suisse Group Funding Guernsey Ltd 2.75% GBP 08/08/2025	3,000,000	2,979,240	0.43
CYBG Plc FRN GBP 09/02/2026	3,000,000	2,956,290	0.43
Delamare Finance Plc 5.546% GBP 19/02/2029	3,395,517	3,817,327	0.55
Direct Line Insurance Group Plc FRN GBP 27/04/2042	615,000	724,590	0.10
Eastern Power Networks Plc 4.75% GBP 30/09/2021	2,000,000	2,158,118	0.31
EE Finance Plc 4.375% GBP 28/03/2019	6,000,000	6,010,350	0.86
EI Group Plc 6.875% GBP 09/05/2025	1,000,000	1,081,680	0.16
esure Group Plc 6.75% GBP 19/12/2024	1,570,000	1,483,155	0.21
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	2,954,469	0.43
G4S Plc 7.75% GBP 13/05/2019	2,000,000	2,022,000	0.29
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	5,000,000	5,501,827	0.79
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,451,225	0.21
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	635,945	0.09
Heathrow Funding Ltd 5.225% GBP 15/02/2023	2,150,000	2,425,541	0.35
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,231,827	0.18
HSBC Bank Plc FRN USD Perpetual	5,000,000	2,652,056	0.38
HSBC Holdings Plc FRN USD Perpetual	7,500,000	5,544,633	0.80
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	800,000	886,060	0.13

Invesco Sterling Bond Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	4,153,821	0.60
Income Contingent Student Loans 1 2002-2006 Plc FRN GBP 24/07/2056	5,575,616	5,534,641	0.80
Income Contingent Student Loans 2 2007-2009 Plc FRN GBP 24/07/2058	1,630,000	1,595,629	0.23
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,738,205	0.25
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	3,500,000	3,258,500	0.47
John Lewis Plc 4.25% GBP 18/12/2034	2,250,000	1,980,691	0.29
John Lewis Plc 6.125% GBP 21/01/2025	6,800,000	7,433,726	1.07
John Lewis Plc 8.375% GBP 08/04/2019	8,950,000	9,000,747	1.29
Legal & General Group Plc FRN GBP 27/10/2045	3,260,000	3,493,174	0.50
Legal & General Group Plc FRN GBP 14/11/2048	1,800,000	1,873,242	0.27
Legal & General Group Plc FRN GBP Perpetual	3,000,000	3,009,510	0.43
Lloyds Bank Plc 9.625% GBP 06/04/2023	900,000	1,139,528	0.16
Lloyds Bank Plc FRN GBP Perpetual	10,550,000	17,763,563	2.55
Lloyds Bank Plc 144A FRN USD Perpetual	3,440,000	3,138,595	0.45
Lloyds Banking Group Plc FRN USD Perpetual	4,000,000	3,063,895	0.44
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,040,915	0.15
Marks & Spencer Plc 3% GBP 08/12/2023	1,500,000	1,497,577	0.22
Marks & Spencer Plc 4.75% GBP 12/06/2025	3,450,000	3,694,359	0.53
Marks & Spencer Plc 6.125% GBP 06/12/2021	3,694,000	4,061,259	0.58
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	4,500,000	3,577,263	0.51
National Westminster Bank Plc 6.5% GBP 07/09/2021	9,960,000	10,978,012	1.58
National Westminster Bank Plc FRN GBP Perpetual	2,053,000	2,304,954	0.33
National Westminster Bank Plc FRN USD Perpetual	9,600,000	5,665,465	0.81
Nationwide Building Society 144A FRN USD 01/08/2024	1,740,000	1,314,127	0.19
Nationwide Building Society 144A FRN USD 18/10/2032	6,000,000	4,124,812	0.59
Nationwide Building Society 6.25% FRN GBP Perpetual	1,000,000	1,113,330	0.16
Nationwide Building Society 7.859% FRN GBP Perpetual	2,200,000	2,728,154	0.39
Natwest Markets Plc 4.420% FRN GBP Perpetual	406,000	399,910	0.06
Natwest Markets Plc 5.625% FRN GBP Perpetual	895,000	927,945	0.13
Natwest Markets Plc 6.2% FRN GBP Perpetual	1,750,000	1,770,422	0.25
Newcastle Building Society FRN GBP 23/12/2019	2,641,000	2,568,373	0.37
NGG Finance Plc FRN GBP 18/06/2073	3,079,000	3,300,303	0.47
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	4,163,856	0.60
Phoenix Group Holdings Plc 4.125% GBP 20/07/2022	2,360,000	2,394,893	0.34
Phoenix Life Ltd FRN GBP Perpetual	3,633,000	3,793,470	0.55
Prudential Plc FRN GBP 29/05/2039	3,052,000	3,122,410	0.45
Prudential Plc FRN GBP 20/07/2055	9,000,000	9,532,669	1.37
RAC Bond Co Plc 4.87% GBP 06/05/2026	4,000,000	3,833,298	0.55
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,989,477	0.29
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	2,717,000	3,003,471	0.43
Rolls-Royce Plc 6.75% GBP 30/04/2019	4,000,000	4,033,000	0.58
Royal Bank of Scotland Group Plc FRN GBP 19/09/2026	5,500,000	5,455,450	0.78
Royal Bank of Scotland Group Plc FRN USD Perpetual	3,000,000	2,105,728	0.30
Santander UK Group Holdings Plc FRN USD 03/11/2028	1,700,000	1,204,851	0.17
Santander UK Plc FRN GBP 08/07/2019	6,000,000	6,008,940	0.86
Santander UK Plc 5.125% GBP 14/04/2021	5,000,000	5,388,142	0.78
Santander UK Plc 5.875% GBP 14/08/2031	911,000	1,048,370	0.15
Santander UK Plc 10.063% GBP Perpetual	400,000	647,668	0.09
Santander UK Plc 7.037% FRN GBP Perpetual	479,000	558,241	0.08
Santander UK Plc 7.375% FRN GBP Perpetual	4,000,000	4,240,040	0.61
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,644,335	0.24
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,341,437	0.34
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,560,000	2,467,520	0.36
Sky Ltd 144A 3.75% USD 16/09/2024	3,000,000	2,295,381	0.33
Society of Lloyd's FRN GBP 07/02/2047	1,310,000	1,371,760	0.20
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,268,206	0.33
Southern Gas Networks Plc 4.875% GBP 05/10/2023	3,000,000	3,389,439	0.49
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,911,931	0.71
SSE Plc FRN USD 16/09/2077	860,000	624,135	0.09
SSE Plc FRN GBP Perpetual	1,550,000	1,557,233	0.22
Standard Life Aberdeen Plc FRN GBP 04/12/2042	8,000,000	8,749,899	1.26
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	7,740,000	5,410,558	0.78

Invesco Sterling Bond Fund[^]

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Tesco Personal Finance Plc 5% GBP 21/11/2020	6,245,900	6,478,747	0.93
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	11,980,663	14,393,261	2.07
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	9,894,233	11,634,035	1.67
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,097,000	0.30
Unilever Plc 1.125% GBP 03/02/2022	2,000,000	1,986,820	0.29
Virgin Media Secured Finance Plc 5% GBP 15/04/2027	2,000,000	1,993,920	0.29
Virgin Money Plc 2.25% GBP 21/04/2020	4,593,000	4,598,844	0.66
Vodafone Group Plc FRN GBP 03/10/2078	9,000,000	8,716,500	1.25
Vodafone Group Plc FRN USD 03/10/2078	9,000,000	6,537,059	0.94
Vodafone Group Plc 3% GBP 12/08/2056	1,750,000	1,431,475	0.21
Vodafone Group Plc 5% USD 30/05/2038	5,500,000	3,935,882	0.57
Vodafone Group Plc 6.15% USD 27/02/2037	656,000	529,399	0.08
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	3,000,000	2,803,050	0.40
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,684,177	0.24
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,259,231	0.18
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,664,024	0.24
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,033,810	0.58
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,324,067	0.19
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,522,004	0.51
Yorkshire Building Society FRN GBP 20/11/2024	1,970,000	2,000,929	0.29
Yorkshire Building Society 3.5% GBP 21/04/2026	1,950,000	2,037,282	0.29
Zurich Finance UK Plc FRN GBP Perpetual	1,000,000	1,109,137	0.16
		432,232,004	62.15
UNITED STATES			
Amgen Inc 5.5% GBP 07/12/2026	2,500,000	3,037,359	0.44
Apple Inc 3.05% GBP 31/07/2029	8,000,000	8,648,920	1.24
AT&T Inc 2.9% GBP 04/12/2026	12,000,000	11,946,360	1.72
AT&T Inc 5.25% USD 01/03/2037	6,000,000	4,534,497	0.65
Bank of America Corp 2.3% GBP 25/07/2025	2,590,000	2,590,635	0.37
BAT Capital Corp 2.125% GBP 15/08/2025	3,730,000	3,544,395	0.51
Bayer US Finance II LLC 144A 4.625% USD 25/06/2038	1,650,000	1,132,817	0.16
BP Capital Markets America Inc 2.75% USD 10/05/2023	7,000,000	5,189,783	0.75
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,250,000	1,167,500	0.17
Nestle Holdings Inc 1% GBP 11/06/2021	2,500,000	2,486,262	0.36
Procter & Gamble Co/The 1.375% GBP 03/05/2025	3,680,000	3,620,016	0.52
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,912,123	0.42
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	2,399,637	0.35
Verizon Communications Inc 3.125% GBP 02/11/2035	4,800,000	4,813,584	0.69
Verizon Communications Inc 4.272% USD 15/01/2036	3,200,000	2,348,333	0.34
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,282,737	0.18
Walgreens Boots Alliance Inc 2.875% GBP 20/11/2020	4,900,000	4,991,658	0.72
		66,646,616	9.59
TOTAL BONDS		658,223,323	94.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		658,223,323	94.64
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	13,301,487	13,301,487	1.91
TOTAL OPEN-ENDED FUNDS		13,301,487	1.91
Total Investments		671,524,810	96.55

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

[^]Effective 5 October 2018 the Invesco Sterling Bond Fund, a sub-fund of Invesco Funds Series 6 merged into the Invesco Sterling Bond Fund, a sub-fund of Invesco Funds.

Invesco Strategic Income Fund

Statement of Investments as at 28 February 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	198,612	0.75
Elm Park CLO DAC FRN EUR 16/04/2029	100,000	109,330	0.41
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	229,043	0.87
Home Partners of America Trust 4.381% FRN USD 17/07/2034	230,000	230,212	0.87
Home Partners of America Trust 5.131% FRN USD 17/07/2034	115,000	115,144	0.44
Invitation Homes 2017-SFR2 Trust FRN USD 17/12/2036	142,500	143,221	0.54
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	74,223	72,614	0.27
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	283,995	1.07
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	109,996	107,919	0.41
Wendy's Funding LLC 3.573% USD 15/03/2048	113,850	111,330	0.42
		1,601,420	6.05
BASIC MATERIALS			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	196,250	0.74
Freeport-McMoRan Inc 3.55% USD 01/03/2022	250,000	247,812	0.94
GCP Applied Technologies Inc 5.5% USD 15/04/2026	150,000	150,750	0.57
Mosaic Co/The 4.05% USD 15/11/2027	98,000	96,027	0.36
RPM International Inc 4.25% USD 15/01/2048	63,000	52,247	0.20
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	157,000	0.60
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	245,075	0.93
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	110,113	0.41
		1,255,274	4.75
COMMUNICATIONS			
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	120,000	116,251	0.44
Commscope Finance LLC 5.5% USD 01/03/2024	73,000	74,460	0.28
Commscope Finance LLC 6% USD 01/03/2026	65,000	66,462	0.25
Digicel Ltd 6.75% USD 01/03/2023	200,000	150,500	0.57
DISH DBS Corp 5.875% USD 15/11/2024	230,000	195,788	0.74
Frontier Communications Corp 7.125% USD 15/03/2019	125,000	125,156	0.47
Match Group Inc 5.625% USD 15/02/2029	114,000	113,715	0.43
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	231,504	0.88
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	171,875	171,230	0.65
Telefonica Emisiones SA 4.665% USD 06/03/2038	230,000	212,151	0.80
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	55,283	0.21
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	184,408	0.70
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	119,697	0.45
		1,816,605	6.87
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	53,264	54,113	0.20
Avianca Holdings SA / Avianca Leasing LLC / Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	195,700	0.74
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	66,120	0.25
Dollar Tree Inc FRN USD 17/04/2020	84,000	84,034	0.32
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	90,000	80,775	0.31
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	35,000	31,237	0.12
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	204,782	0.77
General Motors Financial Co Inc 4.35% USD 17/01/2027	70,000	66,452	0.25
L Brands Inc 5.625% USD 15/02/2022	200,000	205,500	0.78
Macy's Retail Holdings Inc 4.375% USD 01/09/2023	125,000	122,685	0.46
Mattel Inc 4.35% USD 01/10/2020	120,000	120,000	0.45
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	40,329	0.15
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	203,380	0.77
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	72,234	69,741	0.26
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	91,435	88,435	0.34
		1,633,283	6.17

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	230,000	203,832	0.77
Altria Group Inc 4.4% USD 14/02/2026	15,000	15,109	0.06
Altria Group Inc 4.8% USD 14/02/2029	27,000	26,888	0.10
Altria Group Inc 5.8% USD 14/02/2039	50,000	49,798	0.19
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	195,250	0.74
Cigna Corp 4.8% USD 15/08/2038	32,000	32,010	0.12
CVS Health Corp 4.3% USD 25/03/2028	117,000	117,309	0.44
CVS Health Corp 4.78% USD 25/03/2038	49,000	47,588	0.18
DP World Crescent Ltd 4.848% USD 26/09/2028	245,000	252,365	0.95
FAGE International SA / FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	163,750	0.62
HCA Inc 5% USD 15/03/2024	230,000	239,927	0.91
MEDNAX Inc 5.25% USD 01/12/2023	130,000	131,788	0.50
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	193,252	0.73
Natura Cosmeticos SA 5.375% USD 01/02/2023	214,000	216,508	0.82
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	140,000	133,076	0.50
WellCare Health Plans Inc 5.375% USD 15/08/2026	67,000	68,675	0.26
		2,087,125	7.89
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	211,750	0.80
ENERGY			
Antero Resources Corp 5% USD 01/03/2025	270,000	260,550	0.98
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	120,000	129,750	0.49
Buckeye Partners LP 4.15% USD 01/07/2023	181,000	179,977	0.68
Continental Resources Inc/OK 4.9% USD 01/06/2044	50,000	47,743	0.18
Energy Transfer Operating LP FRN USD Perpetual	218,000	197,339	0.75
EQM Midstream Partners LP 4.75% USD 15/07/2023	237,000	238,967	0.90
Jagged Peak Energy LLC 5.875% USD 01/05/2026	65,000	66,164	0.25
MPLX LP 4.9% USD 15/04/2058	51,000	45,355	0.17
Oasis Petroleum Inc 6.875% USD 15/03/2022	65,000	65,081	0.25
Parsley Energy LLC / Parsley Finance Corp 5.625% USD 15/10/2027	70,000	69,650	0.26
Petroleos Mexicanos 2.5% EUR 24/11/2022	240,000	269,760	1.02
Puma International Financing SA 5% USD 24/01/2026	200,000	171,500	0.65
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	132,076	0.50
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	200,000	201,000	0.76
		2,074,912	7.84
FINANCIAL			
Aircastle Ltd 7.625% USD 15/04/2020	195,000	203,399	0.77
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	144,776	0.55
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	188,875	0.71
CIT Group Inc 5% USD 15/08/2022	132,000	136,953	0.52
Credit Agricole SA FRN USD 10/01/2033	250,000	235,133	0.89
Crown Castle International Corp 3.8% USD 15/02/2028	142,000	137,555	0.52
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	92,000	93,610	0.35
Equinix Inc 2.875% EUR 15/03/2024	100,000	117,645	0.45
Goldman Sachs Group Inc/The FRN USD 15/05/2026	225,000	219,864	0.83
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	204,789	0.77
Hospitality Properties Trust 3.95% USD 15/01/2028	45,000	40,213	0.15
HSBC Holdings Plc FRN USD Perpetual	200,000	199,417	0.75
ING Groep NV FRN USD Perpetual	200,000	200,000	0.76
Intrum AB 2.75% EUR 15/07/2022	250,000	281,095	1.06
Iron Mountain Inc 3% EUR 15/01/2025	100,000	113,960	0.43
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	230,024	0.87
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	88,373	0.33
Kite Realty Group LP 4% USD 01/10/2026	230,000	206,747	0.78
Manulife Financial Corp FRN USD 24/02/2032	225,000	215,730	0.82
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,371	0.08
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	220,000	260,998	0.99
Multibank Inc 4.375% USD 09/11/2022	200,000	199,000	0.75
Nationwide Building Society FRN USD 18/10/2032	250,000	228,635	0.86
Nationwide Building Society FRN GBP Perpetual	100,000	134,789	0.51
Office Properties Income Trust 4.25% USD 15/05/2024	135,000	127,254	0.48
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	195,690	0.74

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	198,006	0.75
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	341,665	313,908	1.19
Summit Properties Ltd 2% EUR 31/01/2025	100,000	101,696	0.38
Synchrony Financial 3.95% USD 01/12/2027	230,000	210,800	0.80
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	59,018	0.22
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	206,317	0.78
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	206,377	0.78
		5,721,017	21.62
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	230,000	224,440	0.85
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	258,817	0.98
Argentine Republic Government International Bond 6.875% USD 22/04/2021	150,000	143,438	0.54
Banco Latinoamericano de Comercio Exterior SA 3.25% USD 07/05/2020	240,000	240,840	0.91
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	159,000	159,138	0.60
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	215,000	222,495	0.84
United States Treasury Note/Bond 2.5% USD 31/01/2024	965,400	966,607	3.66
United States Treasury Note/Bond 2.625% USD 15/02/2029	104,300	103,884	0.39
United States Treasury Note/Bond 3.375% USD 15/11/2048	121,800	129,470	0.49
		2,449,129	9.26
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	200,000	0.76
AP Moller - Maersk A/S 1.75% EUR 16/03/2026	100,000	110,257	0.42
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	214,343	0.81
Colfax Corp 6% USD 15/02/2024	19,000	19,641	0.07
Colfax Corp 6.375% USD 15/02/2026	65,000	67,884	0.26
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	118,585	0.45
DAE Funding LLC 4.5% USD 01/08/2022	54,000	53,595	0.20
DS Smith Plc 1.375% EUR 26/07/2024	200,000	225,301	0.85
Jabil Inc 3.95% USD 12/01/2028	25,000	22,545	0.08
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	223,675	0.85
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	195,543	0.74
Wabtec Corp 4.7% USD 15/09/2028	152,000	149,022	0.56
		1,600,391	6.05
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	99,330	91,052	0.34
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	106,978	107,911	0.41
Bear Stearns ARM Trust 2004-9 FRN USD 25/11/2034	68,836	69,933	0.26
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	60,200	60,309	0.23
COMM 2013-LC13 Mortgage Trust FRN USD 10/08/2046	816,290	31,741	0.12
CSWF 2018-TOP FRN USD 15/08/2035	200,000	199,751	0.75
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	96,542	97,815	0.37
GMACM Mortgage Loan Trust 2005-AR3 FRN USD 19/06/2035	121,308	118,660	0.45
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,947,889	152,185	0.57
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	96,871	97,400	0.37
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	118,494	120,573	0.46
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN USD 15/04/2047	395,000	405,092	1.53
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	255,945	0.97
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	496,414	1.88
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,533,032	159,287	0.60
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	246,491	0.93
Natisis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	197,685	0.75
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	28,850	29,016	0.11
Structured Asset Securities Corp Mortgage Pass-Through Cfts Ser 2003-34A FRN USD 25/11/2033	148,594	149,684	0.57
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	134,250	135,020	0.51
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	74,727	75,499	0.29
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN USD 25/06/2035	178,562	188,948	0.71
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	199,473	0.75
		3,685,884	13.93

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
First Data Corp 5.375% USD 15/08/2023	115,000	117,990	0.45
Micron Technology Inc 5.5% USD 01/02/2025	230,000	237,464	0.90
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	204,360	0.77
Pitney Bowes Inc 3.875% USD 15/09/2020	40,000	39,900	0.15
Pitney Bowes Inc 4.375% USD 15/05/2022	95,000	90,963	0.34
Playtech Plc 3.75% EUR 12/10/2023	105,000	120,681	0.46
Seagate HDD Cayman 4.25% USD 01/03/2022	110,000	109,834	0.41
		921,192	3.48
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	181,174	0.69
TOTAL BONDS		25,239,156	95.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,239,156	95.40
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Wells Fargo Bank International C/D USD 27/03/2019	250,000	250,109	0.94
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		250,109	0.94
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	356,967	356,967	1.35
TOTAL OPEN-ENDED FUNDS		356,967	1.35
Total Investments		25,846,232	97.69

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

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 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			
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	139,264	0.22
Solvay Finance SA 5.869% FRN EUR Perpetual	100,000	97,690	0.15
		236,954	0.37
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	350,000	379,383	0.60
Booking Holdings Inc 2.375% EUR 23/09/2024	250,000	230,999	0.37
British Telecommunications Plc 3.125% GBP 21/11/2031	250,000	246,664	0.39
Orange SA FRN GBP Perpetual	650,000	697,152	1.10
SES SA 4.625% FRN EUR Perpetual	100,000	89,383	0.14
SES SA 5.625% FRN EUR Perpetual	250,000	228,723	0.36
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	126,980	0.20
SoftBank Group Corp 4% EUR 19/09/2029	200,000	163,077	0.26
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	99,470	0.16
Telefonica Emisiones SA 5.375% GBP 02/02/2026	100,000	116,475	0.19
Telefonica Europe BV FRN EUR Perpetual	200,000	162,876	0.26
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	89,338	0.14
		2,630,520	4.17
CONSUMER, CYCLICAL			
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	190,185	0.30
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	198,095	0.31
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	287,958	0.46
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	99,965	0.16
Volkswagen International Finance NV FRN EUR Perpetual	300,000	244,261	0.39
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	21,021	0.03
		1,041,485	1.65
CONSUMER, NON-CYCLICAL			
Allergan Funding SCS 2.625% EUR 15/11/2028	100,000	88,474	0.14
Altria Group Inc 1% EUR 15/02/2023	300,000	257,105	0.41
Amgen Inc 5.5% GBP 07/12/2026	300,000	364,483	0.58
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	144,634	0.23
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	368,902	0.58
BAT Capital Corp 2.125% GBP 15/08/2025	450,000	427,608	0.68
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	297,580	0.47
Bayer AG FRN EUR 01/07/2074	300,000	262,447	0.42
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	403,472	0.64
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	310,951	0.49
BUPA Finance Plc FRN GBP Perpetual	450,000	475,500	0.75
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	221,515	0.35
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	100,000	85,340	0.14
University of Oxford 2.544% GBP 08/12/2117	800,000	747,888	1.18
		4,455,899	7.06
ENERGY			
Energy Transfer Operating LP 6.25% FRN USD Perpetual	167,000	113,638	0.18
Energy Transfer Operating LP 6.625% FRN USD Perpetual	211,000	143,777	0.23
OMV AG FRN EUR Perpetual	320,000	304,342	0.48
Repsol International Finance BV FRN EUR 25/03/2075	200,000	184,891	0.29
TOTAL SA FRN EUR Perpetual	150,000	139,846	0.22
		886,494	1.40
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	270,148	0.43
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	317,037	0.50
Aroundtown SA 3.25% GBP 18/07/2027	250,000	245,185	0.39
AT Securities BV FRN USD Perpetual	250,000	176,818	0.28
Aviva Plc FRN GBP Perpetual	400,000	426,944	0.68
AXA SA FRN GBP Perpetual	400,000	427,514	0.68
Bank of America Corp 5.5% GBP 22/11/2021	550,000	599,942	0.95

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Bank of Ireland Group Plc FRN GBP 19/09/2027	450,000	425,828	0.67
Bankia SA FRN EUR 15/03/2027	200,000	174,275	0.28
Bankia SA FRN EUR 15/02/2029	200,000	172,964	0.27
Banque Federative du Credit Mutuel SA 0.875% GBP 08/06/2020	600,000	594,405	0.94
Barclays Plc 3.25% GBP 17/01/2033	600,000	551,871	0.87
Barclays Plc FRN USD Perpetual	250,000	197,376	0.31
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	261,783	0.41
BNP Paribas SA 1.125% GBP 16/08/2022	400,000	391,484	0.62
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	257,987	0.41
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	365,016	0.58
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	350,000	278,646	0.44
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	270,557	0.43
Coventry Building Society FRN GBP Perpetual	250,000	253,837	0.40
Credit Suisse Group AG FRN GBP 12/09/2025	500,000	480,455	0.76
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	137,649	0.22
Danske Bank A/S 7% FRN USD Perpetual	200,000	137,955	0.22
Deutsche Bank AG 1.625% EUR 12/02/2021	500,000	429,185	0.68
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	117,820	0.19
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	159,382	0.25
DNB Bank ASA FRN USD Perpetual	400,000	300,311	0.48
Erste Group Bank AG FRN EUR Perpetual	200,000	198,241	0.31
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	100,546	0.16
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	500,000	543,730	0.86
Hanwha Life Insurance Co Ltd FRN USD Perpetual	200,000	146,428	0.23
HSBC Holdings Plc FRN GBP 13/11/2026	550,000	535,739	0.85
HSBC Holdings Plc FRN USD Perpetual	400,000	301,060	0.48
Huarong Finance 2017 Co Ltd FRN USD Perpetual	250,000	184,608	0.29
Huarong Finance II Co Ltd FRN USD Perpetual	300,000	214,737	0.34
JPMorgan Chase & Co 3.5% GBP 18/12/2026	250,000	276,230	0.44
KBC Group NV FRN EUR Perpetual	200,000	171,635	0.27
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	197,988	0.31
Lloyds Bank Plc FRN GBP 09/07/2025	500,000	522,207	0.83
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	400,000	413,820	0.66
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN EUR 29/08/2042	250,000	271,173	0.43
Nationwide Building Society FRN EUR 25/07/2029	250,000	207,440	0.33
Nationwide Building Society FRN GBP Perpetual	350,000	354,627	0.56
NN Group NV FRN EUR 13/01/2048	200,000	185,952	0.29
Phoenix Group Holdings Plc FRN GBP Perpetual	200,000	163,066	0.26
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	194,952	0.31
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	276,316	0.44
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	200,000	221,087	0.35
Royal Bank of Scotland Group Plc FRN GBP 19/09/2026	500,000	495,950	0.79
Saga Plc 3.375% GBP 12/05/2024	100,000	91,539	0.15
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	361,519	0.57
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	202,996	0.32
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	328,867	0.52
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	200,000	146,781	0.23
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	350,000	260,475	0.41
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	320,366	0.51
Standard Chartered Plc FRN USD Perpetual	200,000	157,483	0.25
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	250,000	246,365	0.39
TSB Banking Group Plc FRN GBP 06/05/2026	400,000	399,236	0.63
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	300,000	196,627	0.31
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	450,000	348,954	0.55
Wells Fargo & Co 2.125% GBP 22/04/2022	450,000	452,623	0.72
Wells Fargo & Co FRN USD Perpetual	250,000	199,714	0.32
Westpac Banking Corp/New Zealand FRN USD Perpetual	150,000	99,500	0.16
Yorkshire Building Society FRN GBP 20/11/2024	150,000	152,355	0.24
Yorkshire Building Society FRN GBP 13/09/2028	150,000	134,918	0.21
Yorkshire Building Society 3.5% GBP 21/04/2026	200,000	208,952	0.33
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	176,142	0.28
		19,085,318	30.23

Invesco UK Investment Grade Bond Fund*

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value GBP	Net Assets %
GOVERNMENT			
United Kingdom Gilt 2.5% GBP 22/07/2065	1,100,000	1,384,850	2.19
United Kingdom Gilt 3.25% GBP 22/01/2044	1,500,000	1,932,397	3.06
United Kingdom Gilt 3.5% GBP 22/01/2045	2,350,000	3,168,235	5.02
United Kingdom Gilt 3.5% GBP 22/07/2068	1,285,000	2,057,722	3.26
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	1,808,628	2.87
United Kingdom Gilt 4% GBP 22/01/2060	1,060,000	1,777,530	2.82
United Kingdom Gilt 4.25% GBP 07/09/2039	1,540,000	2,207,436	3.50
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,133,696	4.96
United Kingdom Gilt 4.25% GBP 07/12/2046	1,860,000	2,850,180	4.51
United Kingdom Gilt 4.25% GBP 07/12/2049	670,000	1,060,573	1.68
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,181,142	1.87
United Kingdom Gilt 4.5% GBP 07/09/2034	2,250,000	3,145,927	4.98
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,909,219	3.02
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,265,158	3.59
		29,882,693	47.33
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	400,000	382,860	0.61
Gatwick Funding Ltd 4.625% GBP 27/03/2034	150,000	179,102	0.28
		561,962	0.89
UTILITIES			
Centrica Plc FRN GBP 10/04/2075	200,000	202,875	0.32
Electricite de France SA 6% GBP 23/01/2114	200,000	279,395	0.44
Electricite de France SA FRN EUR Perpetual	200,000	175,013	0.28
Electricite de France SA 5.875% FRN GBP Perpetual	200,000	199,962	0.32
Electricite de France SA 6% FRN GBP Perpetual	200,000	206,708	0.33
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	150,000	134,561	0.21
NGG Finance Plc FRN GBP 18/06/2073	300,000	321,562	0.51
Northumbrian Water Finance Plc 1.625% GBP 11/10/2026	150,000	141,314	0.22
Orsted A/S 4.875% GBP 12/01/2032	150,000	184,772	0.29
SSE Plc FRN GBP Perpetual	100,000	100,467	0.16
Yorkshire Water Finance Plc FRN GBP 22/03/2046	500,000	513,873	0.82
		2,460,502	3.90
TOTAL BONDS		61,241,827	97.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		61,241,827	97.00
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	774,886	774,886	1.23
TOTAL OPEN-ENDED FUNDS		774,886	1.23
Total Investments		62,016,713	98.23

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

*Effective 7 September 2018 the Invesco Gilt Fund, a sub-fund of Invesco Funds Series 2 merged into the Invesco UK Investment Grade Bond Fund, a sub-fund of Invesco Funds.

Invesco USD Ultra-Short Term Debt Fund

(formerly Invesco USD Reserve Fund)

Statement of Investments as at 28 February 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 USD 07/11/2019	1,500,000	1,506,104	1.77
National Australia Bank Ltd FRN USD 22/05/2020	1,500,000	1,507,363	1.77
Westpac Banking Corp FRN USD 15/05/2020	1,131,000	1,132,536	1.33
		4,146,003	4.87
CANADA			
Bank of Montreal FRN USD 15/06/2020	2,940,000	2,951,194	3.47
Royal Bank of Canada FRN USD 29/07/2019	1,250,000	1,252,384	1.47
		4,203,578	4.94
JAPAN			
Sumitomo Mitsui Banking Corp 2.45% USD 16/01/2020	2,000,000	1,993,064	2.34
SINGAPORE			
United Overseas Bank Ltd FRN USD 23/04/2021	1,000,000	1,001,437	1.18
SWITZERLAND			
UBS AG/Stamford CT 4.875% USD 04/08/2020	2,750,000	2,821,784	3.32
UNITED KINGDOM			
BP Capital Markets Plc 2.521% USD 15/01/2020	1,500,000	1,496,342	1.76
UNITED STATES			
American Express Co FRN USD 17/05/2021	1,000,000	1,001,610	1.18
American Honda Finance Corp FRN USD 08/01/2021	667,000	668,851	0.78
Bank of America Corp 2.25% USD 21/04/2020	1,500,000	1,489,609	1.75
Capital One NA 2.35% USD 31/01/2020	1,500,000	1,491,644	1.75
Citigroup Inc FRN USD 10/01/2020	1,500,000	1,506,910	1.77
Citizens Bank NA/Providence RI FRN USD 26/05/2020	1,000,000	1,000,723	1.17
CVS Health Corp FRN USD 09/03/2020	1,000,000	1,001,325	1.18
Duke Energy Progress LLC FRN USD 08/09/2020	963,000	960,853	1.13
Fifth Third Bank/Cincinnati OH FRN USD 27/09/2019	900,000	901,993	1.06
Huntington National Bank/The FRN USD 10/03/2020	1,000,000	1,003,382	1.18
Intel Corp FRN USD 11/05/2020	1,000,000	1,000,591	1.17
John Deere Capital Corp FRN USD 22/06/2020	1,000,000	1,002,869	1.18
JPMorgan Chase & Co FRN USD 01/06/2021	1,500,000	1,504,032	1.77
Manufacturers & Traders Trust Co FRN USD 25/01/2021	1,000,000	995,963	1.17
Metropolitan Life Global Funding I 144A 2.5% USD 03/12/2020	3,000,000	2,972,070	3.49
Microsoft Corp 2% USD 03/11/2020	2,000,000	1,981,160	2.33
PNC Bank NA FRN USD 19/05/2020	1,750,000	1,753,300	2.06
SunTrust Bank/Atlanta GA 2.25% USD 31/01/2020	3,000,000	2,983,810	3.50
United States Treasury Bill 0% USD 23/04/2019	500,000	498,207	0.58
US Bank NA/Cincinnati OH FRN USD 04/02/2021	625,000	625,970	0.73
Verizon Communications Inc FRN USD 22/05/2020	1,500,000	1,505,625	1.77
Visa Inc 2.2% USD 14/12/2020	3,000,000	2,976,495	3.50
Wells Fargo Bank NA FRN USD 23/07/2021	1,000,000	1,001,732	1.18
		31,828,724	37.38
TOTAL BONDS		47,490,932	55.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		47,490,932	55.79
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
AT&T Inc C/P USD 15/03/2019	3,000,000	2,996,125	3.52
Banco Santander SA C/P USD 14/05/2019	2,000,000	1,988,291	2.33
Bank of Nova Scotia, Toronto C/D USD 10/10/2019	3,000,000	3,002,068	3.53
Coca-Cola Company (The) C/P USD 11/12/2019	1,000,000	978,260	1.15
Credit Agricole Corporate and Investment Bank London Branch C/D USD 14/11/2019	2,500,000	2,503,737	2.94
Credit Suisse Group AG C/P USD 03/06/2019	2,300,000	2,283,430	2.68

Invesco USD Ultra-Short Term Debt Fund**(formerly Invesco USD Reserve Fund)**

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Harris Corporation C/P USD 01/03/2019	2,000,000	1,999,687	2.35
Hitachi Capital America Corp C/P USD 22/03/2019	1,500,000	1,497,397	1.76
Lowe's Cos Inc C/P USD 07/03/2019	700,000	699,590	0.82
Mizuho Bank Ltd C/D USD 05/08/2019	2,000,000	2,000,225	2.35
MUFG Bank Ltd New York Branch C/D USD 15/08/2019	2,500,000	2,502,225	2.94
Natixis SA New York Branch C/P USD 01/07/2019	2,000,000	1,982,378	2.33
Ontario Teachers' Finance Trust C/P USD 25/06/2019	2,400,000	2,377,536	2.79
Oversea-Chinese Banking Corporation Limited C/D USD 07/11/2019	2,000,000	2,000,196	2.35
Ryder System Inc C/P USD 19/03/2019	2,000,000	1,996,994	2.35
Swedbank AB C/P USD 04/03/2019	2,500,000	2,499,168	2.94
Walgreens Boots Alliance Inc C/P USD 22/07/2019	2,600,000	2,565,992	3.01
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		35,873,299	42.14
Total Investments		83,364,231	97.93

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 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	212,500	0.47
ArcelorMittal 7% USD 15/10/2039	105,000	115,829	0.26
Chemours Co/The 7% USD 15/05/2025	65,000	67,844	0.15
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	265,000	259,700	0.58
First Quantum Minerals Ltd 7% USD 15/02/2021	275,000	280,156	0.63
Freeport-McMoRan Inc 5.4% USD 14/11/2034	290,000	266,438	0.60
Hudbay Minerals Inc 7.625% USD 15/01/2025	180,000	188,550	0.42
Mercer International Inc 6.5% USD 01/02/2024	191,000	195,775	0.44
Mercer International Inc 7.75% USD 01/12/2022	39,000	40,633	0.09
PolyOne Corp 5.25% USD 15/03/2023	118,000	121,835	0.27
Rayonier AM Products Inc 5.5% USD 01/06/2024	275,000	255,063	0.57
Teck Resources Ltd 6.125% USD 01/10/2035	157,000	167,009	0.37
United States Steel Corp 6.875% USD 15/08/2025	280,000	278,698	0.62
Valvoline Inc 5.5% USD 15/07/2024	120,000	120,600	0.27
Vedanta Resources Plc 6.375% USD 30/07/2022	200,000	189,030	0.42
		2,759,660	6.16
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	241,250	0.54
Altice France SA/France 7.375% USD 01/05/2026	400,000	389,000	0.87
Altice Luxembourg SA 7.75% USD 15/05/2022	210,000	208,950	0.47
AMC Networks Inc 5% USD 01/04/2024	330,000	327,525	0.73
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	411,000	0.92
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	336,681	0.75
CenturyLink Inc 6.45% USD 15/06/2021	180,000	187,425	0.42
CenturyLink Inc 7.5% USD 01/04/2024	235,000	249,688	0.56
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	272,000	273,360	0.61
CommScope Technologies LLC 144A 6% USD 15/06/2025	101,000	95,697	0.21
CommScope Technologies LLC 6% USD 15/06/2025	300,000	284,250	0.63
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	731,237	1.63
DISH DBS Corp 5.875% USD 15/11/2024	732,000	623,115	1.39
DISH DBS Corp 7.75% USD 01/07/2026	185,000	161,598	0.36
Frontier Communications Corp 10.5% USD 15/09/2022	422,000	309,115	0.69
Frontier Communications Corp 11% USD 15/09/2025	54,000	35,640	0.08
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	392,992	0.88
Intelsat Connect Finance SA 9.5% USD 15/02/2023	126,000	123,165	0.28
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	343,000	315,454	0.70
Level 3 Financing Inc 5.25% USD 15/03/2026	95,000	93,694	0.21
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	271,976	0.61
Meredith Corp 6.875% USD 01/02/2026	281,000	291,537	0.65
Netflix Inc 5.75% USD 01/03/2024	166,000	176,168	0.39
Netflix Inc 5.875% USD 15/02/2025	159,000	168,739	0.38
Nexstar Broadcasting Inc 5.875% USD 15/11/2022	250,000	257,500	0.58
Sirius XM Radio Inc 5.375% USD 15/04/2025	250,000	256,563	0.57
Sprint Capital Corp 8.75% USD 15/03/2032	105,000	114,712	0.26
Sprint Corp 7.25% USD 15/09/2021	486,000	515,160	1.15
Sprint Corp 7.625% USD 15/02/2025	26,000	27,398	0.06
Sprint Corp 7.875% USD 15/09/2023	465,000	500,166	1.12
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	145,557	0.32
Telecom Italia Capital SA 6.375% USD 15/11/2033	29,000	27,115	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	117,000	116,707	0.26
Telenet Finance Luxembourg Notes Sarl 5.5% USD 01/03/2028	200,000	193,500	0.43
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	185,565	0.41
T-Mobile USA Inc 6.5% USD 15/01/2026	291,000	312,825	0.70
Tribune Media Co 5.875% USD 15/07/2022	177,000	181,425	0.41
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	195,200	0.44
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	206,040	0.46
Virgin Media Secured Finance Plc 5.5% USD 15/01/2025	200,000	203,750	0.45
VTR Finance BV 6.875% USD 15/01/2024	178,000	184,230	0.41
		10,322,669	23.05

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 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	445,405	0.99
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	189,000	174,589	0.39
Aramark Services Inc 4.75% USD 01/06/2026	300,000	298,500	0.67
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	99,000	95,535	0.21
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	60,856	0.14
Beazer Homes USA Inc 8.75% USD 15/03/2022	375,000	390,938	0.87
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	63,741	0.14
Boyd Gaming Corp 6.875% USD 15/05/2023	280,000	293,317	0.66
Carrols Restaurant Group Inc 8% USD 01/05/2022	67,000	68,842	0.15
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	213,702	0.48
Dana Inc 5.5% USD 15/12/2024	243,000	241,785	0.54
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	292,275	0.65
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	181,000	162,448	0.36
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	37,000	33,022	0.07
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	204,782	0.46
H&E Equipment Services Inc 5.625% USD 01/09/2025	300,000	298,689	0.67
Hot Topic Inc 144A 9.25% USD 15/06/2021	127,000	127,635	0.29
KB Home 8% USD 15/03/2020	67,000	69,847	0.16
L Brands Inc 5.625% USD 15/02/2022	140,000	143,850	0.32
L Brands Inc 6.75% USD 01/07/2036	29,000	24,940	0.06
L Brands Inc 6.875% USD 01/11/2035	116,000	101,790	0.23
Lennar Corp 4.75% USD 15/11/2022	110,000	112,475	0.25
Lennar Corp 5.25% USD 01/06/2026	103,000	103,644	0.23
Lennar Corp 5.375% USD 01/10/2022	105,000	108,544	0.24
Lennar Corp 8.375% USD 15/01/2021	35,000	37,887	0.08
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	109,710	0.24
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	98,681	0.22
Meritor Inc 6.25% USD 15/02/2024	317,000	322,944	0.72
MGM Resorts International 6% USD 15/03/2023	210,000	220,185	0.49
Penske Automotive Group Inc 5.5% USD 15/05/2026	271,000	269,816	0.60
Scientific Games International Inc 10% USD 01/12/2022	240,000	253,500	0.57
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	361,270	0.81
Tenneco Inc 5.375% USD 15/12/2024	271,000	248,304	0.55
Titan International Inc 6.5% USD 30/11/2023	250,000	232,500	0.52
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	115,000	110,544	0.25
		6,396,492	14.28
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	135,000	0.30
ADT Security Corp/The 6.25% USD 15/10/2021	250,000	265,000	0.59
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	226,000	227,695	0.51
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	265,000	268,975	0.60
B&G Foods Inc 5.25% USD 01/04/2025	117,000	111,881	0.25
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	19,000	19,000	0.04
Bausch Health Cos Inc 6.125% USD 15/04/2025	350,000	338,625	0.76
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	264,375	0.59
Centene Corp 5.375% USD 01/06/2026	84,000	86,940	0.19
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	120,000	116,700	0.26
DaVita Inc 5% USD 01/05/2025	200,000	193,500	0.43
Encompass Health Corp 5.75% USD 15/09/2025	152,000	154,280	0.34
HCA Healthcare Inc 6.25% USD 15/02/2021	45,000	47,194	0.11
HCA Inc 5.25% USD 15/04/2025	338,000	357,504	0.80
HCA Inc 5.375% USD 01/02/2025	105,000	108,937	0.24
HCA Inc 5.375% USD 01/09/2026	56,000	57,470	0.13
HCA Inc 5.5% USD 15/06/2047	215,000	222,375	0.50
HCA Inc 5.875% USD 15/02/2026	95,000	100,225	0.22
HCA Inc 7.5% USD 15/02/2022	141,000	154,924	0.35
Herc Rentals Inc 7.75% USD 01/06/2024	196,000	209,230	0.47
Hill-Rom Holdings Inc 5% USD 15/02/2025	235,000	235,587	0.53
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	207,860	0.46
Kernel Holding SA 8.75% USD 31/01/2022	200,000	201,250	0.45
MEDNAX Inc 5.25% USD 01/12/2023	130,000	131,787	0.30
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	69,000	69,431	0.16

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Prime Security Services Borrower LLC / Prime Finance Inc 9.25% USD 15/05/2023	289,000	305,618	0.68
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	333,000	347,569	0.78
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	276,500	0.62
Teleflex Inc 4.875% USD 01/06/2026	33,000	33,617	0.07
Tenet Healthcare Corp 6% USD 01/10/2020	125,000	129,531	0.29
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	178,785	0.40
Tenet Healthcare Corp 8.125% USD 01/04/2022	171,000	183,398	0.41
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	130,000	126,841	0.28
TreeHouse Foods Inc 4.875% USD 15/03/2022	92,000	92,230	0.21
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	260,737	0.58
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	108,270	0.24
United Rentals North America Inc 5.875% USD 15/09/2026	40,000	40,950	0.09
United Rentals North America Inc 6.5% USD 15/12/2026	59,000	61,742	0.14
US Foods Inc 5.875% USD 15/06/2024	150,000	153,187	0.34
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	102,125	0.23
WellCare Health Plans Inc 5.25% USD 01/04/2025	230,000	235,750	0.53
		6,922,595	15.47
ENERGY			
Antero Resources Corp 5.625% USD 01/06/2023	315,000	316,969	0.71
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	150,000	149,250	0.33
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	239,000	245,274	0.55
California Resources Corp 8% USD 15/12/2022	125,000	99,687	0.22
Callon Petroleum Co 6.125% USD 01/10/2024	230,000	235,463	0.53
Continental Resources Inc/OK 3.8% USD 01/06/2024	205,000	202,376	0.45
Denbury Resources Inc 5.5% USD 01/05/2022	251,000	187,309	0.42
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	62,000	39,525	0.09
Energy Transfer LP 5.875% USD 15/01/2024	152,000	163,699	0.37
Energy Transfer Operating LP FRN USD Perpetual	86,000	77,849	0.17
Enesco Plc 4.5% USD 01/10/2024	16,000	12,480	0.03
Enesco Plc 7.75% USD 01/02/2026	332,000	281,370	0.63
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	367,500	0.82
Jagged Peak Energy LLC 5.875% USD 01/05/2026	250,000	254,475	0.57
Murphy Oil Corp 6.875% USD 15/08/2024	300,000	317,737	0.71
Murphy Oil USA Inc 5.625% USD 01/05/2027	190,000	192,375	0.43
Newfield Exploration Co 5.625% USD 01/07/2024	265,000	283,881	0.63
Noble Holding International Ltd 7.75% USD 15/01/2024	244,000	221,125	0.49
Oasis Petroleum Inc 6.875% USD 15/01/2023	258,000	257,195	0.57
Parsley Energy LLC/Finance 6.25% USD 01/06/2024	220,000	226,600	0.51
Petrobras Global Finance BV 5.75% USD 01/02/2029	186,000	185,768	0.41
Plains All American Pipeline LP FRN USD Perpetual	150,000	139,125	0.31
Precision Drilling Corp 5.25% USD 15/11/2024	290,000	265,350	0.59
Precision Drilling Corp 6.5% USD 15/12/2021	33,819	34,157	0.08
QEP Resources Inc 5.25% USD 01/05/2023	70,000	67,844	0.15
QEP Resources Inc 5.625% USD 01/03/2026	63,000	59,220	0.13
QEP Resources Inc 6.875% USD 01/03/2021	207,000	215,280	0.48
Range Resources Corp 4.875% USD 15/05/2025	390,000	359,775	0.80
SemGroup Corp / Rose Rock Finance Corp 5.625% USD 15/07/2022	150,000	146,812	0.33
SESI LLC 7.125% USD 15/12/2021	146,000	135,780	0.30
SM Energy Co 6.125% USD 15/11/2022	253,000	253,633	0.57
SM Energy Co 6.625% USD 15/01/2027	24,000	23,100	0.05
Southwestern Energy Co 7.75% USD 01/10/2027	333,000	347,153	0.78
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	224,673	0.50
Transocean Inc 7.5% USD 15/04/2031	270,000	226,125	0.50
Williams Cos Inc/The 4.55% USD 24/06/2024	120,000	124,370	0.28
WPX Energy Inc 5.25% USD 15/09/2024	311,000	311,777	0.70
		7,252,081	16.19
FINANCIAL			
Ally Financial Inc 5.125% USD 30/09/2024	314,000	330,877	0.74
CIT Group Inc 5% USD 15/08/2022	95,000	98,564	0.22
CIT Group Inc 5% USD 01/08/2023	103,000	106,863	0.24
Citigroup Inc FRN USD Perpetual	120,000	122,577	0.27
Credit Agricole SA FRN USD Perpetual	201,000	224,097	0.50

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Discover Financial Services FRN USD Perpetual	108,000	101,139	0.23
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	124,250	0.28
Eagle Holding Co II LLC 7.625% USD 15/05/2022	250,000	252,188	0.56
Equinix Inc 5.875% USD 15/01/2026	473,000	496,650	1.11
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	135,000	140,090	0.31
Intrum AB 2.75% EUR 15/07/2022	250,000	281,095	0.63
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	250,850	0.56
JPMorgan Chase & Co FRN USD Perpetual	165,000	166,398	0.37
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	45,000	44,888	0.10
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	200,000	204,000	0.45
Navient Corp 7.25% USD 25/01/2022	105,000	110,775	0.25
Navient Corp 7.25% USD 25/09/2023	132,000	136,950	0.30
Navient Corp 8% USD 25/03/2020	210,000	219,326	0.49
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	205,250	0.46
Societe Generale SA FRN USD Perpetual	201,000	208,538	0.47
		3,825,365	8.54
HEALTHCARE			
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	120,000	120,750	0.27
INDUSTRIAL			
AECOM 5.125% USD 15/03/2027	55,000	52,524	0.12
AECOM 5.875% USD 15/10/2024	150,000	157,058	0.35
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 7.25% USD 15/05/2024	200,000	209,000	0.47
Berry Global Inc 5.5% USD 15/05/2022	71,000	72,331	0.16
Berry Global Inc 6% USD 15/10/2022	125,000	128,594	0.29
BMC East LLC 5.5% USD 01/10/2024	250,000	240,937	0.54
Bombardier Inc 5.75% USD 15/03/2022	250,000	250,312	0.56
Bombardier Inc 6% USD 15/10/2022	250,000	251,250	0.56
Jb Poindexter & Co Inc 7.125% USD 15/04/2026	220,000	217,250	0.48
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	50,000	48,907	0.11
Mueller Industries Inc 6% USD 01/03/2027	183,000	177,510	0.40
Novelis Corp 6.25% USD 15/08/2024	250,000	253,125	0.56
Oshkosh Corp 5.375% USD 01/03/2025	187,000	190,273	0.42
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	50,125	0.11
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% USD 15/07/2024	350,000	356,781	0.80
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	16,310	0.04
Sensata Technologies BV 5% USD 01/10/2025	190,000	193,325	0.43
Standard Industries Inc/NJ 6% USD 15/10/2025	250,000	262,188	0.59
TransDigm Inc 6.375% USD 15/06/2026	135,000	131,119	0.29
TransDigm Inc 6.5% USD 15/07/2024	47,000	47,456	0.11
TransDigm Inc 6.5% USD 15/05/2025	268,000	266,995	0.60
Triumph Group Inc 4.875% USD 01/04/2021	83,000	81,962	0.18
Triumph Group Inc 7.75% USD 15/08/2025	209,000	201,162	0.45
		3,856,494	8.62
TECHNOLOGY			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	116,000	117,740	0.26
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	214,357	0.48
Micron Technology Inc 5.5% USD 01/02/2025	259,000	267,404	0.60
Playtech Plc 3.75% EUR 12/10/2023	100,000	114,934	0.26
		714,435	1.60

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	136,000	140,590	0.31
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	368,550	0.82
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	75,000	75,281	0.17
Calpine Corp 5.375% USD 15/01/2023	122,000	121,085	0.27
NRG Energy Inc 6.25% USD 01/05/2024	201,000	208,789	0.47
Southern Co/The FRN USD 15/03/2057	84,000	84,565	0.19
		998,860	2.23
TOTAL BONDS		43,169,401	96.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		43,169,401	96.41
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	988,811	988,811	2.21
TOTAL OPEN-ENDED FUNDS		988,811	2.21
Total Investments		44,158,212	98.62

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 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			
SASOL Financing USA LLC 5.875% USD 27/03/2024	200,000	207,646	0.72
Suzano Austria GmbH 6% USD 15/01/2029	251,000	265,746	0.93
		473,392	1.65
COMMUNICATIONS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	188,872	0.66
AT&T Inc FRN USD 12/06/2024	76,000	75,190	0.26
AT&T Inc 5.15% USD 15/11/2046	80,000	77,809	0.27
AT&T Inc 5.25% USD 01/03/2037	250,000	251,343	0.88
AT&T Inc 5.45% USD 01/03/2047	159,000	162,054	0.57
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	63,757	0.22
Comcast Corp 3.55% USD 01/05/2028	75,000	74,372	0.26
Comcast Corp 3.9% USD 01/03/2038	45,000	42,546	0.15
Comcast Corp 4% USD 01/03/2048	55,000	51,606	0.18
Comcast Corp 4.15% USD 15/10/2028	85,000	87,646	0.31
Comcast Corp 4.6% USD 15/10/2038	210,000	216,069	0.75
Comcast Corp 4.95% USD 15/10/2058	69,000	72,817	0.25
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	66,697	0.23
Discovery Communications LLC 5% USD 20/09/2037	80,000	75,771	0.26
Discovery Communications LLC 5.2% USD 20/09/2047	60,000	56,713	0.20
Fox Corp 4.709% USD 25/01/2029	65,000	67,572	0.24
Fox Corp 5.476% USD 25/01/2039	130,000	136,576	0.48
Fox Corp 5.576% USD 25/07/2048	130,000	137,439	0.48
Interpublic Group of Cos Inc/The 4.65% USD 01/10/2028	42,000	42,547	0.15
Interpublic Group of Cos Inc/The 5.4% USD 01/10/2048	115,000	112,233	0.39
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	511,500	509,582	1.78
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	239,896	0.84
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	303,375	1.06
Tencent Holdings Ltd 3.925% USD 19/01/2038	200,000	186,295	0.65
Time Warner Cable LLC 4% USD 01/09/2021	200,000	201,935	0.71
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	201,000	0.71
Verizon Communications Inc FRN USD 15/05/2025	258,000	257,121	0.90
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	35,001	0.12
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	248,352	0.87
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	255,252	0.89
		4,497,438	15.72
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	276,652	260,277	0.91
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	187,200	184,385	0.65
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	218,882	222,372	0.78
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	86,592	82,639	0.29
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	107,023	102,820	0.36
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	279,178	0.98
Delta Air Lines Inc 4.375% USD 19/04/2028	200,000	193,487	0.68
Dollar General Corp 3.25% USD 15/04/2023	286,000	282,356	0.99
Dollar Tree Inc 4.2% USD 15/05/2028	65,000	61,953	0.22
DR Horton Inc 2.55% USD 01/12/2020	100,000	98,803	0.34
Ford Motor Credit Co LLC 4.687% USD 09/06/2025	200,000	189,022	0.66
Ford Motor Credit Co LLC 5.085% USD 07/01/2021	200,000	203,457	0.71
General Motors Financial Co Inc FRN USD Perpetual	75,000	68,063	0.24
Macy's Retail Holdings Inc 4.375% USD 01/09/2023	250,000	245,369	0.86
MDC Holdings Inc 6% USD 15/01/2043	86,000	73,960	0.26
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	192,585	193,971	0.68
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	53,947	52,085	0.18
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	62,176	60,136	0.21
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	95,000	92,679	0.32
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	47,000	47,347	0.16

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 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	92,695	0.32
Virgin Australia 2013-1A Pass Through Trust 5% USD 23/10/2023	51,511	52,456	0.18
		3,139,510	10.98
CONSUMER, NON-CYCLICAL			
Altria Group Inc 3.49% USD 14/02/2022	425,000	427,908	1.49
Altria Group Inc 3.8% USD 14/02/2024	83,000	83,069	0.29
Altria Group Inc 3.875% USD 16/09/2046	250,000	189,854	0.66
Altria Group Inc 4.4% USD 14/02/2026	41,000	41,298	0.14
Altria Group Inc 4.8% USD 14/02/2029	91,000	90,624	0.32
Altria Group Inc 6.2% USD 14/02/2059	20,000	19,876	0.07
Anheuser-Busch InBev Worldwide Inc 5.55% USD 23/07/2048	257,000	267,929	0.94
BAT Capital Corp 2.764% USD 15/08/2022	96,000	93,368	0.33
BAT Capital Corp 3.222% USD 15/08/2024	63,000	60,707	0.21
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	51,231	0.18
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	118,921	0.41
Cigna Corp 3.75% USD 15/07/2023	185,000	187,559	0.66
Cigna Corp 4.375% USD 15/10/2028	277,000	280,817	0.98
Cigna Corp 4.8% USD 15/08/2038	54,000	54,017	0.19
Cigna Corp 4.9% USD 15/12/2048	60,000	59,422	0.21
Conagra Brands Inc 4.6% USD 01/11/2025	16,000	16,198	0.06
Constellation Brands Inc FRN USD 15/11/2021	121,000	120,529	0.42
Controladora Mabe SA de CV 5.6% USD 23/10/2028	225,000	225,000	0.79
DP World Ltd 5.625% USD 25/09/2048	200,000	202,307	0.71
Experian Finance Plc 4.25% USD 01/02/2029	200,000	201,696	0.70
Express Scripts Holding Co 3% USD 15/07/2023	289,000	283,829	0.99
McKesson Corp 3.65% USD 30/11/2020	640,000	644,656	2.25
Moody's Corp 3.25% USD 07/06/2021	250,000	250,161	0.87
		3,970,976	13.87
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	196,645	0.69
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	202,903	0.71
Buckeye Partners LP 5.85% USD 15/11/2043	238,000	224,913	0.79
Continental Resources Inc/OK 5% USD 15/09/2022	227,000	228,697	0.80
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	242,589	0.85
Energy Transfer Operating LP FRN USD Perpetual	207,000	187,382	0.65
Enterprise Products Operating LLC FRN USD 16/08/2077	400,000	367,173	1.28
EQM Midstream Partners LP 5.5% USD 15/07/2028	227,000	226,648	0.79
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	187,911	0.66
MPLX LP 4.5% USD 15/07/2023	200,000	206,865	0.72
Petroleos Mexicanos 5.35% USD 12/02/2028	156,000	140,634	0.49
Petroleos Mexicanos 6.35% USD 12/02/2048	173,000	145,493	0.51
Plains All American Pipeline LP FRN USD Perpetual	227,000	210,542	0.74
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	213,281	0.75
Western Midstream Operating LP 4% USD 01/07/2022	245,000	246,342	0.86
		3,228,018	11.29
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 8.125% USD 15/02/2024	46,000	46,949	0.16
American Tower Corp 3.55% USD 15/07/2027	287,000	275,879	0.96
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	294,222	1.03
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	230,000	240,573	0.84
Bank of America Corp FRN USD 23/01/2026	143,000	141,002	0.49
Bank of America Corp 3.248% USD 21/10/2027	261,000	250,027	0.87
Bank of America Corp FRN USD Perpetual	122,000	129,141	0.45
Barclays Plc FRN USD 15/02/2023	200,000	195,727	0.68
Brighthouse Financial Inc 4.7% USD 22/06/2047	146,000	116,513	0.41
Citigroup Inc FRN USD 10/01/2028	417,000	416,041	1.45
Credit Suisse Group AG FRN USD 12/01/2029	250,000	240,329	0.84
Credit Suisse Group AG FRN USD Perpetual	300,000	307,750	1.08
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	277,034	0.97
Crown Castle International Corp 3.8% USD 15/02/2028	93,000	90,089	0.32
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	257,933	0.90
Global Bank Corp 4.5% USD 20/10/2021	200,000	201,000	0.70

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Goldman Sachs Group Inc/The FRN USD 15/05/2026	245,000	239,407	0.84
Goldman Sachs Group Inc/The FRN USD 23/04/2029	205,000	199,366	0.70
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	239,797	0.84
HSBC Holdings Plc FRN USD 12/09/2026	200,000	201,088	0.70
HSBC Holdings Plc FRN USD Perpetual	200,000	199,417	0.70
Intercontinental Exchange Inc 3.75% USD 21/09/2028	50,000	50,936	0.18
Intercontinental Exchange Inc 4.25% USD 21/09/2048	195,000	198,914	0.70
JPMorgan Chase & Co FRN USD 15/05/2047	120,000	94,977	0.33
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	211,269	0.74
JPMorgan Chase & Co 4.625% FRN USD Perpetual	300,000	278,250	0.97
JPMorgan Chase & Co 6.221% FRN USD Perpetual	236,000	238,000	0.83
Marsh & McLennan Cos Inc 3.5% USD 29/12/2020	55,000	55,519	0.19
Marsh & McLennan Cos Inc 4.75% USD 15/03/2039	50,000	52,150	0.18
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	64,000	64,249	0.23
Mitsubishi UFJ Financial Group Inc 4.153% USD 07/03/2039	292,000	292,593	1.02
Morgan Stanley FRN USD 24/01/2029	200,000	197,032	0.69
Morgan Stanley FRN USD 23/01/2030	40,000	41,339	0.15
Morgan Stanley 3.95% USD 23/04/2027	425,000	416,151	1.45
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	137,711	0.48
Physicians Realty LP 3.95% USD 15/01/2028	225,000	213,194	0.75
Regency Centers LP 4.65% USD 15/09/2048	70,000	69,912	0.24
Regions Bank/Birmingham AL FRN USD 13/08/2021	250,000	247,994	0.87
Senior Housing Properties Trust 3.25% USD 01/05/2019	249,000	248,607	0.87
Synovus Financial Corp FRN USD 15/12/2025	215,000	218,225	0.76
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	50,310	0.18
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	206,317	0.72
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	200,000	203,627	0.71
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	171,502	0.60
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	66,597	0.23
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	247,448	0.87
Wells Fargo & Co FRN USD Perpetual	300,000	302,625	1.06
XLIT Ltd 5.5% USD 31/03/2045	150,000	160,185	0.56
		9,294,917	32.49
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	300,000	292,747	1.02
United States Treasury Note/Bond 2.375% USD 29/02/2024	49,000	48,741	0.17
United States Treasury Note/Bond 2.5% USD 15/02/2022	9,000	9,012	0.03
United States Treasury Note/Bond 2.5% USD 31/01/2024	386,900	387,384	1.35
United States Treasury Note/Bond 2.625% USD 31/01/2026	277,600	278,749	0.98
United States Treasury Note/Bond 2.625% USD 15/02/2029	355,600	354,183	1.24
United States Treasury Note/Bond 3.375% USD 15/11/2048	78,400	83,337	0.29
		1,454,153	5.08
INDUSTRIAL			
Aviation Capital Group LLC 2.875% USD 20/01/2022	200,000	194,956	0.68
General Electric Co 6.75% USD 15/03/2032	201,000	230,623	0.81
Ryder System Inc 3.65% USD 18/03/2024	62,000	62,068	0.22
TransDigm Inc 7.5% USD 15/03/2027	200,000	201,250	0.70
Union Pacific Corp 4.3% USD 09/01/2048	78,000	76,266	0.27
Wabtec Corp 4.15% USD 15/03/2024	82,000	81,659	0.28
		846,822	2.96
TECHNOLOGY			
Apple Inc 3.75% USD 13/11/2047	200,000	189,282	0.66
Apple Inc 3.85% USD 04/08/2046	216,000	207,962	0.73
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	207,247	0.72
Lam Research Corp 3.75% USD 15/03/2026	30,000	30,082	0.11
Lam Research Corp 4% USD 15/03/2029	20,000	20,021	0.07
Lam Research Corp 4.875% USD 15/09/2048	25,000	25,118	0.09
Micron Technology Inc 4.64% USD 06/02/2024	20,000	20,140	0.07
Micron Technology Inc 4.975% USD 06/02/2026	50,000	49,812	0.17

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Micron Technology Inc 5.327% USD 06/02/2029	30,000	30,006	0.10
Microsoft Corp 4.25% USD 06/02/2047	199,000	212,174	0.74
		991,844	3.46
UTILITIES			
Mississippi Power Co FRN USD 27/03/2020	300,000	299,939	1.05
TOTAL BONDS		28,197,009	98.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		28,197,009	98.55
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	146,574	146,574	0.51
TOTAL OPEN-ENDED FUNDS		146,574	0.51
Total Investments		28,343,583	99.06

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 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	7,288,770	1.67
Jardine Matheson Holdings Ltd	10,900	747,032	0.17
SmarTone Telecommunications Holdings Ltd	8,637,500	9,815,268	2.26
		17,851,070	4.10
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,301,000	933,572	0.21
CK Hutchison Holdings Ltd	1,046,500	11,132,046	2.56
ENN Energy Holdings Ltd	491,700	5,072,247	1.17
Haitian International Holdings Ltd	1,214,000	2,664,730	0.61
Hengan International Group Co Ltd	888,500	7,184,713	1.65
Stella International Holdings Ltd	7,222,000	9,467,212	2.18
Towngas China Co Ltd	1,249,000	996,857	0.23
Weibo Corp ADR	66,277	4,846,506	1.11
YY Inc ADR	114,500	8,171,292	1.88
		50,469,175	11.60
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	9,869,249	2.27
Jiangling Motors Corp Ltd - B Shares	193,857	210,659	0.05
Zhuzhou CRRC Times Electric Co Ltd - H Shares	765,800	4,304,764	0.99
		14,384,672	3.31
HONG KONG			
China Mobile Ltd	2,535,000	26,683,249	6.14
Sun Art Retail Group Ltd	11,542,000	11,755,708	2.70
		38,438,957	8.84
INDIA			
Infosys Ltd	552,926	5,708,739	1.31
ITC Ltd	164,668	639,908	0.15
Oracle Financial Services Software Ltd	62,388	3,076,146	0.71
SJVN Ltd	4,049,934	1,271,187	0.29
		10,695,980	2.46
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	1,294,572	0.30
Astra International Tbk PT	2,189,100	1,114,585	0.25
		2,409,157	0.55
SINGAPORE			
ComfortDelGro Corp Ltd	6,093,300	10,825,668	2.49
Jardine Cycle & Carriage Ltd	104,400	2,582,426	0.59
SATS Ltd	1,126,900	4,284,261	0.99
Singapore Technologies Engineering Ltd	273,300	757,228	0.17
Singapore Telecommunications Ltd	2,097,700	4,707,230	1.08
		23,156,813	5.32
SOUTH KOREA			
Coway Co Ltd	21,121	1,774,637	0.41
KT&G Corp	16,432	1,545,020	0.35
Samsung Electronics Co Ltd	58,555	2,349,332	0.54
SK Telecom Co Ltd	37,428	8,660,653	1.99
		14,329,642	3.29
TAIWAN			
Advantech Co Ltd	347,000	2,646,770	0.61
Asustek Computer Inc	1,200,000	8,568,232	1.97
Chin-Poon Industrial Co Ltd	5,430,000	7,264,647	1.67
Chunghwa Telecom Co Ltd	727,000	2,533,452	0.58

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Delta Electronics Inc	130,000	649,441	0.15
Far EasTone Telecommunications Co Ltd	2,244,000	5,249,723	1.21
Flytech Technology Co Ltd	2,286,025	5,403,747	1.24
Formosa Chemicals & Fibre Corp	3,060,000	10,514,361	2.42
Formosa International Hotels Corp	557,000	2,493,032	0.57
Formosa Plastics Corp	3,821,000	12,756,747	2.93
Hon Hai Precision Industry Co Ltd	2,851,800	6,731,870	1.55
PChome Online Inc	1,171,423	5,385,813	1.24
President Chain Store Corp	1,673,000	17,327,153	3.98
San Fang Chemical Industry Co Ltd	1,078,000	895,809	0.20
San Shing Fastech Corp	413,000	702,502	0.16
Taiwan Shin Kong Security Co Ltd	546,000	679,030	0.16
		89,802,329	20.64
THAILAND			
Eastern Water Resources Development and Management PCL	2,144,600	745,209	0.17
Glow Energy PCL	902,000	2,601,168	0.60
Major Cineplex Group PCL	719,700	628,061	0.15
TTW PCL	19,098,000	7,666,477	1.76
		11,640,915	2.68
TOTAL EQUITIES		273,178,710	62.79
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	1,989,470	0.46
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	842,563	0.19
		2,832,033	0.65
BERMUDA			
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	2,000,000	1,785,000	0.41
CAYMAN ISLANDS			
Almarai Sukuk Ltd 4.311% USD 05/03/2024	2,850,000	2,874,068	0.66
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	3,450,000	3,488,813	0.80
Country Garden Holdings Co Ltd 7.125% USD 25/04/2022	1,000,000	1,028,476	0.24
FWD Ltd 5% USD 24/09/2024	3,000,000	3,080,625	0.71
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	4,300,000	3,859,019	0.89
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	1,800,000	1,793,250	0.41
Hilong Holding Ltd 7.25% USD 22/06/2020	2,000,000	1,959,969	0.45
Jingrui Holdings Ltd 9.45% USD 23/04/2021	2,200,000	2,018,500	0.46
Kaisa Group Holdings Ltd 11.75% USD 26/02/2021	1,500,000	1,483,125	0.34
King Talent Management Ltd FRN USD Perpetual	2,750,000	2,412,094	0.55
KWG Group Holdings Ltd 7.875% USD 01/09/2023	3,000,000	2,985,000	0.69
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	1,750,000	1,733,410	0.40
Redsun Properties Group Ltd 11.5% USD 04/03/2021	2,000,000	1,965,000	0.45
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	1,750,000	1,758,750	0.40
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	3,600,000	3,636,000	0.84
Shui On Development Holding Ltd 6.25% USD 28/11/2021	6,000,000	5,985,000	1.37
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,030,805	0.24
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	1,350,000	1,258,872	0.29
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	2,500,000	2,074,784	0.48
		46,425,560	10.67
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,850,000	1,860,420	0.43
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,247,206	0.29
China Minmetals Corp FRN USD Perpetual	3,900,000	3,722,160	0.85
Chongqing Nan'an Urban Construction & Development Group Co Ltd 2.875% USD 19/07/2019	3,000,000	2,974,500	0.68
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,000,000	1,968,750	0.45
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 6.25% USD 02/08/2021	3,500,000	3,549,000	0.82
Huzhou City Investment Development Group Co Ltd 4.875% USD 20/12/2020	1,350,000	1,339,701	0.31
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,088,452	0.48
Jiangxi Railway Investment Group Corp 4.85% USD 21/02/2022	1,450,000	1,470,097	0.34

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
Jiaxing City Investment & Development Group Co Ltd 4.4% USD 03/01/2021	750,000	737,411	0.17
Wuhan Metro Group Co Ltd FRN USD Perpetual	2,050,000	2,105,586	0.48
Yunnan Provincial Investment Holdings Group Co Ltd 3.375% USD 01/04/2019	4,000,000	3,973,100	0.91
		27,036,383	6.21
HONG KONG			
Bank of East Asia Ltd/The FRN USD 20/11/2024	1,500,000	1,501,845	0.34
China CITIC Bank International Ltd FRN USD 28/02/2029	2,650,000	2,641,878	0.61
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	5,000,000	5,237,950	1.20
Hongkong International Qingdao Co Ltd 3.75% USD 04/12/2020	2,000,000	1,937,830	0.45
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,031,145	0.24
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,523,385	0.35
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,209,887	0.51
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	3,000,000	2,835,000	0.65
		18,918,920	4.35
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	500,000	460,248	0.11
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	500,000	514,553	0.12
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	1,500,000	1,634,178	0.38
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,568,401	0.36
Pertamina Persero PT 6.5% USD 07/11/2048	1,500,000	1,671,630	0.38
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	1,500,000	1,435,350	0.33
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	195,031	0.04
		7,479,391	1.72
JAPAN			
Mitsui Sumitomo Insurance Co Ltd FRN USD Perpetual	3,400,000	3,417,034	0.79
LUXEMBOURG			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,274,069	0.29
MALAYSIA			
RHB Bank Bhd 3.766% USD 19/02/2024	2,250,000	2,257,615	0.52
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	1,000,000	1,023,214	0.24
Mongolia Government International Bond 5.625% USD 01/05/2023	2,100,000	2,131,500	0.49
		3,154,714	0.73
NETHERLANDS			
Jababeka International BV 6.5% USD 05/10/2023	200,000	185,077	0.04
PB International BV 7.625% USD 26/01/2022	200,000	203,310	0.05
		388,387	0.09
SINGAPORE			
Alam Synergy Pte Ltd 6.625% USD 24/04/2022	600,000	560,250	0.13
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	2,000,000	2,060,520	0.47
Modernland Overseas Pte Ltd 6.95% USD 13/04/2024	1,000,000	932,500	0.22
		3,553,270	0.82
SOUTH KOREA			
Shinhan Financial Group Co Ltd FRN USD Perpetual	5,450,000	5,597,613	1.29
Woori Bank 5.125% USD 06/08/2028	3,000,000	3,110,913	0.71
		8,708,526	2.00
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	3,350,000	3,364,472	0.77
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,501,095	0.35
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	5,850,000	4,989,694	1.15
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	3,004,515	0.69
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	5,000,000	4,967,050	1.14

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Keen Idea Global Ltd 4.375% USD 08/03/2020	1,000,000	963,750	0.22
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,845,807	0.42
New Metro Global Ltd 6.75% USD 26/01/2020	650,000	653,523	0.15
Sino-Ocean Land Treasure IV Ltd FRN USD 31/07/2021	2,000,000	2,008,746	0.46
Trade Horizon Global Ltd FRN USD 02/08/2021	2,500,000	2,464,532	0.57
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	3,700,000	2,580,750	0.59
Xuzhou Economic Technology Development Zone International Investment Co Ltd 4.5% USD 16/06/2019	1,750,000	1,728,125	0.40
Yunnan Energy Investment Overseas Finance Co Ltd 3.5% USD 13/12/2019	1,700,000	1,658,673	0.38
		31,730,732	7.29
TOTAL BONDS		158,961,634	36.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		432,140,344	99.33
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,957,544	9,957,544	2.29
TOTAL OPEN-ENDED FUNDS		9,957,544	2.29
Total Investments		442,097,888	101.62

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

Invesco Global Income Fund

Statement of Investments as at 28 February 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			
Amtcor Ltd/Australia	1,374,462	12,935,686	0.99
BRAZIL			
Telefonica Brasil SA (Preferred)	369,831	4,132,866	0.32
CANADA			
Canadian Natural Resources Ltd	497,055	12,443,658	0.95
CHINA			
Zhejiang Expressway Co Ltd - H Shares	304,000	277,998	0.02
FRANCE			
BNP Paribas SA	222,697	9,980,166	0.77
Carrefour SA	727,795	13,140,339	1.01
Orange SA	1,286,245	17,251,761	1.32
TOTAL SA	334,997	16,700,438	1.28
		57,072,704	4.38
GERMANY			
Allianz SE	67,185	13,057,405	1.00
BASF SE	175,677	11,774,751	0.90
Deutsche Post AG	430,089	11,644,659	0.90
		36,476,815	2.80
IRELAND			
CRH Plc	300,490	8,317,563	0.64
ITALY			
Intesa Sanpaolo SpA	5,306,676	11,552,634	0.89
JAPAN			
Sumitomo Mitsui Financial Group Inc	275,000	8,573,613	0.66
Toyota Motor Corp	231,400	12,248,861	0.94
		20,822,474	1.60
NETHERLANDS			
ING Groep NV	1,066,196	12,383,866	0.95
Koninklijke Ahold Delhaize NV	324,884	7,351,313	0.56
		19,735,179	1.51
NORWAY			
Equinor ASA	517,641	10,274,104	0.79
SOUTH KOREA			
Hyundai Motor Co (Preferred)	26,469	1,655,334	0.13
Kangwon Land Inc	128,742	3,100,721	0.24
Samsung Electronics Co Ltd (Preferred)	206,414	5,799,334	0.44
		10,555,389	0.81
SPAIN			
CaixaBank SA	3,644,589	11,382,051	0.87
SWITZERLAND			
Adecco Group AG	180,182	8,088,777	0.62
Novartis AG	200,108	16,067,950	1.23
Roche Holding AG	69,756	16,999,992	1.31
TE Connectivity Ltd	146,524	10,589,088	0.81
		51,745,807	3.97
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	2,068,000	14,052,206	1.08

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Aon Plc	81,275	12,186,159	0.94
BAE Systems Plc	1,445,856	7,856,146	0.60
BP Plc	2,872,754	17,832,008	1.37
British American Tobacco Plc	303,097	9,714,320	0.75
easyJet Plc	521,859	7,567,757	0.58
Legal & General Group Plc	1,934,379	6,247,058	0.48
Next Plc	208,772	12,294,945	0.94
Rolls-Royce Holdings Plc	1,188,035	13,089,103	1.00
Royal Bank of Scotland Group Plc	3,941,631	12,176,005	0.93
Royal Dutch Shell Plc - A Shares	721,698	19,852,081	1.52
Tesco Plc	4,420,739	11,716,555	0.90
		130,532,137	10.01
UNITED STATES			
Amgen Inc	77,297	12,962,124	0.99
Broadcom Inc	45,848	10,903,144	0.84
Chevron Corp	175,124	18,422,141	1.41
Citigroup Inc	238,184	13,434,894	1.03
Gilead Sciences Inc	197,077	11,320,794	0.87
JPMorgan Chase & Co	113,247	10,431,005	0.80
Las Vegas Sands Corp	244,250	13,141,631	1.01
Microsoft Corp	94,875	9,323,009	0.71
Nasdaq Inc	162,633	12,936,353	0.99
Pfizer Inc	430,337	16,184,142	1.24
United Technologies Corp	137,170	15,249,009	1.17
Verizon Communications Inc	241,930	12,017,632	0.92
Wells Fargo & Co	277,155	12,110,504	0.93
Williams-Sonoma Inc	236,959	12,230,447	0.94
		180,666,829	13.85
TOTAL EQUITIES		592,976,100	45.48
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	8,650,000	6,749,336	0.52
Argentine Republic Government International Bond 6.25% EUR 09/11/2047	3,500,000	2,660,665	0.20
Argentine Republic Government International Bond 6.875% USD 11/01/2048	21,980,000	14,752,570	1.13
Provincia de Entre Rios Argentina 8.75% USD 08/02/2025	850,000	593,771	0.05
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	750,000	580,578	0.05
Provincia del Chaco Argentina 9.375% USD 18/08/2024	850,000	580,038	0.04
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,410,000	1,172,086	0.09
		27,089,044	2.08
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	191,789	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	101,872	0.01
		293,661	0.02
AUSTRIA			
JBS Investments II GmbH 7% USD 15/01/2026	3,570,000	3,224,792	0.25
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	6,000,000	1,498,098	0.11
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	560,000	485,616	0.04
		1,983,714	0.15
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	3,000,000	2,568,666	0.20
Bombardier Inc 144A 6% USD 15/10/2022	81,000	71,305	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	64,000	56,760	0.00
		2,696,731	0.21

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	560,000	474,780	0.04
ICD Funding Ltd 4.625% USD 21/05/2024	1,155,000	1,021,245	0.08
		1,496,025	0.12
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	1,010,000,000	1,426,153	0.11
Chile Government International Bond 2.25% USD 30/10/2022	225,000	192,746	0.01
Chile Government International Bond 3.125% USD 21/01/2026	225,000	194,923	0.02
		1,813,822	0.14
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,225,000	1,059,971	0.08
Colombia Government International Bond 4.375% USD 12/07/2021	400,000	358,693	0.03
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	180,825	0.01
Colombia Government International Bond 5.625% USD 26/02/2044	1,030,000	981,151	0.08
Colombian TES 7% COP 04/05/2022	4,419,100,000	1,317,083	0.10
Colombian TES 7% COP 30/06/2032	3,700,000,000	1,057,801	0.08
		4,955,524	0.38
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	320,000	322,000	0.03
DENMARK			
Danske Bank A/S FRN USD Perpetual	2,090,000	1,679,854	0.13
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,701,837	0.21
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,255,274	0.09
		5,636,965	0.43
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	1,925,000	1,749,397	0.13
ECUADOR			
Ecuador Government International Bond 9.65% USD 13/12/2026	2,100,000	1,908,433	0.15
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	170,368	0.01
AXA SA FRN GBP Perpetual	1,250,000	1,556,752	0.12
BNP Paribas SA 2.669% FRN USD Perpetual	2,500,000	1,412,788	0.11
BNP Paribas SA 7.375% FRN USD Perpetual	200,000	184,783	0.01
Burger King France SAS FRN EUR 01/05/2023	2,540,000	2,578,125	0.20
Burger King France SAS 6% EUR 01/05/2024	590,000	631,967	0.05
CNP Assurances FRN EUR Perpetual	1,200,000	1,198,500	0.09
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	982,063	0.08
Electricite de France SA 144A 5% USD 21/09/2048	20,000,000	17,257,248	1.32
Europcar Mobility Group 4.125% EUR 15/11/2024	440,000	441,311	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,429,481	0.11
Loxam SAS 6% EUR 15/04/2025	425,000	446,985	0.03
Newco GB SAS 8% EUR 15/12/2022	1,830,000	1,882,210	0.15
Orange SA FRN GBP Perpetual	100,000	124,978	0.01
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,598,411	0.20
Rexel SA 2.125% EUR 15/06/2025	390,000	385,919	0.03
SCOR SE FRN USD Perpetual	7,000,000	5,217,916	0.40
Societe Generale SA 7.375% FRN USD Perpetual	5,650,000	4,885,090	0.38
Societe Generale SA 8% FRN USD Perpetual	200,000	184,792	0.01
		43,569,687	3.34
GABON			
Gabon Government International Bond 6.375% USD 12/12/2024	850,000	719,412	0.06
GEORGIA			
Georgian Railway JSC 7.75% USD 11/07/2022	560,000	523,631	0.04

Invesco Global Income Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	194,089	0.01
Deutsche Bank AG FRN EUR Perpetual	5,200,000	4,801,732	0.37
Deutsche Bank AG FRN GBP Perpetual	300,000	305,392	0.02
Deutsche Bank AG/New York NY FRN USD 01/12/2032	15,000,000	11,044,079	0.85
IKB Deutsche Industriebank AG FRN EUR 31/01/2028	300,000	280,941	0.02
RWE AG FRN GBP Perpetual	4,000,000	4,686,030	0.36
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	3,000,000	2,707,150	0.21
		24,019,413	1.84
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	715,000	650,446	0.05
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	1,586,000	1,512,509	0.12
INDONESIA			
Indonesia Government International Bond 4.75% USD 08/01/2026	1,660,000	1,508,905	0.11
Indonesia Treasury Bond 7.5% IDR 15/05/2038	15,000,000,000	866,136	0.07
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	599,143	0.05
Indonesia Treasury Bond 8.375% IDR 15/03/2034	44,021,000,000	2,801,177	0.21
Jasa Marga Persero Tbk PT 7.5% IDR 11/12/2020	3,600,000,000	214,126	0.02
Pertamina Persero PT 4.875% USD 03/05/2022	560,000	505,979	0.04
		6,495,466	0.50
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	70,000,000	938,020	0.07
Bank of Ireland FRN EUR 11/06/2024	2,000,000	2,017,500	0.16
Bank of Ireland Group Plc FRN GBP 19/09/2027	720,000	793,914	0.06
		3,749,434	0.29
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	104,486	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	18,200,000	14,762,706	1.13
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	10,000,000	10,010,851	0.76
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,578,520	0.20
UniCredit SpA 144A FRN USD 19/06/2032	10,000,000	7,822,811	0.60
UniCredit SpA FRN USD Perpetual	21,600,000	17,582,272	1.35
Wind Tre SpA FRN EUR 20/01/2024	3,200,000	3,016,416	0.23
Wind Tre SpA 144A 5% USD 20/01/2026	1,000,000	759,322	0.06
		56,637,384	4.34
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,900,000	1,874,198	0.15
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	950,130	0.07
SoftBank Group Corp 5% EUR 15/04/2028	220,000	228,384	0.02
SoftBank Group Corp FRN USD Perpetual	3,000,000	2,365,380	0.18
		5,418,092	0.42
KAZAKHSTAN			
Kazakhstan Government International Bond 5.125% USD 21/07/2025	1,300,000	1,232,545	0.09
KENYA			
Kenya Government International Bond 8.25% USD 28/02/2048	1,200,000	1,070,825	0.08
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	169,054	0.01
Altice Finco SA 4.75% EUR 15/01/2028	830,000	704,280	0.05
Altice Finco SA 9% EUR 15/06/2023	5,520,000	5,811,511	0.45
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	1,230,000	1,106,888	0.09
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	1,100,000	908,352	0.07
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	290,000	291,082	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	580,000	485,178	0.04
Puma International Financing SA 5% USD 24/01/2026	580,000	435,644	0.03

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Puma International Financing SA 5.125% USD 06/10/2024	620,000	478,586	0.04
Telecom Italia Capital SA 6.375% USD 15/11/2033	1,015,000	831,280	0.06
Telecom Italia Capital SA 7.721% USD 04/06/2038	4,932,000	4,449,690	0.34
		15,671,545	1.20
MACEDONIA			
North Macedonia Government International Bond 5.625% EUR 26/07/2023	1,230,000	1,412,883	0.11
MALAYSIA			
Malaysia Government Bond 3.9% MYR 30/11/2026	3,490,000	748,792	0.06
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	280,000	345,438	0.03
America Movil SAB de CV 6.45% MXN 05/12/2022	5,650,000	237,191	0.02
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	178,254	0.01
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	450,000	380,547	0.03
Gruma SAB de CV 4.875% USD 01/12/2024	700,000	630,019	0.05
Mexican Bonos 6.5% MXN 09/06/2022	34,000,000	1,486,364	0.11
Mexican Bonos 7.5% MXN 03/06/2027	247,000,000	10,876,412	0.84
Mexican Bonos 8% MXN 07/11/2047	21,000,000	891,517	0.07
Mexico Government International Bond 3.625% USD 15/03/2022	450,000	395,946	0.03
Petroleos Mexicanos 4.875% EUR 21/02/2028	515,000	511,704	0.04
Petroleos Mexicanos 7.19% MXN 12/09/2024	22,000,000	818,354	0.06
		16,751,746	1.29
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	260,000	237,290	0.02
CBR Fashion Finance BV 5.125% EUR 01/10/2022	1,500,000	1,352,025	0.10
Constellium NV 4.25% EUR 15/02/2026	440,000	440,524	0.03
EA Partners II BV 6.75% USD 01/06/2021	900,000	419,790	0.03
Enel Finance International NV 144A 4.875% USD 14/06/2029	20,000,000	17,398,738	1.33
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,318,548	0.10
InterXion Holding NV 4.75% EUR 15/06/2025	1,150,000	1,220,725	0.09
Koninklijke KPN NV FRN GBP 14/03/2073	3,000,000	3,617,717	0.28
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	6,000,000	1,680,000	0.13
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,096,260	0.16
Petrobras Global Finance BV 6.25% GBP 14/12/2026	650,000	831,472	0.06
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	125,530	0.01
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	830,000	842,562	0.07
Rothschild & Co Continuation Finance BV FRN USD Perpetual	200,000	104,761	0.01
Sigma Holdco BV 5.75% EUR 15/05/2026	1,670,000	1,560,623	0.12
SRLEV NV FRN EUR 15/04/2041	133,000	152,451	0.01
Sunshine Mid BV 6.5% EUR 15/05/2026	2,210,000	2,190,419	0.17
Telefonica Europe BV FRN EUR Perpetual	1,600,000	1,540,448	0.12
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	920,000	952,768	0.07
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,442,000	1,292,737	0.10
UPC Holding BV 3.875% EUR 15/06/2029	4,000,000	4,133,426	0.32
VIVAT NV FRN USD Perpetual	1,000,000	860,602	0.07
VTR Finance BV 6.875% USD 15/01/2024	1,565,000	1,418,810	0.11
Ziggo Bond Co BV 7.125% EUR 15/05/2024	5,000,000	5,246,675	0.40
		51,034,901	3.91
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	1,400,000	1,192,867	0.09
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	559,369	0.04
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	1,200,000	955,454	0.07
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	225,000	200,914	0.02

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PANAMA (continued)			
Panama Government International Bond 4% USD 22/09/2024	225,000	202,754	0.02
Panama Government International Bond 5.2% USD 30/01/2020	225,000	200,578	0.01
		604,246	0.05
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	1,000,000	900,001	0.07
Telefonica Celular del Paraguay SA 6.75% USD 13/12/2022	560,000	502,171	0.04
		1,402,172	0.11
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	2,500,000	686,216	0.05
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	839,799	0.07
Peruvian Government International Bond 4.125% USD 25/08/2027	1,720,000	1,598,939	0.12
		3,124,954	0.24
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	6,865,000	1,565,679	0.12
Republic of Poland Government International Bond 3.25% USD 06/04/2026	1,875,000	1,643,750	0.13
		3,209,429	0.25
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	1,540,000	1,327,633	0.10
RUSSIA			
Russian Federal Bond - OFZ 6.8% RUB 11/12/2019	100,000,000	1,327,358	0.10
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	58,000,000	777,483	0.06
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,200,000	1,070,820	0.08
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	600,000	522,221	0.04
		3,697,882	0.28
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	700,000	631,546	0.05
Republic of South Africa Government Bond 6.75% ZAR 31/03/2021	13,100,000	819,948	0.06
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	703,500,000	40,087,442	3.07
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	15,150,000	1,050,472	0.08
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	700,000	607,786	0.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	565,000	509,444	0.04
		43,706,638	3.35
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	275,000	250,143	0.02
Korea International Bond 7.125% USD 16/04/2019	375,000	330,354	0.02
		580,497	0.04
SPAIN			
Banco de Sabadell SA FRN EUR Perpetual	1,000,000	945,120	0.07
Banco Santander SA FRN USD Perpetual	7,000,000	6,132,738	0.47
CaixaBank SA FRN EUR Perpetual	800,000	835,376	0.07
Naviera Armas SA FRN EUR 15/11/2024	1,025,000	952,609	0.07
		8,865,843	0.68
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	640,000	696,918	0.05
SWITZERLAND			
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	8,000,000	6,109,859	0.47
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	176,500	0.01
		6,286,359	0.48
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	2,000,000	1,707,624	0.13
Thailand Government Bond 2.125% THB 17/12/2026	52,200,000	1,424,651	0.11
		3,132,275	0.24

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	4,320,000	3,528,597	0.27
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	700,000	616,217	0.05
Turkey Government International Bond 4.875% USD 09/10/2026	715,000	567,575	0.04
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,612,102	0.13
Turkey Government International Bond 5.2% EUR 16/02/2026	1,400,000	1,440,565	0.11
Turkey Government International Bond 6% USD 14/01/2041	400,000	306,138	0.02
Turkiye Garanti Bankasi AS 11.5% TRY 12/11/2021	8,000,000	1,088,870	0.08
		9,160,064	0.70
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	750,000	573,187	0.04
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 03/05/2026	1,740,000	1,501,622	0.11
DP World Ltd 6.85% USD 02/07/2037	340,000	355,319	0.03
		1,856,941	0.14
UNITED KINGDOM			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	5,000,000	3,904,550	0.30
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,764,233	0.14
Algeco Global Finance Plc FRN EUR 15/02/2023	1,500,000	1,513,500	0.12
Algeco Global Finance Plc 144A 8% USD 15/02/2023	990,000	871,507	0.07
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	390,000	352,715	0.03
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	705,000	630,499	0.05
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,477,343	0.50
Bank of Scotland Plc FRN USD Perpetual	100,000	69,759	0.01
Barclays Bank Plc FRN GBP Perpetual	100,000	121,003	0.01
Barclays Bank Plc 2.938% FRN USD Perpetual	100,000	65,574	0.00
Barclays Bank Plc 3.125% FRN USD Perpetual	2,500,000	1,628,683	0.12
Barclays Plc FRN GBP Perpetual	200,000	244,220	0.02
Barclays Plc FRN USD Perpetual	200,000	183,994	0.01
Boparan Finance Plc 5.25% GBP 15/07/2019	1,598,296	1,839,340	0.14
Boparan Finance Plc 5.5% GBP 15/07/2021	4,100,000	3,579,322	0.27
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	131,819	0.01
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	142,698	0.01
EC Finance Plc 2.375% EUR 15/11/2022	240,000	241,756	0.02
EI Group Plc 6.375% GBP 15/02/2022	750,000	889,472	0.07
esure Group Plc 6.75% GBP 19/12/2024	100,000	110,079	0.01
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	802,916	0.06
HSBC Bank Plc 2.875% FRN USD Perpetual	2,500,000	1,532,878	0.12
HSBC Bank Plc 3.126% FRN USD Perpetual	600,000	370,837	0.03
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	164,225	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,108,169	0.08
J Sainsbury Plc FRN GBP Perpetual	100,000	122,786	0.01
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	173,601	0.01
Jaguar Land Rover Automotive Plc 4.5% EUR 15/01/2026	3,000,000	2,518,110	0.19
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	2,690,000	3,050,674	0.23
Just Group Plc 9% GBP 26/10/2026	100,000	134,325	0.01
Kuwait Energy Plc 9.5% USD 04/08/2019	2,020,000	1,680,910	0.13
Lloyds Bank Plc FRN GBP Perpetual	350,000	686,696	0.05
Lloyds Bank Plc 144A FRN USD Perpetual	2,420,000	2,572,831	0.20
Lloyds Bank Plc 2.787% FRN USD Perpetual	100,000	69,418	0.01
Lloyds Bank Plc 3.188% FRN USD Perpetual	2,250,000	1,561,893	0.12
Lloyds Banking Group Plc FRN USD Perpetual	2,590,000	2,311,707	0.18
MARB BondCo Plc 6.875% USD 19/01/2025	5,160,000	4,355,957	0.33
MARB BondCo Plc 7% USD 15/03/2024	2,265,000	1,951,742	0.15
Matalan Finance Plc 6.75% GBP 31/01/2023	1,470,000	1,636,864	0.13
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	2,009,988	0.15
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	270,000	304,131	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	190,000	209,650	0.02
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	838,059	0.06
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	128,435	0.01
National Westminster Bank Plc FRN USD Perpetual	3,800,000	2,613,166	0.20
Nationwide Building Society FRN GBP Perpetual	23,315	3,898,580	0.30

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	860,000	738,234	0.06
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	358,796	0.03
Ocado Group Plc 4% GBP 15/06/2024	580,000	682,962	0.05
Pennon Group Plc FRN GBP Perpetual	480,000	560,044	0.04
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	1,300,000	1,050,175	0.08
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	484,696	0.04
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	2,440,000	1,885,833	0.14
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	544,988	0.04
Premier Foods Finance Plc FRN GBP 15/07/2022	780,000	909,522	0.07
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	2,026,680	0.16
Prudential Plc 5.25% USD Perpetual	1,800,000	1,566,820	0.12
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	11,967,947	11,920,075	0.91
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	114,403	0.01
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	111,669	0.01
Royal Bank of Scotland Group Plc 3.058% FRN USD Perpetual	200,000	137,521	0.01
Royal Bank of Scotland Group Plc 5.123% FRN USD Perpetual	7,000,000	5,725,299	0.44
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	10,000,000	8,989,234	0.69
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	400,000	373,146	0.03
Saga Plc 3.375% GBP 12/05/2024	200,000	213,332	0.02
Society of Lloyd's FRN GBP 07/02/2047	160,000	195,230	0.01
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	700,000	808,416	0.06
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	928,213	0.07
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,084,936	2,856,670	0.22
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	118,085	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	121,382	0.01
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	200,000	236,327	0.02
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	700,000	872,422	0.07
William Hill Plc 4.875% GBP 07/09/2023	150,000	179,624	0.01
Yorkshire Building Society FRN GBP 20/11/2024	100,000	118,354	0.01
		106,398,766	8.16
UNITED STATES			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	200,000	220,097	0.02
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,724,041	0.13
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	4,586,020	0.35
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	536,770	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	357,774	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,115,897	0.16
CEMEX Finance LLC 6% USD 01/04/2024	900,000	811,002	0.06
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,024,554	0.08
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,369,635	0.26
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	59,650	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,176,687	0.17
General Motors Co FRN USD 10/09/2021	10,000,000	8,637,973	0.66
Hertz Corp/The 144A 7.625% USD 01/06/2022	6,050,000	5,436,102	0.42
Iron Mountain Inc 3% EUR 15/01/2025	2,250,000	2,245,973	0.17
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,314,771	0.10
JC Penney Corp Inc 6.375% USD 15/10/2036	500,000	142,339	0.01
JC Penney Corp Inc 7.4% USD 01/04/2037	500,000	148,908	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	276,794	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	35,475	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	35,760	0.00
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	114,725	0.01
Reliance Holding USA Inc 5.4% USD 14/02/2022	950,000	866,542	0.07
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	103,626	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	83,209	0.01
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	823,101	0.06
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,289,321	0.33
United States Treasury Note/Bond 2% USD 30/11/2022	25,000,000	21,531,289	1.65
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,693,830	0.13
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	419,728	0.03
United States Treasury Note/Bond 2.25% USD 31/03/2020	25,000,000	21,835,384	1.67

Invesco Global Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	12,736,573	0.98
United States Treasury Note/Bond 2.5% USD 31/05/2020	30,000,000	26,271,748	2.02
United States Treasury Note/Bond 2.5% USD 31/03/2023	70,000,000	61,331,877	4.70
United States Treasury Note/Bond 2.625% USD 31/07/2020	25,000,000	21,929,051	1.68
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	8,858,871	0.68
United States Treasury Note/Bond 2.875% USD 30/09/2023	50,000,000	44,544,132	3.42
Western Digital Corp 4.75% USD 15/02/2026	1,230,000	1,032,284	0.08
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	26,278	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	92,000	82,399	0.01
		263,830,190	20.24
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,200,000	1,086,591	0.08
TOTAL BONDS		746,637,094	57.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,339,613,194	102.74
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The	3,760,085	284,794	0.02
TOTAL EQUITIES		284,794	0.02
TOTAL OTHER TRANSFERABLE SECURITIES		284,794	0.02
Total Investments		1,339,897,988	102.76

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 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			
BHP Group Ltd	7,595	201,964	0.72
CIMIC Group Ltd	958	34,304	0.12
Coca-Cola Amatil Ltd	11,630	66,279	0.24
Cochlear Ltd	459	55,885	0.20
Computershare Ltd	9,261	114,122	0.41
Crown Resorts Ltd	8,187	67,005	0.24
Northern Star Resources Ltd	23,379	154,524	0.55
Qantas Airways Ltd	35,986	147,388	0.53
Regis Resources Ltd	15,349	58,480	0.21
Rio Tinto Ltd	3,067	210,666	0.75
Sonic Healthcare Ltd	6,906	118,935	0.42
Whitehaven Coal Ltd	30,465	95,621	0.34
Woolworths Group Ltd	6,449	132,089	0.47
		1,457,262	5.20
BERMUDA			
CK Infrastructure Holdings Ltd	4,500	37,492	0.13
Helen of Troy Ltd	676	75,685	0.27
		113,177	0.40
CANADA			
BRP Inc	1,358	40,257	0.14
Canadian Pacific Railway Ltd	826	172,371	0.62
Capital Power Corp	1,722	39,207	0.14
CGI Inc	2,912	196,303	0.70
Empire Co Ltd	4,172	96,780	0.35
Gibson Energy Inc	2,509	40,549	0.14
Gildan Activewear Inc	5,632	201,043	0.72
Great Canadian Gaming Corp	1,425	59,524	0.21
Kinross Gold Corp	55,879	187,878	0.67
Kirkland Lake Gold Ltd	5,599	201,886	0.72
OceanaGold Corp	11,206	36,102	0.13
Quebecor Inc	4,136	98,631	0.35
Rogers Communications Inc	3,556	196,687	0.70
Shaw Communications Inc	6,331	130,026	0.46
Teck Resources Ltd	8,166	186,607	0.67
TFI International Inc	1,889	58,905	0.21
Toronto-Dominion Bank/The	3,059	179,645	0.64
		2,122,401	7.57
CAYMAN ISLANDS			
CK Asset Holdings Ltd	22,500	186,672	0.66
Herbalife Nutrition Ltd	2,626	148,501	0.53
		335,173	1.19
DENMARK			
Carlsberg A/S	737	89,675	0.32
Royal Unibrew A/S	633	46,753	0.16
Vestas Wind Systems A/S	1,395	116,865	0.42
		253,293	0.90
FINLAND			
Valmet OYJ	4,415	109,325	0.39
FRANCE			
L'Oreal SA	728	182,887	0.65
Peugeot SA	7,154	182,907	0.66
Sanofi	2,161	179,851	0.64
		545,645	1.95

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Merck KGaA	1,720	179,063	0.64
TAG Immobilien AG	1,763	41,200	0.15
		220,263	0.79
HONG KONG			
CLP Holdings Ltd	14,500	171,837	0.61
Power Assets Holdings Ltd	5,500	38,134	0.14
		209,971	0.75
JAPAN			
Dai Nippon Printing Co Ltd	3,400	79,035	0.28
Japan Post Holdings Co Ltd	13,600	166,325	0.59
K's Holdings Corp	3,100	28,637	0.10
Mitsui & Co Ltd	11,000	173,695	0.62
Suzuken Co Ltd/Aichi Japan	1,800	99,021	0.35
Tokyo Gas Co Ltd	1,300	35,975	0.13
Toppaan Printing Co Ltd	5,500	87,939	0.32
		670,627	2.39
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	78,029	0.28
NETHERLANDS			
Koninklijke Ahold Delhaize NV	6,383	164,889	0.59
NEW ZEALAND			
Spark New Zealand Ltd	24,780	63,400	0.23
NORWAY			
Leroy Seafood Group ASA	3,903	29,507	0.11
Salmar ASA	2,707	132,209	0.47
TGS NOPEC Geophysical Co ASA	3,213	89,436	0.32
		251,152	0.90
PUERTO RICO			
Popular Inc	3,382	187,735	0.67
SINGAPORE			
Singapore Airlines Ltd	3,500	25,977	0.09
Yangzijiang Shipbuilding Holdings Ltd	145,900	154,229	0.55
		180,206	0.64
SWEDEN			
Axfood AB	1,744	32,516	0.12
Loomis AB	1,742	63,001	0.22
Sandvik AB	11,266	183,947	0.66
Svenska Cellulosa AB SCA	19,622	179,970	0.64
Swedish Match AB	3,571	169,603	0.60
Telefonaktiebolaget LM Ericsson	19,863	181,530	0.65
		810,567	2.89
SWITZERLAND			
Roche Holding AG	749	208,391	0.74
UNITED KINGDOM			
Dialog Semiconductor Plc	3,200	97,725	0.35
Drax Group Plc	7,415	35,255	0.13
Evraz Plc	8,166	60,997	0.22
GlaxoSmithKline Plc	9,444	189,832	0.68
Hikma Pharmaceuticals Plc	3,797	83,142	0.30
Next Plc	2,400	161,360	0.57
Pagegroup Plc	6,259	37,061	0.13
Pearson Plc	13,819	154,825	0.55

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Persimmon Plc	902	29,008	0.10
SSP Group Plc	4,802	42,474	0.15
Tate & Lyle Plc	13,670	125,969	0.45
WH Smith Plc	1,287	35,492	0.13
		1,053,140	3.76
UNITED STATES			
Aaron's Inc	558	30,336	0.11
Amgen Inc	955	182,830	0.65
Biogen Inc	516	169,687	0.61
Brinker International Inc	3,639	165,920	0.59
CF Industries Holdings Inc	1,474	63,891	0.23
Deckers Outdoor Corp	1,353	200,920	0.72
Domtar Corp	3,210	166,663	0.59
EastGroup Properties Inc	713	74,947	0.27
Encompass Health Corp	2,388	151,113	0.54
EPR Properties	1,868	136,784	0.49
Equity LifeStyle Properties Inc	1,365	146,860	0.52
FirstEnergy Corp	4,964	202,109	0.72
HCA Healthcare Inc	1,338	185,708	0.66
HP Inc	7,463	177,881	0.63
Hyatt Hotels Corp	2,347	171,812	0.61
Lamar Advertising Co	2,444	187,015	0.67
Liberty Expedia Holdings Inc	965	44,419	0.16
Life Storage Inc	1,398	134,578	0.48
Macy's Inc	5,218	132,146	0.47
National Health Investors Inc	334	26,388	0.09
NetApp Inc	2,239	147,964	0.53
Newmont Mining Corp	6,015	204,600	0.73
Peabody Energy Corp	1,785	56,861	0.20
ResMed Inc	6,722	69,632	0.25
Royal Gold Inc	465	41,476	0.15
TreeHouse Foods Inc	1,887	113,428	0.41
Viacom Inc	1,522	44,130	0.16
		3,430,098	12.24
TOTAL EQUITIES		12,464,744	44.47
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	129,000	93,367	0.33
AUSTRIA			
OMV AG FRN EUR Perpetual	50,000	63,260	0.23
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	50,000	60,354	0.21
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	125,418	0.45
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	241,000	276,916	0.99
		462,688	1.65
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	381,000	291,750	1.04
Enbridge Inc 3.7% USD 15/07/2027	24,000	23,535	0.08
Manulife Financial Corp FRN USD 24/02/2032	90,000	86,292	0.31
		401,577	1.43
CAYMAN ISLANDS			
Vale Overseas Ltd 6.25% USD 10/08/2026	37,000	39,220	0.14
DENMARK			
Orsted A/S FRN EUR 06/11/3015	50,000	58,974	0.21

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	200,000	200,274	0.72
FRANCE			
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	195,000	216,855	0.77
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	53,000	65,817	0.23
Total Capital International SA 2.7% USD 25/01/2023	50,000	49,444	0.18
UNEDIC ASSEO 1.25% EUR 25/05/2033	300,000	350,324	1.25
		682,440	2.43
GERMANY			
Bayer AG FRN EUR 02/04/2075	50,000	56,401	0.20
Bundesobligation 0% EUR 08/10/2021	220,000	254,532	0.91
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	50,000	64,088	0.23
Commerzbank AG 4% EUR 30/03/2027	100,000	120,972	0.43
Deutsche Boerse AG FRN EUR 05/02/2041	50,000	59,311	0.21
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	50,000	59,669	0.21
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	54,000	61,465	0.22
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	60,087	0.21
Landwirtschaftliche Rentenbank 3.125% USD 14/11/2023	125,000	127,763	0.46
		864,288	3.08
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/05/2036	1,550,000,000	111,288	0.40
Indonesia Treasury Bond 8.75% IDR 15/05/2031	1,500,000,000	112,312	0.40
		223,600	0.80
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	115,930	0.41
ITALY			
Italy Buoni Poliennali Del Tesoro 2.05% EUR 01/08/2027	148,000	162,872	0.58
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	111,000	110,060	0.39
		272,932	0.97
JAPAN			
Japan Government Five Year Bond 0.1% JPY 20/09/2021	90,850,000	825,460	2.94
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	11,000,000	90,401	0.32
Japan Government Ten Year Bond 0.1% JPY 20/03/2028	35,500,000	325,557	1.16
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	25,600,000	302,797	1.08
Japan Government Thirty Year Bond 2% JPY 20/12/2033	10,000,000	113,847	0.41
Japan Government Twenty Year Bond 0.6% JPY 20/09/2037	16,000,000	150,249	0.54
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	50,000	50,586	0.18
		1,858,897	6.63
NETHERLANDS			
Netherlands Government Bond 144A 0.75% EUR 15/07/2028	175,961	209,894	0.75
Petrobras Global Finance BV 6.125% USD 17/01/2022	17,000	17,927	0.06
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	59,100	0.21
		286,921	1.02
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	100,000	114,650	0.41
Norway Government Bond 144A 1.75% NOK 06/09/2029	10,695,000	1,249,602	4.46
		1,364,252	4.87
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	10,937,000	158,121	0.56
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	114,251	0.41

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	38,000	43,186	0.15
Spain Government Bond 144A 4.6% EUR 30/07/2019	86,000	100,157	0.36
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	57,000	68,519	0.25
		211,862	0.76
SUPRANATIONAL			
Council Of Europe Development Bank 2.5% USD 27/02/2024	75,000	74,542	0.27
European Stability Mechanism 0.1% EUR 31/07/2023	149,000	171,263	0.61
		245,805	0.88
SWEDEN			
Svenska Handelsbanken AB FRN EUR 05/03/2029	100,000	114,212	0.41
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	122,869	0.44
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	50,000	49,920	0.18
Barclays Plc 1.5% EUR 03/09/2023	100,000	114,829	0.41
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	156,735	0.56
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	136,724	0.49
Lloyds Banking Group Plc 4.55% USD 16/08/2028	200,000	202,477	0.72
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	116,509	0.41
SSE Plc FRN GBP Perpetual	100,000	133,651	0.48
United Kingdom Gilt 1.625% GBP 22/10/2028	100,000	137,294	0.49
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	118,847	0.42
		1,166,986	4.16
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	42,000	41,566	0.15
Air Lease Corp 3% USD 15/09/2023	50,000	47,871	0.17
Allergan Finance LLC 3.25% USD 01/10/2022	50,000	49,394	0.18
Altria Group Inc 1.7% EUR 15/06/2025	100,000	114,197	0.41
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	21,639	21,983	0.08
American Express Co 3.7% USD 05/11/2021	100,000	101,597	0.36
Apollo Management Holdings LP 5% USD 15/03/2048	50,000	46,434	0.17
AT&T Inc 4.35% USD 01/03/2029	150,000	149,595	0.53
AT&T Inc 4.75% USD 15/05/2046	50,000	46,504	0.17
Bank of America Corp 3.3% USD 11/01/2023	50,000	50,251	0.18
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	126,410	0.45
BP Capital Markets America Inc 4.234% USD 06/11/2028	56,000	59,053	0.21
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	52,682	0.19
Cigna Corp 4.375% USD 15/10/2028	76,000	77,047	0.28
Costco Wholesale Corp 2.3% USD 18/05/2022	111,000	109,844	0.39
CVS Health Corp 3.875% USD 20/07/2025	50,000	50,103	0.18
CVS Health Corp 4.78% USD 25/03/2038	21,000	20,395	0.07
CVS Health Corp 5.05% USD 25/03/2048	32,000	31,615	0.11
Energy Transfer Operating LP FRN USD Perpetual	53,000	48,043	0.17
Fannie Mae Pool 4% USD 01/01/2048	84,721	86,765	0.31
Freddie Mac Gold Pool 3% USD 01/09/2046	88,453	86,872	0.31
Freddie Mac Gold Pool 3.5% USD 01/03/2048	65,389	65,660	0.23
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/09/2024	162,750	166,008	0.59
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	50,000	66,879	0.24
Invitation Homes 2018-SFR1 Trust FRN USD 17/03/2037	100,000	98,996	0.35
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	49,020	0.18
Moody's Corp 3.25% USD 15/01/2028	55,000	52,689	0.19
Morgan Stanley 3.7% USD 23/10/2024	50,000	50,260	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	50,948	0.18
Morgan Stanley Capital I Inc FRN USD 15/11/2034	100,000	98,653	0.35
Newell Brands Inc 3.85% USD 01/04/2023	50,000	48,899	0.17
Office Properties Income Trust 4.25% USD 15/05/2024	75,000	70,697	0.25
Rabobank Capital Funding Trust IV FRN GBP Perpetual	50,000	68,491	0.25
Reynolds American Inc 4.45% USD 12/06/2025	50,000	50,473	0.18
Tesla Auto Lease Trust 2018-A 2.32% USD 20/12/2019	51,108	51,019	0.18

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
T-Mobile USA Inc 6.375% USD 01/03/2025	60,000	62,550	0.22
UGI International LLC 3.25% EUR 01/11/2025	100,000	118,235	0.42
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	265,000	263,337	0.94
United States Treasury Note/Bond 2.875% USD 30/11/2023	30,100	30,646	0.11
United States Treasury Note/Bond 3.125% USD 15/05/2048	155,900	157,837	0.56
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	51,442	0.18
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	65,000	62,393	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	119,697	0.43
Verizon Communications Inc 3% USD 01/11/2021	50,000	50,171	0.18
Verus Securitization Trust 2018-1 FRN USD 25/02/2048	77,464	77,235	0.28
Visa Inc 3.15% USD 14/12/2025	50,000	50,173	0.18
Wells Fargo & Co 3% USD 19/02/2025	50,000	48,726	0.17
Wells Fargo & Co FRN USD Perpetual	50,000	53,136	0.19
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	100,000	99,736	0.36
		3,652,227	13.03
TOTAL BONDS		12,774,953	45.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,239,697	90.04
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	913,911	913,911	3.26
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	131,035	0.47
TOTAL OPEN-ENDED FUNDS		1,044,946	3.73
Total Investments		26,284,643	93.77

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 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	500,620	21,601,753	0.23
DENMARK			
AP Moller - Maersk A/S	42,997	50,263,325	0.53
Carlsberg A/S	400,569	42,692,412	0.45
		92,955,737	0.98
FINLAND			
Nokia OYJ	5,322,889	28,248,572	0.30
Stora Enso OYJ	2,308,981	27,534,598	0.29
UPM-Kymmene OYJ	1,747,610	46,870,900	0.49
		102,654,070	1.08
FRANCE			
AXA SA	921,522	20,423,231	0.21
BNP Paribas SA	1,129,549	50,620,739	0.53
Capgemini SE	404,459	42,579,421	0.45
Carrefour SA	3,296,070	59,510,544	0.62
CGG SA	7,358,890	12,127,451	0.13
Cie Generale des Etablissements Michelin SCA	413,296	43,530,401	0.46
Nexity SA	327,015	14,097,617	0.15
Orange SA	4,975,135	66,728,998	0.70
Publicis Groupe SA	712,890	34,796,161	0.37
Renault SA	504,424	30,457,121	0.32
Sanofi	1,067,590	77,827,311	0.82
TOTAL SA	1,482,967	73,929,612	0.78
		526,628,607	5.54
GERMANY			
Allianz SE	315,918	61,398,663	0.64
BASF SE	721,446	48,354,918	0.51
Bayer AG	450,647	31,344,752	0.33
Deutsche Post AG	2,124,800	57,528,960	0.60
Deutsche Telekom AG	3,839,459	55,720,149	0.59
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	176,439	36,196,461	0.38
SAP SE	435,732	40,932,664	0.43
Siemens AG	613,526	58,904,631	0.62
		390,381,198	4.10
IRELAND			
CRH Plc	1,361,534	37,687,261	0.40
ITALY			
Eni SpA	2,693,185	40,766,741	0.43
Intesa Sanpaolo SpA	27,356,251	59,554,559	0.62
		100,321,300	1.05
NETHERLANDS			
ING Groep NV	4,915,648	57,095,251	0.60
Koninklijke Ahold Delhaize NV	1,504,712	34,047,871	0.36
		91,143,122	0.96
NORWAY			
Equinor ASA	1,940,204	38,509,039	0.41
Orkla ASA	2,914,715	20,197,680	0.21
		58,706,719	0.62
SPAIN			
Bankia SA	7,371,457	19,604,390	0.20
CaixaBank SA	14,286,968	44,618,201	0.47

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Repsol SA	2,120,549	31,993,783	0.34
Telefonica SA	7,689,396	58,247,175	0.61
		154,463,549	1.62
SWITZERLAND			
Adecco Group AG	900,671	40,433,157	0.43
Novartis AG	1,103,323	88,592,854	0.93
Roche Holding AG	384,413	93,683,951	0.98
UBS Group AG	3,749,416	41,848,505	0.44
Zurich Insurance Group AG	66,881	19,332,147	0.20
		283,890,614	2.98
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,442,655	0.02
Barclays Plc	14,726,303	28,226,196	0.30
BP Plc	6,344,528	39,382,305	0.41
Ecclesiastical Insurance Group Plc (Preferred)	950,000	1,571,922	0.02
General Accident Plc (Preferred)	3,000,000	4,404,645	0.05
Royal Dutch Shell Plc - A Shares	2,034,203	55,955,839	0.59
		131,983,562	1.39
TOTAL EQUITIES		1,992,417,492	20.95
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	2,510,000	2,086,479	0.02
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	41,840,000	45,348,648	0.48
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	4,120,000	3,734,510	0.04
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	8,910,000	8,544,214	0.09
Origin Energy Finance Ltd FRN EUR 16/09/2074	48,100,000	49,000,432	0.51
		106,627,804	1.12
AUSTRIA			
JBS Investments GmbH 6.25% USD 05/02/2023	5,100,000	4,517,545	0.05
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,988,742	0.05
		9,506,287	0.10
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,700,000	10,723,561	0.11
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	7,098,395	0.08
		17,821,956	0.19
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	20,000,000	17,124,436	0.18
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	15,553,313	0.16
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	20,807,005	0.22
Bombardier Inc 6.125% EUR 15/05/2021	2,250,000	2,392,965	0.02
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	28,977,962	0.30
Bombardier Inc 144A 7.5% USD 01/12/2024	8,000,000	7,165,110	0.08
Bombardier Inc 144A 7.5% USD 15/03/2025	12,706,000	11,268,689	0.12
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,516,326	0.13
Entertainment One Ltd 6.875% GBP 15/12/2022	3,810,000	4,597,430	0.05
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	8,247,978	0.09
		128,651,214	1.35
CAYMAN ISLANDS			
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	15,281,041	0.16
XLIT Ltd FRN USD Perpetual	11,025,000	8,969,833	0.10
		24,250,874	0.26

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DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	11,730,000	9,407,172	0.10
Danske Bank A/S 7% FRN USD Perpetual	28,930,000	23,252,718	0.24
DKT Finance ApS 7% EUR 17/06/2023	16,720,000	18,069,889	0.19
DKT Finance ApS 144A 9.375% USD 17/06/2023	8,840,000	8,343,323	0.09
Orsted A/S FRN EUR 24/11/3017	4,400,000	4,296,798	0.05
		63,369,900	0.67
FRANCE			
Accor SA FRN EUR Perpetual	10,000,000	9,911,800	0.10
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	14,609,093	0.15
AXA SA FRN EUR 06/07/2047	2,250,000	2,364,784	0.02
AXA SA FRN EUR Perpetual	16,000,000	17,210,000	0.18
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,188,499	0.05
BNP Paribas SA 144A FRN USD Perpetual	9,210,000	8,069,133	0.08
BNP Paribas SA 5.125% FRN USD Perpetual	14,930,000	11,521,007	0.12
BNP Paribas SA 6.553% FRN USD Perpetual	7,238,000	6,427,943	0.07
BNP Paribas SA 7.375% FRN USD Perpetual	27,260,000	25,185,887	0.26
BNP Paribas SA 7.625% FRN USD Perpetual	16,540,000	15,278,707	0.16
Burger King France SAS FRN EUR 01/05/2023	7,800,000	7,917,078	0.08
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,497,910	0.08
CGG SA 144A 6.641% USD 21/02/2024	12,426,429	12,190,847	0.13
CNP Assurances FRN EUR 05/06/2045	8,200,000	9,117,463	0.10
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	13,925,182	0.15
CNP Assurances 2.75% EUR 05/02/2029	7,500,000	7,606,800	0.08
CNP Assurances 0.801% FRN EUR Perpetual	2,444,000	1,753,570	0.02
CNP Assurances 4.75% FRN EUR Perpetual	11,900,000	11,885,125	0.13
Coentreprise de Transport d'Electricite SA 0.875% EUR 29/09/2024	8,000,000	8,098,640	0.09
Credit Agricole SA 6.625% FRN USD Perpetual	11,250,000	9,977,196	0.10
Credit Agricole SA 6.875% FRN USD Perpetual	18,330,000	16,116,011	0.17
Credit Agricole SA 8.375% FRN USD Perpetual	16,405,000	14,800,725	0.16
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,922,605	0.09
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,568,500	0.16
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	14,834,313	0.16
Crown European Holdings SA 3.375% EUR 15/05/2025	15,850,000	16,935,884	0.18
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	33,057,288	0.35
Danone SA FRN EUR Perpetual	3,300,000	3,203,706	0.03
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	35,373,052	0.37
Electricite de France SA 144A 4.5% USD 21/09/2028	40,000,000	35,619,593	0.37
Electricite de France SA FRN GBP Perpetual	10,000,000	11,650,267	0.12
Electricite de France SA 144A FRN USD Perpetual	11,000,000	9,294,001	0.10
Electricite de France SA FRN USD Perpetual	45,000,000	39,252,690	0.41
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,545,787	0.02
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	11,101,049	0.12
Elis SA 1.875% EUR 15/02/2023	19,000,000	19,323,665	0.20
Elis SA 3% EUR 30/04/2022	11,670,000	11,825,619	0.12
Engie SA 3.25% FRN EUR Perpetual	5,900,000	6,071,484	0.06
Engie SA 3.875% FRN EUR Perpetual	22,400,000	23,695,616	0.25
Europcar Mobility Group 4.125% EUR 15/11/2024	5,470,000	5,486,301	0.06
Faurecia SA 2.625% EUR 15/06/2025	7,500,000	7,471,913	0.08
Faurecia SA 3.625% EUR 15/06/2023	6,420,000	6,594,014	0.07
Gecina SA FRN EUR 30/06/2022	5,000,000	4,970,200	0.05
Gecina SA 2% EUR 30/06/2032	8,000,000	7,966,200	0.08
La Financiere Atalian SASU 4% EUR 15/05/2024	20,060,000	15,747,301	0.17
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	5,558,384	0.06
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,222,500	0.13
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,681,286	0.06
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,511,922	0.05
Mobilux Finance SAS 5.5% EUR 15/11/2024	8,000,000	7,953,800	0.08
Newco GB SAS 8% EUR 15/12/2022	8,270,000	8,505,943	0.09
Nexans SA 2.75% EUR 05/04/2024	5,000,000	4,929,200	0.05
Orange SA 1.625% USD 03/11/2019	38,350,000	33,308,391	0.35
Orange SA 4.25% FRN EUR Perpetual	26,350,000	27,251,610	0.29
Orange SA 5% FRN EUR Perpetual	22,000,000	24,579,412	0.26
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,801,408	0.07
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	8,365,791	0.09

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FRANCE (continued)			
Picard Groupe SAS FRN EUR 30/11/2023	43,730,000	43,369,665	0.46
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,547,873	0.12
Rexel SA 2.625% EUR 15/06/2024	16,500,000	17,001,105	0.18
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	5,158,575	0.05
SCOR SE FRN USD Perpetual	23,600,000	17,591,833	0.19
SMCP Group SAS 5.875% EUR 01/05/2023	8,448,624	8,782,598	0.09
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	21,589,322	0.23
Societe Generale SA FRN EUR Perpetual	1,000,000	1,046,070	0.01
Societe Generale SA 6% FRN USD Perpetual	13,920,000	12,071,995	0.13
Societe Generale SA 6.75% FRN USD Perpetual	20,000,000	15,827,534	0.17
Societe Generale SA 7.375% FRN USD Perpetual	45,400,000	39,253,639	0.41
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,329,358	0.07
Solvay Finance SA FRN EUR Perpetual	12,000,000	13,659,960	0.14
SPCM SA 2.875% EUR 15/06/2023	12,500,000	12,704,750	0.13
Suez FRN EUR Perpetual	10,800,000	11,105,438	0.12
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	9,504,664	0.10
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	6,514,143	0.07
TOTAL SA 2.708% FRN EUR Perpetual	10,000,000	10,488,400	0.11
TOTAL SA 3.875% FRN EUR Perpetual	10,150,000	11,026,706	0.12
		1,006,407,723	10.58
GERMANY			
Allianz SE FRN EUR 07/07/2045	25,000,000	25,552,050	0.27
Allianz SE 3.875% USD Perpetual	20,000,000	15,460,169	0.16
Allianz SE FRN EUR Perpetual	30,000,000	32,113,563	0.34
Bayer AG FRN EUR 01/07/2074	8,700,000	8,868,660	0.09
Daimler AG FRN EUR 03/07/2024	22,000,000	21,652,510	0.23
Daimler AG 2.125% EUR 03/07/2037	20,000,000	19,641,600	0.21
Deutsche Bank AG FRN EUR 16/05/2022	16,100,000	15,468,236	0.16
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	10,294,100	0.11
Deutsche Bank AG FRN EUR Perpetual	29,500,000	27,240,595	0.29
Deutsche Bank AG FRN USD Perpetual	14,800,000	11,316,060	0.12
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	10,950,830	0.11
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,443,070	0.10
Kreditanstalt fuer Wiederaufbau 0.875% EUR 18/03/2019	15,000,000	15,006,600	0.16
Kreditanstalt fuer Wiederaufbau 1.25% USD 30/09/2019	20,000,000	17,379,696	0.18
Kreditanstalt fuer Wiederaufbau 1.25% EUR 17/10/2019	50,000,000	50,539,250	0.53
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	43,270,999	0.45
Kreditanstalt fuer Wiederaufbau 1.875% EUR 20/03/2019	40,000,000	40,099,600	0.42
Kreditanstalt fuer Wiederaufbau 2.625% EUR 16/08/2019	15,000,000	15,233,250	0.16
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,182,247	0.03
ProGroup AG FRN EUR 31/03/2024	2,400,000	2,413,992	0.03
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,723,712	0.15
RWE AG FRN EUR 21/04/2075	41,450,000	41,845,847	0.44
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	13,043,932	0.14
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,225,225	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	22,500,000	24,365,925	0.26
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	6,262,540	0.07
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	22,500,000	24,941,588	0.26
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,512,618	0.04
		529,048,464	5.56
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,486,433	0.05
Bank of Ireland FRN EUR 11/06/2024	4,000,000	4,035,000	0.04
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,249,018	0.07
James Hardie International Finance DAC 3.625% EUR 01/10/2026	8,000,000	8,149,760	0.09
Roadster Finance DAC 1.625% EUR 09/12/2024	4,800,000	4,627,128	0.05
Roadster Finance DAC 2.375% EUR 08/12/2027	6,400,000	6,118,944	0.06
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	9,620,000	9,995,469	0.10
		43,661,752	0.46

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ITALY			
Almaviva-The Italian Innovation Co SpA 7.25% EUR 15/10/2022	4,120,000	3,590,992	0.04
Enel SpA 144A FRN USD 24/09/2073	20,000,000	19,182,872	0.20
Enel SpA FRN EUR 15/01/2075	16,500,000	17,138,302	0.18
Enel SpA FRN GBP 10/09/2075	5,000,000	6,268,695	0.07
Enel SpA FRN EUR 24/11/2078	9,500,000	9,135,770	0.10
Eni SpA 144A 4% USD 12/09/2023	35,000,000	31,049,995	0.33
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	26,379,404	0.28
Intesa Sanpaolo SpA FRN EUR 19/04/2022	32,500,000	32,099,275	0.34
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	49,987,857	0.52
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	19,703,089	0.21
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	30,000,000	20,762,280	0.22
Intesa Sanpaolo SpA 144A FRN USD Perpetual	36,300,000	29,444,298	0.31
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	8,150,000	7,895,231	0.08
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	17,000,000	17,637,500	0.18
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	13,199,927	0.14
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	15,200,000	15,881,872	0.17
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	19,000,000	18,977,960	0.20
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	50,000,000	49,385,932	0.52
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	48,953,595	0.51
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	50,000,000	40,833,698	0.43
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	5,101,452	0.05
TeamSystem SpA FRN EUR 15/04/2023	19,740,000	19,764,675	0.21
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	45,948,000	0.48
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	22,137,625	0.23
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	2,130,000	2,192,963	0.10
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	9,282,671	0.10
UniCredit SpA FRN EUR 19/02/2020	51,900,000	52,147,823	0.55
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,226,575	0.05
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,232,160	0.09
UniCredit SpA FRN USD Perpetual	42,810,000	34,847,087	0.37
UniCredit SpA 5.375% FRN EUR Perpetual	102,600,000	87,218,208	0.92
UniCredit SpA 6.625% FRN EUR Perpetual	32,350,000	31,339,063	0.33
Wind Tre SpA FRN EUR 20/01/2024	47,940,000	45,189,682	0.47
Wind Tre SpA 2.625% EUR 20/01/2023	5,000,000	4,728,050	0.05
Wind Tre SpA 3.125% EUR 20/01/2025	10,820,000	10,004,713	0.10
Wind Tre SpA 144A 5% USD 20/01/2026	15,000,000	11,389,830	0.12
		872,259,121	9.17
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	31,900,000	31,466,798	0.33
SoftBank Group Corp 4% EUR 19/09/2029	6,000,000	5,700,780	0.06
SoftBank Group Corp 4.75% USD 19/09/2024	11,054,000	9,513,089	0.10
		46,680,667	0.49
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	7,095,213	0.08
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,914,532	0.04
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	7,954,016	0.08
Altice Finco SA 9% EUR 15/06/2023	20,070,000	21,129,897	0.22
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	12,270,000	11,041,881	0.12
Dufry Finance SCA 4.5% EUR 01/08/2023	12,000,000	12,492,840	0.13
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	7,320,000	7,347,304	0.08
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,320,000	4,198,608	0.04
Puma International Financing SA 5% USD 24/01/2026	19,000,000	14,271,093	0.15
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	3,087,654	0.03
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	3,830,000	2,968,633	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	9,101,754	0.10
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	6,333,501	0.07
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	8,983,103	0.09
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	12,700,000	10,484,666	0.11
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,047,450	0.01
		131,452,145	1.38

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MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	10,000,000	9,932,500	0.10
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,286,457	0.07
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,718,367	0.03
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,364,798	0.04
		22,302,122	0.24
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	13,319,614	0.14
NETHERLANDS			
Aegon NV FRN EUR 25/04/2044	3,810,000	4,030,271	0.04
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	6,900,000	6,043,496	0.06
ASR Nederland NV FRN EUR Perpetual	2,630,000	2,400,283	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,727,025	0.20
BNG Bank NV 1% EUR 19/03/2019	33,000,000	33,016,005	0.35
CBR Fashion Finance BV 5.125% EUR 01/10/2022	13,690,000	12,339,482	0.13
Constellium NV 4.25% EUR 15/02/2026	5,290,000	5,296,295	0.06
Constellium NV 4.625% EUR 15/05/2021	11,950,000	12,084,438	0.13
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	11,677,245	0.12
Constellium NV 144A 5.875% USD 15/02/2026	3,325,000	2,839,656	0.03
Cooperatieve Rabobank UA FRN USD 10/04/2029	4,400,000	3,757,509	0.04
Cooperatieve Rabobank UA FRN EUR Perpetual	16,000,000	16,445,440	0.17
Darling Global Finance BV 3.625% EUR 15/05/2026	9,000,000	9,292,950	0.10
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	10,000,000	10,118,910	0.11
Deutsche Telekom International Finance BV 144A 2.225% USD 17/01/2020	7,180,000	6,245,349	0.07
Deutsche Telekom International Finance BV 6% USD 08/07/2019	10,000,000	8,857,732	0.09
Dufry One BV 2.5% EUR 15/10/2024	9,000,000	9,141,030	0.10
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	12,464,178	0.13
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	39,194,986	0.41
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	28,742,173	0.30
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	12,763,474	0.13
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	17,240,000	17,621,521	0.19
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	45,530,000	40,279,915	0.42
Hema Bondco I BV FRN EUR 15/07/2022	15,000,000	13,347,900	0.14
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,722,826	0.10
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	7,960,603	0.08
ING Groep NV 6.75% FRN USD Perpetual	4,640,000	4,059,012	0.04
InterXion Holding NV 4.75% EUR 15/06/2025	5,720,000	6,071,780	0.06
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	27,735,828	0.29
Koninklijke KPN NV FRN USD 28/03/2073	24,100,000	21,879,903	0.23
LKQ European Holdings BV 3.625% EUR 01/04/2026	16,910,000	17,215,056	0.18
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	6,720,000	6,457,786	0.07
NN Group NV FRN EUR 08/04/2044	10,560,000	11,578,919	0.12
NN Group NV FRN EUR 13/01/2048	8,170,000	8,851,378	0.09
NN Group NV FRN EUR Perpetual	19,490,000	20,757,059	0.22
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	5,000,000	1,400,000	0.01
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	29,400,046	0.31
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	7,217,374	0.08
Repsol International Finance BV FRN EUR Perpetual	10,000,000	10,472,600	0.11
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,144,518	0.08
Shell International Finance BV 1.375% USD 12/09/2019	5,000,000	4,352,805	0.05
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,478,255	0.04
Siemens Financieringsmaatschappij NV 144A 1.3% USD 13/09/2019	10,000,000	8,686,248	0.09
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	43,488,447	0.46
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	13,048,127	0.14
Sigma Holdco BV 5.75% EUR 15/05/2026	23,500,000	21,960,868	0.23
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,289,556	0.03
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	14,670,000	17,240,037	0.18
Sunshine Mid BV 6.5% EUR 15/05/2026	16,750,000	16,601,595	0.17
Telefonica Europe BV FRN EUR Perpetual	31,800,000	30,616,404	0.32
TenneT Holding BV FRN EUR Perpetual	9,375,000	9,476,859	0.10
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	6,000,000	6,154,683	0.06
VIVAT NV FRN USD Perpetual	26,620,000	22,909,211	0.24
Volkswagen International Finance NV FRN EUR 16/11/2024	25,000,000	25,216,625	0.27

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	22,000,000	21,627,980	0.23
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	25,868,212	0.27
Ziggo Bond Co BV 7.125% EUR 15/05/2024	27,000,000	28,332,045	0.30
Ziggo BV 3.75% EUR 15/01/2025	20,000,000	20,598,000	0.22
		857,597,908	9.02
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	8,519,429	0.09
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,593,690	0.06
Equinor ASA 2.25% USD 08/11/2019	9,000,000	7,857,967	0.08
		21,971,086	0.23
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 5.875% 24/05/2022 FRN EUR Perpetual	25,000,000	25,527,750	0.27
Banco Bilbao Vizcaya Argentaria SA 5.875% 24/09/2023 FRN EUR Perpetual	7,400,000	7,402,664	0.08
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	10,000,000	10,329,200	0.11
Banco de Sabadell SA FRN EUR 12/12/2028	12,000,000	12,055,440	0.13
Banco de Sabadell SA 5.625% EUR 06/05/2026	5,000,000	5,211,050	0.06
Banco Santander SA 4.75% FRN EUR Perpetual	71,800,000	60,987,638	0.64
Banco Santander SA 6.25% FRN EUR Perpetual	22,000,000	21,791,440	0.23
Banco Santander SA 6.375% FRN USD Perpetual	27,000,000	23,418,345	0.25
Banco Santander SA 6.75% FRN EUR Perpetual	25,000,000	26,792,500	0.28
Banco Santander SA 7.5% FRN USD Perpetual	32,000,000	28,035,374	0.30
Bankia SA FRN EUR 22/05/2024	33,000,000	33,446,820	0.35
Bankia SA FRN EUR 15/02/2029	10,400,000	10,480,392	0.11
Bankinter SA FRN EUR 06/04/2027	5,000,000	5,057,425	0.05
CaixaBank SA FRN EUR 15/02/2027	12,000,000	12,500,880	0.13
CaixaBank SA 5.25% FRN EUR Perpetual	27,200,000	23,793,744	0.25
CaixaBank SA 6.75% FRN EUR Perpetual	11,000,000	11,486,420	0.12
El Corte Ingles SA 3% EUR 15/03/2024	4,150,000	4,288,237	0.05
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	11,787,125	0.12
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,521,350	0.18
Haya Finance 2017 SA 5.25% EUR 15/11/2022	3,500,000	3,223,150	0.03
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	6,313,082	0.07
Mapfre SA FRN EUR 31/03/2047	4,800,000	5,111,328	0.05
Naviera Armas SA FRN EUR 31/07/2023	4,860,000	4,777,550	0.05
Naviera Armas SA FRN EUR 15/11/2024	10,255,000	9,530,741	0.10
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	5,650,000	5,568,696	0.06
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,655,625	0.13
Telefonica Emisiones SA 4.57% USD 27/04/2023	5,000,000	4,571,790	0.05
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	16,105,340	0.17
		419,771,096	4.42
SUPRANATIONAL			
European Investment Bank 2.5% EUR 15/03/2019	47,000,000	47,098,230	0.49
European Investment Bank 4.25% EUR 15/04/2019	15,000,000	15,101,456	0.16
International Bank for Reconstruction & Development 3.875% EUR 20/05/2019	13,000,000	13,117,455	0.14
		75,317,141	0.79
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,692,600	0.09
Telia Co AB FRN EUR 04/04/2078	3,440,000	3,473,557	0.04
Vattenfall AB FRN EUR 19/03/2077	14,850,000	14,655,382	0.15
		26,821,539	0.28
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	700,346	0.01
Credit Suisse Group AG FRN USD Perpetual	20,240,000	17,706,667	0.19
UBS AG FRN EUR 12/02/2026	24,570,000	26,228,475	0.28
UBS AG 5.125% USD 15/05/2024	41,000,000	36,688,145	0.38
UBS AG/Stamford CT 2.375% USD 14/08/2019	7,000,000	6,122,665	0.06
UBS Group Funding Switzerland AG FRN EUR Perpetual	4,490,000	4,910,937	0.05
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	39,118,000	29,875,682	0.31

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SWITZERLAND (continued)			
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	6,485,000	5,723,011	0.06
UBS Group Funding Switzerland AG 7% FRN USD Perpetual	5,710,000	5,307,907	0.06
		133,263,835	1.40
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,120,575	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	11,640,000	9,089,792	0.10
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	5,869,302	0.06
Algeco Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	19,261,064	0.20
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,950,895	0.06
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	19,661,714	0.21
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	19,071,658	0.20
Aviva Plc FRN EUR 04/12/2045	5,910,000	5,996,780	0.06
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,485,753	0.10
Barclays Plc FRN EUR Perpetual	5,980,000	6,072,690	0.06
Barclays Plc FRN GBP Perpetual	26,684,000	32,583,844	0.34
Barclays Plc FRN USD Perpetual	17,040,000	14,845,028	0.16
Boparan Finance Plc 4.375% EUR 15/07/2021	20,000,000	15,056,500	0.16
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	24,908,375	0.26
Centrica Plc FRN EUR 10/04/2076	15,700,000	15,765,351	0.17
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	118,775	0.00
Direct Line Insurance Group Plc FRN GBP 27/04/2042	308,000	422,851	0.00
EI Group Plc 6% GBP 06/10/2023	25,350,000	31,591,463	0.33
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,582,576	0.10
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	7,655,288	0.08
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	13,116,521	0.14
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,851,621	0.03
HSBC Holdings Plc FRN EUR 04/12/2021	15,000,000	15,110,175	0.16
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	21,334,013	0.22
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	14,078,774	0.15
HSBC Holdings Plc 4.75% FRN EUR Perpetual	12,900,000	12,731,913	0.13
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	7,962,071	0.08
HSBC Holdings Plc 6% FRN EUR Perpetual	28,330,000	31,861,051	0.34
HSBC Holdings Plc 6% FRN USD Perpetual	8,440,000	7,215,608	0.08
HSBC Holdings Plc 6.25% FRN USD Perpetual	20,590,000	17,982,830	0.19
HSBC Holdings Plc 6.375% FRN USD Perpetual	8,190,000	7,318,960	0.08
HSBC Holdings Plc 6.5% FRN USD Perpetual	29,170,000	25,128,529	0.26
HSBC Holdings Plc Series. FRN USD Perpetual	10,480,000	9,240,106	0.10
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	8,188,500	0.09
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	16,434,579	0.17
J Sainsbury Plc FRN GBP Perpetual	4,070,000	4,997,409	0.05
Jaguar Land Rover Automotive Plc 2.2% EUR 15/01/2024	2,000,000	1,669,633	0.02
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	2,000,000	6,319,062	0.27
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	5,220,597	0.06
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,096,977	0.02
Just Group Plc 9% GBP 26/10/2026	4,199,000	5,640,322	0.06
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	15,025,674	0.16
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	37,621,800	0.40
Lloyds Banking Group Plc FRN USD Perpetual	25,690,000	22,929,636	0.24
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	46,031,538	0.48
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	26,192,466	0.28
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	27,089,665	0.29
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	9,961,210	0.10
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	6,458,338	0.07
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	6,000,000	6,620,531	0.07
Natwest Markets Plc FRN EUR 08/06/2020	10,000,000	9,980,000	0.11
Natwest Markets Plc FRN EUR 14/06/2022	11,850,000	11,229,297	0.12
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	8,580,000	7,365,172	0.08
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	14,597,415	0.15
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	25,700,000	26,345,841	0.28
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	165,196	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	3,290,914	0.03
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	7,840,000	4,817,638	0.05
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	15,254,387	0.16
Premier Foods Finance Plc FRN GBP 15/07/2022	7,840,000	9,141,864	0.10

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UNITED KINGDOM (continued)			
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	15,217,881	0.16
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	7,344,678	0.08
RAC Bond Co Plc 4.87% GBP 06/05/2026	15,980,000	17,844,669	0.19
Reckitt Benckiser Treasury Services Plc 144A FRN USD 24/06/2022	20,000,000	17,352,584	0.18
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	21,299,264	0.22
Royal Bank of Scotland Group Plc FRN USD 18/05/2029	31,820,000	28,193,808	0.30
Royal Bank of Scotland Group Plc 5.123% FRN USD Perpetual	5,000,000	4,089,499	0.04
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	22,805,687	0.24
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	22,006,302	0.23
Shop Direct Funding Plc 7.75% GBP 15/11/2022	3,950,000	4,133,074	0.04
SSE Plc FRN USD 16/09/2077	2,116,000	1,789,431	0.02
SSE Plc FRN EUR Perpetual	4,040,000	4,047,979	0.04
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,060,216	0.08
Standard Chartered Plc 144A FRN USD 15/03/2033	12,300,000	10,663,725	0.11
Standard Chartered Plc FRN USD Perpetual	13,600,000	12,001,996	0.13
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,010,000	8,153,692	0.09
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	5,867,069	0.06
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	13,494,061	0.14
Tesco Plc 6.15% USD 15/11/2037	19,058,000	17,366,076	0.18
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	3,626,000	2,551,344	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,746,671	0.17
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	24,015,945	0.25
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	25,869,597	0.27
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	24,331,251	0.26
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	25,433,743	0.27
Vodafone Group Plc FRN EUR 03/01/2079	31,880,000	31,028,485	0.33
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	6,136,537	0.06
Vue International Bidco Plc REGS FRN EUR 15/07/2020	13,833,000	13,751,192	0.14
Vue International Bidco Plc Series REGs FRN EUR 15/07/2020	6,000,000	5,988,780	0.06
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,484,328	0.08
		1,218,797,671	12.82
UNITED STATES			
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	16,182,811	0.17
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	21,070,000	16,564,126	0.17
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,597,146	0.03
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	19,796,500	0.21
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	30,000,000	25,826,779	0.27
Apple Inc 2.4% USD 03/05/2023	55,000,000	47,347,926	0.50
Apple Inc 3.85% USD 04/05/2043	10,000,000	8,505,439	0.09
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	17,825,180	0.19
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	20,716,867	0.22
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	20,606,100	0.22
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,607,674	0.12
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,145,416	0.01
AT&T Inc 4.75% USD 15/05/2046	12,270,000	9,996,197	0.10
Avantor Inc 4.75% EUR 01/10/2024	7,090,000	7,357,435	0.08
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	5,240,603	0.05
Avantor Inc 144A 9% USD 01/10/2025	5,000,000	4,702,650	0.05
Ball Corp 4% USD 15/11/2023	3,000,000	2,640,930	0.03
Ball Corp 4.375% USD 15/12/2020	10,440,000	9,350,468	0.10
Ball Corp 4.375% EUR 15/12/2023	7,680,000	8,765,722	0.09
Ball Corp 4.875% USD 15/03/2026	12,930,000	11,608,922	0.12
Ball Corp 5.25% USD 01/07/2025	24,550,000	22,572,626	0.24
BAT Capital Corp FRN USD 14/08/2020	20,000,000	17,472,123	0.18
BAT Capital Corp 2.297% USD 14/08/2020	30,000,000	25,913,217	0.27
BAT Capital Corp 3.557% USD 15/08/2027	30,950,000	24,788,016	0.26
BAT Capital Corp 4.39% USD 15/08/2037	12,000,000	8,797,588	0.09
BAT Capital Corp 4.54% USD 15/08/2047	10,000,000	7,021,919	0.07
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	11,630,716	0.12
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	16,670,000	13,376,973	0.14
Belden Inc 3.375% EUR 15/07/2027	32,200,000	32,358,102	0.34
Belden Inc 3.875% EUR 15/03/2028	36,490,000	36,649,096	0.39
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,910,217	0.06
BMW US Capital LLC 144A 3.4% USD 13/08/2021	15,000,000	13,245,934	0.14
BMW US Capital LLC 144A 3.95% USD 14/08/2028	30,000,000	26,391,311	0.28
Booking Holdings Inc 1.8% EUR 03/03/2027	15,000,000	15,467,277	0.16
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,114,867	0.02

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UNITED STATES (continued)			
Brink's Co/The 144A 4.625% USD 15/10/2027	19,700,000	16,522,453	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	12,000,000	10,222,106	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	19,550,000	16,953,192	0.18
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,390,319	0.05
Chemours Co/The 6.625% USD 15/05/2023	8,810,000	8,035,269	0.08
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,468,505	0.03
Citigroup Inc FRN USD Perpetual	20,000,000	17,628,096	0.19
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	15,437,767	0.16
Coty Inc 4% EUR 15/04/2023	20,000,000	19,713,700	0.21
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	11,264,570	0.12
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	14,590,000	12,779,822	0.13
CSX Corp 4.1% USD 15/03/2044	10,000,000	8,316,473	0.09
Daimler Finance North America LLC 144A 1.5% USD 05/07/2019	4,900,000	4,272,549	0.04
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	17,356,792	0.18
Daimler Finance North America LLC 144A 2.25% USD 03/09/2019	4,000,000	3,488,386	0.04
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,446,096	0.06
Ecolab Inc 3.25% USD 01/12/2027	2,500,000	2,151,748	0.02
Ecolab Inc 3.95% USD 01/12/2047	2,500,000	2,141,237	0.02
Energizer Holdings Inc 144A 7.75% USD 15/01/2027	940,000	878,952	0.01
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,685,948	0.11
General Mills Inc 3.2% USD 16/04/2021	3,300,000	2,898,810	0.03
General Mills Inc 4.7% USD 17/04/2048	3,000,000	2,443,764	0.03
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,054,661	0.09
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,645,891	0.03
Halliburton Co 5% USD 15/11/2045	3,000,000	2,710,336	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	12,100,000	10,635,428	0.11
Hertz Corp/The 144A 7.625% USD 01/06/2022	26,100,000	23,451,613	0.25
IQVIA Inc 3.25% EUR 15/03/2025	8,000,000	8,210,440	0.09
Iron Mountain Inc 3% EUR 15/01/2025	22,880,000	22,839,045	0.24
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	15,394,474	0.16
Iron Mountain Inc 144A 5.25% USD 15/03/2028	28,450,000	24,048,008	0.25
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	13,706,577	0.14
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,413,452	0.07
JC Penney Corp Inc 6.375% USD 15/10/2036	16,975,000	4,832,398	0.05
JC Penney Corp Inc 7.4% USD 01/04/2037	15,000,000	4,467,244	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,433,975	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	8,960,000	7,946,439	0.08
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	8,135,406	0.09
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	18,121,964	0.19
Kraft Heinz Foods Co 5.2% USD 15/07/2045	3,750,000	3,029,887	0.03
Kronos International Inc 3.75% EUR 15/09/2025	11,640,000	10,758,968	0.11
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	24,293,000	21,438,566	0.23
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,309,451	0.06
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,438,696	0.10
Netflix Inc 3.625% EUR 15/05/2027	36,050,000	36,968,599	0.39
Novartis Capital Corp 4.4% USD 06/05/2044	45,000,000	42,024,927	0.44
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	12,292,969	0.13
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	8,626,409	0.09
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,469,970	0.09
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	8,491,365	0.09
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,412,440	0.13
Spectrum Brands Inc 4% EUR 01/10/2026	17,000,000	17,039,780	0.18
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,350,073	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	4,589,149	0.05
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	11,982,159	0.13
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	10,791,575	0.11
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	25,566,783	0.27
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,738,044	0.06
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	26,563,745	0.28
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,114,766	0.12
United States Treasury Note/Bond 2.5% USD 15/02/2046	105,000,000	82,523,920	0.87
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	39,262,889	0.41

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	15,000,000	15,730,496	0.17
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,457,826	0.10
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,084,855	0.04
Western Digital Corp 4.75% USD 15/02/2026	15,375,000	12,903,546	0.14
WMG Acquisition Corp 3.625% EUR 15/10/2026	6,000,000	6,167,040	0.06
XPO CNW Inc 6.7% USD 01/05/2034	13,590,000	10,505,185	0.11
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,461,364	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	15,134,000	13,554,596	0.14
XPO Logistics Inc 144A 6.75% USD 15/08/2024	17,180,000	15,161,345	0.16
		1,420,450,161	14.94
TOTAL BONDS		7,191,436,559	75.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,183,854,051	96.58
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual**	100,000	2,000	0.00
TOTAL BONDS		2,000	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		2,000	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	214,848,158	213,013,355	2.24
Invesco Short-Term Investments Co Global Series Plc - Sterling Liquidity Portfolio	6,556	7,640	0.00
TOTAL OPEN-ENDED FUNDS		213,020,995	2.24
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
INVESCO Enhanced Income Ltd	10,500,000	8,735,879	0.09
TOTAL CLOSED-ENDED FUNDS		8,735,879	0.09
Total Investments		9,405,612,925	98.91

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 Sustainable Allocation Fund

Statement of Investments as at 28 February 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			
Computershare Ltd	2,879	31,076	0.25
Woolworths Group Ltd	7,220	129,533	1.02
		160,609	1.27
BELGIUM			
UCB SA	1,899	139,804	1.11
BERMUDA			
Athene Holding Ltd	5,420	209,818	1.66
Kerry Properties Ltd	17,000	62,269	0.49
		272,087	2.15
CANADA			
Canadian Imperial Bank of Commerce	231	17,639	0.14
Canadian National Railway Co	291	22,040	0.17
Canadian Pacific Railway Ltd	1,191	217,704	1.72
Gildan Activewear Inc	4,208	131,575	1.04
Toronto-Dominion Bank/The	3,094	159,157	1.26
		548,115	4.33
DENMARK			
Royal Unibrew A/S	3,108	201,074	1.59
Vestas Wind Systems A/S	2,507	183,965	1.45
		385,039	3.04
FRANCE			
Peugeot SA	10,490	234,923	1.86
Teleperformance	344	53,664	0.42
		288,587	2.28
IRELAND			
Allergan Plc	1,746	207,888	1.64
Endo International Plc	1,520	13,760	0.11
Mallinckrodt Plc	1,748	37,482	0.30
		259,130	2.05
JAPAN			
Astellas Pharma Inc	2,000	27,161	0.22
Brother Industries Ltd	1,100	17,702	0.14
Dai Nippon Printing Co Ltd	10,700	217,869	1.72
Ibiden Co Ltd	4,400	54,996	0.44
Konica Minolta Inc	17,900	152,836	1.21
Seven & i Holdings Co Ltd	600	23,212	0.18
Suzuken Co Ltd/Aichi Japan	400	19,274	0.15
Toppan Printing Co Ltd	2,800	39,215	0.31
Toyo Seikan Group Holdings Ltd	11,100	206,663	1.63
		758,928	6.00
NETHERLANDS			
AerCap Holdings NV	4,692	188,787	1.49
NORWAY			
TGS NOPEC Geophysical Co ASA	1,650	40,230	0.32
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	226,200	209,447	1.66
SPAIN			
Amadeus IT Group SA	2,710	181,814	1.44

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Roche Holding AG	908	219,944	1.74
UNITED KINGDOM			
Auto Trader Group Plc 144A	41,010	227,968	1.80
Drax Group Plc	4,162	17,333	0.14
Hikma Pharmaceuticals Plc	10,589	203,097	1.60
Next Plc	598	35,217	0.28
		483,615	3.82
UNITED STATES			
AbbVie Inc	1,624	112,983	0.89
Aflac Inc	5,337	229,044	1.81
Ameriprise Financial Inc	232	26,800	0.21
Amgen Inc	140	23,477	0.19
Anthem Inc	354	94,923	0.75
Automatic Data Processing Inc	1,515	202,990	1.60
Biogen Inc	817	235,337	1.86
Broadcom Inc	815	193,816	1.53
Capital One Financial Corp	2,813	202,651	1.60
Expeditors International of Washington Inc	2,867	187,694	1.48
Gilead Sciences Inc	2,354	135,222	1.07
HP Inc	10,864	226,816	1.79
Intel Corp	1,760	82,084	0.65
JPMorgan Chase & Co	3,170	291,984	2.31
Kohl's Corp	3,420	203,317	1.61
Liberty Expedia Holdings Inc	5,057	203,894	1.61
Lululemon Athletica Inc	543	71,623	0.57
Macy's Inc	6,668	147,916	1.17
Mastercard Inc	701	137,886	1.09
Omnicom Group Inc	1,877	123,885	0.98
PulteGroup Inc	2,207	52,379	0.41
Qurate Retail Inc	1,287	24,722	0.20
Robert Half International Inc	322	19,253	0.15
Santander Consumer USA Holdings Inc	12,306	216,716	1.71
Simon Property Group Inc	461	73,183	0.58
TEGNA Inc	7,839	87,032	0.69
VF Corp	2,940	225,912	1.79
Visa Inc	1,595	205,710	1.63
Voya Financial Inc	5,236	230,442	1.82
Walgreens Boots Alliance Inc	3,125	195,373	1.54
Xerox Corp	5,562	153,051	1.21
		4,618,115	36.50
TOTAL EQUITIES		8,754,251	69.20
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	412,083	3.26
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	402,444	3.18
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	395,236	3.12
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	195,602	1.55
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	186,509	1.47
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	418,667	3.31

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		2,010,541	15.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,764,792	85.09
Total Investments		10,764,792	85.09

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 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	276,036,600	9.11
CANADA			
Canadian Imperial Bank of Commerce FRN USD 23/08/2019	131,000,000	108,675,605	3.59
Royal Bank of Canada/London 0% USD 11/11/2019	104,500,000	95,622,650	3.15
Royal Bank of Canada/Toronto 0% USD 23/08/2019	15,000,000	12,520,109	0.41
		216,818,364	7.15
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	60,000,000	60,285,600	1.99
Bundesobligation 0.5% EUR 12/04/2019	114,815,000	114,924,074	3.79
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	150,000,000	152,022,000	5.02
Bundesschatzanweisungen 0% EUR 15/03/2019	205,555,000	205,587,889	6.78
Bundesschatzanweisungen 0% EUR 14/06/2019	380,000,000	380,547,200	12.56
Bundesschatzanweisungen 0% EUR 13/09/2019	150,000,000	150,423,000	4.96
Bundesschatzanweisungen 0% EUR 13/12/2019	250,000,000	251,080,000	8.28
		1,314,869,763	43.38
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	200,000,000	203,310,000	6.71
TOTAL BONDS		2,011,034,727	66.35
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	1,080,000	121,982,571	4.02
UNITED KINGDOM			
ETFS Aluminium	25,500,000	66,829,974	2.21
TOTAL CERTIFICATES		188,812,545	6.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,199,847,272	72.58
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 31/10/2019	22,527	22,527	0.00
Societe Generale 0% EUR 23/07/2019	251,000,000	251,000,000	8.28
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		251,022,527	8.28
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	243,976,184	241,892,627	7.98
TOTAL OPEN-ENDED FUNDS		241,892,627	7.98
Total Investments		2,692,762,426	88.84

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 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	26,619,250	10.79
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,011,200	3.24
		34,630,450	14.03
CANADA			
Royal Bank of Canada/London 0% USD 11/11/2019	5,100,000	4,666,752	1.89
Royal Bank of Canada/Toronto 0% USD 04/03/2020	5,000,000	4,544,442	1.84
		9,211,194	3.73
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	8,000,000	8,038,080	3.26
Bundesobligation 0.5% EUR 12/04/2019	1,555,000	1,556,477	0.63
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	13,000,000	13,175,240	5.34
Bundesschatzanweisungen 0% EUR 15/03/2019	11,335,000	11,336,814	4.59
Bundesschatzanweisungen 0% EUR 14/06/2019	22,000,000	22,031,680	8.93
Bundesschatzanweisungen 0% EUR 13/12/2019	13,555,000	13,613,557	5.52
		69,751,848	28.27
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	10,000,000	10,165,500	4.12
TOTAL BONDS		123,758,992	50.15
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	103,000	7,591,615	3.08
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	128,000	7,492,480	3.03
		15,084,095	6.11
IRELAND			
Invesco Physical Gold ETC	95,500	10,786,422	4.37
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	13,000	9,872,610	4.00
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	1,300	795,958	0.33
		10,668,568	4.33
UNITED KINGDOM			
ETFS Aluminium	2,510,000	6,578,166	2.67
ETFS Copper	665,000	15,878,776	6.43
ETFS Physical Silver	540,000	7,056,012	2.86
Gold Bullion Securities Ltd	79,500	8,688,192	3.52
		38,201,146	15.48
TOTAL CERTIFICATES		74,740,231	30.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		198,499,223	80.44
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	22,514,119	22,321,848	9.04
TOTAL OPEN-ENDED FUNDS		22,321,848	9.04
Total Investments		220,821,071	89.48

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

Invesco Global Absolute Return Fund

Statement of Investments as at 28 February 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 1.95% EUR 18/06/2019	2,000,000	2,012,900	7.10
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	1,000,000	1,001,400	3.53
		3,014,300	10.63
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	2,000,000	2,001,900	7.06
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	2,000,000	2,026,960	7.15
Bundesschatzanweisungen 0% EUR 15/03/2019	2,000,000	2,000,320	7.06
Bundesschatzanweisungen 0% EUR 14/06/2019	3,000,000	3,004,320	10.60
		9,033,500	31.87
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	2,000,000	2,033,100	7.17
TOTAL BONDS		14,080,900	49.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,080,900	49.67
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	2,593,330	2,571,183	9.07
TOTAL OPEN-ENDED FUNDS		2,571,183	9.07
Total Investments		16,652,083	58.74

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

Invesco Global Conservative Fund

Statement of Investments as at 28 February 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			
BHP Group Ltd	10,491	244,361	0.37
CIMIC Group Ltd	1,478	46,358	0.07
Coca-Cola Amatil Ltd	18,043	90,069	0.14
Cochlear Ltd	687	73,267	0.11
Computershare Ltd	11,696	126,246	0.19
Crown Resorts Ltd	12,102	86,757	0.13
Northern Star Resources Ltd	36,381	210,628	0.32
Qantas Airways Ltd	64,653	231,946	0.36
Regis Resources Ltd	25,326	84,521	0.13
Rio Tinto Ltd	4,176	251,252	0.39
Sonic Healthcare Ltd	7,835	118,193	0.18
Whitehaven Coal Ltd	45,649	125,503	0.19
Woolworths Group Ltd	10,036	180,055	0.28
		1,869,156	2.86
BERMUDA			
CK Infrastructure Holdings Ltd	6,500	47,436	0.07
Helen of Troy Ltd	1,052	103,169	0.16
		150,605	0.23
CANADA			
BRP Inc	2,034	52,816	0.08
Canadian Pacific Railway Ltd	1,234	225,564	0.35
Capital Power Corp	2,685	53,548	0.08
CGI Inc	4,373	258,216	0.40
Empire Co Ltd	6,366	129,353	0.20
Gibson Energy Inc	3,441	48,712	0.07
Gildan Activewear Inc	8,349	261,054	0.40
Great Canadian Gaming Corp	2,138	78,227	0.12
Kinross Gold Corp	89,683	264,123	0.40
Kirkland Lake Gold Ltd	8,297	262,051	0.40
OceanaGold Corp	16,818	47,459	0.07
Quebecor Inc	6,309	131,785	0.20
Rogers Communications Inc	4,833	234,153	0.36
Shaw Communications Inc	9,502	170,940	0.26
Teck Resources Ltd	12,101	242,220	0.37
TFI International Inc	2,830	77,299	0.12
Toronto-Dominion Bank/The	4,913	252,727	0.39
		2,790,247	4.27
CAYMAN ISLANDS			
CK Asset Holdings Ltd	33,000	239,818	0.37
Herbalife Nutrition Ltd	3,936	194,965	0.30
		434,783	0.67
DENMARK			
Carlsberg A/S	1,090	116,172	0.18
Royal Unibrew A/S	922	59,649	0.09
Vestas Wind Systems A/S	2,095	153,732	0.23
		329,553	0.50
FINLAND			
Valmet OYJ	6,625	143,696	0.22
FRANCE			
L'Oreal SA	998	219,610	0.34
Peugeot SA	10,615	237,723	0.36
Sanofi	3,203	233,499	0.36
		690,832	1.06

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Merck KGaA	2,549	232,443	0.35
TAG Immobilien AG	2,777	56,845	0.09
		289,288	0.44
HONG KONG			
CLP Holdings Ltd	21,000	217,991	0.33
Power Assets Holdings Ltd	8,500	51,622	0.08
		269,613	0.41
JAPAN			
Dai Nippon Printing Co Ltd	4,800	97,735	0.15
Japan Post Holdings Co Ltd	21,200	227,104	0.35
K's Holdings Corp	5,000	40,458	0.06
Mitsui & Co Ltd	16,100	222,684	0.34
Suzuken Co Ltd/Aichi Japan	2,900	139,740	0.21
Tokyo Gas Co Ltd	2,100	50,903	0.08
Toppa Printing Co Ltd	10,100	141,453	0.22
		920,077	1.41
MULTINATIONAL			
HKT Trust & HKT Ltd	74,000	101,155	0.16
NETHERLANDS			
Koninklijke Ahold Delhaize NV	9,932	224,736	0.34
NEW ZEALAND			
Spark New Zealand Ltd	45,099	101,071	0.15
NORWAY			
Leroy Seafood Group ASA	6,074	40,223	0.06
Salmar ASA	3,809	162,950	0.25
TGS NOPEC Geophysical Co ASA	4,682	114,156	0.18
		317,329	0.49
PUERTO RICO			
Popular Inc	4,672	227,166	0.35
SINGAPORE			
Singapore Airlines Ltd	5,300	34,456	0.05
Yangzijiang Shipbuilding Holdings Ltd	233,000	215,743	0.33
		250,199	0.38
SWEDEN			
Axfood AB	2,541	41,498	0.06
Loomis AB	2,657	84,171	0.13
Sandvik AB	15,359	219,662	0.34
Svenska Cellulosa AB SCA	23,994	192,765	0.29
Swedish Match AB	5,293	220,199	0.34
Telefonaktiebolaget LM Ericsson	27,232	217,998	0.33
		976,293	1.49
SWITZERLAND			
Roche Holding AG	1,120	272,951	0.42
UNITED KINGDOM			
Dialog Semiconductor Plc	5,109	136,666	0.21
Drax Group Plc	10,166	42,337	0.07
Evrax Plc	11,132	72,835	0.11
GlaxoSmithKline Plc	14,128	248,751	0.38
Hikma Pharmaceuticals Plc	5,890	112,970	0.17
Next Plc	3,924	231,091	0.35
Pagegroup Plc	9,740	50,517	0.08
Pearson Plc	20,485	201,034	0.31
Persimmon Plc	1,404	39,551	0.06

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
SSP Group Plc	7,406	57,380	0.09
Tate & Lyle Plc	20,515	165,591	0.25
WH Smith Plc	1,400	33,818	0.05
		1,392,541	2.13
UNITED STATES			
Aaron's Inc	813	38,715	0.06
Amgen Inc	1,329	222,863	0.34
Biogen Inc	752	216,613	0.33
Brinker International Inc	5,394	215,426	0.33
CF Industries Holdings Inc	2,353	89,337	0.14
Deckers Outdoor Corp	1,891	245,973	0.38
Domtar Corp	4,996	227,210	0.35
EastGroup Properties Inc	1,109	102,109	0.16
Encompass Health Corp	3,572	197,992	0.30
EPR Properties	2,897	185,814	0.28
Equity LifeStyle Properties Inc	2,178	205,258	0.31
FirstEnergy Corp	7,167	255,600	0.39
HCA Healthcare Inc	1,849	224,792	0.34
HP Inc	11,572	241,598	0.37
Hyatt Hotels Corp	3,816	244,691	0.38
Lamar Advertising Co	3,622	242,769	0.37
Liberty Expedia Holdings Inc	1,449	58,422	0.09
Life Storage Inc	2,176	183,483	0.28
Macy's Inc	6,748	149,690	0.23
National Health Investors Inc	502	34,740	0.05
NetApp Inc	3,115	180,314	0.28
Newmont Mining Corp	8,230	245,211	0.38
Peabody Energy Corp	2,638	73,608	0.11
ResMed Inc	9,936	90,156	0.14
Royal Gold Inc	747	58,362	0.09
TreeHouse Foods Inc	3,012	158,588	0.24
Viacom Inc	2,142	54,402	0.08
		4,443,736	6.80
TOTAL EQUITIES		16,195,027	24.78
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	9,214	1,040,692	1.59
UNITED KINGDOM			
ETFS Copper	67,588	1,613,857	2.47
Xtrackers WTI Crude Oil Optimum Yield ETC	18,026	669,002	1.02
		2,282,859	3.49
TOTAL CERTIFICATES		3,323,551	5.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,518,578	29.86
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
China Construction Bank Corp C/P EUR 20/03/2019	2,000,000	2,000,173	3.06
CitiBank NA London Branch C/D EUR 02/08/2019	2,000,000	2,002,829	3.07
Collateralized Commercial Paper III LLC C/P EUR 06/06/2019	2,000,000	2,001,982	3.06
Credit Agricole Corporate and Investment Bank London Branch C/D EUR 25/03/2019	3,000,000	3,000,899	4.59
First Abu Dhabi Bank PJSC London Branch C/D EUR 10/04/2019	2,000,000	2,001,067	3.06
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 27/03/2019	2,000,000	2,000,090	3.06
ING Bank NV C/P EUR 23/04/2019	2,500,000	2,501,089	3.83
Nordea Bank AB C/P EUR 18/03/2019	2,000,000	2,000,533	3.06
Svenska Handelsbanken AB C/P EUR 09/07/2019	2,000,000	2,002,496	3.06
The Procter & Gamble Company C/P EUR 10/05/2019	2,000,000	2,001,501	3.06
The Toronto-Dominion Bank London Branch C/P EUR 11/06/2019	2,000,000	2,003,032	3.07

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Toyota Finance Australia C/P EUR 11/06/2019	2,000,000	2,002,065	3.06
UBS London Branch C/D EUR 03/06/2019	2,000,000	2,001,831	3.06
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		27,519,587	42.10
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	1,909,803	1,893,493	2.90
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	4,000,500	6.12
TOTAL OPEN-ENDED FUNDS		5,893,993	9.02
Total Investments		52,932,158	80.98

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 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	1,423,010	2,274,382	0.06
Amcor Ltd/Australia	234,360	2,205,669	0.05
Metcash Ltd	2,193,048	3,573,719	0.09
Newcrest Mining Ltd	290,423	4,418,340	0.11
Nine Entertainment Co Holdings Ltd	1,245,584	1,330,449	0.03
Origin Energy Ltd	573,571	2,638,970	0.07
QBE Insurance Group Ltd	897,840	6,933,533	0.17
Telstra Corp Ltd	1,440,103	2,824,201	0.07
Woodside Petroleum Ltd	291,177	6,606,465	0.17
		32,805,728	0.82
AUSTRIA			
Verbund AG	30,456	1,261,183	0.03
BELGIUM			
Colruyt SA	49,621	3,098,832	0.08
UCB SA	37,323	2,747,719	0.07
		5,846,551	0.15
BERMUDA			
Borr Drilling Ltd	644,227	1,556,511	0.04
Hiscox Ltd	335,035	6,158,553	0.15
Lancashire Holdings Ltd	443,360	3,396,811	0.09
Pacific Basin Shipping Ltd	2,886,000	549,085	0.01
		11,660,960	0.29
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	214,100	1,338,362	0.03
Kroton Educacional SA	226,200	586,889	0.02
Telefonica Brasil SA (Preferred)	184,473	2,061,488	0.05
		3,986,739	0.10
CANADA			
Agnico Eagle Mines Ltd	80,159	2,984,433	0.08
Barrick Gold Corp	231,851	2,536,070	0.06
Canadian Natural Resources Ltd	211,711	5,300,137	0.13
First Quantum Minerals Ltd	186,407	1,914,303	0.05
Methanex Corp	24,679	1,234,876	0.03
PrairieSky Royalty Ltd	107,942	1,379,349	0.03
Wheaton Precious Metals Corp	51,018	982,023	0.03
		16,331,191	0.41
CAYMAN ISLANDS			
51job Inc ADR	811	52,110	0.00
Baidu Inc ADR	53,739	7,634,075	0.19
Bitauto Holdings Ltd ADR	128,923	2,167,644	0.05
Changyou.com Ltd ADR	42,394	764,964	0.02
CK Asset Holdings Ltd	348,516	2,532,732	0.06
CK Hutchison Holdings Ltd	881,456	8,213,077	0.21
FIH Mobile Ltd	530,000	53,819	0.00
HKR International Ltd	415,360	184,007	0.01
JD.com Inc ADR	292,542	6,661,125	0.17
Minth Group Ltd	656,000	2,274,750	0.06
NetEase Inc ADR	26,580	5,254,566	0.13
Sohu.com Ltd ADR	44,059	787,289	0.02
Tencent Holdings Ltd	228,400	8,561,008	0.21
		45,141,166	1.13

Invesco Global Targeted Returns Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Bank of China Ltd - H Shares	7,304,000	2,978,975	0.08
Beijing Capital International Airport Co Ltd - H Shares	318,000	278,203	0.01
China Oilfield Services Ltd - H Shares	2,504,000	2,172,469	0.05
China Pacific Insurance Group Co Ltd - H Shares	653,400	2,156,367	0.05
Dongfeng Motor Group Co Ltd - H Shares	4,024,000	3,751,658	0.09
Qingdao Port International Co Ltd - H Shares 144A	3,295,000	1,849,448	0.05
Zhejiang Expressway Co Ltd - H Shares	54,000	49,381	0.00
		13,236,501	0.33
DENMARK			
AP Moller - Maersk A/S	2,258	2,639,593	0.06
Carlsberg A/S	28,550	3,042,842	0.08
Dfds A/S	26,591	1,061,344	0.03
GN Store Nord A/S	76,551	3,231,904	0.08
Novo Nordisk A/S	61,322	2,632,717	0.06
Royal Unibrew A/S	41,874	2,709,061	0.07
		15,317,461	0.38
FAROE ISLANDS			
Bakkafrost P/F	27,064	1,222,637	0.03
FINLAND			
Nokia OYJ	957,384	5,080,837	0.13
Stora Enso OYJ	249,472	2,974,954	0.07
UPM-Kymmene OYJ	217,248	5,826,591	0.15
Valmet OYJ	143,763	3,118,219	0.08
		17,000,601	0.43
FRANCE			
Altran Technologies SA	177,360	1,752,760	0.04
AXA SA	141,790	3,142,421	0.08
BNP Paribas SA	95,797	4,293,142	0.11
Capgemini SE	50,141	5,278,594	0.13
Carrefour SA	402,592	7,268,798	0.18
Cie Generale des Etablissements Michelin SCA	55,402	5,835,216	0.15
Dassault Aviation SA	1,522	2,229,730	0.06
Engie SA	210,036	2,828,660	0.07
L'Oreal SA	13,550	2,981,677	0.07
Nexity SA	10,216	440,412	0.01
Orange SA	655,759	8,795,368	0.22
Peugeot SA	145,073	3,248,910	0.08
Safran SA	35,175	4,204,292	0.10
Sanofi	85,160	6,208,164	0.16
Societe BIC SA	9,467	782,211	0.02
Teleperformance	2,721	424,476	0.01
TOTAL SA	429,666	21,419,924	0.54
		81,134,755	2.03
GERMANY			
Allianz SE	11,220	2,180,607	0.05
BASF SE	68,416	4,585,582	0.11
Bayer AG	235,170	16,357,249	0.41
Beiersdorf AG	8,174	663,647	0.02
Deutsche Post AG	286,953	7,769,253	0.19
Deutsche Telekom AG	411,083	5,965,842	0.15
HOCHTIEF AG	16,333	2,256,404	0.06
Merck KGaA	32,811	2,992,035	0.08
SAP SE	34,984	3,286,397	0.08
TAG Immobilien AG	134,076	2,744,536	0.07
Volkswagen AG (Preferred)	24,041	3,628,749	0.09
		52,430,301	1.31

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
AIA Group Ltd	604,400	5,292,667	0.13
China Mobile Ltd	300,500	2,770,606	0.07
CNOOC Ltd	3,110,000	4,702,388	0.12
		12,765,661	0.32
INDIA			
Bharat Heavy Electricals Ltd	551,831	438,504	0.01
HDFC Bank Ltd ADR	11,096	975,480	0.03
Housing Development Finance Corp Ltd	190,109	4,310,304	0.11
ICICI Bank Ltd ADR	772,232	6,544,377	0.16
Infosys Ltd ADR	534,627	5,013,108	0.13
UPL Ltd	348,449	3,770,892	0.09
		21,052,665	0.53
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	3,555,200	1,950,806	0.05
IRELAND			
Allergan Plc	15,482	1,843,367	0.05
CRH Plc	51,091	1,414,199	0.03
Grafton Group Plc	55,013	505,620	0.01
Kingspan Group Plc	78,018	3,124,621	0.08
		6,887,807	0.17
ISRAEL			
Plus500 Ltd	157,687	1,489,711	0.04
ITALY			
Banco BPM SpA	1,418,339	3,035,955	0.07
Enel SpA	150,784	799,004	0.02
Eni SpA	238,914	3,616,441	0.09
Intesa Sanpaolo SpA	3,280,723	7,142,134	0.18
Telecom Italia SpA/Milano	7,287,633	3,871,191	0.10
		18,464,725	0.46
JAPAN			
Inpex Corp	392,700	3,359,989	0.08
Mitsubishi Estate Co Ltd	72,200	1,091,661	0.03
Nexon Co Ltd	133,800	1,868,612	0.05
Sumitomo Mitsui Financial Group Inc	93,300	2,908,793	0.07
Toyota Motor Corp	70,300	3,721,240	0.09
		12,950,295	0.32
LUXEMBOURG			
ArcelorMittal	53,945	1,092,791	0.03
Samsonite International SA 144A	426,900	1,120,662	0.03
		2,213,453	0.06
MALAYSIA			
British American Tobacco Malaysia Bhd	61,500	446,295	0.01
MEXICO			
Fibra Uno Administracion SA de CV	3,256,700	3,929,729	0.10
NETHERLANDS			
AerCap Holdings NV	17,734	713,543	0.02
Airbus SE	11,371	1,288,448	0.03
ASM International NV	24,447	1,172,722	0.03
Heineken Holding NV	26,519	2,242,844	0.06

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ING Groep NV	612,941	7,119,310	0.18
Koninklijke Ahold Delhaize NV	268,417	6,073,606	0.15
SBM Offshore NV	175,906	2,932,353	0.07
Unilever NV	61,795	2,920,741	0.07
Wolters Kluwer NV	54,309	3,122,767	0.08
		27,586,334	0.69
NORWAY			
Equinor ASA	332,953	6,608,429	0.17
Leroy Seafood Group ASA	330,506	2,188,659	0.06
Orkla ASA	155,590	1,078,169	0.03
Salmar ASA	69,367	2,967,537	0.07
Telenor ASA	171,812	2,949,072	0.07
TGS NOPEC Geophysical Co ASA	54,689	1,333,425	0.03
Yara International ASA	40,306	1,497,626	0.04
		18,622,917	0.47
PHILIPPINES			
Robinsons Retail Holdings Inc	564,515	833,208	0.02
PORTUGAL			
NOS SGPS SA	167,928	879,943	0.02
RUSSIA			
Sberbank of Russia PJSC ADR	259,355	2,872,084	0.07
SINGAPORE			
United Overseas Bank Ltd	391,000	6,357,948	0.16
SOUTH AFRICA			
MultiChoice Group Ltd	36,358	239,323	0.01
Naspers Ltd	36,358	6,967,590	0.17
Old Mutual Ltd	481,030	700,561	0.02
		7,907,474	0.20
SOUTH KOREA			
E-MART Inc	17,248	2,421,289	0.06
Hyundai Motor Co	39,661	3,915,113	0.10
Hyundai Motor Co (Preferred)	34,908	2,183,098	0.05
Hyundai Steel Co	80,015	3,108,042	0.08
Kangwon Land Inc	28,086	676,445	0.02
KB Financial Group Inc	130,662	4,515,650	0.11
Korea Electric Power Corp	179,056	4,863,352	0.12
LG Corp	68,070	3,970,729	0.10
Samsung Electronics Co Ltd (Preferred)	226,908	6,375,126	0.16
Samsung Electronics Co Ltd	421,248	14,804,294	0.37
Samsung Fire & Marine Insurance Co Ltd	26,841	6,307,810	0.16
Shinhan Financial Group Co Ltd	127,719	4,336,852	0.11
		57,477,800	1.44
SPAIN			
ACS Actividades de Construccion y Servicios SA	55,603	2,162,123	0.05
Atresmedia Corp de Medios de Comunicacion SA	126,753	561,769	0.01
Banco Bilbao Vizcaya Argentaria SA	452,483	2,442,051	0.06
Banco Santander SA	757,795	3,214,377	0.08
Bankia SA	864,726	2,299,739	0.06
CaixaBank SA	1,831,671	5,720,308	0.14
Endesa SA	138,260	3,039,646	0.08
Industria de Diseno Textil SA	116,297	3,064,426	0.08
International Consolidated Airlines Group SA	351,812	2,483,793	0.06

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
International Consolidated Airlines Group SA - Sector FS10	781,733	5,521,052	0.14
Mediaset Espana Comunicacion SA	103,005	689,000	0.02
Merlin Properties Socimi SA	88,641	990,785	0.02
Neinor Homes SA 144A	33,973	391,369	0.01
		32,580,438	0.81
SWEDEN			
Axfood AB	50,340	822,119	0.02
Loomis AB	41,805	1,324,339	0.03
Sandvik AB	80,191	1,146,880	0.03
Securitas AB	211,659	2,931,097	0.07
SSAB AB - A Shares	209,485	717,045	0.02
SSAB AB - B Shares	574,681	1,642,154	0.04
Svenska Cellulosa AB SCA	375,383	3,015,778	0.08
Swedish Match AB	75,068	3,122,973	0.08
Telefonaktiebolaget LM Ericsson	296,240	2,371,465	0.06
		17,093,850	0.43
SWITZERLAND			
Adecco Group AG	29,609	1,329,215	0.03
Barry Callebaut AG	457	689,702	0.02
Flughafen Zurich AG	4,497	708,029	0.02
Novartis AG	116,346	9,342,164	0.23
Roche Holding AG	70,749	17,241,992	0.43
Sunrise Communications Group AG 144A	39,132	2,491,366	0.06
TE Connectivity Ltd	46,997	3,396,409	0.09
UBS Group AG	302,580	3,377,198	0.08
Zurich Insurance Group AG	17,941	5,185,898	0.13
		43,761,973	1.09
TAIWAN			
Asustek Computer Inc	876,000	5,478,776	0.14
Delta Electronics Inc	1,332,000	5,828,676	0.14
Gigabyte Technology Co Ltd	1,867,000	2,546,578	0.06
Hon Hai Precision Industry Co Ltd	963,960	1,993,174	0.05
MediaTek Inc	1,064,000	8,471,539	0.21
Taiwan Semiconductor Manufacturing Co Ltd	1,343,000	9,125,780	0.23
Taiwan Semiconductor Manufacturing Co Ltd ADR	158,459	5,476,316	0.14
		38,920,839	0.97
THAILAND			
Bangkok Bank PCL NVDR	754,600	4,373,305	0.11
Bangkok Bank PCL	57,600	343,429	0.01
Kasikornbank PCL NVDR	578,000	3,169,070	0.08
		7,885,804	0.20
UNITED KINGDOM			
Allied Minds Plc	185,541	126,802	0.00
Anglo American Plc	120,742	2,814,103	0.07
Aon Plc	13,778	2,065,837	0.05
Auto Trader Group Plc 144A	506,127	2,813,471	0.07
Aviva Plc	2,680,907	13,148,608	0.33
Babcock International Group Plc	723,480	4,451,225	0.11
BAE Systems Plc	3,000,870	16,305,409	0.41
Balfour Beatty Plc	729,529	2,441,015	0.06
Barclays Plc	6,147,544	11,783,119	0.30
BCA Marketplace Plc	1,291,418	3,013,412	0.08
Beazley Plc	812,721	5,137,601	0.13
BHP Group Plc	159,538	3,261,273	0.08
BP Plc	6,228,091	38,659,547	0.97
British American Tobacco Plc	547,802	17,557,164	0.44
British Land Co Plc/The	644,210	4,472,466	0.11
BT Group Plc	3,201,476	8,016,887	0.20
BTG Plc	507,617	4,922,765	0.12
Bunzl Plc	107,659	2,954,339	0.07

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Capita Plc	2,072,383	2,939,469	0.07
Centrica Plc	1,820,180	2,660,220	0.07
Dairy Crest Group Plc	296,447	2,174,513	0.05
Derwent London Plc	155,716	5,868,031	0.15
Drax Group Plc	570,858	2,377,397	0.06
easyJet Plc	728,451	10,563,659	0.26
Essentra Plc	662,227	2,889,867	0.07
Evrax Plc	478,038	3,127,745	0.08
G4S Plc	3,711,635	8,935,414	0.22
General Accident Plc (Preferred)	525,915	772,156	0.02
GlaxoSmithKline Plc	562,607	9,905,781	0.25
Glencore Plc	1,842,312	6,528,816	0.16
Greggs Plc	49,762	1,033,876	0.03
Hikma Pharmaceuticals Plc	148,762	2,853,257	0.07
Howden Joinery Group Plc	121,376	694,579	0.02
HSBC Holdings Plc	476,000	3,406,066	0.09
Imperial Brands Plc	303,082	8,815,031	0.22
Inchcape Plc	85,589	553,017	0.01
Intertek Group Plc	6,724	398,809	0.01
J Sainsbury Plc	1,233,801	3,303,085	0.08
KCOM Group Plc	646,779	526,054	0.01
Legal & General Group Plc	4,842,801	15,639,779	0.39
Marks & Spencer Group Plc	2,616,096	8,087,421	0.20
Melrose Industries Plc	1,541,930	3,115,087	0.08
Moneysupermarket.com Group Plc	146,652	582,808	0.01
N Brown Group Plc	505,033	601,142	0.02
National Grid Plc	273,947	2,701,212	0.07
NewRiver REIT Plc	1,910,860	4,893,019	0.12
Next Plc	187,923	11,067,112	0.28
Pagegroup Plc	251,228	1,303,001	0.03
Pearson Plc	288,444	2,830,713	0.07
Persimmon Plc	61,880	1,743,155	0.04
Phoenix Group Holdings Plc	98,828	795,521	0.02
Provident Financial Plc	708,829	5,014,421	0.13
RELX Plc	157,679	3,166,221	0.08
Rentokil Initial Plc	650,726	2,628,503	0.07
Rightmove Plc	219,188	1,228,389	0.03
Rio Tinto Plc	58,599	2,954,412	0.07
Rolls-Royce Holdings Plc	1,754,857	19,334,030	0.48
Royal Bank of Scotland Group Plc	5,483,279	16,938,275	0.42
Royal Dutch Shell Plc - A Shares EUR	370,770	10,198,956	0.26
Royal Dutch Shell Plc - A Shares GBP	923,336	25,386,268	0.64
Royal Dutch Shell Plc - B Shares GBP	165,535	4,585,469	0.12
RSA Insurance Group Plc	980,686	5,756,003	0.14
Smith & Nephew Plc	120,197	1,992,697	0.05
SSP Group Plc	107,891	835,912	0.02
Stagecoach Group Plc	1,326,437	2,445,961	0.06
Standard Chartered Plc GBP	166,458	1,164,567	0.03
Standard Chartered Plc HKD	578,350	4,064,225	0.10
TalkTalk Telecom Group Plc	1,804,174	2,055,537	0.05
Tate & Lyle Plc	387,163	3,125,058	0.08
Tesco Plc	4,329,289	11,474,179	0.29
Thomas Cook Group Plc	6,390,172	2,451,272	0.06
TP ICAP Plc	409,031	1,516,616	0.04
Vectura Group Plc	999,728	926,122	0.02
Vodafone Group Plc	7,994,026	12,639,576	0.32
WH Smith Plc	32,595	787,353	0.02
Whitbread Plc	60,499	3,418,021	0.09
		423,719,898	10.60
UNITED STATES			
Altria Group Inc	143,815	6,590,220	0.17
American Express Co	26,502	2,493,870	0.06
Amgen Inc	13,256	2,222,931	0.06
Anthem Inc	6,982	1,872,183	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AO Smith Corp	47,335	2,186,507	0.05
Apache Corp	46,920	1,379,887	0.03
Autoliv Inc	56,942	4,152,777	0.10
Baker Hughes a GE Co	229,801	5,367,389	0.13
Berkshire Hathaway Inc	14,605	2,587,249	0.06
Biogen Inc	5,204	1,499,011	0.04
Booking Holdings Inc	753	1,258,384	0.03
Broadcom Inc	13,775	3,275,842	0.08
Chevron Corp	56,389	5,931,832	0.15
Citigroup Inc	130,783	7,376,884	0.18
eBay Inc	37,745	1,242,304	0.03
First Republic Bank/CA	49,866	4,583,252	0.11
Gilead Sciences Inc	62,478	3,588,955	0.09
JPMorgan Chase & Co	46,712	4,302,570	0.11
Las Vegas Sands Corp	116,245	6,254,448	0.16
Markel Corp	2,628	2,306,951	0.06
Microsoft Corp	16,084	1,580,514	0.04
Nasdaq Inc	54,458	4,331,765	0.11
National Oilwell Varco Inc	119,781	3,013,821	0.08
Newmont Mining Corp	84,602	2,520,697	0.06
Pfizer Inc	111,487	4,192,810	0.11
Texas Instruments Inc	41,312	3,825,810	0.10
United Rentals Inc	9,630	1,144,573	0.03
United Technologies Corp	61,237	6,807,637	0.17
Verizon Communications Inc	84,206	4,182,849	0.10
Wells Fargo & Co	98,517	4,304,777	0.11
Wells Fargo & Co (Preferred)	1,975	2,230,622	0.06
Williams-Sonoma Inc	40,175	2,073,600	0.05
		110,682,921	2.77
TOTAL EQUITIES		1,176,710,352	29.44
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	2,250,000	1,755,607	0.05
Argentine Republic Government International Bond 6.875% USD 11/01/2048	5,800,000	3,892,853	0.10
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	630,000	523,698	0.01
		6,172,158	0.16
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	2,290,000	2,998,306	0.07
Nufarm Australia Ltd / Nufarm Americas Inc 144A 5.75% USD 30/04/2026	734,000	597,927	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	350,000	356,552	0.01
		3,952,785	0.09
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	2,200,000	2,079,000	0.05
Erste Group Bank AG FRN EUR Perpetual	600,000	651,750	0.02
JBS Investments GmbH 144A 7.25% USD 03/04/2024	1,515,000	1,379,187	0.03
JBS Investments II GmbH 7% USD 15/01/2026	850,000	767,807	0.02
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	311,385	0.01
		5,189,129	0.13
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	167,186	0.01
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	117,368	0.00
Digicel Group One Ltd 144A 8.25% USD 30/12/2022	623,000	403,821	0.01
Digicel Group Two Ltd 144A 8.25% USD 30/09/2022	587,000	233,948	0.01
		922,323	0.03
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	2,674,000	2,277,826	0.06
Air Canada 144A 7.75% USD 15/04/2021	760,000	717,299	0.02
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	839,000	745,929	0.02

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CANADA (continued)			
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	314,000	277,793	0.01
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	850,000	744,541	0.02
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	1,377,000	1,166,956	0.03
Bausch Health Cos Inc 144A 9% USD 15/12/2025	707,000	665,729	0.02
Bombardier Inc 144A 5.75% USD 15/03/2022	174,000	152,602	0.00
Bombardier Inc 144A 6.125% USD 15/01/2023	1,075,000	943,979	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	1,731,000	1,535,188	0.04
Bombardier Inc 144A 8.75% USD 01/12/2021	138,000	132,664	0.00
Entertainment One Ltd 6.875% GBP 15/12/2022	1,190,000	1,435,943	0.04
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	185,000	165,085	0.00
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	770,000	661,820	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	2,295,000	1,947,439	0.05
Hulk Finance Corp 144A 7% USD 01/06/2026	2,999,000	2,515,271	0.06
Parkland Fuel Corp 5.625% CAD 09/05/2025	1,210,000	798,272	0.02
Parkland Fuel Corp 144A 6% USD 01/04/2026	1,086,000	939,370	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	1,027,000	823,116	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	230,646	204,050	0.01
Precision Drilling Corp 7.75% USD 15/12/2023	109,000	97,147	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	1,414,000	1,151,866	0.03
Teck Resources Ltd 6.125% USD 01/10/2035	975,000	908,477	0.02
		21,008,362	0.53
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,800,000	1,593,144	0.04
Noble Holding International Ltd 7.75% USD 15/01/2024	2,090,000	1,659,067	0.04
Phoenix Group Holdings 5.75% GBP 07/07/2021	500,000	629,800	0.02
Transocean Inc 7.5% USD 15/04/2031	1,588,000	1,164,943	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	1,005,000	902,318	0.02
XLIT Ltd FRN USD Perpetual	2,473,000	2,012,009	0.05
		7,961,281	0.20
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	1,265,000	1,081,130	0.03
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	860,000	865,375	0.02
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	1,000,000	801,975	0.02
Danske Bank A/S 7% FRN USD Perpetual	2,440,000	1,961,169	0.05
DKT Finance ApS 7% EUR 17/06/2023	680,000	734,900	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,110,000	1,047,635	0.02
		4,545,679	0.11
FRANCE			
Altice France SA/France 144A 6.25% USD 15/05/2024	1,310,000	1,146,379	0.03
Altice France SA/France 144A 7.375% USD 01/05/2026	4,113,000	3,503,627	0.09
AXA SA 5.453% FRN GBP Perpetual	228,000	283,952	0.01
AXA SA 6.686% FRN GBP Perpetual	105,000	140,216	0.00
BNP Paribas SA FRN USD Perpetual	2,000,000	1,847,827	0.05
Burger King France SAS FRN EUR 01/05/2023	920,000	933,809	0.02
CNP Assurances 1.875% EUR 20/10/2022	500,000	515,748	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	1,000,000	939,470	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	704,000	687,515	0.02
Credit Agricole SA 8.375% FRN USD Perpetual	2,750,000	2,481,072	0.06
Electricite de France SA 5.875% FRN GBP Perpetual	2,100,000	2,446,556	0.06
Electricite de France SA 6% FRN GBP Perpetual	1,000,000	1,204,334	0.03
La Financiere Atalian SASU 4% EUR 15/05/2024	500,000	392,505	0.01
La Financiere Atalian SASU 6.625% GBP 15/05/2025	3,170,000	2,868,010	0.07
Newco GB SAS 8% EUR 15/12/2022	1,240,000	1,275,377	0.03
Orange SA 5.75% FRN GBP Perpetual	555,000	693,628	0.02
Orange SA 5.875% FRN GBP Perpetual	1,190,000	1,486,963	0.04

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FRANCE (continued)			
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,598,411	0.06
SCOR SE FRN USD Perpetual	1,600,000	1,192,667	0.03
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	202,076	0.00
Societe Generale SA 144A FRN USD Perpetual	880,000	799,724	0.02
Societe Generale SA 2.962% FRN USD Perpetual	380,000	220,327	0.01
Societe Generale SA 6.75% FRN USD Perpetual	2,300,000	1,820,166	0.05
Societe Generale SA 7.375% FRN USD Perpetual	1,200,000	1,037,541	0.03
Societe Generale SA 7.875% FRN USD Perpetual	1,500,000	1,360,177	0.03
Societe Generale SA REGS 7.375% FRN USD Perpetual	1,239,000	1,125,976	0.03
Solvay Finance SA 5.425% FRN EUR Perpetual	550,000	615,483	0.01
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	688,690	0.02
Teleperformance 1.5% EUR 03/04/2024	3,000,000	2,999,475	0.07
TOTAL SA 2.25% FRN EUR Perpetual	1,050,000	1,078,908	0.03
TOTAL SA 3.875% FRN EUR Perpetual	600,000	651,825	0.02
		39,238,434	0.98
GERMANY			
Allianz SE 3.875% USD Perpetual	3,600,000	2,782,830	0.07
Allianz SE FRN EUR Perpetual	1,800,000	1,926,814	0.05
Bayer AG FRN EUR 01/07/2074	800,000	815,509	0.02
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	264,932	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	800,000	823,528	0.02
Deutsche Bank AG FRN GBP Perpetual	2,800,000	2,850,327	0.07
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	800,000	845,780	0.02
Unitymedia GmbH 3.75% EUR 15/01/2027	1,000,000	1,051,930	0.03
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	1,500,000	1,567,567	0.04
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	1,971,000	1,778,598	0.04
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	865,428	0.02
		15,573,243	0.39
IRELAND			
Bank of Ireland Group Plc FRN GBP 19/09/2027	350,000	385,931	0.01
Smurfit Kappa Treasury Funding DAC 7.5% USD 20/11/2025	499,000	502,653	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	174,640	0.00
		1,063,224	0.02
ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	611,934	0.01
Enel SpA FRN GBP 10/09/2075	2,806,000	3,517,992	0.09
Intesa Sanpaolo SpA FRN EUR Perpetual	350,000	365,701	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	4,020,000	3,260,773	0.08
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	1,016,627	0.03
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	2,250,000	1,933,890	0.05
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	2,050,000	2,495,803	0.06
UniCredit SpA 5.375% FRN EUR Perpetual	380,000	323,030	0.01
UniCredit SpA 6.625% FRN EUR Perpetual	4,760,000	4,611,250	0.11
		18,137,000	0.45
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	810,000	714,346	0.02
SoftBank Group Corp 3.125% EUR 19/09/2025	1,550,000	1,528,951	0.04
SoftBank Group Corp FRN USD Perpetual	1,600,000	1,261,536	0.03
		3,504,833	0.09
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	1,001,117	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	857,000	769,439	0.02
Altice Financing SA 144A 7.5% USD 15/05/2026	3,350,000	2,831,664	0.07
Altice Finco SA 9% EUR 15/06/2023	1,490,000	1,568,687	0.04
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	2,025,000	1,764,890	0.04
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	3,820,000	3,154,459	0.08
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	1,495,000	1,299,694	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,240,701	0.03
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	3,344,000	2,693,874	0.07

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LUXEMBOURG (continued)			
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	1,178,000	1,044,424	0.03
Intralot Capital Luxembourg SA 5.25% EUR 15/09/2024	1,600,000	932,624	0.02
Kernel Holding SA 8.75% USD 31/01/2022	1,266,000	1,115,858	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	644,115	0.02
Puma International Financing SA 5% USD 24/01/2026	1,530,000	1,149,199	0.03
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	964,892	0.02
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	1,700,000	1,317,670	0.03
Telecom Italia Capital SA 6.375% USD 15/11/2033	197,000	161,342	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	869,000	759,280	0.02
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	1,200,000	1,016,955	0.03
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	654,000	539,919	0.01
		25,970,803	0.65
MEXICO			
Formento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	1,500,000	1,268,492	0.03
Gruma SAB de CV 4.875% USD 01/12/2024	1,300,000	1,170,035	0.03
Mexican Bonos 6.5% MXN 09/06/2022	1,696,500,000	74,165,169	1.85
Mexican Bonos 7.5% MXN 03/06/2027	43,000,000	1,893,464	0.05
Mexican Bonos 8% MXN 07/12/2023	1,916,100,000	87,500,194	2.19
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	689,152	0.02
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	344,619	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,475,690	0.06
TV Azteca SAB de CV 8.25% USD 09/08/2024	1,080,000	923,301	0.02
		170,430,116	4.26
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	176,281	0.01
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	198,694	0.01
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	1,331,000	1,218,327	0.03
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	97,826	0.00
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,885,000	1,608,612	0.04
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 15/07/2023	255,000	184,877	0.00
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	955,000	838,604	0.02
		4,323,221	0.11
NETHERLANDS			
ABN AMRO Bank NV FRN EUR Perpetual	500,000	478,060	0.01
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	1,380,000	1,208,699	0.03
ASR Nederland NV FRN EUR Perpetual	460,000	419,821	0.01
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	670,000	694,361	0.02
BMW Finance NV 0.875% GBP 16/08/2022	2,000,000	2,254,281	0.06
CBR Fashion Finance BV 5.125% EUR 01/10/2022	2,750,000	2,478,713	0.06
Constellium NV 4.25% EUR 15/02/2026	530,000	530,631	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	800,000	683,184	0.02
Cooperatieve Rabobank UA 144A FRN USD Perpetual	1,800,000	1,622,477	0.04
EA Partners II BV 6.75% USD 01/06/2021	500,000	233,216	0.01
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	1,200,000	1,297,050	0.03
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,580,000	1,614,965	0.04
Hema Bondco I BV FRN EUR 15/07/2022	700,000	622,902	0.02
Hema Bondco II BV 8.5% EUR 15/01/2023	2,400,000	1,648,512	0.04
ING Groep NV 6% FRN USD Perpetual	1,000,000	875,930	0.02
ING Groep NV 6.5% FRN USD Perpetual	606,000	530,124	0.01
ING Groep NV 6.875% FRN USD Perpetual	650,000	590,557	0.01
Intertrust Group BV 144A 3.375% EUR 15/11/2025	425,000	435,961	0.01
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	1,370,000	1,480,191	0.04
LKQ European Holdings BV 4.125% EUR 01/04/2028	2,500,000	2,528,482	0.06
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	385,000	369,977	0.01
NN Group NV FRN EUR 13/01/2048	980,000	1,061,732	0.03
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	4,000,000	1,120,000	0.03
OCI NV 144A 6.625% USD 15/04/2023	1,080,000	981,480	0.02
Petrobras Global Finance BV 5.75% USD 01/02/2029	1,813,000	1,586,076	0.04
Petrobras Global Finance BV 6.625% GBP 16/01/2034	418,000	524,716	0.01
Petrobras Global Finance BV 8.75% USD 23/05/2026	750,000	776,512	0.02
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	700,000	710,595	0.02

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NETHERLANDS (continued)			
SRLEV NV FRN EUR 15/04/2041	823,000	943,364	0.02
Sunshine Mid BV 6.5% EUR 15/05/2026	710,000	703,709	0.02
Sunshine Mid BV 144A 6.5% EUR 15/05/2026	540,000	534,757	0.01
Telefonica Europe BV FRN EUR Perpetual	2,300,000	2,214,394	0.06
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	1,000,000	797,750	0.02
UPC Holding BV 3.875% EUR 15/06/2029	1,500,000	1,550,035	0.04
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	264,750	0.01
VIVAT NV FRN USD Perpetual	3,030,000	2,607,622	0.07
VTR Finance BV 144A 6.875% USD 15/01/2024	1,581,000	1,433,315	0.03
Ziggo Bond Co BV 144A 5.875% USD 15/01/2025	655,000	554,012	0.01
Ziggo BV 3.75% EUR 15/01/2025	1,000,000	1,029,900	0.03
Ziggo BV 144A 5.5% USD 15/01/2027	325,000	274,002	0.01
		42,266,815	1.06
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	1,880,000	1,700,268	0.04
DNB Bank ASA 2.813% FRN USD Perpetual	470,000	272,228	0.01
DNB Bank ASA 2.837% FRN USD Perpetual	220,000	126,945	0.00
DNB Bank ASA 2.879% FRN USD Perpetual	460,000	267,947	0.01
		2,367,388	0.06
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	423,265,000	97,121,288	2.43
Republic of Poland Government Bond 2.5% PLN 25/07/2027	259,483,000	59,179,452	1.48
Republic of Poland Government Bond 2.75% PLN 25/04/2028	86,086,000	19,831,487	0.50
		176,132,227	4.41
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	1,074,980	0.03
EDP - Energias de Portugal SA FRN EUR 30/04/2079	900,000	933,368	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	943,000	1,011,556	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	1,700,000	1,939,275	0.05
		4,959,179	0.12
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	120,300,000	6,855,038	0.17
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	2,600,000	2,600,936	0.06
Banco de Sabadell SA 5.625% EUR 06/05/2026	1,800,000	1,875,978	0.05
Banco de Sabadell SA FRN EUR Perpetual	3,400,000	3,213,408	0.08
Banco Santander SA FRN EUR Perpetual	1,800,000	1,528,938	0.04
Banco Santander SA FRN USD Perpetual	1,800,000	1,561,223	0.04
Bankia SA FRN EUR Perpetual	1,200,000	1,179,864	0.03
Bankinter SA FRN EUR 06/04/2027	800,000	809,188	0.02
CaixaBank SA FRN EUR 15/02/2027	700,000	729,218	0.02
CaixaBank SA 5.25% FRN EUR Perpetual	3,000,000	2,624,310	0.06
CaixaBank SA 6.75% FRN EUR Perpetual	600,000	626,532	0.02
Naviera Armas SA FRN EUR 31/07/2023	2,680,000	2,634,534	0.07
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	945,987	0.02
Spain Government Bond 144A 2.75% EUR 31/10/2024	1,525,000	1,722,391	0.04
Telefonica Emisiones SA 4.895% USD 06/03/2048	2,500,000	2,013,168	0.05
		24,065,675	0.60
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	810,000	882,037	0.02
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	637,782	0.02
Credit Suisse Group AG 7.125% FRN USD Perpetual	627,000	568,367	0.01
Credit Suisse Group AG 7.5% FRN USD Perpetual	1,600,000	1,501,290	0.04

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SWITZERLAND (continued)			
UBS AG 5.125% USD 15/05/2024	1,768,000	1,582,064	0.04
UBS Group Funding Switzerland AG FRN USD Perpetual	1,480,000	1,306,100	0.03
		5,595,603	0.14
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	1,500,000	1,280,718	0.03
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	2,900,000	2,368,735	0.06
Turkey Government International Bond 7.25% USD 23/12/2023	980,000	896,706	0.02
		3,265,441	0.08
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	1,088,000	959,564	0.02
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	770,000	798,653	0.02
AA Bond Co Ltd 2.875% GBP 31/01/2022	2,400,000	2,615,115	0.07
AA Bond Co Ltd 5.5% GBP 31/07/2022	2,375,000	2,432,273	0.06
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	3,105,000	2,424,725	0.06
Algeco Global Finance Plc 144A 8% USD 15/02/2023	660,000	581,004	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	370,803	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	2,040,000	2,338,732	0.06
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	1,300,000	1,591,786	0.04
Aviva Plc 5.902% FRN GBP Perpetual	70,000	84,537	0.00
Aviva Plc 6.125% FRN GBP Perpetual	150,000	186,561	0.01
Aviva Plc 6.875% FRN GBP Perpetual	63,000	75,942	0.00
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	498,139	0.01
Bank of Scotland Plc FRN GBP Perpetual	363,000	513,348	0.01
Barclays Bank Plc 7.625% USD 21/11/2022	249,000	235,465	0.01
Barclays Bank Plc 2.938% FRN USD Perpetual	1,280,000	839,346	0.02
Barclays Bank Plc 3.125% FRN USD Perpetual	500,000	325,737	0.01
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	432,777	0.01
Barclays Bank Plc 9.250% FRN GBP Perpetual	338,000	450,463	0.01
Barclays Plc 7% FRN GBP Perpetual	2,291,000	2,676,021	0.07
Barclays Plc 7.25% FRN GBP Perpetual	1,180,000	1,431,686	0.04
Barclays Plc 7.75% FRN USD Perpetual	2,350,000	2,047,290	0.05
Barclays Plc 7.875% FRN GBP Perpetual	334,000	407,848	0.01
Barclays Plc 7.875% FRN USD Perpetual	621,000	571,302	0.01
Boparan Finance Plc 4.375% EUR 15/07/2021	595,000	447,931	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	2,750,000	2,400,765	0.06
BP Capital Markets Plc 1.177% GBP 12/08/2023	2,483,000	2,841,222	0.07
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	1,000,000	1,108,852	0.03
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	881,989	0.02
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,788,856	0.05
Cadent Finance Plc 1.125% GBP 22/09/2021	1,780,000	2,061,576	0.05
Centrica Plc FRN GBP 10/04/2075	1,500,000	1,773,001	0.04
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	121,471	0.00
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	131,819	0.00
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	213,795	0.01
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	1,180,000	1,534,054	0.04
Co-Operative Group Ltd 11% GBP 18/12/2025	451,762	644,654	0.02
Coventry Building Society FRN GBP Perpetual	1,000,000	1,183,137	0.03
CYBG Plc FRN GBP 09/02/2026	1,240,000	1,423,858	0.04
EI Group Plc 6.375% GBP 15/02/2022	1,660,000	1,968,697	0.05
EI Group Plc 6.375% GBP 26/09/2031	391,000	495,944	0.01
EI Group Plc 7.5% GBP 15/03/2024	1,430,000	1,709,440	0.04
Ensco Plc 4.5% USD 01/10/2024	22,000	15,031	0.00
Ensco Plc 7.75% USD 01/02/2026	1,294,000	960,602	0.02
esure Group Plc 6.75% GBP 19/12/2024	790,000	869,627	0.02
Eversholt Funding Plc 3.529% GBP 07/08/2042	800,000	889,729	0.02
Grainger Plc 3.375% GBP 24/04/2028	1,100,000	1,274,071	0.03

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UNITED KINGDOM (continued)			
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	278,452	0.01
Heathrow Finance Plc 5.75% GBP 03/03/2025	1,350,000	1,661,322	0.04
HSBC Bank Plc FRN USD Perpetual	2,670,000	1,666,348	0.04
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	493,311	0.01
HSBC Holdings Plc FRN USD Perpetual	1,990,000	1,701,310	0.04
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	770,000	792,104	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	2,050,000	2,244,410	0.06
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	1,000,000	1,077,903	0.03
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	2,080,000	2,358,885	0.06
John Lewis Plc 4.25% GBP 18/12/2034	796,000	816,519	0.02
Just Group Plc 9% GBP 26/10/2026	1,679,000	2,255,323	0.06
Kuwait Energy Plc 9.5% USD 04/08/2019	700,000	582,494	0.01
Legal & General Group Plc FRN GBP 27/10/2045	300,000	374,579	0.01
LHC3 Plc 4.125% EUR 15/08/2024	385,000	390,244	0.01
Lincoln Finance Ltd 144A 7.375% USD 15/04/2021	300,000	268,363	0.01
Lloyds Bank Plc FRN GBP Perpetual	2,075,000	4,071,129	0.10
Lloyds Banking Group Plc FRN GBP Perpetual	1,427,000	1,832,335	0.05
Lloyds Banking Group Plc FRN USD Perpetual	1,300,000	1,160,316	0.03
MARB BondCo Plc 6.875% USD 19/01/2025	2,940,000	2,481,883	0.06
MARB BondCo Plc 7% USD 15/03/2024	460,000	396,380	0.01
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,111,575	0.03
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,383,930	0.04
Matalan Finance Plc 9.5% GBP 31/01/2024	2,560,000	2,559,985	0.06
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,160,000	1,279,969	0.03
Moto Finance Plc 144A 4.5% GBP 01/10/2022	150,000	170,236	0.00
National Westminster Bank Plc FRN USD Perpetual	70,000	48,439	0.00
Nationwide Building Society 10.250% FRN GBP Perpetual	33,938	5,674,887	0.14
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	85,527	0.00
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	433,497	0.01
Natwest Markets Plc FRN EUR 14/06/2022	1,000,000	947,620	0.02
Natwest Markets Plc FRN GBP Perpetual	118,000	135,437	0.00
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	1,660,000	1,424,963	0.04
Newcastle Building Society FRN GBP 23/12/2019	158,000	179,046	0.00
Next Group Plc 3.625% GBP 18/05/2028	2,560,000	2,978,118	0.07
NGG Finance Plc FRN EUR 18/06/2076	250,000	260,668	0.01
Ocado Group Plc 4% GBP 15/06/2024	700,000	824,264	0.02
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	771,660	0.02
Pennon Group Plc FRN GBP Perpetual	730,000	851,734	0.02
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	1,995,332	0.05
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	1,100,000	874,397	0.02
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,423,561	0.04
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	544,988	0.01
Premier Foods Finance Plc FRN GBP 15/07/2022	1,180,000	1,375,944	0.03
Principality Building Society FRN GBP Perpetual	455,000	539,069	0.01
Prudential Plc 5.25% USD Perpetual	300,000	261,137	0.01
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	511,612	509,566	0.01
RAC Bond Co Plc 4.87% GBP 06/05/2026	1,840,000	2,054,705	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	730,000	940,174	0.02
Rothsay Life Plc 8% GBP 30/10/2025	900,000	1,187,629	0.03
Rothschild Continuation Finance CI Ltd 9% GBP Perpetual	87,000	124,693	0.00
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	500,667	0.01
Royal Bank of Scotland Group Plc 3.058% FRN USD Perpetual	100,000	68,760	0.00
Royal Bank of Scotland Group Plc 5.123% FRN USD Perpetual	1,500,000	1,226,850	0.03
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	4,135,000	3,717,048	0.09
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	621,000	581,349	0.01
Saga Plc 3.375% GBP 12/05/2024	209,000	222,932	0.01
Sainsbury's Bank Plc FRN GBP 23/11/2027	1,200,000	1,411,416	0.04
Santander UK Plc 10.063% GBP Perpetual	280,000	528,287	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	235,271	0.01
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	86,462	0.00
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,050,000	2,302,468	0.06
Shop Direct Funding Plc 7.75% GBP 15/11/2022	2,700,000	2,825,139	0.07
Skipton Building Society 8.5% GBP Perpetual	112,500	183,527	0.01
Society of Lloyd's FRN GBP 07/02/2047	390,000	475,872	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	1,000,000	1,244,356	0.03

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UNITED KINGDOM (continued)			
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	303,709	0.01
SSE Plc FRN GBP Perpetual	2,042,000	2,390,544	0.06
Standard Chartered Plc FRN USD Perpetual	621,000	569,790	0.01
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	1,070,000	1,256,293	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	1,010,000	1,157,401	0.03
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	500,000	579,537	0.02
Tesco Plc 6.15% USD 15/11/2037	139,543	127,155	0.00
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,479,619	3,397,444	0.09
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	970,000	1,096,695	0.03
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	971,000	683,220	0.02
TransDigm UK Holdings Plc 144A 6.875% USD 15/05/2026	1,164,000	991,544	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	1,004,000	1,185,576	0.03
Tullow Oil Plc 144A 7% USD 01/03/2025	922,000	802,964	0.02
TVL Finance Plc 8.5% GBP 15/05/2023	552,000	675,926	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,489,081	0.04
Vedanta Resources Plc 144A 6.375% USD 30/07/2022	1,210,000	1,001,741	0.03
Virgin Media Finance Plc 144A 6% USD 15/10/2024	600,000	541,982	0.01
Virgin Media Finance Plc 6% USD 15/10/2024	418,000	377,581	0.01
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	770,000	672,780	0.02
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	3,850,000	4,703,166	0.12
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	910,000	1,075,286	0.03
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	1,630,000	2,031,496	0.05
Vodafone Group Plc FRN USD 03/10/2078	500,000	423,184	0.01
Vodafone Group Plc FRN EUR 03/01/2079	1,100,000	1,070,619	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	2,320,000	2,415,159	0.06
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	497,191	0.01
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	973,925	0.02
		158,627,427	3.97
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	958,000	839,141	0.02
Acrisure LLC / Acrisure Finance Inc 144A 8.125% USD 15/02/2024	244,000	218,135	0.01
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	614,000	537,821	0.01
AES Corp/VA 5.5% USD 15/04/2025	738,000	668,254	0.02
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	1,737,000	1,532,902	0.04
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 144A 7.5% USD 15/03/2026	989,000	892,284	0.02
Ally Financial Inc 4.625% USD 30/03/2025	23,000	20,625	0.00
Ally Financial Inc 5.125% USD 30/09/2024	1,839,000	1,697,418	0.04
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	1,694,000	1,370,684	0.03
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	930,000	731,117	0.02
AMC Networks Inc 4.75% USD 01/08/2025	293,000	248,917	0.01
AMC Networks Inc 5% USD 01/04/2024	1,730,000	1,503,994	0.04
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	1,825,000	1,604,567	0.04
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	1,200,000	1,074,168	0.03
Apple Inc 3.45% USD 09/02/2045	1,500,000	1,191,573	0.03
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/04/2021	195,000	170,806	0.00
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	854,000	744,304	0.02
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	1,348,000	1,276,690	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,443,000	1,219,728	0.03
AT&T Inc 2.9% GBP 04/12/2026	1,350,000	1,566,056	0.04
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	634,000	531,738	0.01
B&G Foods Inc 5.25% USD 01/04/2025	884,000	740,446	0.02
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	1,002,000	945,702	0.02
Beazer Homes USA Inc 5.875% USD 15/10/2027	214,000	165,424	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	1,464,000	1,200,611	0.03
Beazer Homes USA Inc 7.25% USD 01/02/2023	30,000	25,227	0.00
Beazer Homes USA Inc 8.75% USD 15/03/2022	980,000	894,894	0.02
Belden Inc 4.125% EUR 15/10/2026	1,410,000	1,482,812	0.04
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,104,408	0.03
BMC East LLC 144A 5.5% USD 01/10/2024	2,130,000	1,798,099	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	1,450,000	1,495,170	0.04
Booking Holdings Inc 3.6% USD 01/06/2026	2,000,000	1,715,978	0.04
Boyd Gaming Corp 6.375% USD 01/04/2026	950,000	869,530	0.02
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	2,646,000	2,378,551	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	997,000	836,187	0.02

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UNITED STATES (continued)			
California Resources Corp 144A 8% USD 15/12/2022	1,079,000	753,740	0.02
Callon Petroleum Co 6.125% USD 01/10/2024	1,690,000	1,515,480	0.04
Calpine Corp 5.375% USD 15/01/2023	752,000	653,759	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,780,000	2,410,735	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	1,545,000	1,382,070	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	95,000	85,502	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	3,122,000	2,832,938	0.07
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	845,136	0.02
Centene Corp 144A 5.375% USD 01/06/2026	638,000	578,403	0.01
Centene Corp 6.125% USD 15/02/2024	345,000	314,850	0.01
CenturyLink Inc 6.45% USD 15/06/2021	855,000	779,813	0.02
CenturyLink Inc 7.5% USD 01/04/2024	1,481,000	1,378,331	0.03
Chemours Co/The 7% USD 15/05/2025	850,000	777,122	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	883,000	752,177	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	883,000	705,847	0.02
Cincinnati Bell Inc 144A 8% USD 15/10/2025	210,000	168,770	0.00
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	734,000	0.02
Citigroup Inc FRN USD Perpetual	885,000	791,846	0.02
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	2,461,000	2,166,443	0.05
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	685,000	628,933	0.02
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	2,850,000	2,446,473	0.06
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	1,904,000	1,634,416	0.04
CommScope Finance LLC 144A 6% USD 01/03/2026	752,000	673,520	0.02
CommScope Finance LLC 144A 8.25% USD 01/03/2027	326,000	296,261	0.01
Core & Main LP 144A 6.125% USD 15/08/2025	2,380,000	2,022,173	0.05
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,260,000	1,094,015	0.03
Coty Inc 4.75% EUR 15/04/2026	2,850,000	2,791,703	0.07
Coty Inc 144A 6.5% USD 15/04/2026	1,000,000	846,324	0.02
CSC Holdings LLC 144A 5.5% USD 15/05/2026	915,000	812,496	0.02
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,382,000	1,267,279	0.03
CSC Holdings LLC 144A 6.625% USD 15/10/2025	400,000	372,333	0.01
CSC Holdings LLC 144A 7.75% USD 15/07/2025	1,080,000	1,012,225	0.03
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,445,000	1,471,399	0.04
Dana Inc 5.5% USD 15/12/2024	450,000	392,198	0.01
DaVita Inc 5% USD 01/05/2025	497,000	421,189	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	1,642,000	1,526,259	0.04
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	2,210,000	2,197,130	0.05
Denbury Resources Inc 5.5% USD 01/05/2022	851,000	556,267	0.01
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	552,000	308,240	0.01
Discover Financial Services FRN USD Perpetual	890,000	730,055	0.02
DISH DBS Corp 5.875% USD 15/11/2024	5,012,000	3,737,126	0.09
DISH DBS Corp 7.75% USD 01/07/2026	486,000	371,851	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,388,000	1,510,621	0.04
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	304,981	0.01
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	1,790,000	1,581,634	0.04
Element Solutions Inc 144A 5.875% USD 01/12/2025	1,300,000	1,158,637	0.03
Energy Transfer Operating LP FRN USD Perpetual	618,000	490,021	0.01
EnerSys 144A 5% USD 30/04/2023	527,000	459,307	0.01
EnPro Industries Inc 144A 5.75% USD 15/10/2026	772,000	682,980	0.02
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,249,000	787,707	0.02
Equinix Inc 5.875% USD 15/01/2026	670,000	616,217	0.02
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	1,073,000	843,536	0.02
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	280,000	218,895	0.01
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	1,149,000	968,702	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	810,000	603,078	0.01
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	1,209,000	1,084,320	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	2,563,000	2,062,602	0.05
Frontier Communications Corp 10.5% USD 15/09/2022	1,342,000	861,053	0.02
Frontier Communications Corp 1.1% USD 15/09/2025	1,982,000	1,145,822	0.03
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	1,145,000	1,007,955	0.03
Gray Television Inc 144A 7% USD 15/05/2027	636,000	584,779	0.01
Gulfport Energy Corp 6% USD 15/10/2024	2,164,000	1,729,656	0.04
H&E Equipment Services Inc 5.625% USD 01/09/2025	2,448,000	2,134,907	0.05
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,655,000	1,337,316	0.03
HCA Inc 5.25% USD 15/04/2025	607,000	562,370	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
HCA Inc 5.375% USD 01/02/2025	700,000	636,144	0.02
HCA Inc 5.375% USD 01/09/2026	492,000	442,270	0.01
HCA Inc 5.5% USD 15/06/2047	1,634,000	1,480,363	0.04
HCA Inc 5.875% USD 15/02/2026	2,513,000	2,322,279	0.06
Herc Rentals Inc 144A 7.75% USD 01/06/2024	1,308,000	1,223,053	0.03
Hertz Corp/The 144A 7.625% USD 01/06/2022	351,000	315,384	0.01
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,092,513	0.03
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	1,633,000	1,233,715	0.03
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	1,543,000	1,354,939	0.03
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	945,000	844,309	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	1,378,000	1,213,067	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	432,000	375,840	0.01
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,445,000	1,359,066	0.03
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	246,296	0.01
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	135,879	0.00
International Business Machines Corp 2.75% GBP 21/12/2020	2,000,000	2,385,968	0.06
IRB Holding Corp 144A 6.75% USD 15/02/2026	1,547,000	1,273,760	0.03
Iron Mountain Inc 144A 5.25% USD 15/03/2028	448,000	378,682	0.01
Iron Mountain Inc 5.75% USD 15/08/2024	486,000	427,150	0.01
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	1,128,000	960,878	0.02
Itron Inc 144A 5% USD 15/01/2026	1,114,000	953,831	0.02
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	1,738,000	1,549,617	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	2,596,000	2,245,491	0.06
JC Penney Corp Inc 6.375% USD 15/10/2036	2,200,000	626,290	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	804,104	0.02
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	1,800,000	859,288	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	1,200,000	1,686,875	0.04
KB Home 8% USD 15/03/2020	510,000	465,710	0.01
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,829,000	1,567,039	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	523,000	452,385	0.01
Koppers Inc 144A 6% USD 15/02/2025	1,142,000	879,650	0.02
L Brands Inc 5.625% USD 15/02/2022	729,000	656,113	0.02
L Brands Inc 6.75% USD 01/07/2036	128,000	96,423	0.00
L Brands Inc 6.875% USD 01/11/2035	1,072,000	823,970	0.02
Lennar Corp 4.75% USD 15/11/2022	1,120,000	1,003,115	0.03
Lennar Corp 5.375% USD 01/10/2022	712,000	644,711	0.02
Lennar Corp 8.375% USD 15/01/2021	159,000	150,763	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	1,036,000	894,986	0.02
Level 3 Financing Inc 5.375% USD 01/05/2025	733,000	639,649	0.02
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	1,633,000	1,467,355	0.04
Lithia Motors Inc 144A 5.25% USD 01/08/2025	561,000	488,326	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,195,000	1,063,746	0.03
Mattel Inc 144A 6.75% USD 31/12/2025	735,000	638,175	0.02
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	970,643	0.02
MEDNAX Inc 144A 6.25% USD 15/01/2027	1,839,000	1,626,944	0.04
Mercer International Inc 5.5% USD 15/01/2026	412,000	346,448	0.01
Mercer International Inc 6.5% USD 01/02/2024	1,143,000	1,026,218	0.03
Mercer International Inc 7.75% USD 01/12/2022	83,000	75,747	0.00
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	860,330	0.02
Meredith Corp 144A 6.875% USD 01/02/2026	2,576,000	2,341,011	0.06
Meritage Homes Corp 6% USD 01/06/2025	1,001,000	905,302	0.02
MGM Resorts International 6% USD 15/03/2023	233,000	213,990	0.01
MGM Resorts International 7.75% USD 15/03/2022	1,835,000	1,764,047	0.04
Microsoft Corp 2.4% USD 08/08/2026	2,510,000	2,091,915	0.05
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	1,474,000	1,299,191	0.03
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	2,395,000	2,092,608	0.05
MSCI Inc 144A 5.75% USD 15/08/2025	750,000	688,153	0.02
Mueller Industries Inc 6% USD 01/03/2027	1,442,000	1,225,199	0.03
Murphy Oil USA Inc 5.625% USD 01/05/2027	1,444,000	1,280,654	0.03
Navient Corp 7.25% USD 25/01/2022	865,000	799,352	0.02
Navient Corp 7.25% USD 25/09/2023	996,000	905,142	0.02
Navient Corp 8% USD 25/03/2020	1,344,000	1,229,532	0.03
Netflix Inc 5.75% USD 01/03/2024	1,245,000	1,157,328	0.03
Netflix Inc 144A 5.875% USD 15/11/2028	1,075,000	981,927	0.02
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	1,172,000	1,018,891	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Novelis Corp 144A 5.875% USD 30/09/2026	165,000	140,554	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	2,164,000	1,919,207	0.05
NRG Energy Inc 6.25% USD 01/05/2024	587,000	534,095	0.01
NRG Energy Inc 6.625% USD 15/01/2027	328,000	307,417	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	1,717,000	1,499,280	0.04
Parsley Energy LLC / Parsley Finance Corp 144A 5.625% USD 15/10/2027	709,000	617,929	0.02
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	889,000	802,063	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	2,516,000	2,194,210	0.06
Plains All American Pipeline LP FRN USD Perpetual	1,195,000	970,848	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	1,341,000	1,080,653	0.03
Pride International LLC 6.875% USD 15/08/2020	800,000	700,744	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	3,062,000	2,836,319	0.07
QEP Resources Inc 5.25% USD 01/05/2023	428,000	363,351	0.01
QEP Resources Inc 5.625% USD 01/03/2026	483,000	397,690	0.01
Range Resources Corp 4.875% USD 15/05/2025	1,344,000	1,086,013	0.03
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	1,878,000	1,525,735	0.04
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	2,460,000	2,196,537	0.05
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,635,000	1,410,664	0.04
Scientific Games International Inc 10% USD 01/12/2022	1,855,000	1,716,248	0.04
SemGroup Corp 6.375% USD 15/03/2025	430,000	356,876	0.01
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	2,259,000	1,997,742	0.05
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	527,000	481,811	0.01
SESI LLC 7.125% USD 15/12/2021	1,427,000	1,162,456	0.03
Sirius XM Radio Inc 5.375% USD 15/04/2025	160,000	143,828	0.00
Sirius XM Radio Inc 144A 6% USD 15/07/2024	803,000	729,748	0.02
SM Energy Co 6.75% USD 15/09/2026	1,035,000	874,857	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	1,022,000	935,485	0.02
Southwestern Energy Co 7.75% USD 01/10/2027	850,000	776,184	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	1,490,000	1,493,487	0.04
Spectrum Brands Inc 5.75% USD 15/07/2025	1,690,000	1,461,818	0.04
Sprint Capital Corp 8.75% USD 15/03/2032	269,000	257,421	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	925,000	947,976	0.02
Sprint Corp 7.25% USD 15/09/2021	958,000	889,490	0.02
Sprint Corp 7.625% USD 15/02/2025	205,000	189,217	0.01
Sprint Corp 7.875% USD 15/09/2023	5,605,000	5,280,877	0.13
SRS Distribution Inc 144A 8.25% USD 01/07/2026	720,000	616,480	0.02
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	1,182,000	1,085,823	0.03
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	2,022,000	1,757,848	0.04
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,939,000	1,732,397	0.04
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	969,000	862,331	0.02
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	516,000	413,562	0.01
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	1,094,000	979,829	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	702,000	622,589	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	703,000	643,489	0.02
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,100,000	773,227	0.02
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	1,209,000	1,074,885	0.03
Tenet Healthcare Corp 6.75% USD 15/06/2023	2,871,000	2,583,953	0.06
Terex Corp 144A 5.625% USD 01/02/2025	1,400,000	1,194,112	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,433,266	0.04
Titan International Inc 6.5% USD 30/11/2023	2,583,000	2,104,151	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	1,190,000	1,018,904	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	2,649,000	2,494,365	0.06
TransDigm Inc 144A 6.25% USD 15/03/2026	1,584,000	1,420,010	0.04
TransDigm Inc 6.5% USD 15/07/2024	842,000	744,687	0.02
TransDigm Inc 6.5% USD 15/05/2025	1,010,000	881,372	0.02
TreeHouse Foods Inc 144A 6% USD 15/02/2024	996,000	900,780	0.02
Triumph Group Inc 4.875% USD 01/04/2021	614,000	531,098	0.01
Triumph Group Inc 7.75% USD 15/08/2025	1,860,000	1,568,134	0.04
United Rentals North America Inc 5.875% USD 15/09/2026	1,260,000	1,129,884	0.03
United Rentals North America Inc 6.5% USD 15/12/2026	451,000	413,402	0.01
United States Steel Corp 6.875% USD 15/08/2025	1,644,000	1,433,333	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	7,050,000	6,468,949	0.16
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	6,500,000	5,727,177	0.14
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	93,946,000	81,773,822	2.05
United States Treasury Note/Bond 2.25% USD 29/02/2020	10,800,000	9,434,364	0.24

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
US Foods Inc 144A 5.875% USD 15/06/2024	1,146,000	1,025,147	0.03
Verizon Communications Inc 4.4% USD 01/11/2034	600,000	527,545	0.01
VFH Parent LLC / Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	375,000	337,796	0.01
Walmart Inc 2.65% USD 15/12/2024	1,500,000	1,294,985	0.03
Walt Disney Co/The 1.85% USD 30/07/2026	2,000,000	1,599,430	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	1,077,000	919,792	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	1,009,000	905,909	0.02
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	692,000	621,297	0.02
Western Digital Corp 4.75% USD 15/02/2026	1,075,000	902,199	0.02
William Lyon Homes Inc 6% USD 01/09/2023	378,000	309,580	0.01
Williams Cos Inc/The 7.875% USD 01/09/2021	651,000	627,365	0.02
WPX Energy Inc 5.25% USD 15/09/2024	1,617,000	1,419,920	0.04
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,435,000	1,256,960	0.03
		356,372,601	8.92
TOTAL BONDS		1,113,568,809	27.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,290,279,161	57.29
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Frankfurt am Main Branch C/P EUR 11/03/2019	10,000,000	10,001,000	0.25
Bank of China Sydney Branch C/P EUR 12/03/2019	16,500,000	16,501,787	0.41
BGL BNP Paribas C/P EUR 29/04/2019	15,000,000	15,009,383	0.37
BMW Finance NV C/P EUR 11/04/2019	10,000,000	10,004,684	0.25
BNP Paribas Fortis C/D EUR 10/06/2019	35,000,000	35,032,674	0.88
BNP Paribas SA C/D EUR 02/08/2019	25,000,000	25,031,564	0.63
BPCE SA C/P EUR 04/03/2019	20,000,000	20,001,263	0.50
China Construction Bank Corp C/P EUR 20/03/2019	10,500,000	10,500,905	0.26
Citibank NA London Branch C/D EUR 10/04/2019	37,000,000	37,016,970	0.93
CitiBank NA London Branch C/D EUR 02/08/2019	15,000,000	15,021,219	0.38
Collateralized Commercial Paper III LLC C/P EUR 06/06/2019	45,000,000	45,044,593	1.13
Collateralized Commercial Paper III LLC C/P EUR 01/08/2019	20,000,000	20,028,197	0.50
Collateralized Commercial Paper III LLC C/P EUR 06/08/2019	20,000,000	20,028,841	0.50
Cooperatieve Rabobank UA C/P EUR 25/03/2019	15,000,000	15,004,123	0.37
Credit Agricole London Branch C/D EUR 12/04/2019	25,000,000	25,012,319	0.63
DekaBank Deutsche Girozentrale C/P EUR 07/05/2019	20,000,000	20,014,462	0.50
DZ BANK AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main C/P EUR 06/05/2019	25,000,000	25,020,321	0.63
First Abu Dhabi Bank PJSC London Branch C/D EUR 08/04/2019	50,000,000	50,025,565	1.25
First Abu Dhabi Bank PJSC London Branch C/D EUR 10/04/2019	25,000,000	25,013,335	0.63
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 04/03/2019	30,000,000	30,001,311	0.75
ING Bank NV C/P EUR 23/04/2019	12,500,000	12,505,444	0.31
ING Bank NV C/P EUR 29/05/2019	10,000,000	10,008,450	0.25
KBC Bank NV C/D EUR 26/06/2019	5,000,000	5,005,758	0.12
LMA SA C/P EUR 05/04/2019	15,000,000	15,006,215	0.37
Managed and Enhanced Tap - MAGENTA Funding C/P EUR 03/06/2019	25,000,000	25,024,089	0.63
Matchpoint Finance C/P EUR 08/04/2019	30,000,000	30,013,137	0.75
Matchpoint Finance C/P EUR 27/05/2019	10,000,000	10,009,057	0.25
Matchpoint Finance C/P EUR 17/06/2019	9,700,000	9,710,474	0.24
Natixis SA Paris Branch C/P EUR 06/03/2019	20,000,000	20,001,746	0.50
Nordea Bank AB C/P EUR 06/03/2019	10,000,000	10,000,981	0.25
Nordea Bank AB C/P EUR 14/03/2019	20,000,000	20,004,209	0.50
Nordea Bank AB C/P EUR 18/03/2019	40,000,000	40,010,662	1.00
Norinchukin Bank C/D EUR 30/04/2019	15,000,000	15,009,848	0.37
OP Corporate Bank C/P EUR 18/03/2019	9,000,000	9,001,622	0.22
Qatar National Bank 0% EUR 31/12/2059	199,695,213	199,695,213	5.00
Societe Generale 0% EUR 23/07/2019	51,000,000	51,000,000	1.28
Sumitomo Mitsui Banking Brussels Branch C/D EUR 24/05/2019	40,000,000	40,035,098	1.00
Svenska Handelsbanken AB C/P EUR 05/08/2019	15,000,000	15,021,562	0.38
The Procter & Gamble Company C/P EUR 23/04/2019	22,000,000	22,012,947	0.55
The Toronto-Dominion Bank London Branch C/P EUR 11/06/2019	35,000,000	35,053,062	0.88
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		1,063,444,090	26.60

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The	28,502,301	2,158,800	0.06
UNITED STATES			
WinStar Communications Inc**	42,000	-	0.00
TOTAL EQUITIES		2,158,800	0.06
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual**	500,000	10,000	0.00
NETHERLANDS			
KPNQWEST BV 144A 10% EUR 15/03/2012**	1,893	-	0.00
TOTAL BONDS		10,000	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		2,168,800	0.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	118,815,599	117,800,914	2.95
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	1,793,288	0.04
TOTAL OPEN-ENDED FUNDS		119,594,202	2.99
Total Investments		3,475,486,253	86.94

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 Targeted Returns Select Fund

Statement of Investments as at 28 February 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	247,432	395,468	0.06
Amcort Ltd/Australia	41,043	386,274	0.06
Metcash Ltd	381,328	621,400	0.09
Newcrest Mining Ltd	50,469	767,808	0.11
Nine Entertainment Co Holdings Ltd	210,631	224,982	0.03
Origin Energy Ltd	101,104	465,174	0.07
QBE Insurance Group Ltd	156,116	1,205,599	0.17
Telstra Corp Ltd	250,405	491,072	0.07
Woodside Petroleum Ltd	50,629	1,148,713	0.16
		5,706,490	0.82
AUSTRIA			
Verbund AG	5,075	210,156	0.03
BELGIUM			
Colruyt SA	8,728	545,064	0.08
UCB SA	6,344	467,045	0.06
		1,012,109	0.14
BERMUDA			
Borr Drilling Ltd	112,191	271,064	0.04
Hiscox Ltd	59,360	1,091,145	0.15
Lancashire Holdings Ltd	78,555	601,851	0.09
Pacific Basin Shipping Ltd	401,000	76,293	0.01
		2,040,353	0.29
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	37,235	232,760	0.03
Kroton Educacional SA	39,400	102,225	0.02
Telefonica Brasil SA (Preferred)	32,161	359,400	0.05
		694,385	0.10
CANADA			
Agnico Eagle Mines Ltd	14,356	534,494	0.08
Barrick Gold Corp	41,523	454,194	0.06
Canadian Natural Resources Ltd	36,950	925,035	0.13
First Quantum Minerals Ltd	33,385	342,847	0.05
Methanex Corp	4,299	215,111	0.03
PrairieSky Royalty Ltd	18,798	240,212	0.03
Wheaton Precious Metals Corp	9,114	175,431	0.03
		2,887,324	0.41
CAYMAN ISLANDS			
51job Inc ADR	176	11,309	0.00
Baidu Inc ADR	9,375	1,331,797	0.19
Bitauto Holdings Ltd ADR	22,414	376,857	0.06
Changyou.com Ltd ADR	7,368	132,949	0.02
CK Asset Holdings Ltd	59,500	432,398	0.06
CK Hutchison Holdings Ltd	153,000	1,425,597	0.20
FIH Mobile Ltd	71,000	7,210	0.00
HKR International Ltd	45,760	20,272	0.00
JD.com Inc ADR	52,489	1,195,164	0.17
Mint Group Ltd	112,000	388,372	0.06
NetEase Inc ADR	4,595	908,379	0.13
Sohu.com Ltd ADR	7,658	136,841	0.02
Tencent Holdings Ltd	39,700	1,488,056	0.21
		7,855,201	1.12

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CHINA			
Bank of China Ltd - H Shares	1,270,000	517,976	0.07
Beijing Capital International Airport Co Ltd - H Shares	42,000	36,744	0.01
China Oilfield Services Ltd - H Shares	436,000	378,273	0.05
China Pacific Insurance Group Co Ltd - H Shares	111,800	368,965	0.05
Dongfeng Motor Group Co Ltd - H Shares	732,000	682,459	0.10
Qingdao Port International Co Ltd - H Shares 144A	676,000	379,431	0.06
Zhejiang Expressway Co Ltd - H Shares	10,000	9,145	0.00
		2,372,993	0.34
DENMARK			
AP Moller - Maersk A/S	394	460,585	0.07
Carlsberg A/S	5,054	538,652	0.08
Dfds A/S	4,344	173,385	0.02
GN Store Nord A/S	13,532	571,307	0.08
Novo Nordisk A/S	10,629	456,331	0.06
Royal Unibrew A/S	7,117	460,438	0.07
		2,660,698	0.38
FAROE ISLANDS			
Bakkafrost P/F	5,203	235,050	0.03
FINLAND			
Nokia OYJ	166,920	885,844	0.13
Stora Enso OYJ	43,516	518,928	0.07
UPM-Kymmene OYJ	37,874	1,015,781	0.14
Valmet OYJ	25,050	543,335	0.08
		2,963,888	0.42
FRANCE			
Altran Technologies SA	30,934	305,705	0.04
AXA SA	24,732	548,123	0.08
BNP Paribas SA	16,735	749,979	0.11
Capgemini SE	8,741	920,209	0.13
Carrefour SA	70,291	1,269,104	0.18
Cie Generale des Etablissements Michelin SCA	9,658	1,017,229	0.15
Dassault Aviation SA	277	405,805	0.06
Engie SA	35,700	480,790	0.07
L'Oreal SA	2,366	520,638	0.07
Nexity SA	1,597	68,847	0.01
Orange SA	114,494	1,535,651	0.22
Peugeot SA	25,735	576,335	0.08
Safran SA	6,132	732,927	0.10
Sanofi	15,044	1,096,708	0.16
Societe BIC SA	1,719	142,032	0.02
Teleperformance	472	73,632	0.01
TOTAL SA	76,132	3,795,371	0.54
		14,239,085	2.03
GERMANY			
Allianz SE	1,965	381,898	0.06
BASF SE	11,954	801,217	0.11
Bayer AG	41,240	2,868,448	0.41
Beiersdorf AG	1,655	134,369	0.02
Deutsche Post AG	50,088	1,356,133	0.19
Deutsche Telekom AG	72,024	1,045,248	0.15
HOCHTIEF AG	2,965	409,615	0.06
Merck KGaA	5,771	526,257	0.08
SAP SE	6,101	573,128	0.08
TAG Immobilien AG	21,557	441,272	0.06
Volkswagen AG (Preferred)	4,186	631,835	0.09
		9,169,420	1.31

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HONG KONG			
AIA Group Ltd	105,600	924,728	0.13
China Mobile Ltd	52,000	479,439	0.07
CNOOC Ltd	539,000	814,980	0.12
		2,219,147	0.32
INDIA			
Bharat Heavy Electricals Ltd	76,296	60,628	0.01
HDFC Bank Ltd ADR	1,933	169,935	0.02
Housing Development Finance Corp Ltd	33,037	749,041	0.11
ICICI Bank Ltd ADR	134,335	1,138,439	0.16
Infosys Ltd ADR	93,790	879,453	0.13
UPL Ltd	93,112	1,007,652	0.14
		4,005,148	0.57
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	617,800	338,999	0.05
IRELAND			
Allergan Plc	2,697	321,119	0.05
CRH Plc	8,947	247,653	0.03
Grafton Group Plc	8,602	79,060	0.01
Kingspan Group Plc	13,607	544,960	0.08
		1,192,792	0.17
ISRAEL			
Plus500 Ltd	27,938	263,938	0.04
ITALY			
Banco BPM SpA	247,316	529,380	0.07
Enel SpA	26,136	138,494	0.02
Eni SpA	41,670	630,759	0.09
Intesa Sanpaolo SpA	572,708	1,246,785	0.18
Telecom Italia SpA/Milano	1,270,649	674,969	0.10
		3,220,387	0.46
JAPAN			
Inpex Corp	68,200	583,527	0.08
Mitsubishi Estate Co Ltd	12,500	189,000	0.03
Nexon Co Ltd	23,600	329,591	0.05
Sumitomo Mitsui Financial Group Inc	16,200	505,064	0.07
Toyota Motor Corp	12,200	645,791	0.09
		2,252,973	0.32
LUXEMBOURG			
ArcelorMittal	9,408	190,583	0.03
Samsonite International SA 144A	90,900	238,623	0.03
		429,206	0.06
MALAYSIA			
British American Tobacco Malaysia Bhd	8,600	62,409	0.01
MEXICO			
Fibra Uno Administracion SA de CV	567,200	684,417	0.10
NETHERLANDS			
AerCap Holdings NV	3,410	137,204	0.02
Airbus SE	1,983	224,694	0.03
ASM International NV	4,264	204,544	0.03
Heineken Holding NV	4,814	407,144	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ING Groep NV	106,999	1,242,793	0.18
Koninklijke Ahold Delhaize NV	48,345	1,093,927	0.16
SBM Offshore NV	30,681	511,452	0.07
Unilever NV	11,010	520,388	0.07
Wolters Kluwer NV	9,676	556,370	0.08
		4,898,516	0.70
NORWAY			
Equinor ASA	58,114	1,153,443	0.16
Leroy Seafood Group ASA	58,421	386,872	0.06
Orkla ASA	25,928	179,670	0.03
Salmar ASA	12,852	549,812	0.08
Telenor ASA	29,809	511,657	0.07
TGS NOPEC Geophysical Co ASA	8,794	214,415	0.03
Yara International ASA	7,030	261,209	0.04
		3,257,078	0.47
PHILIPPINES			
Robinsons Retail Holdings Inc	129,468	191,091	0.03
PORTUGAL			
NOS SGPS SA	32,289	169,194	0.02
RUSSIA			
Sberbank of Russia PJSC ADR	45,166	500,166	0.07
SINGAPORE			
United Overseas Bank Ltd	67,900	1,104,104	0.16
SOUTH AFRICA			
MultiChoice Group Ltd	6,308	41,522	0.01
Naspers Ltd	6,308	1,208,855	0.17
Old Mutual Ltd	83,798	122,042	0.02
		1,372,419	0.20
SOUTH KOREA			
E-MART Inc	2,997	420,722	0.06
Hyundai Motor Co	6,464	638,090	0.09
Hyundai Motor Co (Preferred)	6,635	414,944	0.06
Hyundai Steel Co	13,546	526,171	0.07
Kangwon Land Inc	4,918	118,449	0.02
KB Financial Group Inc	22,718	785,129	0.11
Korea Electric Power Corp	33,501	909,923	0.13
LG Corp	11,835	690,371	0.10
Samsung Electronics Co Ltd	73,211	2,572,919	0.37
Samsung Electronics Co Ltd (Preferred)	39,443	1,108,177	0.16
Samsung Fire & Marine Insurance Co Ltd	4,665	1,096,305	0.15
Shinhan Financial Group Co Ltd	22,207	754,065	0.11
		10,035,265	1.43
SPAIN			
ACS Actividades de Construccion y Servicios SA	9,638	374,774	0.05
Atresmedia Corp de Medios de Comunicacion SA	22,109	97,987	0.01
Banco Bilbao Vizcaya Argentaria SA	78,921	425,937	0.06
Banco Santander SA	131,969	559,779	0.08
Bankia SA	150,823	401,114	0.06
CaixaBank SA	319,871	998,957	0.14
Endesa SA	24,013	527,926	0.08
Industria de Diseno Textil SA	20,253	533,666	0.08

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SPAIN (continued)			
International Consolidated Airlines Group SA EUR	61,362	433,216	0.06
International Consolidated Airlines Group SA GBP	136,975	967,397	0.14
Mediaset Espana Comunicacion SA	21,596	144,456	0.02
Merlin Properties Socimi SA	15,461	172,815	0.02
Neinor Homes SA 144A	5,925	68,256	0.01
		5,706,280	0.81
SWEDEN			
Axfood AB	8,726	142,507	0.02
Loomis AB	6,967	220,707	0.03
Sandvik AB	15,418	220,506	0.03
Securitas AB	34,031	471,268	0.07
SSAB AB - A Shares	36,540	125,073	0.02
SSAB AB - B Shares	100,234	286,419	0.04
Svenska Cellulosa AB SCA	69,985	562,250	0.08
Swedish Match AB	12,759	530,799	0.08
Telefonaktiebolaget LM Ericsson	47,630	381,289	0.05
		2,940,818	0.42
SWITZERLAND			
Adecco Group AG	5,185	232,766	0.03
Barry Callebaut AG	100	150,920	0.02
Flughafen Zurich AG	816	128,475	0.02
Novartis AG	20,543	1,649,529	0.24
Roche Holding AG	12,351	3,010,019	0.43
Sunrise Communications Group AG 144A	6,292	400,585	0.06
TE Connectivity Ltd	8,209	593,253	0.09
UBS Group AG	52,751	588,772	0.08
Zurich Insurance Group AG	3,182	919,766	0.13
		7,674,085	1.10
TAIWAN			
Asustek Computer Inc	145,000	906,875	0.13
Delta Electronics Inc	219,000	958,318	0.14
Gigabyte Technology Co Ltd	324,000	441,934	0.06
Hon Hai Precision Industry Co Ltd	168,240	347,869	0.05
MediaTek Inc	184,000	1,465,003	0.21
Taiwan Semiconductor Manufacturing Co Ltd	217,000	1,474,530	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR	30,757	1,062,957	0.15
		6,657,486	0.95
THAILAND			
Bangkok Bank PCL NVDR	137,300	795,726	0.12
Bangkok Bank PCL	3,600	21,464	0.00
Kasikornbank PCL NVDR	101,800	558,151	0.08
		1,375,341	0.20
UNITED KINGDOM			
Anglo American Plc	19,414	452,477	0.06
Aon Plc	2,413	361,799	0.05
Auto Trader Group Plc 144A	87,727	487,659	0.07
Aviva Plc	475,603	2,332,613	0.33
Babcock International Group Plc	128,690	791,768	0.11
BAE Systems Plc	531,056	2,885,525	0.41
Balfour Beatty Plc	129,847	434,470	0.06
Barclays Plc	1,087,201	2,083,859	0.30
BCA Marketplace Plc	228,814	533,918	0.08
Beazley Plc	143,997	910,274	0.13
BHP Group Plc	27,148	554,959	0.08
BP Plc	1,102,691	6,844,719	0.98
British American Tobacco Plc	97,135	3,113,196	0.44
British Land Co Plc/The	114,139	792,417	0.11
BT Group Plc	567,809	1,421,863	0.20
BTG Plc	66,833	648,133	0.09
Bunzl Plc	19,074	523,422	0.08

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UNITED KINGDOM (continued)			
Capita Plc	367,177	520,804	0.07
Centrica Plc	292,653	427,717	0.06
Dairy Crest Group Plc	53,091	389,436	0.06
Derwent London Plc	27,589	1,039,669	0.15
Drax Group Plc	102,813	428,175	0.06
easyJet Plc	128,834	1,868,291	0.27
Essentra Plc	115,326	503,267	0.07
Evraz Plc	89,328	584,462	0.08
G4S Plc	661,368	1,592,182	0.23
GlaxoSmithKline Plc	100,196	1,764,144	0.25
Glencore Plc	327,261	1,159,753	0.17
Greggs Plc	8,626	179,217	0.03
Hikma Pharmaceuticals Plc	25,285	484,967	0.07
Howden Joinery Group Plc	22,033	126,085	0.02
HSBC Holdings Plc	82,400	589,621	0.08
Imperial Brands Plc	52,643	1,531,103	0.22
Inchcape Plc	16,853	108,892	0.02
Intertek Group Plc	1,326	78,647	0.01
J Sainsbury Plc	217,399	582,012	0.08
Legal & General Group Plc	857,409	2,768,994	0.40
Marks & Spencer Group Plc	462,815	1,430,750	0.20
Melrose Industries Plc	268,526	542,490	0.08
Moneysupermarket.com Group Plc	27,142	107,865	0.02
N Brown Group Plc	89,755	106,836	0.02
National Grid Plc	48,885	482,023	0.07
NewRiver REIT Plc	338,559	866,927	0.12
Next Plc	32,415	1,908,975	0.27
Pagegroup Plc	45,604	236,526	0.03
Pearson Plc	53,446	524,505	0.08
Persimmon Plc	10,259	288,995	0.04
Phoenix Group Holdings Plc	17,699	142,469	0.02
Provident Financial Plc	97,462	689,469	0.10
RELX Plc	28,094	564,132	0.08
Rentokil Initial Plc	115,297	465,724	0.07
Rightmove Plc	35,804	200,655	0.03
Rio Tinto Plc	10,396	524,140	0.08
Rolls-Royce Holdings Plc	308,204	3,395,619	0.49
Royal Bank of Scotland Group Plc	972,090	3,002,861	0.43
Royal Dutch Shell Plc - A Shares EUR	64,727	1,780,478	0.25
Royal Dutch Shell Plc - A Shares GBP	164,338	4,518,321	0.65
Royal Dutch Shell Plc - B Shares GBP	28,853	799,254	0.11
RSA Insurance Group Plc	173,968	1,021,081	0.15
Smith & Nephew Plc	21,819	361,728	0.05
SSP Group Plc	14,100	109,243	0.02
Stagecoach Group Plc	214,452	395,451	0.06
Standard Chartered Plc GBP	28,998	202,875	0.03
Standard Chartered Plc HKD	100,700	707,647	0.10
TalkTalk Telecom Group Plc	320,943	365,658	0.05
Tate & Lyle Plc	64,698	522,222	0.07
Tesco Plc	741,933	1,966,390	0.28
Thomas Cook Group Plc	1,120,374	429,776	0.06
TP ICAP Plc	73,207	271,439	0.04
Vectura Group Plc	179,043	165,861	0.02
Vodafone Group Plc	1,392,339	2,201,466	0.31
WH Smith Plc	5,692	137,494	0.02
Whitbread Plc	10,787	609,435	0.09
		73,947,289	10.57
UNITED STATES			
Altria Group Inc	25,480	1,167,603	0.17
American Express Co	4,615	434,277	0.06
Amgen Inc	2,321	389,214	0.06
Anthem Inc	1,217	326,331	0.05
AO Smith Corp	8,243	380,762	0.05
Apache Corp	8,174	240,392	0.03

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UNITED STATES (continued)			
Autoliv Inc	9,916	723,173	0.10
Baker Hughes a GE Co	40,023	934,804	0.13
Berkshire Hathaway Inc	2,543	450,488	0.06
Biogen Inc	906	260,973	0.04
Booking Holdings Inc	131	218,922	0.03
Broadcom Inc	2,406	572,173	0.08
Chevron Corp	9,851	1,036,274	0.15
Citigroup Inc	22,816	1,286,949	0.18
eBay Inc	6,575	216,403	0.03
First Republic Bank/CA	8,685	798,250	0.11
Gilead Sciences Inc	10,914	626,938	0.09
JPMorgan Chase & Co	8,154	751,052	0.11
Las Vegas Sands Corp	20,284	1,091,361	0.16
Markel Corp	457	401,171	0.06
Microsoft Corp	2,816	276,718	0.04
Nasdaq Inc	9,511	756,536	0.11
National Oilwell Varco Inc	20,859	524,835	0.08
Newmont Mining Corp	15,151	451,421	0.06
Pfizer Inc	19,488	732,906	0.11
Texas Instruments Inc	7,195	666,313	0.10
United Rentals Inc	1,678	199,439	0.03
United Technologies Corp	10,687	1,188,060	0.17
Verizon Communications Inc	14,699	730,158	0.10
Wells Fargo & Co	17,205	751,786	0.11
Wells Fargo & Co (Preferred)	260	293,651	0.04
Williams-Sonoma Inc	7,035	363,106	0.05
		19,242,439	2.75
TOTAL EQUITIES		205,788,139	29.40
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	200,000	156,054	0.02
Argentine Republic Government International Bond 6.875% USD 11/01/2048	850,000	570,504	0.08
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	150,000	124,690	0.02
		851,248	0.12
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	200,000	261,861	0.04
Nufarm Australia Ltd / Nufarm Americas Inc 144A 5.75% USD 30/04/2026	143,000	116,490	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	200,000	203,744	0.03
		582,095	0.09
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	400,000	378,000	0.05
JBS Investments GmbH 144A 7.25% USD 03/04/2024	400,000	364,142	0.05
JBS Investments II GmbH 7% USD 15/01/2026	200,000	180,660	0.03
		922,802	0.13
BELGIUM			
AG Insurance SA FRN USD Perpetual	200,000	175,712	0.03
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	146,000	130,298	0.02
Aircastle Ltd 7.625% USD 15/04/2020	35,000	31,978	0.00
Catlin Insurance Co Ltd FRN USD Perpetual	200,000	168,875	0.02
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	124,878	0.02
		456,029	0.06
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	619,000	527,290	0.08
Air Canada 144A 7.75% USD 15/04/2021	280,000	264,268	0.04
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	223,000	198,262	0.03

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CANADA (continued)			
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	54,000	47,773	0.01
Bausch Health Cos Inc 144A 6.5% USD 15/03/2022	300,000	272,200	0.04
Bausch Health Cos Inc 144A 7% USD 15/03/2024	150,000	138,944	0.02
Bausch Health Cos Inc 7% USD 15/03/2024	100,000	92,630	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	190,000	166,843	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	377,000	334,354	0.05
Cott Corp 5.5% EUR 01/07/2024	300,000	316,869	0.05
Entertainment One Ltd 6.875% GBP 15/12/2022	300,000	362,002	0.05
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	225,000	200,780	0.03
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	600,000	509,135	0.07
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	80,487	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	193,000	166,941	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	289,000	231,627	0.03
Precision Drilling Corp 6.5% USD 15/12/2021	26,379	23,337	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	12,000	10,695	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	241,000	196,322	0.03
Teck Resources Ltd 6.125% USD 01/10/2035	195,000	181,695	0.03
		4,322,454	0.62
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	354,032	0.05
CK Hutchison International 17 II Ltd 2.75% USD 29/03/2023	400,000	341,889	0.05
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	125,960	0.02
XLIT Ltd FRN USD Perpetual	394,000	320,555	0.04
		1,142,436	0.16
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	205,000	175,203	0.02
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	160,395	0.02
Danske Bank A/S 7% FRN USD Perpetual	400,000	321,503	0.04
DKT Finance ApS 7% EUR 17/06/2023	300,000	324,221	0.05
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	188,763	0.03
		994,882	0.14
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	800,000	681,474	0.10
BNP Paribas SA 3.375% GBP 23/01/2026	190,000	226,660	0.03
BNP Paribas SA FRN USD Perpetual	400,000	369,565	0.05
Burger King France SAS FRN EUR 01/05/2023	100,000	101,501	0.01
Burger King France SAS 6% EUR 01/05/2024	100,000	107,113	0.02
CNP Assurances 1.875% EUR 20/10/2022	100,000	103,150	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	200,000	187,894	0.03
Credit Agricole SA 8.125% FRN USD Perpetual	202,000	197,270	0.03
Credit Agricole SA 8.375% FRN USD Perpetual	300,000	270,662	0.04
Electricite de France SA FRN GBP Perpetual	600,000	699,016	0.10
La Financiere Atalian SASU 4% EUR 15/05/2024	100,000	78,501	0.01
La Financiere Atalian SASU 6.625% GBP 15/05/2025	400,000	361,894	0.05
Loxam SAS 3.5% EUR 15/04/2022	100,000	102,366	0.01
Orange SA 5.75% FRN GBP Perpetual	200,000	249,956	0.04
Orange SA 5.875% FRN GBP Perpetual	200,000	249,910	0.04
Picard Groupe SAS FRN EUR 30/11/2023	400,000	396,704	0.06
SCOR SE FRN USD Perpetual	200,000	149,083	0.02
Societe Generale SA 6.75% FRN USD Perpetual	300,000	237,413	0.03
Societe Generale SA 7.375% FRN USD Perpetual	200,000	172,924	0.02
Societe Generale SA 7.375% REGS FRN USD Perpetual	202,000	183,573	0.03
Societe Generale SA 7.875% FRN USD Perpetual	500,000	453,392	0.07
Solvay Finance SA FRN EUR Perpetual	50,000	55,953	0.01
Teleperformance 1.5% EUR 03/04/2024	300,000	299,948	0.04
TOTAL SA 2.25% FRN EUR Perpetual	300,000	308,259	0.04
TOTAL SA 3.875% FRN EUR Perpetual	100,000	108,638	0.02
		6,352,819	0.91

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GERMANY			
Allianz SE 3.875% USD Perpetual	800,000	618,407	0.09
Allianz SE 5.5% USD Perpetual	200,000	175,843	0.03
Allianz SE FRN EUR Perpetual	100,000	107,045	0.02
Bayer AG FRN EUR 01/07/2074	100,000	101,939	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	102,941	0.01
Deutsche Bank AG FRN GBP Perpetual	400,000	407,189	0.06
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	190,300	0.03
RWE AG FRN GBP Perpetual	100,000	117,151	0.02
Unitymedia GmbH 3.75% EUR 15/01/2027	100,000	105,193	0.01
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	360,000	389,855	0.06
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	401,000	361,856	0.05
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	101,815	0.01
		2,779,534	0.40
IRELAND			
Bank of Ireland Group Plc FRN GBP 19/09/2027	140,000	154,372	0.02
ITALY			
Enel SpA 144A FRN USD 24/09/2073	200,000	191,829	0.03
Enel SpA FRN GBP 10/09/2075	200,000	250,748	0.04
Enel SpA FRN GBP 15/09/2076	200,000	248,252	0.03
Intesa Sanpaolo SpA FRN EUR Perpetual	50,000	52,243	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	324,455	0.05
Pro-Gest SpA 3.25% EUR 15/12/2024	170,000	155,699	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	750,000	644,630	0.09
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	250,000	304,366	0.04
UniCredit SpA FRN EUR Perpetual	720,000	697,500	0.10
Wind Tre SpA 3.125% EUR 20/01/2025	120,000	110,958	0.02
		2,980,680	0.43
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	270,000	238,115	0.03
SoftBank Group Corp 3.125% EUR 19/09/2025	200,000	197,284	0.03
SoftBank Group Corp FRN USD Perpetual	200,000	157,692	0.02
		593,091	0.08
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	129,790	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	250,000	224,457	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	1,100,000	929,800	0.13
ArcelorMittal 6.125% USD 01/06/2025	65,000	62,108	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	330,310	0.05
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	55,000	47,815	0.01
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	143,434	0.02
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	630,000	577,358	0.08
Intralot Capital Luxembourg SA 5.25% EUR 15/09/2024	300,000	174,867	0.03
Kernel Holding SA 8.75% USD 31/01/2022	215,000	189,502	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	167,303	0.02
Puma International Financing SA 5% USD 24/01/2026	200,000	150,222	0.02
Puma International Financing SA 5.125% USD 06/10/2024	200,000	154,383	0.02
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	400,000	310,040	0.05
Telecom Italia Capital SA 6.375% USD 15/11/2033	20,000	16,380	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	371,000	324,158	0.05
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	169,492	0.02
		4,101,419	0.59
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	189,551	0.03
Mexican Bonos 6.5% MXN 09/06/2022	326,500,000	14,273,462	2.04
Mexican Bonos 7.5% MXN 03/06/2027	10,000,000	440,341	0.06
Mexican Bonos 8% MXN 07/12/2023	312,800,000	14,284,255	2.04
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	107,680	0.02
Petroleos Mexicanos 5.375% USD 13/03/2022	40,000	35,346	0.00

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MEXICO (continued)			
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	170,149	0.02
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	193,413	0.03
		29,694,197	4.24
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	176,281	0.03
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	469,000	400,233	0.06
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	315,000	276,608	0.04
		853,122	0.13
NETHERLANDS			
ABN AMRO Bank NV FRN EUR Perpetual	200,000	191,224	0.03
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	210,000	183,932	0.03
ASR Nederland NV FRN EUR Perpetual	200,000	182,531	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	238,363	0.03
BMW Finance NV 0.875% GBP 16/08/2022	300,000	338,142	0.05
CBR Fashion Finance BV 5.125% EUR 01/10/2022	400,000	360,540	0.05
Constellium NV 4.25% EUR 15/02/2026	100,000	100,119	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	200,000	170,796	0.02
Cooperatieve Rabobank UA 144A FRN USD Perpetual	200,000	180,275	0.03
de Volksbank NV FRN EUR 05/11/2025	100,000	104,720	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	200,000	216,175	0.03
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	170,000	173,762	0.02
Hema Bondco I BV FRN EUR 15/07/2022	250,000	222,465	0.03
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	203,062	0.03
ING Groep NV FRN USD Perpetual	200,000	175,186	0.03
Intertrust Group BV 144A 3.375% EUR 15/11/2025	100,000	102,579	0.01
InterXion Holding NV 4.75% EUR 15/06/2025	110,000	116,765	0.02
Koninklijke KPN NV FRN GBP 14/03/2073	200,000	241,181	0.03
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	150,000	162,065	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	300,000	303,418	0.04
NN Group NV FRN EUR 13/01/2048	100,000	108,340	0.02
OCI NV 144A 6.625% USD 15/04/2023	211,000	191,752	0.03
OI European Group BV 144A 4% USD 15/03/2023	59,000	50,646	0.01
Petrobras Global Finance BV 5.75% USD 01/02/2029	320,000	279,947	0.04
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	51,767	0.01
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	100,000	101,514	0.01
SRLEV NV FRN EUR 15/04/2041	111,000	127,234	0.02
Telefonica Europe BV FRN EUR Perpetual	300,000	288,834	0.04
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	150,000	119,662	0.02
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	230,000	238,192	0.03
UPC Holding BV 3.875% EUR 15/06/2029	200,000	206,671	0.03
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	176,500	0.03
VIVAT NV FRN USD Perpetual	470,000	404,483	0.06
VTR Finance BV 144A 6.875% USD 15/01/2024	400,000	362,635	0.05
Ziggo Bond Co BV 7.125% EUR 15/05/2024	200,000	209,867	0.03
Ziggo BV 3.75% EUR 15/01/2025	300,000	308,970	0.04
Ziggo BV 144A 5.5% USD 15/01/2027	200,000	168,617	0.02
		7,362,931	1.05
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	244,187	0.03
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	15,378,000	3,528,596	0.50
Republic of Poland Government Bond 2.5% PLN 25/07/2027	79,389,000	18,105,993	2.59
Republic of Poland Government Bond 2.75% PLN 25/04/2028	31,977,000	7,366,488	1.05
		29,001,077	4.14
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	107,498	0.02
EDP - Energias de Portugal SA FRN EUR 30/04/2079	200,000	207,415	0.03

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PORTUGAL (continued)			
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	570,375	0.08
		885,288	0.13
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	25,000,000	1,424,572	0.20
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 5.875% 24/05/2022 FRN EUR Perpetual	200,000	204,222	0.03
Banco Bilbao Vizcaya Argentaria SA 5.875% 24/09/2023 FRN EUR Perpetual	400,000	400,144	0.06
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	208,442	0.03
Banco de Sabadell SA FRN EUR Perpetual	200,000	189,024	0.03
Banco Santander SA FRN EUR Perpetual	400,000	339,764	0.05
Banco Santander SA 6.375% FRN USD Perpetual	200,000	173,469	0.02
Banco Santander SA 7.5% FRN USD Perpetual	200,000	175,221	0.03
Bankinter SA FRN EUR 06/04/2027	100,000	101,149	0.01
CaixaBank SA FRN EUR 15/02/2027	100,000	104,174	0.01
CaixaBank SA 5.25% FRN EUR Perpetual	400,000	349,908	0.05
CaixaBank SA 6.75% FRN EUR Perpetual	400,000	417,688	0.06
Naviera Armas SA FRN EUR 31/07/2023	300,000	294,910	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	71,436	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	112,944	0.02
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	175,000	184,776	0.03
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	129,584	0.02
Telefonica Emisiones SA 4.895% USD 06/03/2048	300,000	241,580	0.03
		3,698,435	0.53
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	147,732	0.02
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	100,000	108,893	0.02
		256,625	0.04
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	186,759	0.03
Credit Suisse Group AG 7.125% FRN USD Perpetual	201,000	182,204	0.03
Credit Suisse Group AG 7.5% FRN USD Perpetual	200,000	187,661	0.03
UBS AG 5.125% USD 15/05/2024	350,000	313,192	0.04
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	180,719	0.02
		1,050,535	0.15
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	250,000	213,453	0.03
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	300,000	245,042	0.03
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	183,001	0.03
		428,043	0.06
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	218,000	192,266	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	103,721	0.02
AA Bond Co Ltd 2.875% GBP 31/01/2022	225,000	245,167	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2022	300,000	307,235	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	500,000	390,455	0.06
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	108,528	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	401,253	0.06
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	310,000	379,580	0.05
Aviva Plc FRN GBP 20/05/2058	100,000	140,446	0.02
Barclays Bank Plc FRN GBP Perpetual	650,000	786,520	0.11

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UNITED KINGDOM (continued)			
Barclays Bank Plc 2.938% FRN USD Perpetual	210,000	137,705	0.02
Barclays Bank Plc 3.125% FRN USD Perpetual	160,000	104,236	0.01
Barclays Plc FRN GBP Perpetual	500,000	584,029	0.08
Barclays Plc 7.75% FRN USD Perpetual	200,000	174,237	0.02
Barclays Plc 7.875% FRN USD Perpetual	500,000	459,985	0.07
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	260,770	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	190,000	217,411	0.03
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	120,000	133,062	0.02
British Land Co Plc/The 2.375% GBP 14/09/2029	250,000	278,869	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	101,964	0.01
BUPA Finance Plc 5% GBP 08/12/2026	300,000	377,927	0.05
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	115,819	0.02
Centrica Plc FRN GBP 10/04/2075	220,000	260,040	0.04
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	130,005	0.02
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	142,698	0.02
Coventry Building Society FRN GBP Perpetual	200,000	236,627	0.03
CYBG Plc FRN GBP 09/02/2026	300,000	344,482	0.05
El Group Plc 6.375% GBP 15/02/2022	220,000	260,912	0.04
El Group Plc 6.875% GBP 09/05/2025	150,000	189,064	0.03
El Group Plc 7.5% GBP 15/03/2024	190,000	227,128	0.03
Enesco Plc 4.5% USD 01/10/2024	3,000	2,050	0.00
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	177,946	0.03
Grainger Plc 3.375% GBP 24/04/2028	150,000	173,737	0.02
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	159,979	0.02
HSBC Bank Plc FRN USD Perpetual	350,000	218,435	0.03
HSBC Holdings Plc 6% FRN USD Perpetual	400,000	341,972	0.05
HSBC Holdings Plc 6.375% FRN USD Perpetual	200,000	178,729	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	102,871	0.01
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	100,000	119,267	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	218,967	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	300,000	323,371	0.05
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	400,000	453,632	0.06
John Lewis Plc 4.25% GBP 18/12/2034	100,000	102,578	0.01
LHC3 Plc 4.125% EUR 15/08/2024	100,000	101,362	0.01
Lloyds Bank Plc FRN GBP Perpetual	750,000	1,471,492	0.21
Lloyds Banking Group Plc FRN GBP Perpetual	250,000	321,012	0.05
Lloyds Banking Group Plc FRN USD Perpetual	200,000	178,510	0.03
MARB BondCo Plc 6.875% USD 19/01/2025	300,000	253,253	0.04
MARB BondCo Plc 7% USD 15/03/2024	400,000	344,679	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	311,946	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	300,000	277,894	0.04
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	200,000	220,684	0.03
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	113,491	0.02
Nationwide Building Society 10.25% FRN GBP Perpetual	4,210	703,968	0.10
Nationwide Building Society 6.875% FRN GBP Perpetual	250,000	295,164	0.04
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	223,187	0.03
Next Group Plc 3.625% GBP 18/05/2028	300,000	348,998	0.05
NGG Finance Plc FRN EUR 18/06/2076	200,000	208,534	0.03
Ocado Group Plc 4% GBP 15/06/2024	250,000	294,380	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	323,130	0.05
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	158,981	0.02
Pinewood Finance Co Ltd 3.75% GBP 01/12/2023	100,000	116,570	0.02
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	118,476	0.02
Playtech Plc 3.75% EUR 12/10/2023	100,000	100,674	0.01
Premier Foods Finance Plc FRN GBP 15/07/2022	120,000	139,926	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	300,000	355,558	0.05
Prudential Plc 5.25% USD Perpetual	250,000	217,614	0.03
RAC Bond Co Plc 4.87% GBP 06/05/2026	300,000	335,006	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	321,977	0.05
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	400,000	400,534	0.06
Royal Bank of Scotland Group Plc 5.123% FRN USD Perpetual	200,000	163,580	0.02
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	800,000	719,139	0.10
Saga Plc 3.375% GBP 12/05/2024	100,000	106,666	0.01
Shop Direct Funding Plc 7.75% GBP 15/11/2022	400,000	418,539	0.06
Sky Ltd 2.875% GBP 24/11/2020	100,000	119,307	0.02

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UNITED KINGDOM (continued)			
Society of Lloyd's FRN GBP 07/02/2047	100,000	122,019	0.02
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	248,871	0.04
SSE Plc FRN USD 16/09/2077	200,000	169,133	0.02
SSE Plc FRN GBP Perpetual	250,000	292,672	0.04
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	250,000	203,639	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	114,594	0.02
Stonegate Pub Co Financing Plc 5.276% FRN GBP 15/03/2022	100,000	115,488	0.02
Stonegate Pub Co Financing Plc 7.167% FRN GBP 15/03/2022	160,000	187,857	0.03
Tesco Plc 6.125% GBP 24/02/2022	100,000	128,694	0.02
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	171,152	239,596	0.03
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	242,434	332,171	0.05
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	250,000	284,550	0.04
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	200,000	140,725	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	420,000	495,958	0.07
Tullow Oil Plc 144A 7% USD 01/03/2025	200,000	174,179	0.02
TVL Finance Plc 8.5% GBP 15/05/2023	80,000	97,960	0.01
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	157,097	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	193,580	0.03
Vedanta Resources Plc 144A 6.375% USD 30/07/2022	213,000	176,340	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	349,496	0.05
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	900,000	1,099,441	0.16
Vodafone Group Plc FRN USD 03/10/2078	200,000	169,274	0.02
Vodafone Group Plc FRN EUR 03/01/2079	300,000	291,987	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	405,997	0.06
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	118,249	0.02
		26,267,207	3.75
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	273,000	239,129	0.03
Acrisure LLC / Acrisure Finance Inc 144A 8.125% USD 15/02/2024	44,000	39,336	0.01
ADT Security Corp/The 6.25% USD 15/10/2021	135,000	125,346	0.02
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	175,186	0.02
AES Corp/VA 5.5% USD 15/04/2025	135,000	122,242	0.02
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	379,000	334,467	0.05
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 144A 7.5% USD 15/03/2026	177,000	159,691	0.02
Ally Financial Inc 5.125% USD 30/09/2024	343,000	316,593	0.05
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	265,000	214,422	0.03
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	80,000	62,892	0.01
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	110,049	0.02
AMC Networks Inc 4.75% USD 01/08/2025	132,000	112,140	0.02
AMC Networks Inc 5% USD 01/04/2024	190,000	165,179	0.02
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	363,000	319,155	0.05
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	99,694	0.01
Apple Inc 1.375% EUR 24/05/2029	400,000	415,644	0.06
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	240,000	209,172	0.03
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	238,000	225,410	0.03
AT&T Inc 2.9% GBP 04/12/2026	400,000	464,017	0.07
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	62,000	52,000	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	90,000	80,016	0.01
B&G Foods Inc 5.25% USD 01/04/2025	143,000	119,778	0.02
Beazer Homes USA Inc 5.875% USD 15/10/2027	27,000	20,871	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	435,000	356,739	0.05
Beazer Homes USA Inc 8.75% USD 15/03/2022	110,000	100,447	0.01
Belden Inc 4.125% EUR 15/10/2026	100,000	105,164	0.01
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	200,801	0.03
Berry Global Inc 5.125% USD 15/07/2023	150,000	132,320	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	362,000	305,592	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	309,346	0.04
Booking Holdings Inc 3.6% USD 01/06/2026	250,000	214,497	0.03
Boyd Gaming Corp 6% USD 15/08/2026	92,000	82,902	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	325,000	297,471	0.04
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	55,055	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	286,000	239,869	0.03
Callon Petroleum Co 6.125% USD 01/10/2024	388,000	347,933	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	540,000	468,272	0.07

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UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	300,000	268,363	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	593,000	538,095	0.08
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	105,642	0.02
Centene Corp 144A 5.375% USD 01/06/2026	125,000	113,324	0.02
Centene Corp 6.125% USD 15/02/2024	15,000	13,689	0.00
CenturyLink Inc 7.5% USD 01/04/2024	320,000	297,816	0.04
Chemours Co/The 4% EUR 15/05/2026	100,000	99,703	0.01
Chemours Co/The 7% USD 15/05/2025	155,000	141,710	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	267,000	213,433	0.03
Cincinnati Bell Inc 144A 8% USD 15/10/2025	27,000	21,699	0.00
Citigroup Inc FRN USD Perpetual	158,000	141,369	0.02
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	430,000	369,117	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	317,000	272,116	0.04
CommScope Finance LLC 144A 6% USD 01/03/2026	133,000	119,120	0.02
CommScope Finance LLC 144A 8.25% USD 01/03/2027	58,000	52,709	0.01
Coty Inc 4.75% EUR 15/04/2026	350,000	342,841	0.05
Coty Inc 144A 6.5% USD 15/04/2026	200,000	169,265	0.02
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	70,000	59,092	0.01
CSC Holdings LLC 144A 5.5% USD 15/05/2026	200,000	177,595	0.02
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	226,496	0.03
CSC Holdings LLC 6.75% USD 15/11/2021	305,000	285,192	0.04
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	203,654	0.03
Dana Inc 5.5% USD 15/12/2024	375,000	326,831	0.05
DaVita Inc 5% USD 01/05/2025	239,000	202,544	0.03
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	70,000	64,382	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	497,000	461,967	0.07
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	230,000	228,661	0.03
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	92,000	51,373	0.01
Discover Financial Services FRN USD Perpetual	142,000	116,481	0.02
DISH DBS Corp 5.875% USD 15/11/2024	609,000	454,092	0.06
DISH DBS Corp 7.875% USD 01/09/2019	150,000	134,182	0.02
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	108,922	0.02
Dresdner Funding Trust I 8.151% USD 30/06/2031	188,000	204,609	0.03
Energy Transfer LP 5.875% USD 15/01/2024	400,000	377,339	0.05
Energy Transfer Operating LP FRN USD Perpetual	106,000	84,049	0.01
EnerSys 144A 5% USD 30/04/2023	365,000	318,116	0.05
EnPro Industries Inc 144A 5.75% USD 15/10/2026	135,000	119,433	0.02
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	205,000	129,287	0.02
Equinix Inc 5.875% USD 15/01/2026	378,000	347,657	0.05
FedEx Corp 3.25% USD 01/04/2026	20,000	17,022	0.00
First Data Corp 144A 5% USD 15/01/2024	90,000	80,952	0.01
First Data Corp 144A 5.375% USD 15/08/2023	50,000	44,935	0.01
First Data Corp 144A 5.75% USD 15/01/2024	150,000	136,152	0.02
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	211,000	189,240	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	450,000	362,142	0.05
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	215,000	189,267	0.03
Gray Television Inc 144A 7% USD 15/05/2027	108,000	99,302	0.01
Gulfport Energy Corp 6% USD 15/10/2024	298,000	238,187	0.03
Gulfport Energy Corp 6.625% USD 01/05/2023	125,000	107,301	0.01
H&E Equipment Services Inc 5.625% USD 01/09/2025	215,000	187,502	0.03
HCA Inc 5.25% USD 15/04/2025	299,000	277,016	0.04
HCA Inc 5.375% USD 01/02/2025	385,000	349,879	0.05
HCA Inc 5.375% USD 01/09/2026	85,000	76,408	0.01
HCA Inc 5.5% USD 15/06/2047	282,000	255,485	0.04
HCA Inc 5.875% USD 15/02/2026	280,000	258,750	0.04
Herc Rentals Inc 144A 7.75% USD 01/06/2024	195,000	182,336	0.03
Hertz Corp/The 144A 7.625% USD 01/06/2022	234,000	210,256	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	91,043	0.01
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	326,000	286,267	0.04
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	163,000	145,632	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	188,000	165,498	0.02
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	189,000	164,430	0.02
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	265,000	249,241	0.04
International Business Machines Corp 2.75% GBP 21/12/2020	250,000	298,246	0.04
Iron Mountain Inc 3% EUR 15/01/2025	250,000	249,553	0.04

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UNITED STATES (continued)			
Iron Mountain Inc 144A 5.25% USD 15/03/2028	80,000	67,622	0.01
Iron Mountain Inc 6% USD 15/08/2023	117,000	105,686	0.02
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	341,000	290,478	0.04
Itron Inc 144A 5% USD 15/01/2026	397,000	339,920	0.05
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	316,000	281,749	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	504,000	435,951	0.06
Johnson & Johnson 4.375% USD 05/12/2033	150,000	141,449	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	421,719	0.06
KB Home 8% USD 15/03/2020	87,000	79,445	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	59,000	51,034	0.01
Koppers Inc 144A 6% USD 15/02/2025	231,000	177,933	0.03
L Brands Inc 6.75% USD 01/07/2036	13,000	9,793	0.00
L Brands Inc 6.875% USD 01/11/2035	202,000	155,263	0.02
Lennar Corp 4.75% USD 15/11/2022	175,000	156,737	0.02
Lennar Corp 5.25% USD 01/06/2026	74,000	65,224	0.01
Lennar Corp 5.375% USD 01/10/2022	122,000	110,470	0.02
Lennar Corp 8.375% USD 15/01/2021	15,000	14,223	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	213,000	184,008	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	141,369	0.02
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	291,000	261,482	0.04
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	60,061	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	152,000	135,305	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	125,000	108,533	0.02
McDonald's Corp 3.25% USD 10/06/2024	200,000	176,480	0.03
MEDNAX Inc 144A 6.25% USD 15/01/2027	313,000	276,908	0.04
Mercer International Inc 5.5% USD 15/01/2026	72,000	60,544	0.01
Mercer International Inc 6.5% USD 01/02/2024	131,000	117,616	0.02
Merck & Co Inc 2.75% USD 10/02/2025	200,000	172,066	0.02
Meredith Corp 144A 6.875% USD 01/02/2026	512,000	465,294	0.07
Meritage Homes Corp 6% USD 01/06/2025	155,000	140,182	0.02
Meritor Inc 6.25% USD 15/02/2024	135,000	120,468	0.02
MGM Resorts International 6% USD 15/03/2023	90,000	82,657	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	149,007	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	516,728	0.07
Microsoft Corp 2.7% USD 12/02/2025	100,000	86,486	0.01
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	431,000	376,582	0.05
MSCI Inc 144A 5.25% USD 15/11/2024	82,000	74,161	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	59,640	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	402,000	356,526	0.05
Navient Corp 7.25% USD 25/01/2022	285,000	263,370	0.04
Navient Corp 7.25% USD 25/09/2023	450,000	408,950	0.06
Navient Corp 8% USD 25/03/2020	300,000	274,449	0.04
Netflix Inc 5.75% USD 01/03/2024	192,000	178,480	0.03
Netflix Inc 144A 5.875% USD 15/11/2028	234,000	213,740	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	370,000	321,664	0.05
Novelis Corp 144A 5.875% USD 30/09/2026	30,000	25,555	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	461,000	408,851	0.06
NRG Energy Inc 6.25% USD 01/05/2024	288,000	262,043	0.04
NRG Energy Inc 6.625% USD 15/01/2027	113,000	105,909	0.02
Oasis Petroleum Inc 6.875% USD 15/01/2023	358,000	312,605	0.04
Parsley Energy LLC / Parsley Finance Corp 144A 5.625% USD 15/10/2027	122,000	106,329	0.01
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	269,000	242,694	0.03
Penske Automotive Group Inc 5.5% USD 15/05/2026	424,000	369,771	0.05
Plains All American Pipeline LP FRN USD Perpetual	205,000	166,547	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	207,000	166,812	0.02
Pride International LLC 6.875% USD 15/08/2020	175,000	153,288	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	548,000	507,610	0.07
Range Resources Corp 4.875% USD 15/05/2025	392,000	316,754	0.05
Range Resources Corp 5.875% USD 01/07/2022	110,000	97,798	0.01
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	418,000	339,594	0.05
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	300,000	263,436	0.04
SBA Communications Corp 4.875% USD 01/09/2024	311,000	273,436	0.04
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	284,000	245,033	0.03
Scientific Games International Inc 144A 5% USD 15/10/2025	400,000	339,423	0.05
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	326,000	288,297	0.04

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UNITED STATES (continued)			
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	110,000	100,568	0.01
SESI LLC 7.125% USD 15/12/2021	345,000	281,042	0.04
Southern Co/The FRN USD 15/03/2057	37,000	32,628	0.00
Southwestern Energy Co 7.5% USD 01/04/2026	175,000	160,186	0.02
Southwestern Energy Co 7.75% USD 01/10/2027	167,000	152,497	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	140,328	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	380,000	328,693	0.05
Sprint Communications Inc 11.5% USD 15/11/2021	195,000	199,843	0.03
Sprint Corp 7.625% USD 15/02/2025	97,000	89,532	0.01
Sprint Corp 7.875% USD 15/09/2023	500,000	471,086	0.07
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	79,885	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	168,000	154,330	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	554,000	481,626	0.07
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	395,000	352,912	0.05
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	163,000	144,561	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	64,423	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	131,000	119,911	0.02
Tenet Healthcare Corp 4.5% USD 01/04/2021	150,000	134,017	0.02
Tenet Healthcare Corp 6% USD 01/10/2020	620,000	562,763	0.08
Tenneco Inc 5.375% USD 15/12/2024	170,000	136,437	0.02
Terex Corp 144A 5.625% USD 01/02/2025	216,000	184,234	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	217,162	0.03
Titan International Inc 6.5% USD 30/11/2023	438,000	356,801	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	308,240	0.04
T-Mobile USA Inc 6.5% USD 15/01/2024	300,000	271,976	0.04
T-Mobile USA Inc 6.5% USD 15/01/2026	677,000	637,480	0.09
TransDigm Inc 144A 6.25% USD 15/03/2026	281,000	251,908	0.04
TreeHouse Foods Inc 144A 6% USD 15/02/2024	182,000	164,600	0.02
United Rentals North America Inc 5.875% USD 15/09/2026	171,000	153,341	0.02
United Rentals North America Inc 6.5% USD 15/12/2026	76,000	69,664	0.01
United States Steel Corp 6.875% USD 15/08/2025	470,000	409,773	0.06
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	800,000	734,065	0.10
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	850,000	748,938	0.11
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	16,395,000	14,270,771	2.04
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,313,895	0.19
United States Treasury Note/Bond 2.25% USD 29/02/2020	3,450,000	3,013,755	0.43
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	700,395	0.10
US Foods Inc 144A 5.875% USD 15/06/2024	418,000	373,919	0.05
Verizon Communications Inc 4.4% USD 01/11/2034	200,000	175,848	0.03
VFH Parent LLC / Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	43,000	38,734	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	82,025	0.01
Walmart Inc 2.65% USD 15/12/2024	350,000	302,163	0.04
Walt Disney Co/The 1.85% USD 30/07/2026	220,000	175,937	0.03
Walt Disney Co/The 3% USD 13/02/2026	100,000	87,098	0.01
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	185,000	157,996	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	158,000	141,857	0.02
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	119,000	106,842	0.01
Western Digital Corp 4.75% USD 15/02/2026	160,000	134,281	0.02
William Lyon Homes Inc 6% USD 01/09/2023	64,000	52,416	0.01
Williams Cos Inc/The 7.875% USD 01/09/2021	70,000	67,459	0.01
WPX Energy Inc 5.25% USD 15/09/2024	389,000	341,589	0.05
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	328,000	287,305	0.04
XPO Logistics Inc 144A 6.5% USD 15/06/2022	78,000	69,860	0.01
		64,541,676	9.22
TOTAL BONDS		192,698,390	27.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		398,486,529	56.93

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MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation C/P EUR 19/03/2019	10,000,000	10,003,367	1.43
Banque Fédérative du Crédit Mutuel - BFCM C/P EUR 12/03/2019	8,000,000	8,001,488	1.14
BNP Paribas Fortis C/D EUR 10/06/2019	5,000,000	5,004,668	0.72
Chesham Finance C/P EUR 23/04/2019	10,000,000	10,005,089	1.43
China Construction Bank Corp C/P EUR 20/03/2019	7,500,000	7,500,647	1.07
Cooperatieve Rabobank UA C/P EUR 25/03/2019	8,000,000	8,002,199	1.14
Credit Agricole London Branch C/D EUR 12/04/2019	5,000,000	5,002,464	0.71
DekaBank Deutsche Girozentrale C/P EUR 18/06/2019	8,000,000	8,008,692	1.14
First Abu Dhabi Bank PJSC London Branch C/D EUR 10/04/2019	3,000,000	3,001,600	0.43
Halkin Finance Plc C/P EUR 14/05/2019	10,000,000	10,006,527	1.43
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 22/03/2019	8,000,000	8,000,979	1.14
ING Bank NV C/P EUR 02/05/2019	7,000,000	7,003,435	1.00
KBC Bank NV C/D EUR 13/05/2019	5,000,000	5,003,898	0.72
KBC Bank NV C/D EUR 26/06/2019	5,000,000	5,005,758	0.72
Lloyds Bank Plc C/P EUR 28/06/2019	7,500,000	7,508,510	1.07
Matchpoint Finance C/P EUR 15/07/2019	3,000,000	3,003,880	0.43
Natixis SA Paris Branch C/P EUR 14/03/2019	7,000,000	7,000,818	1.00
Nordea Bank AB C/P EUR 18/03/2019	7,000,000	7,001,866	1.00
Norinchukin Bank C/D EUR 30/04/2019	9,000,000	9,005,909	1.29
OP Corporate Bank C/P EUR 08/04/2019	7,000,000	7,002,734	1.00
Sumitomo Mitsui Banking Brussels Branch C/D EUR 24/05/2019	5,000,000	5,004,387	0.72
Svenska Handelsbanken AB C/P EUR 08/05/2019	5,000,000	5,003,658	0.71
Svenska Handelsbanken AB C/P EUR 09/07/2019	5,000,000	5,006,241	0.72
The Procter & Gamble Company C/P EUR 10/05/2019	5,000,000	5,003,753	0.71
The Toronto-Dominion Bank London Branch C/P EUR 11/06/2019	7,000,000	7,010,612	1.00
UBS AG London Branch C/P EUR 11/03/2019	5,000,000	5,000,536	0.71
UBS AG London Branch C/P EUR 10/06/2019	5,000,000	5,004,883	0.72
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		177,108,598	25.30
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	21,239,365	21,057,981	3.01
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	143,289	0.02
TOTAL OPEN-ENDED FUNDS		21,201,270	3.03
Total Investments		596,796,397	85.26

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

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 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	198,673	503,512	0.06
Amtcor Ltd/Australia	33,219	499,946	0.06
Metcash Ltd	305,905	798,412	0.09
Newcrest Mining Ltd	40,455	983,866	0.11
Nine Entertainment Co Holdings Ltd	169,238	288,551	0.03
Origin Energy Ltd	81,367	598,861	0.07
QBE Insurance Group Ltd	125,350	1,548,072	0.17
Telstra Corp Ltd	201,058	629,312	0.07
Woodside Petroleum Ltd	40,652	1,466,357	0.16
		7,316,889	0.82
AUSTRIA			
Verbund AG	4,608	312,007	0.04
BELGIUM			
Colruyt SA	6,989	702,704	0.08
UCB SA	5,737	677,835	0.07
		1,380,539	0.15
BERMUDA			
Borr Drilling Ltd	89,665	345,688	0.04
Hiscox Ltd	56,724	1,695,985	0.19
Lancashire Holdings Ltd	75,064	929,875	0.10
Pacific Basin Shipping Ltd	300,000	92,132	0.01
		3,063,680	0.34
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	29,839	298,686	0.03
Kroton Educacional SA	31,300	128,872	0.02
Telefonica Brasil SA (Preferred)	25,900	454,841	0.05
		882,399	0.10
CANADA			
Agnico Eagle Mines Ltd	11,606	694,722	0.08
Barrick Gold Corp	33,575	597,085	0.07
Canadian Natural Resources Ltd	29,680	1,188,543	0.13
First Quantum Minerals Ltd	26,994	436,383	0.05
Methanex Corp	3,410	271,133	0.03
PrairieSky Royalty Ltd	15,023	308,525	0.03
Wheaton Precious Metals Corp	7,386	226,578	0.03
		3,722,969	0.42
CAYMAN ISLANDS			
51job Inc ADR	134	13,651	0.00
Baidu Inc ADR	7,508	1,720,415	0.19
Bitauto Holdings Ltd ADR	17,998	496,297	0.06
Changyou.com Ltd ADR	5,917	170,169	0.02
CK Asset Holdings Ltd	48,500	567,479	0.06
CK Hutchison Holdings Ltd	122,000	1,828,129	0.21
JD.com Inc ADR	41,804	1,633,063	0.18
Minth Group Ltd	90,000	505,909	0.06
NetEase Inc ADR	3,678	1,157,427	0.13
Sohu.com Ltd ADR	6,149	173,894	0.02
Tencent Holdings Ltd	31,700	1,906,969	0.21
		10,173,402	1.14
CHINA			
Bank of China Ltd - H Shares	1,019,000	669,105	0.08
Beijing Capital International Airport Co Ltd - H Shares	32,000	45,114	0.01
China Oilfield Services Ltd - H Shares	348,000	486,899	0.05
China Pacific Insurance Group Co Ltd - H Shares	89,200	473,386	0.05

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
CHINA (continued)			
Dongfeng Motor Group Co Ltd - H Shares	552,000	827,788	0.09
Qingdao Port International Co Ltd - H Shares 144A	519,000	467,912	0.05
Zhejiang Expressway Co Ltd - H Shares	8,000	11,767	0.00
		2,981,971	0.33
DENMARK			
AP Moller - Maersk A/S	316	600,381	0.07
Carlsberg A/S	4,344	741,867	0.08
Dfds A/S	3,802	244,980	0.03
GN Store Nord A/S	10,267	697,518	0.08
Novo Nordisk A/S	8,064	557,817	0.06
Royal Unibrew A/S	5,937	618,865	0.07
		3,461,428	0.39
FAROE ISLANDS			
Bakkafrost P/F	3,869	278,911	0.03
FINLAND			
Nokia OYJ	133,746	1,140,133	0.13
Stora Enso OYJ	35,035	662,096	0.07
UPM-Kymmene OYJ	30,341	1,290,307	0.15
Valmet OYJ	21,001	737,520	0.08
		3,830,056	0.43
FRANCE			
Altran Technologies SA	24,672	368,731	0.04
AXA SA	19,913	712,867	0.08
BNP Paribas SA	13,501	977,573	0.11
Capgemini SE	6,957	1,176,951	0.13
Carrefour SA	56,503	1,630,924	0.18
Cie Generale des Etablissements Michelin SCA	7,689	1,303,576	0.15
Dassault Aviation SA	229	543,484	0.06
Engie SA	31,122	662,242	0.08
L'Oreal SA	2,050	730,526	0.08
Nexity SA	1,545	106,385	0.01
Orange SA	91,647	1,976,699	0.22
Peugeot SA	20,514	737,191	0.08
Safran SA	4,882	938,656	0.11
Sanofi	12,296	1,449,242	0.16
Societe BIC SA	1,433	191,072	0.02
Teleperformance	401	100,956	0.01
TOTAL SA	61,417	4,923,357	0.55
		18,530,432	2.07
GERMANY			
Allianz SE	1,589	498,405	0.05
BASF SE	9,645	1,036,100	0.11
Bayer AG	33,086	3,728,770	0.42
Beiersdorf AG	1,236	161,654	0.02
Deutsche Post AG	40,241	1,762,946	0.20
Deutsche Telekom AG	58,968	1,369,697	0.15
HOCHTIEF AG	2,455	548,787	0.06
Merck KGaA	4,793	697,730	0.08
SAP SE	4,912	741,991	0.08
TAG Immobilien AG	17,982	591,128	0.07
Volkswagen AG (Preferred)	3,345	809,422	0.09
		11,946,630	1.33
HONG KONG			
AIA Group Ltd	85,000	1,198,346	0.13
China Mobile Ltd	41,000	608,215	0.07
CNOOC Ltd	434,000	1,051,956	0.12
		2,858,517	0.32

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
INDIA			
HDFC Bank Ltd ADR	1,534	218,681	0.02
ICICI Bank Ltd ADR	107,551	1,494,996	0.17
Infosys Ltd ADR	75,047	1,134,166	0.13
		2,847,843	0.32
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	421,300	372,492	0.04
IRELAND			
Allergan Plc	2,139	415,265	0.05
CRH Plc	7,242	323,900	0.04
Grafton Group Plc	8,323	124,346	0.01
Kingspan Group Plc	10,955	728,335	0.08
		1,591,846	0.18
ISRAEL			
Plus500 Ltd	26,698	393,130	0.04
ITALY			
Banco BPM SpA	197,037	673,635	0.07
Enel SpA	22,219	189,551	0.02
Eni SpA	33,548	815,012	0.09
Intesa Sanpaolo SpA	460,329	1,601,096	0.18
Telecom Italia SpA/Milano	1,018,566	875,148	0.10
		4,154,442	0.46
JAPAN			
Inpex Corp	54,800	750,618	0.08
Mitsubishi Estate Co Ltd	9,900	239,827	0.03
Nexon Co Ltd	19,000	426,840	0.05
Sumitomo Mitsui Financial Group Inc	13,000	649,792	0.07
Toyota Motor Corp	9,800	834,632	0.09
		2,901,709	0.32
LUXEMBOURG			
ArcelorMittal	7,505	243,224	0.03
Samsonite International SA 144A	70,500	298,177	0.03
		541,401	0.06
MEXICO			
Fibra Uno Administracion SA de CV	452,200	882,119	0.10
NETHERLANDS			
AerCap Holdings NV	2,536	161,383	0.02
Airbus SE	1,582	288,887	0.03
ASM International NV	3,415	262,530	0.03
Heineken Holding NV	3,985	543,491	0.06
ING Groep NV	85,955	1,603,301	0.18
Koninklijke Ahold Delhaize NV	39,085	1,421,173	0.16
SBM Offshore NV	24,593	654,256	0.07
Unilever NV	9,076	692,264	0.08
Wolters Kluwer NV	7,977	741,664	0.08
		6,368,949	0.71
NORWAY			
Equinor ASA	46,640	1,478,074	0.16
Leroy Seafood Group ASA	44,326	471,046	0.05
Orkla ASA	23,540	261,481	0.03
Salmar ASA	10,133	684,824	0.08
Telenor ASA	24,546	674,765	0.08
TGS NOPEC Geophysical Co ASA	7,818	299,735	0.03
Yara International ASA	5,610	332,186	0.04
		4,202,111	0.47

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
PHILIPPINES			
Robinsons Retail Holdings Inc	51,080	121,828	0.01
PORTUGAL			
NOS SGPS SA	24,007	202,109	0.02
RUSSIA			
Sberbank of Russia PJSC ADR	36,096	649,319	0.07
SINGAPORE			
United Overseas Bank Ltd	54,500	1,426,954	0.16
SOUTH AFRICA			
MultiChoice Group Ltd	5,064	53,212	0.01
Naspers Ltd	5,064	1,542,619	0.17
Old Mutual Ltd	66,473	154,593	0.02
		1,750,424	0.20
SOUTH KOREA			
E-MART Inc	2,407	544,380	0.06
Hyundai Motor Co (Preferred)	4,872	490,993	0.05
Hyundai Motor Co	5,289	838,641	0.09
Hyundai Steel Co	10,802	677,099	0.08
Kangwon Land Inc	2,798	108,372	0.01
KB Financial Group Inc	18,241	1,014,038	0.11
Korea Electric Power Corp	26,598	1,160,136	0.13
LG Corp	9,503	893,375	0.10
Samsung Electronics Co Ltd (Preferred)	31,663	1,434,303	0.16
Samsung Electronics Co Ltd	58,571	3,295,863	0.37
Samsung Fire & Marine Insurance Co Ltd	3,727	1,408,506	0.16
Shinhan Financial Group Co Ltd	17,830	975,545	0.11
		12,841,251	1.43
SPAIN			
ACS Actividades de Construccion y Servicios SA	8,194	512,186	0.06
Atresmedia Corp de Medios de Comunicacion SA	17,800	124,622	0.01
Banco Bilbao Vizcaya Argentaria SA	63,537	556,169	0.06
Banco Santander SA	105,463	724,161	0.08
Bankia SA	121,427	521,342	0.06
CaixaBank SA	257,571	1,291,603	0.14
Endesa SA	20,308	721,324	0.08
Industria de Diseno Textil SA	16,185	688,816	0.08
International Consolidated Airlines Group SA	49,401	551,042	0.06
International Consolidated Airlines Group SA - Sector FS10	108,174	1,211,592	0.14
Merlin Properties Socimi SA	12,447	227,434	0.03
Neinor Homes SA 144A	4,770	88,117	0.01
		7,218,408	0.81
SWEDEN			
Axfood AB	7,418	193,562	0.02
Loomis AB	6,325	324,387	0.04
Sandvik AB	11,464	265,539	0.03
Securitas AB	30,239	668,574	0.07
SSAB AB - A Shares	29,389	162,434	0.02
SSAB AB - B Shares	80,619	373,966	0.04
Svenska Cellulosa AB SCA	57,126	742,563	0.08
Telefonaktiebolaget LM Ericsson	39,730	511,885	0.06
		3,242,910	0.36
SWITZERLAND			
Adecco Group AG	4,197	307,437	0.03
Barry Callebaut AG	76	184,533	0.02
Flughafen Zurich AG	681	171,026	0.02
Novartis AG	18,769	2,413,558	0.27
Roche Holding AG	10,829	4,241,531	0.47
Sunrise Communications Group AG 144A	5,248	548,913	0.06

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
SWITZERLAND (continued)			
TE Connectivity Ltd	6,582	761,723	0.09
UBS Group AG	42,229	756,428	0.09
Zurich Insurance Group AG	2,569	1,197,464	0.13
		10,582,613	1.18
TAIWAN			
Asustek Computer Inc	116,000	1,166,332	0.13
Delta Electronics Inc	176,000	1,219,154	0.14
Gigabyte Technology Co Ltd	258,000	557,187	0.06
Hon Hai Precision Industry Co Ltd	134,200	445,672	0.05
MediaTek Inc	148,000	1,851,741	0.21
Taiwan Semiconductor Manufacturing Co Ltd	170,000	1,842,007	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR	25,165	1,385,373	0.15
		8,467,466	0.95
THAILAND			
Bangkok Bank PCL NVDR	112,300	1,050,006	0.12
Kasikornbank PCL NVDR	81,600	720,980	0.08
		1,770,986	0.20
UNITED KINGDOM			
Anglo American Plc	16,194	606,667	0.07
Aon Plc	1,953	472,271	0.05
Auto Trader Group Plc 144A	66,562	592,061	0.07
Aviva Plc	412,852	3,271,468	0.37
Babcock International Group Plc	116,075	1,174,202	0.13
BAE Systems Plc	452,525	3,943,077	0.44
Balfour Beatty Plc	104,943	565,136	0.06
Barclays Plc	875,032	2,689,946	0.30
BCA Marketplace Plc	218,646	831,980	0.09
Beazley Plc	137,598	1,408,650	0.16
BHP Group Plc	23,049	752,494	0.08
BP Plc	945,317	9,446,060	1.06
British Land Co Plc/The	109,068	1,232,210	0.14
BT Group Plc	507,022	2,035,474	0.23
BTG Plc	27,338	425,813	0.05
Bunzl Plc	18,227	808,760	0.09
Capita Plc	350,870	813,532	0.09
Centrica Plc	244,117	568,295	0.06
Dairy Crest Group Plc	26,149	308,037	0.03
Derwent London Plc	26,363	1,609,970	0.18
Drax Group Plc	68,095	464,491	0.05
easyJet Plc	112,076	2,572,414	0.29
Essentra Plc	92,161	649,329	0.07
Evraz Plc	71,700	756,949	0.08
G4S Plc	580,574	2,278,646	0.25
GlaxoSmithKline Plc	82,338	2,310,059	0.26
Glencore Plc	264,389	1,502,631	0.17
Greggs Plc	7,332	245,404	0.03
Hikma Pharmaceuticals Plc	21,091	658,007	0.07
Howden Joinery Group Plc	18,363	169,372	0.02
HSBC Holdings Plc	65,600	758,550	0.09
Inchcape Plc	12,949	136,995	0.02
Intertek Group Plc	1,104	104,991	0.01
J Sainsbury Plc	174,726	748,169	0.08
Legal & General Group Plc	758,987	3,982,252	0.45
Marks & Spencer Group Plc	355,376	1,814,085	0.20
Melrose Industries Plc	214,589	697,772	0.08
Moneysupermarket.com Group Plc	16,498	106,336	0.01
N Brown Group Plc	63,724	120,823	0.01
National Grid Plc	39,528	627,822	0.07
NewRiver REIT Plc	323,523	1,324,818	0.15
Next Plc	29,103	2,768,800	0.31

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED KINGDOM (continued)			
Pagegroup Plc	38,009	320,104	0.04
Pearson Plc	40,722	644,179	0.07
Persimmon Plc	8,866	403,859	0.05
Phoenix Group Holdings Plc	14,321	187,179	0.02
Provident Financial Plc	90,073	1,013,906	0.11
RELX Plc	23,837	771,303	0.09
Rentokil Initial Plc	110,240	723,524	0.08
Rightmove Plc	33,162	298,940	0.03
Rio Tinto Plc	8,790	712,664	0.08
Rolls-Royce Holdings Plc	247,620	4,429,836	0.49
Royal Bank of Scotland Group Plc	799,408	3,971,612	0.44
Royal Dutch Shell Plc - A Shares Amsterdam	142,537	6,261,953	0.70
Royal Dutch Shell Plc - A Shares London	52,095	2,291,456	0.26
Royal Dutch Shell Plc - B Shares	23,045	1,018,879	0.11
RSA Insurance Group Plc	140,622	1,345,246	0.15
Smith & Nephew Plc	18,063	485,179	0.05
SSP Group Plc	13,643	169,389	0.02
Stagecoach Group Plc	109,750	327,114	0.04
Standard Chartered Plc GBP	23,001	259,172	0.03
Standard Chartered Plc HKD	80,500	913,439	0.10
TalkTalk Telecom Group Plc	270,836	507,942	0.06
Tate & Lyle Plc	54,922	713,737	0.08
Tesco Plc	657,997	2,780,604	0.31
Thomas Cook Group Plc	896,474	508,916	0.06
TP ICAP Plc	57,621	341,867	0.04
Vectura Group Plc	144,871	212,240	0.02
Vodafone Group Plc	1,131,823	2,841,820	0.32
WH Smith Plc	5,356	210,113	0.02
Whitbread Plc	9,288	842,829	0.09
		93,863,819	10.48
UNITED STATES			
American Express Co	3,678	558,647	0.06
Amgen Inc	1,879	503,514	0.06
Anthem Inc	965	409,122	0.05
AO Smith Corp	6,588	482,304	0.05
Apache Corp	6,484	303,297	0.03
Autoliv Inc	7,925	914,017	0.10
Baker Hughes a GE Co	31,924	1,187,246	0.13
Berkshire Hathaway Inc	2,027	575,236	0.06
Biogen Inc	719	332,479	0.04
Booking Holdings Inc	104	248,814	0.03
Broadcom Inc	1,930	749,216	0.08
Chevron Corp	7,897	1,331,280	0.15
Citigroup Inc	18,265	1,647,451	0.18
eBay Inc	5,216	273,177	0.03
First Republic Bank/CA	6,921	1,024,293	0.11
Gilead Sciences Inc	8,751	802,146	0.09
JPMorgan Chase & Co	6,534	961,306	0.11
Las Vegas Sands Corp	16,260	1,408,152	0.16
Markel Corp	365	517,077	0.06
Microsoft Corp	2,279	359,938	0.04
Nasdaq Inc	7,622	983,945	0.11
National Oilwell Varco Inc	16,670	661,315	0.07
Newmont Mining Corp	12,249	589,194	0.07
Pfizer Inc	15,668	957,528	0.11
Texas Instruments Inc	5,741	856,130	0.10
United Rentals Inc	1,330	252,356	0.03
United Technologies Corp	8,566	1,517,603	0.17
Verizon Communications Inc	11,780	945,276	0.10
Wells Fargo & Co	13,778	969,055	0.11

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Williams-Sonoma Inc	5,695	466,946	0.05
		22,788,060	2.54
TOTAL EQUITIES		259,922,019	29.02
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	124,866	0.02
Argentine Republic Government International Bond 6.875% USD 11/01/2048	200,000	212,596	0.02
		337,462	0.04
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	309,706	0.03
Origin Energy Finance Ltd FRN EUR 16/09/2074	200,000	326,106	0.04
		635,812	0.07
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	200,000	304,317	0.04
JBS Investments GmbH 144A 7.25% USD 03/04/2024	200,000	292,319	0.03
JBS Investments II GmbH 7% USD 15/01/2026	200,000	291,823	0.03
		888,459	0.10
BELGIUM			
AG Insurance SA FRN USD Perpetual	200,000	282,736	0.03
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	200,000	273,427	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	200,000	401,001	0.05
		674,428	0.08
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	678,000	929,301	0.10
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	76,000	108,482	0.01
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	42,000	59,876	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	120,000	163,251	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	165,000	250,277	0.03
Bombardier Inc 144A 5.75% USD 15/03/2022	166,000	235,660	0.03
Bombardier Inc 6.125% EUR 15/05/2021	100,000	171,046	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	150,000	212,523	0.02
Bombardier Inc 144A 8.75% USD 01/12/2021	132,000	205,397	0.02
Entertainment One Ltd 6.875% GBP 15/12/2022	300,000	581,290	0.07
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	88,000	126,339	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	200,000	273,143	0.03
Hulk Finance Corp 144A 7% USD 01/06/2026	359,000	482,068	0.05
Parkland Fuel Corp 144A 6% USD 01/04/2026	212,000	295,136	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	189,000	243,799	0.03
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	144,000	189,812	0.02
Teck Resources Ltd 6.125% USD 01/10/2035	189,000	282,023	0.03
		4,809,423	0.54
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	200,000	284,894	0.03
CK Hutchison International 17 II Ltd 2.75% USD 29/03/2023	300,000	412,458	0.05
Noble Holding International Ltd 7.75% USD 15/01/2024	196,000	246,957	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	201,785	0.02
Transocean Inc 7.5% USD 15/04/2031	145,000	170,177	0.02
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	200,000	289,936	0.03
		1,606,207	0.18
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	188,000	258,570	0.03
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	265,554	0.03

Invesco Global Targeted Returns Select II Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
DENMARK (continued)			
DKT Finance ApS 7% EUR 17/06/2023	300,000	520,340	0.06
		785,894	0.09
FRANCE			
Altice France SA/France 144A 6.25% USD 15/05/2024	200,000	283,012	0.03
Altice France SA/France 144A 7.375% USD 01/05/2026	400,000	555,940	0.06
AXA SA 5.5% USD Perpetual	300,000	422,033	0.05
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	192,942	0.02
BNP Paribas SA FRN USD Perpetual	200,000	297,400	0.03
BPCE SA FRN USD Perpetual	200,000	296,478	0.03
Burger King France SAS FRN EUR 01/05/2023	300,000	487,659	0.05
CNP Assurances 1.875% EUR 20/10/2022	200,000	331,297	0.04
Credit Agricole SA 7.875% FRN USD Perpetual	200,000	303,291	0.03
Credit Agricole SA 8.375% FRN USD Perpetual	250,000	363,016	0.04
Electricite de France SA FRN GBP Perpetual	500,000	934,953	0.10
La Financiere Atalian SASU 6.625% GBP 15/05/2025	350,000	511,392	0.06
Newco GB SAS 8% EUR 15/12/2022	100,000	165,310	0.02
Orange SA FRN GBP Perpetual	200,000	400,400	0.04
Picard Groupe SAS 144A FRN EUR 30/11/2023	150,000	238,501	0.03
Picard Groupe SAS FRN EUR 30/11/2023	150,000	238,501	0.03
SCOR SE FRN USD Perpetual	400,000	480,054	0.05
Societe Generale SA 144A FRN USD Perpetual	250,000	365,659	0.04
Societe Generale SA FRN USD Perpetual	400,000	584,477	0.07
Solvay Finance SA FRN EUR Perpetual	100,000	179,107	0.02
Teleperformance 1.5% EUR 03/04/2024	200,000	321,156	0.04
TOTAL SA FRN EUR Perpetual	150,000	261,629	0.03
		8,214,207	0.91
GERMANY			
Allianz SE 5.5% USD Perpetual	600,000	845,969	0.09
Allianz SE FRN EUR Perpetual	200,000	343,171	0.04
Bayer AG FRN EUR 01/07/2074	200,000	327,056	0.04
Deutsche Bank AG FRN GBP Perpetual	200,000	330,106	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	170,200	0.02
RWE AG FRN GBP Perpetual	200,000	375,311	0.04
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	315,000	547,852	0.06
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	290,060	0.03
		3,229,725	0.36
IRELAND			
Bank of Ireland Group Plc FRN GBP 19/09/2027	100,000	177,011	0.02
ITALY			
Enel SpA FRN GBP 10/09/2075	400,000	803,090	0.09
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	523,606	0.06
Pro-Gest SpA 3.25% EUR 15/12/2024	200,000	293,968	0.03
Republic of Italy Government International Bond 6% GBP 04/08/2028	100,000	213,348	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	400,000	553,335	0.06
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	300,000	585,809	0.07
UniCredit SpA FRN EUR Perpetual	400,000	622,570	0.07
UniCredit SpA FRN USD Perpetual	200,000	263,205	0.03
		3,858,931	0.43
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	100,000	141,937	0.02
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	237,277	0.02
SoftBank Group Corp 4% EUR 19/09/2029	100,000	152,222	0.02
SoftBank Group Corp FRN USD Perpetual	200,000	253,454	0.03
		784,890	0.09
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	200,000	278,734	0.03

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LUXEMBOURG (continued)			
Altice Financing SA 144A 7.5% USD 15/05/2026	800,000	1,093,982	0.12
Altice Finco SA 4.75% EUR 15/01/2028	300,000	409,571	0.05
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	281,249	0.03
ArcelorMittal 7% USD 15/10/2039	20,000	30,995	0.00
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	533,376	0.06
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	227,000	319,618	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	230,850	0.03
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	420,000	546,216	0.06
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	25,000	36,764	0.00
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	100,000	143,050	0.02
Intralot Capital Luxembourg SA 5.25% EUR 15/09/2024	200,000	187,217	0.02
Puma International Financing SA 5% USD 24/01/2026	200,000	242,489	0.03
Takko Luxembourg 2 SCA 5.375% EUR 15/11/2023	100,000	123,716	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	136,000	193,109	0.02
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	272,791	0.03
		4,923,727	0.55
MEXICO			
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	203,322	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	289,711	0.03
Mexican Bonos 6.5% MXN 09/06/2022	257,500,000	18,022,238	2.01
Mexican Bonos 7.5% MXN 03/06/2027	2,000,000	140,610	0.02
Mexican Bonos 8% MXN 07/12/2023	246,800,000	18,043,331	2.01
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	515,807	0.06
Petroleos Mexicanos 5.375% USD 13/03/2022	100,000	141,985	0.02
		37,357,004	4.17
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	200,000	294,995	0.03
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	206,020	0.03
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	91,000	130,605	0.01
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	144,000	203,514	0.02
		835,134	0.09
NETHERLANDS			
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	200,000	299,224	0.03
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	200,000	281,887	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	150,000	249,871	0.03
BMW Finance NV 0.875% GBP 16/08/2022	350,000	634,352	0.07
CBR Fashion Finance BV 5.125% EUR 01/10/2022	350,000	507,937	0.06
Constellium NV 4.25% EUR 15/02/2026	200,000	321,573	0.03
Cooperatieve Rabobank UA 144A FRN USD Perpetual	300,000	434,033	0.05
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	165,458	0.02
de Volksbank NV FRN EUR 05/11/2025	200,000	335,031	0.04
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	100,000	173,742	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	450,000	849,005	0.09
Energizer Gamma Acquisition BV 144A 4.625% EUR 15/07/2026	200,000	327,448	0.04
Hema Bondco I BV FRN EUR 15/07/2022	300,000	428,155	0.05
Hema Bondco II BV 8.5% EUR 15/01/2023	200,000	221,326	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	162,639	0.02
ING Groep NV FRN USD Perpetual	200,000	282,123	0.03
Intertrust Group BV 144A 3.375% EUR 15/11/2025	100,000	164,283	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	150,000	260,319	0.03
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	323,799	0.03
NXP BV / NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	281,929	0.03
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	600,000	275,655	0.03
OCI NV 144A 6.625% USD 15/04/2023	200,000	292,880	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	135,000	190,605	0.02
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	201,391	0.02
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	200,000	326,987	0.04

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NETHERLANDS (continued)			
SRLEV NV FRN EUR 15/04/2041	100,000	182,888	0.02
Sunshine Mid BV 6.5% EUR 15/05/2026	100,000	158,700	0.02
Telefonica Europe BV 2.625% FRN EUR Perpetual	100,000	154,785	0.02
Telefonica Europe BV 3.75% FRN EUR Perpetual	100,000	166,439	0.02
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	100,000	166,250	0.02
UPC Holding BV 3.875% EUR 15/06/2029	300,000	503,172	0.05
VIVAT NV FRN USD Perpetual	200,000	277,866	0.03
VTR Finance BV 144A 6.875% USD 15/01/2024	180,000	261,688	0.03
Ziggo Bond Co BV 7.125% EUR 15/05/2024	200,000	336,498	0.04
Ziggo BV 3.75% EUR 15/01/2025	100,000	164,834	0.02
		10,364,772	1.15
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	150,000	217,841	0.02
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	71,372,000	26,065,832	2.91
Republic of Poland Government Bond 2.75% PLN 25/04/2028	28,826,000	10,645,706	1.19
		36,711,538	4.10
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 30/04/2079	300,000	499,813	0.06
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	171,888	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	365,511	0.04
		1,037,212	0.12
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	19,600,000	1,759,594	0.20
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	400,000	641,848	0.07
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	168,557	0.02
Banco de Sabadell SA FRN EUR Perpetual	400,000	608,737	0.07
Banco Santander SA FRN EUR Perpetual	200,000	273,992	0.03
Banco Santander SA 6.375% FRN USD Perpetual	200,000	280,463	0.03
Banco Santander SA 7.5% FRN USD Perpetual	400,000	565,287	0.06
Bankia SA FRN EUR Perpetual	200,000	315,703	0.04
CaixaBank SA FRN EUR 15/02/2027	100,000	166,923	0.02
CaixaBank SA 5.25% FRN EUR Perpetual	200,000	282,939	0.03
CaixaBank SA 6.75% FRN EUR Perpetual	200,000	336,407	0.04
Naviera Armas SA FRN EUR 31/07/2023	300,000	472,173	0.05
Spain Government Bond 144A 1.95% EUR 30/04/2026	200,000	346,879	0.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	181,002	0.02
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	150,000	254,058	0.03
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	277,554	0.03
Telefonica Emisiones SA 4.895% USD 06/03/2048	450,000	583,821	0.06
		5,756,343	0.64
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	300,000	453,483	0.05
UBS AG 5.125% USD 15/05/2024	200,000	287,875	0.03
		741,358	0.08
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	262,897	0.03
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	294,424	0.03
		557,321	0.06
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	284,131	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	200,000	351,996	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2022	300,000	494,179	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	400,000	498,921	0.06

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UNITED KINGDOM (continued)			
Annington Funding Plc 2.646% GBP 12/07/2025	200,000	368,010	0.04
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	197,634	0.02
Barclays Bank Plc 14% FRN GBP Perpetual	500,000	967,310	0.11
Barclays Bank Plc 2.938% FRN USD Perpetual	90,000	94,589	0.01
Barclays Bank Plc 3.125% FRN USD Perpetual	100,000	106,350	0.01
Barclays Bank Plc 9.25% FRN GBP Perpetual	100,000	214,219	0.03
Barclays Plc 7% FRN GBP Perpetual	450,000	841,334	0.10
Barclays Plc 7.25% FRN GBP Perpetual	200,000	390,069	0.04
Barclays Plc 7.875% FRN GBP Perpetual	200,000	391,500	0.05
Boparan Finance Plc 5.25% GBP 15/07/2019	208,473	385,705	0.04
Boparan Finance Plc 5.5% GBP 15/07/2021	150,000	211,284	0.02
BP Capital Markets Plc 1.177% GBP 12/08/2023	300,000	551,217	0.06
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	150,000	268,319	0.03
BUPA Finance Plc 5% GBP 08/12/2026	100,000	202,308	0.02
Cadent Finance Plc 1.125% GBP 22/09/2021	200,000	370,373	0.04
Centrica Plc FRN GBP 10/04/2075	150,000	284,609	0.03
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	208,952	0.02
CYBG Plc FRN GBP 09/02/2026	400,000	739,283	0.08
EI Group Plc 6.375% GBP 15/02/2022	100,000	191,962	0.02
EI Group Plc 7.5% GBP 15/03/2024	200,000	386,131	0.04
Ensco Plc 7.75% USD 01/02/2026	230,000	273,178	0.03
esure Group Plc 6.75% GBP 19/12/2024	200,000	356,613	0.04
Eversholt Funding Plc 3.529% GBP 07/08/2042	100,000	178,557	0.02
Grainger Plc 3.375% GBP 24/04/2028	100,000	185,684	0.02
Heathrow Finance Plc 5.75% GBP 03/03/2025	100,000	198,034	0.02
HSBC Bank Plc FRN USD Perpetual	200,000	200,540	0.02
HSBC Holdings Plc 6% FRN USD Perpetual	200,000	274,969	0.03
HSBC Holdings Plc 6.375% FRN USD Perpetual	200,000	288,009	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	164,954	0.02
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	263,141	0.03
Jaguar Land Rover Automotive Plc 5% GBP 15/02/2022	400,000	693,984	0.08
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	400,000	729,604	0.08
John Lewis Plc 4.25% GBP 18/12/2034	200,000	328,871	0.04
Just Group Plc 9% GBP 26/10/2026	200,000	431,260	0.05
Kuwait Energy Plc 9.5% USD 04/08/2019	200,000	267,298	0.03
Lloyds Bank Plc FRN GBP Perpetual	350,000	1,099,348	0.12
Lloyds Banking Group Plc FRN GBP Perpetual	200,000	411,794	0.05
Lloyds Banking Group Plc FRN USD Perpetual	200,000	288,714	0.03
MARB BondCo Plc 6.875% USD 19/01/2025	300,000	411,233	0.05
MARB BondCo Plc 7% USD 15/03/2024	300,000	418,047	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	300,000	599,193	0.07
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	100,000	148,741	0.02
Matalan Finance Plc 6.75% GBP 31/01/2023	200,000	358,076	0.04
Matalan Finance Plc 9.5% GBP 31/01/2024	200,000	321,754	0.04
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	177,352	0.02
Nationwide Building Society 10.25% FRN GBP Perpetual	2,500	670,809	0.08
Nationwide Building Society 6.875% FRN GBP Perpetual	200,000	377,909	0.04
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	278,148	0.03
Next Group Plc 3.625% GBP 18/05/2028	150,000	279,732	0.03
NGG Finance Plc FRN EUR 18/06/2076	100,000	167,227	0.02
Ocado Group Plc 4% GBP 15/06/2024	200,000	377,862	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	200,000	262,922	0.03
Playtech Plc 3.75% EUR 12/10/2023	100,000	162,756	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	200,000	381,393	0.04
RAC Bond Co Plc 4.87% GBP 06/05/2026	300,000	537,847	0.06
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	206,343	0.02
Royal Bank of Scotland Group Plc 5.123% FRN USD Perpetual	300,000	395,441	0.05
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	600,000	867,855	0.10
Saga Plc 3.375% GBP 12/05/2024	200,000	344,738	0.04
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	263,079	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	200,000	359,505	0.04
Shop Direct Funding Plc 7.75% GBP 15/11/2022	300,000	504,118	0.06

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UNITED KINGDOM (continued)			
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	199,811	0.02
SSE Plc FRN USD 16/09/2077	200,000	273,516	0.03
SSE Plc FRN GBP Perpetual	100,000	187,720	0.02
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	160,000	301,046	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	184,151	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	290,921	639,635	0.07
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	100,000	181,305	0.02
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	150,000	169,991	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	200,000	378,462	0.04
Vedanta Resources Plc 6.375% USD 30/07/2022	200,000	267,476	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/01/2025	250,000	359,051	0.04
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	281,250	0.03
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	600,000	1,175,755	0.13
Virgin Money Holdings UK Plc FRN GBP Perpetual	400,000	799,246	0.09
Vodafone Group Plc FRN USD 03/10/2078	300,000	408,141	0.05
Vodafone Group Plc FRN EUR 03/01/2079	300,000	468,078	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	150,000	250,008	0.03
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	379,111	0.04
		31,126,639	3.48
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	175,000	246,710	0.03
Acrisure LLC / Acrisure Finance Inc 144A 8.125% USD 15/02/2024	33,000	47,744	0.01
AES Corp/VA 5.5% USD 15/04/2025	170,000	247,750	0.03
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% USD 15/06/2024	196,000	277,697	0.03
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 144A 7.5% USD 15/03/2026	133,000	194,062	0.02
Ally Financial Inc 5.125% USD 30/09/2024	399,000	592,030	0.07
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	204,000	266,383	0.03
AMC Networks Inc 4.75% USD 01/08/2025	53,000	72,850	0.01
AMC Networks Inc 5% USD 01/04/2024	200,000	280,457	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	372,000	528,211	0.06
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	25,000	34,892	0.00
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	200,000	288,679	0.03
Antero Resources Corp 5% USD 01/03/2025	151,000	204,360	0.02
Antero Resources Corp 5.625% USD 01/06/2023	60,000	85,115	0.01
Apple Inc 3.45% USD 09/02/2045	200,000	255,214	0.03
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	113,000	158,508	0.02
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	122,000	186,181	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	125,000	170,054	0.02
AT&T Inc 2.9% GBP 04/12/2026	200,000	372,288	0.04
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	113,000	163,287	0.02
B&G Foods Inc 5.25% USD 01/04/2025	31,000	41,978	0.00
Ball Corp 4% USD 15/11/2023	150,000	212,523	0.02
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	205,000	312,123	0.03
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	281,758	0.03
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	31,000	44,632	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	403,000	531,919	0.06
Belden Inc 4.125% EUR 15/10/2026	100,000	168,728	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	321,139	0.04
Berry Global Inc 5.125% USD 15/07/2023	131,000	185,603	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	175,000	236,533	0.03
Booking Holdings Inc 1.8% EUR 03/03/2027	200,000	330,358	0.04
Boyd Gaming Corp 6.375% USD 01/04/2026	227,000	334,819	0.04
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp 6.875% USD 01/02/2025	227,000	326,018	0.04
Brink's Co/The 144A 4.625% USD 15/10/2027	251,000	337,929	0.04
California Resources Corp 144A 8% USD 15/12/2022	149,000	168,307	0.02
Callon Petroleum Co 6.125% USD 01/10/2024	289,000	412,517	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	208,029	0.02

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	225,000	323,939	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	530,000	776,162	0.09
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	151,000	217,665	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	200,000	338,537	0.04
Centene Corp 144A 5.375% USD 01/06/2026	62,000	90,902	0.01
CenturyLink Inc 6.45% USD 15/06/2021	100,000	146,792	0.02
CenturyLink Inc 7.5% USD 01/04/2024	227,000	339,319	0.04
Chemours Co/The 7% USD 15/05/2025	181,000	266,651	0.03
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	115,000	156,652	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	188,000	241,184	0.03
CIT Group Inc 5% USD 15/08/2022	150,000	218,867	0.02
CIT Group Inc 5% USD 01/08/2023	189,000	276,841	0.03
Citigroup Inc FRN USD Perpetual	115,000	165,613	0.02
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	438,000	620,104	0.07
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	95,000	140,792	0.02
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	331,000	457,302	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	204,000	281,841	0.03
CommScope Finance LLC 144A 6% USD 01/03/2026	105,000	151,912	0.02
CommScope Finance LLC 144A 8.25% USD 01/03/2027	45,000	65,980	0.01
CommScope Technologies LLC 144A 6% USD 15/06/2025	280,000	374,012	0.04
Core & Main LP 144A 6.125% USD 15/08/2025	269,000	366,904	0.04
Cott Holdings Inc 144A 5.5% USD 01/04/2025	200,000	279,840	0.03
Coty Inc 4.75% EUR 15/04/2026	300,000	473,857	0.05
Coty Inc 144A 6.5% USD 15/04/2026	100,000	136,212	0.02
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	297,004	0.03
CSC Holdings LLC 6.75% USD 15/11/2021	76,000	114,375	0.01
CSC Holdings LLC 144A 10.875% USD 15/10/2025	400,000	655,544	0.07
CyrusOne LP / CyrusOne Finance Corp 5.375% USD 15/03/2027	151,000	217,133	0.02
DaVita Inc 5% USD 01/05/2025	145,000	197,968	0.02
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	100,000	148,250	0.02
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	210,000	314,167	0.03
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	100,000	160,746	0.02
Denbury Resources Inc 5.5% USD 01/05/2022	31,000	32,340	0.00
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	31,000	27,533	0.00
Discover Financial Services FRN USD Perpetual	20,000	26,541	0.00
DISH DBS Corp 5.875% USD 15/11/2024	567,000	676,202	0.08
DISH DBS Corp 7.875% USD 01/09/2019	225,000	324,335	0.04
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	204,000	289,031	0.03
Element Solutions Inc 144A 5.875% USD 01/12/2025	191,000	273,811	0.03
Energy Transfer LP 5.875% USD 15/01/2024	333,000	504,663	0.06
Energy Transfer Operating LP FRN USD Perpetual	67,000	86,093	0.01
EnerSys 144A 5% USD 30/04/2023	193,000	272,086	0.03
EnPro Industries Inc 144A 5.75% USD 15/10/2026	70,000	99,671	0.01
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	131,000	131,123	0.01
Equinix Inc 5.875% USD 15/01/2026	155,000	229,440	0.03
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	221,000	280,404	0.03
Ferrellgas LP / Ferrellgas Finance Corp 6.75% USD 15/06/2023	25,000	31,720	0.00
First Data Corp 144A 5.75% USD 15/01/2024	220,000	321,265	0.04
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	113,000	152,932	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	31,000	37,147	0.00
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	289,046	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	327,000	422,963	0.05
Frontier Communications Corp 10.5% USD 15/09/2022	345,000	350,187	0.04
Frontier Communications Corp 11% USD 15/09/2025	76,000	68,973	0.01
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	110,000	157,013	0.02
Gray Television Inc 144A 7% USD 15/05/2027	59,000	88,167	0.01
Gulfport Energy Corp 6% USD 15/10/2024	189,000	242,467	0.03
H&E Equipment Services Inc 5.625% USD 01/09/2025	307,000	430,095	0.05
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	233,000	302,199	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	150,000	212,290	0.02
HCA Inc 5.375% USD 01/02/2025	454,000	665,439	0.07

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
HCA Inc 5.375% USD 01/09/2026	20,000	29,023	0.00
HCA Inc 5.5% USD 15/06/2047	221,000	321,945	0.04
HCA Inc 5.875% USD 15/02/2026	356,000	531,364	0.06
Herc Rentals Inc 144A 7.75% USD 01/06/2024	113,000	170,702	0.02
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	293,905	0.03
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	276,000	336,569	0.04
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	196,000	276,315	0.03
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	106,000	152,619	0.02
Holly Energy Partners LP / Holly Energy Finance Corp 144A 6% USD 01/08/2024	120,000	174,248	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	41,000	58,234	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	303,000	419,151	0.05
International Business Machines Corp 2.75% GBP 21/12/2020	200,000	382,814	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	121,000	161,627	0.02
Iron Mountain Inc 144A 4.875% USD 15/09/2027	300,000	402,313	0.05
Iron Mountain Inc 144A 5.25% USD 15/03/2028	58,000	78,701	0.01
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	227,000	312,018	0.03
Itron Inc 144A 5% USD 15/01/2026	138,000	189,685	0.02
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	226,000	323,387	0.04
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	233,000	324,371	0.04
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	52,866	0.01
Johnson & Johnson 5.5% GBP 06/11/2024	400,000	901,715	0.10
JPMorgan Chase & Co FRN USD Perpetual	14,000	19,860	0.00
KB Home 8% USD 15/03/2020	46,000	67,849	0.01
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	276,000	380,587	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	144,046	0.02
Koppers Inc 144A 6% USD 15/02/2025	106,000	131,503	0.01
L Brands Inc 5.625% USD 15/02/2022	212,000	304,849	0.03
Lennar Corp 5.25% USD 01/06/2026	227,000	322,418	0.04
Level 3 Financing Inc 5.25% USD 15/03/2026	418,000	579,709	0.06
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	217,000	312,131	0.03
Lithia Motors Inc 144A 5.25% USD 01/08/2025	31,000	43,430	0.00
LPL Holdings Inc 144A 5.75% USD 15/09/2025	131,000	187,219	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	68,000	94,666	0.01
McDonald's Corp 3.375% USD 26/05/2025	150,000	210,564	0.02
MEDNAX Inc 144A 5.25% USD 01/12/2023	106,000	151,490	0.02
MEDNAX Inc 144A 6.25% USD 15/01/2027	271,000	385,123	0.04
Mercer International Inc 6.5% USD 01/02/2024	181,000	261,548	0.03
Merck & Co Inc 2.75% USD 10/02/2025	200,000	276,524	0.03
Meredith Corp 144A 6.875% USD 01/02/2026	334,000	488,662	0.05
Meritage Homes Corp 6% USD 01/06/2025	131,000	190,682	0.02
Meritor Inc 6.25% USD 15/02/2024	265,000	381,528	0.04
MGM Resorts International 4.625% USD 01/09/2026	372,000	500,835	0.06
Micron Technology Inc 5.5% USD 01/02/2025	31,000	45,121	0.00
Microsoft Corp 2.4% USD 08/08/2026	500,000	669,555	0.07
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	199,000	280,194	0.03
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	327,000	458,690	0.05
MSCI Inc 144A 5.75% USD 15/08/2025	25,000	36,830	0.00
Mueller Industries Inc 6% USD 01/03/2027	200,000	277,020	0.03
Murphy Oil Corp 6.875% USD 15/08/2024	113,000	168,640	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	253,000	361,131	0.04
Navient Corp 7.25% USD 25/01/2022	265,000	393,203	0.04
Navient Corp 7.25% USD 25/09/2023	75,000	109,433	0.01
Netflix Inc 5.75% USD 01/03/2024	125,000	187,759	0.02
Netflix Inc 144A 5.875% USD 15/11/2028	227,000	334,115	0.04
Newfield Exploration Co 5.625% USD 01/07/2024	196,000	296,175	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	138,000	193,576	0.02
Novelis Corp 144A 6.25% USD 15/08/2024	227,000	323,119	0.04
NRG Energy Inc 6.25% USD 01/05/2024	125,000	182,574	0.02
NRG Energy Inc 6.625% USD 15/01/2027	151,000	227,511	0.03
Oasis Petroleum Inc 6.875% USD 15/01/2023	196,000	275,279	0.03
Oshkosh Corp 5.375% USD 01/03/2025	151,000	216,601	0.02

Invesco Global Targeted Returns Select II Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Parsley Energy LLC / Parsley Finance Corp 144A 5.625% USD 15/10/2027	60,000	84,163	0.01
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	185,000	267,980	0.03
Penske Automotive Group Inc 5.5% USD 15/05/2026	254,000	352,693	0.04
Plains All American Pipeline LP FRN USD Perpetual	25,000	32,637	0.00
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	113,000	146,560	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	287,000	427,667	0.05
Range Resources Corp 4.875% USD 15/05/2025	387,000	502,446	0.06
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	227,000	297,802	0.03
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	440,000	636,337	0.07
SBA Communications Corp 4.875% USD 01/09/2024	287,000	405,616	0.05
Scientific Games International Inc 10% USD 01/12/2022	204,000	303,411	0.03
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	227,000	322,418	0.04
SESI LLC 7.125% USD 15/12/2021	210,000	275,328	0.03
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	121,000	168,450	0.02
SM Energy Co 5% USD 15/01/2024	53,000	70,702	0.01
Southwestern Energy Co 7.5% USD 01/04/2026	204,000	300,535	0.03
Spectrum Brands Inc 4% EUR 01/10/2026	100,000	161,227	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	158,000	219,124	0.02
Sprint Capital Corp 8.75% USD 15/03/2032	31,000	47,477	0.01
Sprint Corp 7.25% USD 15/09/2021	116,000	173,141	0.02
Sprint Corp 7.625% USD 15/02/2025	45,000	66,612	0.01
Sprint Corp 7.875% USD 15/09/2023	765,000	1,155,316	0.13
SRS Distribution Inc 144A 8.25% USD 01/07/2026	20,000	27,702	0.00
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	327,000	483,469	0.05
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	318,000	444,945	0.05
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	307,000	441,456	0.05
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	31,000	39,988	0.00
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	76,000	109,553	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	317,000	451,366	0.05
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	31,000	34,908	0.00
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	109,000	155,970	0.02
Tenet Healthcare Corp 6.75% USD 15/06/2023	416,000	603,326	0.07
Tenet Healthcare Corp 8.125% USD 01/04/2022	113,000	170,655	0.02
Tenneco Inc 5.375% USD 15/12/2024	131,000	171,060	0.02
Terex Corp 144A 5.625% USD 01/02/2025	194,000	266,316	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	200,000	280,359	0.03
Titan International Inc 6.5% USD 30/11/2023	227,000	300,017	0.03
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	273,848	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	200,000	293,232	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	494,000	745,177	0.08
TransDigm Inc 144A 6.25% USD 15/03/2026	221,000	320,127	0.04
TransDigm Inc 6.375% USD 15/06/2026	117,000	161,026	0.02
TransDigm Inc 6.5% USD 15/05/2025	358,000	504,698	0.06
TreeHouse Foods Inc 144A 6% USD 15/02/2024	106,000	154,479	0.02
Tribune Media Co 5.875% USD 15/07/2022	2,000	2,883	0.00
Triumph Group Inc 4.875% USD 01/04/2021	80,000	111,654	0.01
Triumph Group Inc 7.75% USD 15/08/2025	200,000	268,561	0.03
United Rentals North America Inc 5.5% USD 15/05/2027	363,000	513,026	0.06
United Rentals North America Inc 6.5% USD 15/12/2026	41,000	60,474	0.01
United States Steel Corp 6.875% USD 15/08/2025	227,000	316,818	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	1,250,000	1,844,294	0.21
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	650,000	918,342	0.10
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	12,985,000	18,125,811	2.02
United States Treasury Note/Bond 1.625% USD 15/05/2026	700,000	921,866	0.10
United States Treasury Note/Bond 2.25% USD 29/02/2020	3,700,000	5,201,381	0.58
United States Treasury Note/Bond 4.5% USD 15/02/2036	100,000	172,601	0.02
US Foods Inc 144A 5.875% USD 15/06/2024	170,000	245,420	0.03
Valvoline Inc 5.5% USD 15/07/2024	106,000	150,370	0.02

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 28 February 2019

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 4.4% USD 01/11/2034	450,000	635,942	0.07
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	200,000	263,740	0.03
Walmart Inc 2.65% USD 15/12/2024	250,000	346,619	0.04
Walt Disney Co/The 3% USD 13/02/2026	200,000	279,616	0.03
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	41,000	56,356	0.01
WellCare Health Plans Inc 5.25% USD 01/04/2025	53,000	76,563	0.01
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	174,000	252,966	0.03
Western Digital Corp 4.75% USD 15/02/2026	100,000	133,576	0.01
Williams Cos Inc/The 4.55% USD 24/06/2024	125,000	182,464	0.02
WPX Energy Inc 5.25% USD 15/09/2024	327,000	461,571	0.05
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	204,000	287,320	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	143,973	0.02
		86,356,475	9.64
TOTAL BONDS		244,572,844	27.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		504,494,863	56.32
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes Securite Sociale C/P AUD 11/07/2019	10,000,000	9,926,253	1.11
Agence Centrale Organismes Securitie Sociale C/P AUD 16/04/2019	10,000,000	9,975,360	1.11
Anglesea Funding C/P AUD 07/03/2019	12,000,000	11,995,335	1.34
Bank of China Sydney Branch C/D AUD 28/05/2019	12,000,000	11,938,962	1.33
Bank of Montreal London Branch C/D AUD 03/07/2019	12,000,000	11,920,735	1.33
Banque Fédérative du Crédit Mutuel - BFCM C/P AUD 31/05/2019	12,000,000	11,938,038	1.33
Chesham Finance C/P AUD 14/03/2019	20,000,000	19,985,000	2.23
Chesham Finance C/P AUD 15/04/2019	15,000,000	14,962,582	1.67
Chesham Finance Sydney Branch C/P AUD 14/03/2019	5,000,000	4,996,250	0.56
Commonwealth Bank of Australia C/P AUD 28/08/2019	10,000,000	9,900,248	1.11
Cooperatieve Rabobank UA C/D AUD 27/05/2019	12,000,000	11,939,760	1.33
Credit Agricole London Branch C/D AUD 07/05/2019	12,000,000	11,957,245	1.34
Credit Agricole Sydney Branch C/D AUD 14/03/2019	10,000,000	10,001,600	1.12
DNB Bank ASA C/D AUD 28/05/2019	12,000,000	11,941,341	1.33
FMS Wertmanagement C/P AUD 19/03/2019	10,000,000	9,989,666	1.12
KfW Group C/P AUD 11/04/2019	7,000,000	6,985,526	0.78
Mizuho Bank Ltd C/D AUD 08/04/2019	12,000,000	11,974,186	1.34
Natixis S.A. C/P AUD 21/05/2019	12,000,000	11,943,415	1.33
Standard Chartered Bank C/D AUD 23/04/2019	10,000,000	9,968,152	1.11
Standard Chartered Bank C/P AUD 06/06/2019	5,000,000	4,971,108	0.56
The Toronto-Dominion Bank London Branch C/D AUD 16/05/2019	15,000,000	14,936,422	1.67
Toyota Finance Australia C/P AUD 17/07/2019	15,000,000	14,881,462	1.66
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		249,028,646	27.81
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF	79,348	1,999,331	0.22
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	15,000,000	23,848,225	2.66
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,913	2,696	0.00
TOTAL OPEN-ENDED FUNDS		25,850,252	2.88
Total Investments		779,373,761	87.01

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

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 28 February 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	18,683,700	6.05
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,011,200	2.59
		26,694,900	8.64
GERMANY			
Bundesobligation 0.25% EUR 11/10/2019	6,000,000	6,028,560	1.95
Bundesobligation 0.5% EUR 12/04/2019	11,630,000	11,641,048	3.77
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	12,000,000	12,161,760	3.94
Bundesschatzanweisungen 0% EUR 15/03/2019	11,110,000	11,111,778	3.60
Bundesschatzanweisungen 0% EUR 14/06/2019	28,000,000	28,040,320	9.07
Bundesschatzanweisungen 0% EUR 13/09/2019	14,000,000	14,039,480	4.54
Bundesschatzanweisungen 0% EUR 13/12/2019	3,630,000	3,645,682	1.18
		86,668,628	28.05
NETHERLANDS			
Netherlands Government Bond 144A 4% EUR 15/07/2019	27,000,000	27,446,850	8.88
TOTAL BONDS		140,810,378	45.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		140,810,378	45.57
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - Euro Liquidity Portfolio	28,093,659	27,853,739	9.01
TOTAL OPEN-ENDED FUNDS		27,853,739	9.01
Total Investments		168,664,117	54.58

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Developed Small and Mid-Cap Equity Fund** USD	Invesco Emerging Markets Equity Fund* USD	Invesco Emerging Market Structured Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund* USD	Invesco Global Small Cap Equity Fund* USD
ASSETS							
Investments at market value	2(b)	155,112,038	54,487,788	37,102,181	876,942,735	38,737,417	371,463,809
CURRENT ASSETS							
Due from brokers		1,585,988	-	-	438,245	-	2,277,451
Receivable for Shares issued		4,334	-	29,635	311,094	47,561	211,071
Other debtors	2(y)	217,312	178,090	149,316	3,551,587	216,192	664,079
Bank balances		-	143,381	473,396	2,328,910	226,086	72,637
Margin account	9,10,14,15&2(v)	-	-	26,760	-	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	31,782	-	156,770	32,666	181	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	5,000	-	-	-	-	-
Total Assets		156,956,454	54,809,259	37,938,058	883,605,237	39,227,437	374,689,047
CURRENT LIABILITIES							
Bank overdraft		1,922,064	-	-	891	417,733	1,100,749
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		862,930	-	-	-	-	323,895
Payable for Shares redeemed		1,088,990	384,587	1,879	629,848	216,713	37,456
Other creditors	2(y)	102,119	50,991	56,672	336,580	52,372	182,288
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	179,011	-	33,289	6,926	601	-
Unrealised loss on future contracts	9&2(j)	-	-	3,660	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		4,155,114	435,578	95,500	974,245	687,419	1,644,388
Net Assets		152,801,340	54,373,681	37,842,558	882,630,992	38,540,018	373,044,659

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Global Smaller Companies Equity Fund changed its name to Invesco Developed Small and Mid-Cap Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Global Structured Equity Fund USD	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
ASSETS							
Investments at market value	2(b)	409,542,363	5,461,609	121,885,502	10,646,309	63,902,864	74,310,619
CURRENT ASSETS							
Due from brokers		-	8,356	619,346	-	-	172,789
Receivable for Shares issued		91,924	1,468	44,427	-	9,734	126,507
Other debtors	2(y)	826,811	84,463	242,048	44,795	86,644	125,437
Bank balances		1,834,297	15,667	323,992	278,127	177,021	205,298
Margin account	9,10,14,15&2(v)	253,267	-	-	135,450	24,203	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	706,173	1,206	5,315	135	14,877	217
Unrealised gain on futures contracts	9&2(j)	615,791	-	-	-	63,508	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		413,870,626	5,572,769	123,120,630	11,104,816	64,278,851	74,940,867
CURRENT LIABILITIES							
Bank overdraft		-	9	19	-	-	-
Margin account	9,10,14,15&2(v)	12,185	-	-	-	-	-
Due to brokers		-	8,105	68,226	-	-	23,145
Payable for Shares redeemed		478,038	2,334	1,534,873	-	20,744	1,132,116
Other creditors	2(y)	151,573	34,036	73,846	28,141	77,853	54,840
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,706,512	240	395	-	1,904	74,595
Unrealised loss on future contracts	9&2(j)	-	-	-	98,438	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		3,348,308	44,724	1,677,359	126,579	100,501	1,284,696
Net Assets		410,522,318	5,528,045	121,443,271	10,978,237	64,178,350	73,656,171

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Continental European Equity Fund* EUR	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
ASSETS							
Investments at market value	2(b)	43,739,824	336,423,817	22,316,366	1,725,075,299	135,457,736	2,473,304,382
CURRENT ASSETS							
Due from brokers		34,078	4,468,110	-	3,337,019	-	5,765,523
Receivable for Shares issued		-	68,586	11,008	393,686	552,008	16,399,167
Other debtors	2(y)	342,606	1,415,419	16,838	1,756,225	199,567	9,800,075
Bank balances		5,895	770,611	64,764	1,146,513	341,678	6,624,290
Margin account	9,10,14,15&2(v)	-	-	-	-	44,969	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	18,112	-	192,026	1,110	72,335
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	25,125	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	209,875	-	-	-	-
Total Assets		44,122,403	343,374,530	22,408,976	1,731,900,768	136,622,193	2,511,965,772
CURRENT LIABILITIES							
Bank overdraft		26,543	-	21	-	148	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		22,679	2,225,469	-	3,338,425	-	4,541,919
Payable for Shares redeemed		6,952	441,483	13,428	6,742,091	91,318	4,163,596
Other creditors	2(y)	35,754	313,637	47,529	671,642	76,000	910,369
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	162,602	-	200,774	360	156,520
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		91,928	3,143,191	60,978	10,952,932	167,826	9,772,404
Net Assets		44,030,475	340,231,339	22,347,998	1,720,947,836	136,454,367	2,502,193,368

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco UK Equity Fund* GBP
ASSETS							
Investments at market value	2(b)	122,087,205	122,161,276	90,383,005	4,630,315,934	24,493,848	105,852,750
CURRENT ASSETS							
Due from brokers		1,046,887	297,024	54,741	1,950,199	59,878	184,853
Receivable for Shares issued		595	58,733	28,789	276,999	2,268	-
Other debtors	2(y)	554,063	363,189	417,684	18,577,150	17,010	548,674
Bank balances		52,134	236,853	304,898	11,969,540	80,516	219,908
Margin account	9,10,14,15&2(v)	-	-	-	2,897,523	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	12,212	-	2,521	126,890	-	28,828
Unrealised gain on futures contracts	9&2(j)	-	-	-	144,729	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	332,663	-	-	-
Total Assets		123,753,096	123,117,075	91,524,301	4,666,258,964	24,653,520	106,835,013
CURRENT LIABILITIES							
Bank overdraft		192,111	-	-	61,892	-	-
Margin account	9,10,14,15&2(v)	-	-	-	47,206	-	-
Due to brokers		62,131	-	103,854	944,667	-	-
Payable for Shares redeemed		460,228	40,147	305,786	26,386,219	37,264	659,236
Other creditors	2(y)	81,298	70,006	70,872	2,088,846	37,904	58,236
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	6,396	-	10,440	610,235	-	-
Unrealised loss on future contracts	9&2(j)	-	-	-	114,271	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		802,164	110,153	490,952	30,253,336	75,168	717,472
Net Assets		122,950,932	123,006,922	91,033,349	4,636,005,628	24,578,352	106,117,541

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

		Invesco UK Equity Income Fund GBP	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
	Notes						
ASSETS							
Investments at market value	2(b)	28,708,346	178,101,290,520	15,301,202,502	3,560,539,870	12,812,616,570	15,805,283,650
CURRENT ASSETS							
Due from brokers		12,800	353,310,639	-	-	-	39,985,550
Receivable for Shares issued		15,544	332,582,236	1,839,931	-	1,996,361	-
Other debtors	2(y)	-	359,168,953	37,214,351	12,139,502	18,190,219	34,542,112
Bank balances		-	8,984,751,173	543,957,101	9,766,144	252,943,874	582,355,065
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	92,551,491	105,351,172	1,105,488	75,593,784	12,153,696
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		28,736,690	188,223,655,012	15,989,565,057	3,583,551,004	13,161,340,808	16,474,320,073
CURRENT LIABILITIES							
Bank overdraft		-	57,560	-	-	381,040	30,672
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		15,544	499,005,803	-	-	-	100,299,725
Payable for Shares redeemed		12,800	43,220,884	58,155,474	3,826,195	102,185,466	31,946,604
Other creditors	2(y)	-	44,458,719	10,339,270	5,064,336	9,177,945	11,295,199
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	7,154,873	5,207,317	33,176	4,480,989	550,320
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		28,344	593,897,839	73,702,061	8,923,707	116,225,440	144,122,520
Net Assets		28,708,346	187,629,757,173	15,915,862,996	3,574,627,297	13,045,115,368	16,330,197,553

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Japanese Value Equity Fund changed its name to Invesco Japanese Equity Value Discovery Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco ASEAN Equity Fund* USD	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
ASSETS							
Investments at market value	2(b)	111,976,445	486,691,461	481,012,953	1,274,748,416	10,545,078	131,160,648
CURRENT ASSETS							
Due from brokers		-	627,873	-	4,074,821	4,397	89,615
Receivable for Shares issued		25,755,717	84,351,463	5,569,906	110,681	1,446	22,486,220
Other debtors	2(y)	37,700	257,329	470,328	5,159,739	55,336	13,770
Bank balances		320,341	1,457,550	1,324,732	3,698,340	83,654	366,819
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	112,168	13,099	17,571	-	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		138,090,203	573,497,844	488,391,018	1,287,809,568	10,689,911	154,117,072
CURRENT LIABILITIES							
Bank overdraft		-	256	233	18	53,163	160
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	5,590,645	1,624	3,642,004
Payable for Shares redeemed		25,895,252	83,548,098	376,301	2,123,206	-	4,716,804
Other creditors	2(y)	70,621	592,661	312,958	622,715	33,567	66,273
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	12,397	1,059	2,405	-	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		25,965,873	84,153,412	690,551	8,338,989	88,354	8,425,241
Net Assets		112,124,330	489,344,432	487,700,467	1,279,470,579	10,601,557	145,691,831

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund* USD	Invesco Pacific Equity Fund* USD	Invesco PRC Equity Fund* USD
ASSETS							
Investments at market value	2(b)	1,220,140,169	17,648,096	458,974,730	80,617,538	219,060,959	751,519,661
CURRENT ASSETS							
Due from brokers		365,047	172,915	721,185	1,365,582	2,007,542	-
Receivable for Shares issued		2,043,635	-	275,578	15,514,472	59,921	226,523
Other debtors	2(y)	217,026	15,577	80,427	778,676	912,647	103
Bank balances		3,113,652	45,260	6,501,961	223,718	1,018,755	1,887,540
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	86,075	-	1,244	-	-	121,425
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		1,225,965,604	17,881,848	466,555,125	98,499,986	223,059,824	753,755,252
CURRENT LIABILITIES							
Bank overdraft		21,341	-	-	290,411	421,501	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	348,824	492,787	1,345,632	1,333,359	-
Payable for Shares redeemed		6,198,285	-	432,103	15,530,389	62,588	962,242
Other creditors	2(y)	523,571	37,481	422,652	67,827	149,819	376,145
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	31,452	-	222	-	-	22,096
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		6,774,649	386,305	1,347,764	17,234,259	1,967,267	1,360,483
Net Assets		1,219,190,955	17,495,543	465,207,361	81,265,727	221,092,557	752,394,769

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

		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 Global Gold & Precious Metals Fund USD	
Notes	Invesco Energy Fund USD						
ASSETS							
Investments at market value	2(b)	111,425,309	1,807,800,690	338,589,263	26,469,900	37,641,564	60,673,673
CURRENT ASSETS							
Due from brokers		-	-	-	3,705	139,432	-
Receivable for Shares issued		55,123	1,549,574	51,815	1,955	80,337	222,873
Other debtors	2(y)	350,467	342,725	243,341	66,042	58,059	16,396
Bank balances		278,671	4,536,733	799,792	99,552	156,000	164,907
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	35,761	229,083	-	17,840	13,659	31,550
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		112,145,331	1,814,458,805	339,684,211	26,658,994	38,089,051	61,109,399
CURRENT LIABILITIES							
Bank overdraft		-	-	-	163	-	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	-	114,879	200,375	287,095	-
Payable for Shares redeemed		145,693	3,126,033	264,179	35,432	64,537	317,560
Other creditors	2(y)	94,922	921,741	161,733	35,896	43,234	64,740
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	5,035	44,816	-	-	466	4,522
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		245,650	4,092,590	540,791	271,866	395,332	386,822
Net Assets		111,899,681	1,810,366,215	339,143,420	26,387,128	37,693,719	60,722,577

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Global Leisure Fund changed its name to Invesco Global Consumer Trends Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Global Equity Market Neutral Fund EUR	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
ASSETS							
Investments at market value	2(b)	16,353,562	8,911,853	176,277,277	308,879,465	16,703,442	252,259,351
CURRENT ASSETS							
Due from brokers		-	-	288,995	32,797,151	1,392,388	-
Receivable for Shares issued		4,838	-	250,878	198,640	485,514	80,390
Other debtors	2(y)	159,697	41,275	1,938,806	3,952,018	170,490	2,044,558
Bank balances		8,643,675	1,047,094	5,549,056	837,842	535,117	8,935,556
Margin account	9,10,14,15&2(v)	-	-	175,162	638,953	-	1,453,048
Cash Collateral	24	950,000	-	650,000	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	482	867	1,621,992	3,299,466	22,013	1,969,878
Unrealised gain on futures contracts	9&2(j)	-	-	3,385	-	-	34,402
Unrealised gain on credit default swaps	10&2(k)	-	-	140,571	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	443,836
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	51,731
Unrealised gain on equity swaps	15&2(p)	2,090,236	234,348	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	154,473	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	299,435	-	-	144,398
Total Assets		28,202,490	10,235,437	187,350,030	350,603,535	19,308,964	267,417,148
CURRENT LIABILITIES							
Bank overdraft		11,899	-	-	-	-	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	-	277,210	49,905,474	3,678,049	23,911,310
Payable for Shares redeemed		-	-	99,970	-	-	17,049
Other creditors	2(y)	41,922	27,212	60,573	118,429	28,781	75,489
Cash Collateral	24	-	50,000	240,000	-	-	280,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	242	90,240	134,934	89	-	1,961,261
Unrealised loss on future contracts	9&2(j)	-	-	34,645	20,156	-	461,696
Unrealised loss on credit default swaps	10&2(k)	-	-	644,709	-	-	887,369
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	683	-	-	-
Unrealised loss on equity swaps	15&2(p)	2,953,813	270,854	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	45,765	-	-	51,040
Total Liabilities		3,007,876	438,306	1,538,489	50,044,148	3,706,830	27,645,214
Net Assets		25,194,614	9,797,131	185,811,541	300,559,387	15,602,134	239,771,934

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

***Invesco Belt and Road Debt Fund launched on 8 November 2018.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

		Invesco Emerging Local Currencies Debt Fund USD	Invesco Emerging Markets Bond Fund* USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
	Notes						
ASSETS							
Investments at market value	2(b)	317,093,998	182,006,883	103,713,619	25,543,354	648,375,670	1,628,960,103
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		395,103	139,187	269,220	-	754,357	611,240
Other debtors	2(y)	4,642,483	2,150,031	1,382,993	335,449	8,369,116	17,576,088
Bank balances		6,077,177	460,157	1,172,111	336,764	22,838,690	6,522,222
Margin account	9,10,14,15&2(v)	-	-	-	6,463	620,080	9,208,961
Cash Collateral	24	-	-	-	-	5,727,841	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	573,705	90,067	54,680	47,953	232,866	347,988
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	1,531,341	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	33,053	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	280,009	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Assets		328,782,466	184,846,325	106,592,623	26,303,036	688,729,970	1,663,226,602
CURRENT LIABILITIES							
Bank overdraft		3,165,457	196	-	705,387	-	2,374,336
Margin account	9,10,14,15&2(v)	-	-	-	-	587,193	-
Due to brokers		9,769	-	-	1,465	4,543,184	-
Payable for Shares redeemed		175,488	410,179	47,193	-	336,105	1,499,665
Other creditors	2(y)	287,236	76,741	81,017	36,138	271,494	510,225
Cash Collateral	24	640,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	573,582	30,076	29,673	53,460	2,434,544	1,236,746
Unrealised loss on future contracts	9&2(j)	-	-	-	352	246,179	4,484,120
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	5,753,047	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		4,851,532	517,192	157,883	796,802	14,171,746	10,105,092
Net Assets		323,930,934	184,329,133	106,434,740	25,506,234	674,558,224	1,653,121,510

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 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 Unconstrained Bond Fund USD
ASSETS							
Investments at market value	2(b)	13,104,265	873,107,897	282,677,603	84,540,152	14,936,987	28,422,282
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		49,976	32,345,727	321,875	113,374	-	2,279
Other debtors	2(y)	192,575	7,918,288	662,258	513,968	96,157	244,509
Bank balances		359,080	5,252,447	11,424,026	1,914,289	349,415	1,787,683
Margin account	9,10,14,15&2(v)	-	1,017,045	-	602,741	-	90,675
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	67	222,137	-	298,762	8,987	456,508
Unrealised gain on futures contracts	9&2(j)	-	41,764	-	25,302	-	1,078
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	68,817
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	6,094
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	11,357	738,213	27,181
Total Assets		13,705,963	919,905,305	295,085,762	88,019,945	16,129,759	31,107,106
CURRENT LIABILITIES							
Bank overdraft		3,107	-	-	-	13,174	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	29,924,307	3,877,387	-	84,906	3,058,209
Payable for Shares redeemed		-	286,691	16,740,013	205,093	-	36,547
Other creditors	2(y)	22,428	255,613	112,880	76,363	28,753	38,391
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	35,806	273,386	-	442,673	24,802	351,193
Unrealised loss on futures contracts	9&2(j)	-	203,398	-	230,298	-	14,229
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	105,170
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	10,450	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	96,040	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	6,134	130,756	9,608
Total Liabilities		61,341	30,943,395	20,730,280	1,067,051	282,391	3,613,347
Net Assets		13,644,622	888,961,910	274,355,482	86,952,894	15,847,368	27,493,759

**Effective 6 December 2018 Invesco Euro Reserve Fund changed its name to Invesco Euro Ultra-Short Term Debt Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

		Invesco Global High Income Fund* USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
	Notes						
ASSETS							
Investments at market value	2(b)	405,395,357	16,103,554	1,286,750,972	1,155,424,635	7,385,772	557,556,266
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		121,979	238,647	6,698,802	776,429	-	852,498
Other debtors	2(y)	5,935,022	292,529	17,797,242	9,982,805	129,988	14,398,323
Bank balances		1,459,737	42,642	23,968,619	66,767,682	543,272	1,469,578
Margin account	9,10,14,15&2(v)	-	10,854	5,423,310	5,118,092	54,601	-
Cash Collateral	24	-	-	340,000	610,000	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	157,600	1,266	2,347,234	2,447,906	80,297	465,808
Unrealised gain on futures contracts	9&2(j)	29,643	1,740	578,639	550,467	13,122	-
Unrealised gain on credit default swaps	10&2(k)	411,243	-	-	4,861,664	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	304,588	7,842	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	403,278	205,827	2,941	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	3,965	-	240,936	2,537	-
Total Assets		413,510,581	16,695,197	1,344,308,096	1,247,291,031	8,220,372	574,742,473
CURRENT LIABILITIES							
Bank overdraft		533,718	-	-	-	76,632	-
Margin account	9,10,14,15&2(v)	13,821	-	671,784	2,926,631	7,902	-
Due to brokers		2,039,587	200,362	13,140,632	-	-	-
Payable for Shares redeemed		87,689	-	1,385,240	856,458	-	161,429
Other creditors	2(y)	207,189	28,469	423,826	476,221	23,647	457,724
Cash Collateral	24	70,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	461,272	16,948	5,894,806	4,790,505	95,206	16,315
Unrealised loss on future contracts	9&2(j)	-	619	1,207,543	1,704,040	25,650	-
Unrealised loss on credit default swaps	10&2(k)	180,945	9,491	557,252	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	364,417	4,196	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	805,982	12,168	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	66,927	705	-
Total Liabilities		3,594,221	255,889	23,281,083	11,991,181	246,106	635,468
Net Assets		409,916,360	16,439,308	1,321,027,013	1,235,299,850	7,974,266	574,107,005

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Net Assets as at 28 February 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)	26,222,358	15,963,652	671,524,810	25,846,232	62,016,713	83,364,231
CURRENT ASSETS							
Due from brokers		-	694,362	-	-	-	-
Receivable for Shares issued		2,123	391,689	1,244,536	10,642	3,063	-
Other debtors	2(y)	260,267	263,904	12,236,470	275,340	734,223	233,452
Bank balances		208,053	212,194	6,709,552	374,449	420,144	1,927,277
Margin account	9,10,14,15&2(v)	64,436	-	1,192,806	64,744	281,756	-
Cash Collateral	24	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	33,515	19,650	3,698,959	16,988	298,705	-
Unrealised gain on futures contracts	9&2(j)	16,511	-	582,363	12,173	117,175	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	141,819	-	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	20,729	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	10,385	-	403,347	44,317	-	-
Total Assets		26,817,648	17,545,451	697,592,843	26,807,433	63,871,779	85,524,960
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	-
Margin account	9,10,14,15&2(v)	-	-	-	-	-	-
Due to brokers		-	1,687,025	1,036,339	-	171,637	-
Payable for Shares redeemed		-	-	773,668	-	468,388	293,536
Other creditors	2(y)	35,725	39,243	155,772	35,417	31,843	102,412
Cash Collateral	24	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	46,945	319	140,796	32,010	30,245	-
Unrealised loss on future contracts	9&2(j)	19,908	-	-	14,828	35,558	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	85,450	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	183,437	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	-
Total Liabilities		102,578	1,726,587	2,106,575	351,142	737,671	395,948
Net Assets		26,715,070	15,818,864	695,486,268	26,456,291	63,134,108	85,129,012

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 Invesco USD Reserve Fund changed its name to Invesco USD Ultra-Short Term Debt Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 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)	44,158,212	28,343,583	442,097,888	1,339,897,988	26,284,643	9,405,612,925
CURRENT ASSETS							
Due from brokers		-	414,999	18,397,485	432,567	-	1,321,156
Receivable for Shares issued		7,650	2,692	1,317,976	7,196,415	-	1,331,167
Other debtors	2(y)	728,861	313,928	2,267,216	11,458,062	139,425	102,314,168
Bank balances		113,255	72,546	1,204,021	3,990,325	2,944,095	32,531,677
Margin account	9,10,14,15&2(v)	-	16,743	861,844	2,545,095	113,660	-
Cash Collateral	24	-	-	-	290,000	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	9,915	28,597	48,721	2,360,804	92,176	10,285,108
Unrealised gain on futures contracts	9&2(j)	-	10,660	-	545,036	104,617	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	65,123	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	24,177	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	2,860	-
Unrealised gain on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	1,311,268	7,644	-
Total Assets		45,017,893	29,203,748	466,195,151	1,370,092,683	29,713,297	9,553,396,201
CURRENT LIABILITIES							
Bank overdraft		2	-	396	28,307,129	36	-
Margin account	9,10,14,15&2(v)	-	-	-	-	4,062	-
Due to brokers		-	552,308	29,670,640	3,953,907	1,292,838	-
Payable for Shares redeemed		65,222	-	764,182	22,831,111	-	19,669,842
Other creditors	2(y)	176,558	34,951	690,909	911,859	44,783	5,336,538
Cash Collateral	24	-	-	-	853,000	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	415	78	3,944	7,379,896	272,390	19,070,327
Unrealised loss on future contracts	9&2(j)	-	3,973	27,187	1,000,500	15,847	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	515,831	49,298	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	81,674	-	-
Unrealised loss on equity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	323,259	2,702	-
Total Liabilities		242,197	591,310	31,157,258	66,158,166	1,681,956	44,076,707
Net Assets		44,775,696	28,612,438	435,037,893	1,303,934,517	28,031,341	9,509,319,494

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

Invesco Funds

Statement of Net Assets as at 28 February 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)	10,764,792	2,692,762,426	220,821,071	16,652,083	52,932,158	3,475,486,253
CURRENT ASSETS							
Due from brokers		109,642	-	-	-	-	16,851,806
Receivable for Shares issued		-	208,891	329,890	196	50,456	579,474
Other debtors	2(y)	40,580	9,173,359	1,063,432	169,488	27,117	20,390,514
Bank balances		1,738,797	246,140,402	18,547,392	11,240,107	12,242,315	439,321,451
Margin account	9,10,14,15&2(v)	256,957	33,279,772	2,534,350	50,301	262,376	292,272,546
Cash Collateral	24	-	3,540,000	-	150,000	-	23,240,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	58,128	5,851,483	294,311	81,489	84,374	42,917,997
Unrealised gain on futures contracts	9&2(j)	1,391	69,058,479	5,325,193	214,216	48,915	13,789,672
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	2,004,953
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	29,714,716
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	26,571,914
Unrealised gain on equity swaps	15&2(p)	-	-	-	775,804	-	-
Unrealised gain on commodity swaps	16&2(q)	-	46,196,061	-	-	-	441,028
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	42,132,217
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	249,855,023
Total Assets		12,970,287	3,106,210,873	248,915,639	29,333,684	65,647,711	4,675,569,564
CURRENT LIABILITIES							
Bank overdraft		-	156	-	-	-	-
Margin account	9,10,14,15&2(v)	-	10,656,431	819,106	9,747	-	53,604,733
Due to brokers		113,458	-	-	-	-	19,026,203
Payable for Shares redeemed		-	4,005,498	46,774	38,769	31,041	74,423,989
Other creditors	2(y)	26,008	1,283,265	322,246	58,840	62,952	1,336,911
Cash Collateral	24	-	6,070,000	-	-	-	108,070,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	11,038	7,277,717	511,197	78,640	152,454	63,293,086
Unrealised loss on future contracts	9&2(j)	168,631	5,900,679	435,113	9,220	38,441	95,723,561
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	11,815,804
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	21,899,426
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	290,618
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	37,347,704
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	26,172,884
Unrealised loss on equity swaps	15&2(p)	-	-	-	790,925	-	-
Unrealised loss on commodity swaps	16&2(q)	-	40,087,181	-	-	-	2,551,109
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	2,536,472
Unrealised loss on swaps on futures	18&2(s)	-	-	-	-	-	1,139,178
Unrealised loss on options/swaptions	19,2(t)&2(u)	-	-	-	-	-	158,554,433
Total Liabilities		319,135	75,280,927	2,134,436	986,141	284,888	677,786,111
Net Assets		12,651,152	3,030,929,946	246,781,203	28,347,543	65,362,823	3,997,783,453

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

Invesco Funds

Statement of Net Assets as at 28 February 2019

	Notes	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Select II Fund*** AUD	Invesco Macro Allocation Strategy Fund EUR	28.02.2019 ****Combined- Net Assets USD Equiv. USD
ASSETS					
Investments at market value	2(b)	596,796,397	779,373,761	168,664,117	55,006,613,920
CURRENT ASSETS					
Due from brokers		299,595	2,819,125	-	115,644,380
Receivable for Shares issued		-	-	50	246,749,978
Other debtors	2(y)	3,258,015	4,208,971	1,368,239	361,321,355
Bank balances		79,279,282	161,809,361	130,394,574	1,592,323,908
Margin account	9,10,14,15&2(v)	49,256,370	61,300,598	5,507,483	517,732,349
Cash Collateral	24	3,920,000	4,370,000	60,000	48,121,236
Unrealised gain on forward foreign exchange contracts	8&2(i)	4,342,477	4,006,360	472,292	104,823,375
Unrealised gain on futures contracts	9&2(j)	2,240,207	3,008,591	5,999,179	118,193,836
Unrealised gain on credit default swaps	10&2(k)	-	-	-	6,229,410
Unrealised gain on equity variance swaps	11&2(l)	264,834	16,608	-	2,603,067
Unrealised gain on volatility swaps	12&2(m)	-	2,784	-	1,975
Unrealised gain on inflation linked swaps	13&2(n)	5,586,225	7,612,962	-	46,596,206
Unrealised gain on interest rate swaps	14&2(o)	10,321,458	12,798,690	-	52,361,964
Unrealised gain on equity swaps	15&2(p)	-	-	-	3,539,536
Unrealised gain on commodity swaps	16&2(q)	49,606	9,696	5,192,887	59,234,839
Unrealised gain on total return swaps	17&2(r)	7,297,494	7,618,662	-	62,032,349
Unrealised gain on swaps on futures	18&2(s)	-	-	-	-
Unrealised gain on options/swaptions	19,2(t)&2(u)	58,031,265	80,378,638	-	412,778,781
Total Assets		820,943,225	1,129,334,807	317,658,821	58,756,902,464
CURRENT LIABILITIES					
Bank overdraft		30,931	9,927	-	44,160,672
Margin account	9,10,14,15&2(v)	7,982,169	8,903,944	503,969	95,091,370
Due to brokers		381,436	76,503,322	-	288,903,170
Payable for Shares redeemed		1,186,497	-	1,338,928	365,549,900
Other creditors	2(y)	327,889	114,297	159,471	28,363,292
Cash Collateral	24	22,770,000	33,810,000	2,520,000	185,456,798
Unrealised loss on forward foreign exchange contracts	8&2(i)	13,326,201	16,089,967	685,360	164,471,623
Unrealised loss on future contracts	9&2(j)	16,197,901	20,774,457	832,275	162,033,832
Unrealised loss on credit default swaps	10&2(k)	2,028,282	2,463,871	-	27,320,537
Unrealised loss on equity variance swaps	11&2(l)	3,009,152	4,574,828	-	31,681,789
Unrealised loss on volatility swaps	12&2(m)	99,836	121,110	-	963,733
Unrealised loss on inflation linked swaps	13&2(n)	4,849,565	4,097,461	-	51,080,689
Unrealised loss on interest rate swaps	14&2(o)	6,019,731	8,716,677	-	44,245,348
Unrealised loss on equity swaps	15&2(p)	-	-	-	4,584,373
Unrealised loss on commodity swaps	16&2(q)	416,746	474,805	2,600,437	52,459,047
Unrealised loss on total return swaps	17&2(r)	293,552	69,154	-	3,279,930
Unrealised loss on swaps on futures	18&2(s)	143,887	126,386	-	1,554,452
Unrealised loss on options/swaptions	19,2(t)&2(u)	41,884,654	56,801,360	-	269,819,952
Total Liabilities		120,948,429	233,651,566	8,640,440	1,821,020,507
Net Assets		699,994,796	895,683,241	309,018,381	56,935,881,957

***Invesco Global Targeted Returns Select II Fund launched on 24 July 2018.

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)**										
A-SD	USD	5,477,612	79,529	68.88	5,793,499	74,223	78.06	2,383,435	36,504	65.29
A-Acc	USD	52,445,860	758,535	69.14	96,602,471	1,232,890	78.35	57,844,055	882,543	65.54
A (EUR Hgd)-Acc	EUR	7,529,199	349,869	18.85	14,767,081	547,825	22.06	3,336,693	166,909	18.86
C-Acc	USD	39,199,475	487,461	80.42	47,732,333	527,734	90.45	48,191,994	641,754	75.09
E (EUR)-Acc	EUR	15,852,158	592,338	23.44	19,921,369	652,610	24.99	11,099,465	431,864	24.24
R-Acc	USD	4,973,764	85,738	58.01	6,625,908	100,086	66.20	4,786,208	85,824	55.77
S-Acc	USD	26,156,232	2,730,700	9.58	26,884,284	2,503,730	10.74	-	-	-
Z-Acc	USD	1,046,877	70,117	14.93	881,915	52,605	16.76	1,497,813	107,600	13.92
Z (EUR Hgd)-Acc	EUR	120,163	12,032	8.75	363,046	29,287	10.15	-	-	-
Invesco Emerging Markets Equity Fund (USD)*										
A-AD	USD	25,571,516	567,353	45.07	-	-	-	-	-	-
B-AD	USD	5,153	134	38.46	-	-	-	-	-	-
C-AD	USD	28,395,339	564,299	50.32	-	-	-	-	-	-
C (EUR)-Gross-AD	EUR	8,716	679	11.24	-	-	-	-	-	-
Z-AD	USD	392,957	31,066	12.65	-	-	-	-	-	-
Invesco Emerging Market Structured Equity Fund (USD)										
A-Acc	USD	2,048,779	177,528	11.54	2,438,031	184,161	13.24	14,864,615	1,322,537	11.24
A (EUR Hgd)-Acc	EUR	1,455,805	153,721	8.30	7,628,221	635,043	9.83	1,508,181	166,844	8.53
C-Acc	USD	78,401	6,433	12.19	2,170,273	156,548	13.86	7,083,256	605,344	11.70
C (EUR Hgd)-Acc	EUR	13,604,491	1,360,835	8.76	16,063,660	1,275,703	10.31	12,198,435	1,295,459	8.88
C (GBP Hgd)-Acc	GBP	1,794,080	150,749	8.95	-	-	-	-	-	-
E (EUR)-Acc	EUR	4,356,864	394,399	9.68	5,289,778	415,276	10.43	4,233,473	389,446	10.25
I (EUR)-Acc	EUR	1,317	100	11.52	35,549,494	2,390,100	12.17	29,740,551	2,390,100	11.74
I (EUR Hgd)-Acc	EUR	14,290,756	1,400,849	8.94	-	-	-	-	-	-
R-Acc	USD	196,099	18,323	10.70	164,841	13,331	12.37	7,403	700	10.58
Z (EUR)-Acc	EUR	7,960	523	13.33	9,065	523	14.19	7,642	523	13.78
Z (EUR Hgd)-Acc	EUR	8,009	808	8.68	-	-	-	-	-	-
Invesco Global Equity Income Fund (USD)										
A (EUR)-AD	EUR	12,993,602	905,262	12.57	18,089,192	1,164,033	12.72	16,406,470	1,247,025	12.41
A-Gross-MD	USD	533,881	53,760	9.93	744,451	67,808	10.98	592,884	62,792	9.44
A-MD1	USD	85,709,675	9,043,489	9.48	104,583,742	9,785,533	10.69	505,384	53,855	9.38
A (AUD Hgd)-MD1	AUD	237,872	36,645	9.09	146,448	17,731	10.58	161,502	22,251	9.46
A (CAD Hgd)-MD1	CAD	-	-	-	-	-	-	101,882	14,236	9.43
A (NZD Hgd)-MD1	NZD	-	-	-	-	-	-	114,352	16,820	9.44
A-SD	USD	17,848,147	1,097,098	16.27	22,355,054	1,266,702	17.65	123,557,252	8,286,129	14.91
A-Acc	USD	303,854,000	4,402,357	69.02	287,500,880	3,892,758	73.86	191,908,541	3,115,667	61.59
A (CHF Hgd)-Acc	CHF	-	-	-	77,766	5,923	12.38	145,258	13,756	10.61
A (EUR Hgd)-Acc	EUR	15,892,600	907,748	15.34	17,406,469	839,739	16.97	7,119,372	464,529	14.46
C (EUR Hgd)-AD	EUR	-	-	-	134,262	8,921	12.32	98,576	8,869	10.48
C-Acc	USD	32,095,700	400,109	80.22	514,826,450	6,043,788	85.18	415,719,149	5,894,657	70.52
C (EUR Hgd)-Acc	EUR	3,435,914	262,706	11.46	134,537	8,760	12.57	98,737	8,760	10.63
E (EUR)-Acc	EUR	22,622,879	1,047,265	18.92	31,701,644	1,358,972	19.09	25,408,441	1,294,042	18.52
I-MD1	USD	7,070	700	10.10	-	-	-	-	-	-
R-Acc	USD	11,235,956	198,794	56.52	14,254,008	233,878	60.95	17,930,337	350,050	51.22
Z (EUR)-AD	EUR	2,911,355	177,684	14.35	59,304,667	3,348,800	14.50	38,708,735	2,583,499	14.13
Z-SD	USD	68,476	5,699	12.02	43,309	3,321	13.04	8,185	743	11.01
Z-Acc	USD	373,175,367	28,102,173	13.28	36,588,992	2,593,593	14.11	11,632,266	995,829	11.68
Z (EUR Hgd)-Acc	EUR	8,498	808	9.21	-	-	-	-	-	-
Invesco Global Opportunities Fund (USD)*										
A-AD	USD	28,913,535	3,226,038	8.96	-	-	-	-	-	-
A (EUR Hgd)-AD	EUR	-	-	-	181,740	12,570	11.83	94,760	9,005	9.93
A-Acc	USD	857,226	77,530	11.06	699,332	56,753	12.32	88,263	8,731	10.11
A (CHF Hgd)-Acc	CHF	-	-	-	115,446	9,374	11.62	91,324	9,374	9.79
C-AD	USD	1,097,924	121,780	9.02	-	-	-	-	-	-
C-Acc	USD	5,407,540	477,900	11.32	5,987,596	477,900	12.53	4,883,747	477,900	10.22
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,238	70	121.50
E (EUR)-Acc	EUR	1,319,813	119,664	9.66	-	-	-	-	-	-
R-Acc	USD	487,191	45,182	10.78	677,168	56,002	12.09	147,098	14,722	9.99
Z-AD	USD	448,797	49,673	9.04	-	-	-	-	-	-
Z-Acc	USD	7,992	700	11.42	8,819	700	12.60	7,178	700	10.25
Invesco Global Small Cap Equity Fund (USD)*										
A-AD	USD	116,539,745	787,200	148.04	-	-	-	-	-	-
A (EUR)-AD	EUR	1,428,059	88,727	14.10	-	-	-	-	-	-
C-AD	USD	163,811,826	1,006,953	162.68	-	-	-	-	-	-
S-AD	USD	7,029	705	9.97	-	-	-	-	-	-
Z-AD	USD	73,801,497	5,254,347	14.05	-	-	-	-	-	-
Z (EUR)-AD	EUR	344,128	31,146	9.68	-	-	-	-	-	-
Z (EUR)-Acc	EUR	17,112,375	891,813	16.81	-	-	-	-	-	-

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

** Effective 6 December 2018 the Invesco Global Smaller Companies Equity Fund changed its name to Invesco Developed Small and Mid-Cap Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Structured Equity Fund (USD)										
A-AD	USD	43,553,081	857,996	50.76	52,512,128	1,009,144	52.04	93,718,367	1,962,530	47.75
A (EUR Hgd)-AD	EUR	274,313	23,920	10.05	515,824	39,803	10.61	442,063	41,956	9.94
A-MD1	USD	86,458,123	9,286,905	9.31	74,530,738	7,451,466	10.00	57,422,690	5,992,541	9.58
A-Acc	USD	828,973	77,308	10.72	1,046,885	95,785	10.93	363,767	36,561	9.95
A (EUR Hgd)-Acc	EUR	19,636,348	451,996	38.05	21,839,913	447,251	39.97	16,259,391	413,095	37.13
C-AD	USD	43,137,305	807,913	53.39	72,741,833	1,329,217	54.73	118,966,444	2,369,327	50.21
C (EUR)-AD	EUR	253,089	21,428	10.35	7,721	644	9.82	3,618,365	328,636	10.39
C-Acc	USD	121,351	11,138	10.90	231,418	20,920	11.06	5,234,822	522,027	10.03
C (EUR Hgd)-Acc	EUR	69,124,474	1,469,076	41.22	83,999,138	1,594,621	43.12	107,037,529	2,530,061	39.91
C (GBP Hgd)-Acc	GBP	7,064,290	142,559	37.25	7,797,494	146,134	38.55	6,768,138	153,556	35.43
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,125	70	110.40
E (EUR)-Acc	EUR	43,808,791	809,348	47.41	103,751,516	1,871,329	45.38	164,378,986	3,240,662	47.85
R-Acc	USD	513,445	48,213	10.65	1,032,096	94,388	10.93	157,275	15,686	10.03
S (EUR Hgd)-AD	EUR	89,078,346	7,858,634	9.93	96,286,446	7,523,172	10.48	24,964,051	2,399,105	9.82
Z-AD	USD	634,594	60,989	10.41	727,777	68,727	10.59	-	-	-
Z-Acc	USD	6,666	700	9.52	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	6,029,128	485,066	10.89	2,294,703	165,087	11.38	97,672	8,760	10.52
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	3,472,278	445,743	7.79	4,208,256	497,119	8.47	3,613,861	506,808	7.13
A (EUR Hgd)-Acc	EUR	443,455	73,132	5.31	568,925	77,989	5.97	450,992	82,689	5.14
C-Acc	USD	63,287	7,740	8.18	54,861	6,209	8.84	21,047	2,843	7.40
C (EUR Hgd)-Acc	EUR	182,333	28,649	5.57	329,684	43,327	6.23	71,513	12,631	5.34
E (EUR)-Acc	EUR	1,366,693	186,720	6.41	1,683,331	210,091	6.56	1,742,350	256,383	6.41
Z-Acc	USD	-	-	-	6,669	700	9.53	5,574	700	7.96
Invesco US Equity Fund (USD)*										
A-AD	USD	56,064,233	3,174,428	17.66	1,003,811	57,396	17.49	1,290,602	75,239	17.15
A (EUR Hgd)-AD	EUR	152,959	8,191	16.36	157,969	7,745	16.70	142,833	8,060	16.72
A-Acc	USD	2,569,913	224,479	11.45	5,623,282	498,613	11.28	7,538,149	681,510	11.06
A (EUR Hgd)-Acc	EUR	1,386,720	73,932	16.43	2,658,753	130,271	16.71	4,568,488	257,626	16.73
B-AD	USD	14,839	1,468	10.11	-	-	-	-	-	-
C-AD	USD	50,915,454	4,964,311	10.26	-	-	-	-	-	-
C-QD	USD	412,592	37,199	11.09	413,620	37,660	10.98	403,468	37,358	10.80
C-Acc	USD	8,194,768	444,734	18.43	8,904,315	492,943	18.06	20,166,935	1,144,637	17.62
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,257	70	123.30
E (EUR Hgd)-Acc	EUR	822,664	46,116	15.63	1,365,043	69,815	16.00	738,571	43,161	16.14
R (EUR Hgd)-Acc	EUR	869,348	48,545	15.69	1,076,981	54,893	16.06	1,038,905	60,524	16.19
Z-AD	USD	29,623	2,880	10.29	-	-	-	-	-	-
Z (EUR)-AD	EUR	10,159	541	16.45	13,303	716	15.21	33,141	1,822	17.16
Z (GBP)-Acc	GBP	-	-	-	7,650	562	9.83	7,442	562	10.64
Invesco US Equity Flexible Fund (USD)										
A-Acc	USD	10,811	995	10.86	7,613	700	10.88	-	-	-
A (EUR Hgd)-Acc	EUR	19,001	1,605	10.37	11,593	886	10.70	-	-	-
C-Acc	USD	10,878,451	994,300	10.94	10,846,101	994,300	10.91	-	-	-
C (EUR Hgd)-Acc	EUR	10,580	886	10.45	11,628	886	10.74	-	-	-
E (EUR Hgd)-Acc	EUR	15,985	1,361	10.29	11,553	886	10.67	-	-	-
R (EUR Hgd)-Acc	EUR	32,814	2,803	10.25	38,821	2,982	10.66	-	-	-
Z (EUR Hgd)-Acc	EUR	10,596	886	10.47	11,633	886	10.74	-	-	-
Invesco US Structured Equity Fund (USD)										
A-Acc	USD	21,726,253	794,665	27.34	32,433,277	1,200,251	27.02	38,452,766	1,561,760	24.62
A (EUR Hgd)-Acc	EUR	2,660,047	167,922	13.88	2,794,641	161,782	14.14	2,956,681	212,015	13.15
B-Acc	USD	5,916,725	253,054	23.38	6,389,997	273,740	23.34	7,627,372	355,038	21.48
C-Acc	USD	18,636,809	635,166	29.34	28,709,222	993,909	28.89	36,526,176	1,393,355	26.21
C (EUR Hgd)-Acc	EUR	6,316,322	370,481	14.93	10,738,951	579,884	15.16	8,225,888	552,454	14.05
E (EUR)-Acc	EUR	7,767,805	315,178	21.59	7,864,181	321,230	20.04	8,674,263	386,921	21.15
R-Acc	USD	527,317	39,993	13.19	273,556	20,843	13.12	206,253	17,126	12.04
Z-Acc	USD	616,975	39,887	15.47	707,430	46,501	15.21	523,616	37,963	13.79
Z (EUR Hgd)-Acc	EUR	10,098	881	10.04	-	-	-	-	-	-
Invesco US Value Equity Fund (USD)										
A-SD	USD	1,537,926	39,880	38.56	1,565,141	38,975	40.16	1,796,745	51,274	35.04
A-Acc	USD	54,625,458	1,345,973	40.58	69,111,215	1,636,879	42.22	53,536,206	1,454,713	36.80
C-SD	USD	212,031	5,512	38.47	220,791	5,512	40.06	360,286	10,312	34.94
C-Acc	USD	10,230,870	215,225	47.54	6,109,188	124,528	49.06	10,590,159	249,675	42.42
E (EUR)-Acc	EUR	4,095,419	159,302	22.52	2,900,159	107,426	22.10	3,404,210	143,338	22.40
R-Acc	USD	2,954,467	88,834	33.26	3,461,111	99,255	34.87	3,188,738	104,095	30.63
Invesco Continental European Equity Fund (EUR)*										
A-AD	EUR	21,971,337	2,529,151	8.69	-	-	-	-	-	-
C-AD	EUR	20,142,483	2,204,855	9.14	-	-	-	-	-	-
C-Acc	EUR	756,493	78,095	9.69	-	-	-	-	-	-
E-Acc	EUR	903,964	104,135	8.68	-	-	-	-	-	-
Z-Gross-AD	EUR	256,198	27,894	9.18	-	-	-	-	-	-

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			NAV per Share in Share class currency	28 February 2018			NAV per Share in Share class currency	28 February 2017		
		Total NAV	Number of Shares in issue	in sub-fund currency		Total NAV	Number of Shares in issue	in sub-fund currency		Total NAV	Number of Shares in issue	in sub-fund currency
		Total			Total			Total				
Invesco Continental European Small Cap Equity Fund (EUR)**												
A-AD	EUR	7,238,023	637,348	11.36	-	-	-	-	-	-	-	
A (USD)-AD	USD	111,326,687	514,135	247.20	-	-	-	-	-	-	-	
A (USD Hgd)-Acc	USD	57,894,067	4,238,573	15.59	-	-	-	-	-	-	-	
B (USD)-AD	USD	3,540	19	209.94	-	-	-	-	-	-	-	
C (USD)-AD	USD	20,945,342	86,086	277.77	-	-	-	-	-	-	-	
C-Acc	EUR	102,434,955	8,852,369	11.57	-	-	-	-	-	-	-	
C (USD Hgd)-Acc	USD	20,567,868	1,474,200	15.93	-	-	-	-	-	-	-	
S-Acc	EUR	9,200,971	1,023,088	8.99	-	-	-	-	-	-	-	
Z-AD	EUR	8,869,214	532,457	16.66	-	-	-	-	-	-	-	
Z-Acc	EUR	1,041,631	116,072	8.97	-	-	-	-	-	-	-	
Invesco Emerging Europe Equity Fund (USD)												
A-Acc	USD	11,267,972	984,943	11.44	12,742,836	995,412	12.80	15,036,539	1,519,556	9.90		
B-Acc	USD	1,534,907	160,869	9.54	1,566,642	145,257	10.79	1,093,578	129,874	8.42		
C-Acc	USD	2,756,873	219,552	12.56	2,850,074	203,811	13.98	2,417,572	224,767	10.76		
E (EUR)-Acc	EUR	6,788,246	655,420	9.07	7,985,059	683,764	9.56	8,024,859	882,396	8.58		
Invesco Euro Equity Fund (EUR)† △												
A-AD	EUR	28,073,565	2,596,124	10.81	32,374,893	2,753,305	11.76	191,545	17,688	10.83		
A-Acc	EUR	220,856,696	1,832,480	120.52	331,726,741	2,561,839	129.49	138,332,451	1,174,181	117.81		
A (CHF Hgd)-Acc	CHF	1,770,328	185,135	10.84	2,387,681	235,256	11.70	97,635	9,723	10.69		
A (CZK Hgd)-Acc	CZK	375,789	34,599	278.32	352,349	30,107	297.53	-	-	-		
A (GBP Hgd)-Acc	GBP	2,609,345	172,965	12.95	3,526,440	225,902	13.78	104,946	7,171	12.47		
A (USD Hgd)-Acc	USD	22,032,241	1,850,763	13.59	37,776,272	3,254,490	14.18	119,598	10,000	12.68		
C-Gross-AD	EUR	28,084,808	2,642,210	10.63	30,418,296	2,602,587	11.69	1,347,958	124,094	10.86		
C-Acc	EUR	360,696,436	13,774,672	26.19	641,094,682	22,925,825	27.96	356,988,921	14,115,492	25.29		
C (CHF Hgd)-Acc	CHF	14,437,213	1,274,644	12.84	16,663,021	1,394,467	13.77	1,365,336	116,171	12.52		
C (GBP Hgd)-Acc	GBP	930,053	60,519	13.19	521,906	33,007	13.96	1,309,326	88,912	12.55		
C (USD Hgd)-Acc	USD	5,933,286	489,323	13.84	48,736,923	4,149,644	14.35	28,324,132	2,354,169	12.75		
E-Acc	EUR	148,684,178	2,257,195	65.87	174,216,092	2,443,465	71.30	173,013,503	2,647,153	65.36		
R-Acc	EUR	2,353,578	217,487	10.82	1,331,983	113,756	11.71	266,481	24,834	10.73		
R (USD Hgd)-Acc	USD	32,647	3,846	9.69	8,336	1,000	10.18	-	-	-		
S-Acc	EUR	307,510,388	26,961,129	11.41	420,222,875	34,582,690	12.15	192,053,247	17,520,491	10.96		
Z-Gross-AD	EUR	19,486,758	2,087,422	9.34	3,449,833	344,313	10.02	-	-	-		
Z-Acc	EUR	489,840,581	43,097,685	11.37	211,972,185	17,489,621	12.12	4,021,214	367,496	10.94		
Z (CHF Hgd)-Acc	CHF	109,015	13,205	9.36	-	-	-	-	-	-		
Z (USD)-Acc	USD	840,480	104,319	9.20	6,014	700	10.50	-	-	-		
Z (USD Hgd)-Acc	USD	66,290,453	7,721,798	9.80	22,900,677	2,754,500	10.16	-	-	-		
Invesco Euro Structured Equity Fund (EUR)^												
A-AD	EUR	1,308,730	119,598	10.94	1,352,259	114,332	11.83	360,059	32,865	10.96		
A-Acc	EUR	49,363,286	4,468,782	11.05	107,200,351	9,015,314	11.89	98,504,417	8,985,755	10.96		
A (CHF Hgd)-Acc	CHF	36,790	3,864	10.80	39,148	3,864	11.67	98,879	9,723	10.83		
C-Acc	EUR	57,475,167	5,116,030	11.23	106,938,159	8,887,159	12.03	107,325,930	9,722,278	11.04		
C (CHF Hgd)-Acc	CHF	-	-	-	97,834	9,632	11.71	97,686	9,632	10.80		
C (USD Hgd)-Acc	USD	-	-	-	98,987	10,000	12.09	102,907	10,000	10.91		
R-Acc	EUR	1,564,036	145,015	10.79	1,433,233	122,571	11.69	83,636	7,705	10.85		
S-AD	EUR	-	-	-	7,597	626	12.14	6,945	619	11.22		
S-Acc	EUR	5,310	594	8.93	-	-	-	-	-	-		
Z-Acc	EUR	26,583,425	2,354,128	11.29	33,092,048	2,739,835	12.08	24,637,586	2,227,070	11.06		
Invesco Pan European Equity Fund (EUR)^												
A-AD	EUR	48,111,715	2,811,530	17.11	56,542,048	3,103,143	18.22	61,447,505	3,570,109	17.21		
A (USD)-AD	USD	29,672,802	1,706,846	19.85	43,789,679	2,365,892	22.61	54,630,033	3,124,374	18.54		
A-Acc	EUR	673,331,668	34,176,015	19.70	839,566,934	40,454,315	20.75	1,339,482,814	69,277,839	19.33		
A (AUD Hgd)-Acc	AUD	-	-	-	-	-	-	100,236	14,155	9.78		
A (CHF Hgd)-Acc	CHF	82,557	7,936	11.80	85,950	7,936	12.48	230,111	20,956	11.69		
A (RMB Hgd)-Acc	CNY	-	-	-	-	-	-	13,909	1,000	101.28		
A (USD Hgd)-Acc	USD	43,995,844	4,357,088	11.53	68,262,253	7,070,430	11.80	125,578,726	12,319,872	10.81		
B-Acc	EUR	8,507,385	531,238	16.01	10,629,908	624,469	17.02	11,099,099	693,569	16.00		
C-AD	EUR	162,215,713	8,910,172	18.21	181,795,802	9,378,383	19.38	170,347,145	9,309,088	18.30		
C-Acc	EUR	413,592,671	18,855,434	21.93	853,423,631	37,155,863	22.97	1,303,701,265	61,288,537	21.27		
C (CHF Hgd)-Acc	CHF	63,083	5,871	12.18	90,732	8,161	12.81	146,314	13,056	11.94		
C (RMB)-Acc	CNY	-	-	-	-	-	-	996	70	103.56		
C (USD Hgd)-Acc	USD	9,924	1,095	10.35	9,433	1,095	10.52	1,379,403	152,653	9.58		
E-Acc	EUR	90,534,164	5,043,746	17.95	127,879,369	6,729,177	19.00	160,806,326	9,037,075	17.79		
R-Acc	EUR	15,373,165	995,242	15.45	20,496,024	1,250,780	16.39	21,082,045	1,371,263	15.37		
S-Acc	EUR	634,060,597	66,860,739	9.48	-	-	-	-	-	-		
S (USD Hgd)-Acc	USD	26,375,076	2,856,405	10.54	24,941,377	2,856,405	10.67	26,115,260	2,865,330	9.66		
Z-AD	EUR	3,410,554	270,390	12.61	2,279,467	169,769	13.43	1,096,845	86,680	12.65		
Z (USD)-AD	USD	2,350,737	249,569	10.75	1,408,986	140,497	12.25	1,211,724	128,210	10.02		
Z-Acc	EUR	347,317,514	35,050,042	9.91	1,224,907,559	118,483,296	10.34	-	-	-		
Z (USD Hgd)-Acc	USD	1,534,250	167,922	10.43	324,500	37,476	10.58	90,589	10,000	9.60		

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017			NAV per Share in Share class currency
		Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per	
		in sub-fund currency Total	of Shares in issue	Share in Share class currency	in sub-fund currency Total	of Shares in issue	Share in Share class currency	in sub-fund currency Total	of Shares in issue	Share in Share class currency	
Invesco Pan European Equity Income Fund (EUR)											
A (AUD Hgd)-MD1	AUD	686,232	107,063	10.25	761,373	105,996	11.24	190,576	23,500	11.20	
A (CAD Hgd)-MD1	CAD	541,479	78,341	10.39	1,024,576	141,983	11.26	115,687	14,473	11.16	
A (NZD Hgd)-MD1	NZD	841,726	136,750	10.27	673,515	101,175	11.27	122,632	16,091	11.22	
A (SGD Hgd)-MD1	SGD	4,224,410	645,816	10.07	2,164,038	319,485	10.95	283,418	38,679	10.87	
A (USD Hgd)-MD1	USD	1,384,386	148,238	10.66	1,674,473	178,992	11.43	125,857	11,848	11.26	
A-SD	EUR	15,576,583	1,212,276	12.85	20,017,176	1,460,079	13.71	18,252,816	1,368,705	13.34	
A-Gross-SD	EUR	419,044	40,176	10.43	598,604	52,844	11.33	319,904	28,574	11.20	
A-Acc	EUR	31,036,746	2,032,983	15.27	41,019,317	2,560,561	16.02	39,956,632	2,607,542	15.32	
A (USD Hgd)-Acc	USD	108,261	10,517	11.75	102,443	10,439	11.99	106,340	10,000	11.27	
C-Gross-QD	EUR	-	-	-	6,347	683	9.30	13,513,388	1,479,046	9.14	
C-Acc	EUR	27,482,443	1,687,128	16.29	33,100,984	1,948,239	16.99	127,753,861	7,905,843	16.16	
E-Acc	EUR	21,923,236	1,545,230	14.19	29,947,383	1,999,582	14.98	32,893,598	2,282,307	14.41	
R-Acc	EUR	1,251,366	133,223	9.39	1,252,562	126,185	9.93	189,402	19,807	9.56	
Z-AD	EUR	155,879	16,216	9.61	170,486	16,990	10.03	-	-	-	
Z-SD	EUR	47,426	3,642	13.02	91,337	6,574	13.89	152,758	11,315	13.50	
Z-Acc	EUR	17,271,715	1,798,350	9.60	15,059,224	1,505,468	10.00	-	-	-	
Invesco Pan European Focus Equity Fund (EUR)											
A-AD	EUR	11,863,780	555,335	21.36	14,902,733	648,164	22.99	5,720,607	268,469	21.31	
A-Acc	EUR	20,508,492	1,101,111	18.63	25,847,761	1,303,398	19.83	28,803,441	1,586,761	18.15	
C-Acc	EUR	890,806	38,138	23.36	1,109,822	44,890	24.72	845,266	37,576	22.49	
E-Acc	EUR	11,376,979	527,089	21.58	14,862,248	643,417	23.10	14,489,921	681,982	21.25	
R-Acc	EUR	9,257,942	435,101	21.28	10,775,804	472,289	22.82	11,899,602	565,814	21.03	
S-Acc	EUR	69,103,475	6,097,225	11.33	72,601,532	6,078,631	11.94	65,768,961	6,078,631	10.82	
Z-Acc	EUR	5,448	566	9.63	-	-	-	-	-	-	
Invesco Pan European Small Cap Equity Fund (EUR)△											
A (USD)-AD	USD	1,509,061	68,329	25.21	2,348,037	94,345	30.41	2,897,317	127,827	24.03	
A-Acc	EUR	61,408,296	2,740,843	22.40	78,419,982	3,105,931	25.25	81,890,723	3,572,800	22.92	
A (USD Hgd)-Acc	USD	4,457,908	383,395	13.27	6,045,717	508,326	14.53	6,669,670	545,227	12.97	
B-Acc	EUR	2,726,644	147,837	18.44	3,727,083	177,706	20.97	2,312,992	120,397	19.21	
C-Acc	EUR	11,904,361	478,076	24.90	23,023,751	825,284	27.90	31,811,951	1,263,917	25.17	
C (USD Hgd)-Acc	USD	887,668	74,351	13.63	2,642,856	217,823	14.82	1,036,110	83,538	13.15	
E-Acc	EUR	7,190,111	369,314	19.47	9,888,713	447,311	22.11	9,636,915	476,614	20.22	
R-Acc	EUR	943,135	99,836	9.45	994,918	92,799	10.72	91,975	9,385	9.80	
Z-Acc	EUR	6,165	617	10.00	-	-	-	-	-	-	
Invesco Pan European Structured Equity Fund (EUR)											
A-AD	EUR	378,200,588	22,783,894	16.60	380,427,086	22,058,946	17.25	359,275,377	21,914,520	16.39	
A (Pf Hgd)-AD	EUR	6,711,856	536,316	12.51	8,366,907	636,555	13.14	6,908,598	567,065	12.18	
A (USD Hgd)-MD1	USD	7,359,610	920,825	9.12	12,253,284	1,551,680	9.65	2,341,528	263,828	9.41	
A-Acc	EUR	1,330,930,384	72,565,922	18.34	1,875,568,512	99,557,531	18.84	2,172,428,313	122,864,861	17.68	
A (AUD Hgd)-Acc	AUD	192,955	28,095	10.98	454,319	64,333	11.05	164,005	22,254	10.18	
A (CHF Hgd)-Acc	CHF	4,389,200	356,592	13.96	7,719,083	617,282	14.41	24,594,402	1,924,170	13.61	
A (CZK)-Acc	CZK	236,182	21,119	286.58	5,785	504	292.07	-	-	-	
A (CZK Hgd)-Acc	CZK	345,424	31,016	285.39	8,254	719	291.71	-	-	-	
A (Pf Hgd)-Acc	EUR	29,320,333	2,264,801	12.95	39,466,446	2,935,073	13.45	18,075,357	1,467,083	12.32	
A (RMB Hgd)-Acc	CNY	-	-	-	-	-	-	14,465	1,000	105.33	
A (USD Hgd)-Acc	USD	45,819,821	4,026,295	12.99	69,169,577	6,511,475	12.98	154,972,713	13,700,174	11.99	
B-Acc	EUR	67,662,569	4,281,816	15.80	76,917,719	4,691,482	16.40	56,166,135	3,613,681	15.54	
C-AD	EUR	44,464,159	4,481,845	9.92	43,883,217	4,257,474	10.31	35,081,638	3,581,237	9.80	
C (Pf Hgd)-AD	EUR	4,745,849	371,714	12.77	10,062,214	750,101	13.41	2,747,147	220,975	12.43	
C (USD)-AD	USD	-	-	-	7,004	701	12.20	6,541	700	9.91	
C-Acc	EUR	1,199,317,237	59,739,207	20.08	1,926,066,506	93,872,134	20.52	2,270,151,495	118,477,180	19.16	
C (CHF Hgd)-Acc	CHF	6,280,129	496,123	14.36	9,732,723	760,625	14.75	6,622,923	508,978	13.86	
C (Pf Hgd)-Acc	EUR	15,854,853	1,199,402	13.22	21,323,104	1,560,567	13.66	10,958,608	880,163	12.45	
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,029	70	107.07	
C (USD Hgd)-Acc	USD	5,144,122	527,737	11.13	7,529,990	831,373	11.07	3,091,828	322,212	10.17	
E-Acc	EUR	301,910,768	19,517,122	15.47	400,172,070	24,946,956	16.04	374,778,873	24,658,054	15.20	
I-Acc	EUR	22,941,748	2,351,834	9.75	5,882	596	9.87	-	-	-	
R-Acc	EUR	202,258,477	11,193,680	18.07	235,422,990	12,595,754	18.69	160,202,571	9,068,653	17.67	
R (USD Hgd)-Acc	USD	476,960	53,697	10.14	8,365	1,000	10.22	-	-	-	

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			NAV per Share in Share class currency
	Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per	
	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	
Invesco Pan European Structured Equity Fund (EUR) (continued)										
S-AD	EUR	36,147,215	3,630,199	9.96	34,762,052	3,359,506	10.35	51,999,331	5,291,714	9.83
S-Gross-QD	EUR	156,317,947	15,498,620	10.09	-	-	-	-	-	-
S-Acc	EUR	91,465,248	9,527,749	9.60	90,646,004	9,269,565	9.78	-	-	-
Z-AD	EUR	85,154,253	5,976,849	14.25	128,471,327	8,680,216	14.80	62,649,392	4,454,291	14.06
Z-Gross-QD	EUR	7,358	624	11.80	7,504	604	12.43	6,997	587	11.91
Z-Acc	EUR	592,131,585	55,932,545	10.59	519,467,153	48,091,125	10.80	48,317,080	4,798,787	10.07
Z (Pf Hgd)-Acc	EUR	218,798	22,358	9.79	-	-	-	-	-	-
Invesco European Growth Equity Fund (EUR)										
A-Acc	EUR	15,590,458	612,650	25.45	18,747,293	683,112	27.44	19,186,458	753,269	25.47
C-Acc	EUR	2,689,192	98,210	27.38	2,954,683	100,564	29.38	4,050,783	149,283	27.13
E-Acc	EUR	5,874,270	257,125	22.85	8,004,336	322,449	24.82	8,649,035	372,568	23.21
Z-AD	EUR	418,927	31,275	13.39	847,692	58,576	14.47	984,789	73,037	13.48
Z-Acc	EUR	5,505	593	9.28	5,892	593	9.93	-	-	-
Invesco UK Equity Fund (GBP)^*										
A-AD	GBP	94,360,428	11,380,467	8.29	-	-	-	-	-	-
C-AD	GBP	3,116,490	357,931	8.71	-	-	-	-	-	-
E (EUR)-Acc	EUR	5,582,623	593,116	10.97	-	-	-	-	-	-
Z-AD	GBP	2,898,081	252,120	11.49	-	-	-	-	-	-
Invesco UK Equity Income Fund (GBP)										
A-SD	GBP	7,027,514	446,427	15.74	11,103,695	670,735	16.55	18,011,506	1,011,490	17.81
A-Acc	GBP	1,013,871	32,365	31.33	1,157,538	36,395	31.81	1,252,489	37,874	33.07
C-SD	GBP	9,007,796	7,780,769	1.16	26,751,461	22,083,094	1.21	47,054,884	36,293,778	1.30
C-Acc	GBP	166,903	95,373	1.75	216,723	122,588	1.77	213,496	116,728	1.83
Z-SD	GBP	10,380,231	4,085,740	2.54	27,801,228	10,483,513	2.65	33,059,377	11,677,220	2.83
Z-Acc	GBP	1,112,032	359,311	3.09	5,346,021	1,714,128	3.12	5,812,218	1,805,822	3.22
Invesco Japanese Equity Advantage Fund (JPY)										
A (EUR)-AD	EUR	12,080,131,938	4,255,802	22.44	11,997,608,937	4,035,060	22.72	6,323,625,685	2,520,000	21.09
A-Acc	JPY	6,909,417,392	1,496,149	4,618.13	5,621,834,012	1,162,207	4,837.20	6,087,164,438	1,491,609	4,080.94
A (CHF Hgd)-Acc	CHF	86,570,715	52,724	14.72	109,531,985	61,888	15.59	24,206,449	16,286	13.30
A (EUR Hgd)-Acc	EUR	723,534,075	378,334	15.12	1,383,788,608	662,969	15.95	3,357,694,141	2,083,233	13.55
A (USD Hgd)-Acc	USD	1,103,302	1,000	9.96	-	-	-	-	-	-
C-Acc	JPY	57,702,763,951	11,370,479	5,074.79	45,166,521,475	8,561,304	5,275.66	123,506,571,697	27,970,244	4,415.64
C (EUR Hgd)-Acc	EUR	2,314,163,582	1,162,042	15.74	2,089,755,798	968,577	16.49	6,576,668,568	3,977,674	13.90
C (USD Hgd)-Acc	USD	1,103,464	1,000	9.96	-	-	-	-	-	-
E (EUR)-Acc	EUR	2,721,071,232	1,016,831	21.16	1,129,449,943	400,236	21.57	950,383,248	396,569	20.14
R-Acc	JPY	179,667,101	43,408	4,139.02	190,165,822	43,531	4,368.54	165,263,468	44,503	3,713.56
S-Acc	JPY	67,542,044,236	5,918,675	11,411.68	76,586,402,449	6,466,645	11,843.30	781,467	79	9,899.51
S (EUR)-Acc	EUR	4,503,750,679	3,634,419	9.80	-	-	-	-	-	-
S (EUR Hgd)-Acc	EUR	-	-	-	1,247,077	854	11.16	-	-	-
Z-Acc	JPY	13,087,342,931	1,216,001	10,762.60	143,113,883	12,794	11,185.71	-	-	-
Z (EUR)-Acc	EUR	13,763,681,155	5,972,573	18.22	2,869,842,658	1,198,403	18.30	1,812,600,023	904,141	16.85
Z (EUR Hgd)-Acc	EUR	4,008,767,481	3,203,460	9.89	-	-	-	-	-	-
Z (GBP)-Acc	GBP	2,003,540,471	1,408,821	9.65	-	-	-	-	-	-
Z (USD Hgd)-Acc	USD	1,103,469	1,000	9.96	-	-	-	-	-	-
Invesco Japanese Equity Core Fund (JPY)^*										
A (USD)-AD	USD	1,146,112,197	507,078	20.40	-	-	-	-	-	-
A-Acc	JPY	206,476,306	90,086	2,292.00	-	-	-	-	-	-
A (EUR)-Acc	EUR	180,755,508	79,224	18.04	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	405,783,966	14,790	216.91	-	-	-	-	-	-
A (GBP Hgd)-Acc	GBP	39,503,593	1,200	223.44	-	-	-	-	-	-
A (USD)-Acc	USD	297,595,762	129,457	20.75	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	6,314,659,038	245,881	231.80	-	-	-	-	-	-
C (USD)-AD	USD	730,551,826	305,447	21.59	-	-	-	-	-	-
C-Acc	JPY	673,379,696	265,627	2,535.06	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	279,434,947	9,791	225.64	-	-	-	-	-	-
C (GBP Hgd)-Acc	GBP	455,463,612	13,284	232.62	-	-	-	-	-	-
C (USD Hgd)-Acc	USD	848,450,258	31,683	241.70	-	-	-	-	-	-

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund currency Total	Number of Shares in issue Share class currency	Share in Share class currency	in sub-fund currency Total	Number of Shares in issue Share class currency	Share in Share class currency	in sub-fund currency Total	Number of Shares in issue Share class currency	Share in Share class currency	
Invesco Japanese Equity Core Fund (JPY)** (continued)										
E (EUR)-Acc	EUR	3,993,678,857	1,896,915	16.64	-	-	-	-	-	
Z (USD)-AD	USD	181,812,651	13,055	125.70	-	-	-	-	-	
Z (EUR)-Acc	EUR	138,773,817	7,095	154.63	-	-	-	-	-	
Z (EUR Hgd)-Acc	EUR	1,101,007	881	9.88	-	-	-	-	-	
Invesco Japanese Equity Dividend Growth Fund (JPY)**										
A (EUR Hgd)-AD	EUR	17,014,663	11,772	11.43	15,669,670	9,705	12.34	11,471,104	9,293	10.37
A (USD)-AD	USD	2,596,639,299	1,965,995	11.92	1,005,714	710	13.23	828,946	700	10.55
A-Acc	JPY	2,468,426	213	11,597.57	989,816	80	12,431.75	827,076	80	10,387.79
A (CHF Hgd)-Acc	CHF	12,711,451	10,075	11.31	14,018,580	10,075	12.25	11,660,848	10,075	10.36
B (USD)-AD	USD	1,149,803	1,145	9.06	-	-	-	-	-	-
C (USD)-AD	USD	901,956,925	676,952	12.03	649,340,996	455,100	13.32	539,606,794	455,100	10.56
C-Acc	JPY	935,184	80	11,745.60	996,514	80	12,515.88	828,110	80	10,400.78
C (EUR Hgd)-Acc	EUR	13,601,035	9,293	11.57	15,106,137	9,293	12.42	11,485,475	9,293	10.39
E (EUR)-Acc	EUR	912,452	651	11.09	982,545	651	11.54	825,111	651	10.66
R-Acc	JPY	909,612	80	11,424.41	981,357	80	12,325.51	825,762	80	10,371.28
Z (GBP)-AD	GBP	2,274,650	1,352	11.41	1,000,933	556	12.15	830,201	556	10.70
Z (GBP Hgd)-AD	GBP	13,879,190	7,989	11.79	14,788,883	7,940	12.56	11,539,607	7,940	10.41
Z-Acc	JPY	939,159	80	11,795.51	998,752	80	12,543.98	828,392	80	10,404.32
Z (EUR Hgd)-Acc	EUR	962,157	849	8.96	-	-	-	-	-	-
Invesco Japanese Equity Value Discovery Fund (JPY)†**										
A (USD)-AD	USD	692,460,616	492,957	12.68	927,260,921	552,470	15.67	144,582,378	111,843	11.52
A-SD	JPY	155,267,163	111,690	1,390.16	123,448,268	74,325	1,660.93	56,253,627	43,966	1,279.48
A-Acc	JPY	3,042,586,664	2,155,577	1,411.49	4,136,586,396	2,453,022	1,686.32	3,342,063,472	2,573,218	1,298.79
A (CHF Hgd)-Acc	CHF	3,270,687	2,112	13.88	4,025,911	2,112	16.79	13,529,264	9,256	13.08
A (EUR Hgd)-Acc	EUR	4,208,201,894	925,894	35.93	5,152,745,134	909,189	43.31	2,259,507,723	565,518	33.58
A (RMB Hgd)-Acc	CNY	-	-	-	-	-	-	1,852,380	930	121.90
A (USD Hgd)-Acc	USD	628,605,464	412,826	13.74	738,378,274	429,251	16.06	29,186,385	21,300	12.21
C (USD)-AD	USD	110,060,709	60,586	16.40	359,141,246	165,878	20.21	9,082,875	5,453	14.84
C-Acc	JPY	1,258,737,188	765,991	1,643.28	6,340,677,235	3,254,989	1,947.99	1,015,438,439	682,023	1,488.86
C (EUR Hgd)-Acc	EUR	983,415,956	250,478	31.04	2,032,619,710	418,409	37.13	853,122,937	251,056	28.56
C (RMB)-Acc	CNY	-	-	-	-	-	-	136,050	70	118.95
E (EUR)-Acc	EUR	998,022,842	441,307	17.88	1,043,838,922	383,683	20.79	378,354,149	179,337	17.73
R-Acc	JPY	594,290,029	519,282	1,144.45	563,453,355	408,863	1,378.10	389,853,791	364,431	1,069.76
S-Acc	JPY	659,809	77	8,536.79	-	-	-	-	-	-
Z-Acc	JPY	227,812,818	26,890	8,472.02	5,857,163	583	10,041.25	-	-	-
Z (EUR Hgd)-Acc	EUR	141,723,529	133,644	8.38	170,635,521	130,077	10.03	-	-	-
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	3,694,661,527	1,785,981	18.67	6,049,073,322	2,448,446	23.07	3,152,415,753	1,819,120	15.44
A-Acc	JPY	5,933,921,609	4,060,523	1,461.37	6,881,737,058	3,943,134	1,745.25	4,053,924,234	3,311,612	1,224.15
A (USD Hgd)-Acc	USD	1,165,161,668	688,298	15.28	1,583,212,161	828,721	17.84	142,899,658	103,062	12.35
B-Acc	JPY	567,170,995	470,282	1,206.02	581,675,272	400,211	1,453.42	280,989,833	273,147	1,028.71
C (USD)-AD	USD	2,321,863,587	1,074,453	19.50	2,964,623,270	1,155,653	23.95	2,142,967,398	1,198,082	15.94
C-Acc	JPY	161,480,579	99,080	1,629.80	510,863,544	264,001	1,935.08	141,394,831	104,789	1,349.32
E (EUR)-Acc	EUR	2,380,324,764	1,873,991	10.04	2,239,403,579	1,465,239	11.68	671,355,435	621,500	9.08
S-Acc	JPY	770,281	77	9,942.96	-	-	-	-	-	-
Z-Acc	JPY	104,842,542	57,410	1,826.22	10,208,652	4,721	2,162.40	7,222,724	4,802	1,504.24
Invesco ASEAN Equity Fund (USD)*										
A-AD	USD	66,984,204	643,950	104.02	-	-	-	-	-	-
A (HKD)-Acc	HKD	23,596	1,810	102.33	-	-	-	-	-	-
C-AD	USD	14,662,812	128,868	113.78	-	-	-	-	-	-
S-Acc	USD	25,526,345	2,568,249	9.94	-	-	-	-	-	-
Z-AD	USD	4,927,372	460,273	10.71	-	-	-	-	-	-
Invesco Asia Consumer Demand Fund (USD)										
A (EUR)-AD	EUR	1,206,595	78,232	13.51	2,874,718	165,484	14.22	783,950	62,686	11.80
A (EUR Hgd)-AD	EUR	31,858	2,619	10.66	55,013	3,630	12.41	71,825	7,433	9.12

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

** Effective 6 December 2018 the Invesco Japanese Value Equity Fund changed its name to Invesco Japanese Equity Value Discovery Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	
		in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	
		currency	Share class	currency	Share class	currency	Share class	currency	Share class	
		Number of Shares in issue	currency	Number of Shares in issue	currency	Number of Shares in issue	currency	Number of Shares in issue	currency	
Invesco Asia Consumer Demand Fund (USD) (continued)										
A-SD	USD	35,773,281	2,184,382	16.38	53,256,302	2,886,734	18.45	36,249,681	2,727,271	13.29
A-Acc	USD	129,929,616	7,686,841	16.90	169,376,109	8,895,969	19.04	110,084,222	8,030,111	13.71
A (CHF Hgd)-Acc	CHF	75,768	6,638	11.34	93,242	6,638	13.25	90,180	9,256	9.79
A (EUR Hgd)-Acc	EUR	46,680,329	3,665,412	11.16	84,402,549	5,320,663	12.98	17,600,470	1,740,756	9.54
A (SGD Hgd)-Acc	SGD	8,633	1,335	8.72	-	-	-	-	-	-
C-Acc	USD	27,923,606	1,546,285	18.06	62,015,584	3,066,763	20.22	56,609,646	3,910,774	14.48
C (EUR Hgd)-Acc	EUR	12,938,576	940,937	12.04	19,350,314	1,136,411	13.94	5,666,591	525,075	10.18
E (EUR)-Acc	EUR	89,419,002	5,739,632	13.65	122,037,356	6,902,006	14.47	94,955,727	7,403,027	12.10
R-Acc	USD	10,924,297	886,589	12.32	10,078,367	720,963	13.98	4,014,250	396,046	10.14
S-Acc	USD	83,064,585	8,130,114	10.22	-	-	-	-	-	-
Z-AD	USD	7,688,609	698,244	11.01	-	-	-	-	-	-
Z-Acc	USD	20,800,044	1,472,147	14.13	123,094,192	7,799,587	15.78	2,848,785	252,737	11.27
Z (EUR)-Acc	EUR	21,265,846	1,124,611	16.56	24,851,932	1,176,543	17.29	462,706	30,677	14.23
Z (EUR Hgd)-Acc	EUR	1,613,788	162,186	8.72	728,317	59,288	10.06	-	-	-
Invesco Asia Infrastructure Fund (USD)*△										
A-MD1	USD	-	-	-	-	-	-	7,236	744	9.72
A (AUD Hgd)-MD1	AUD	-	-	-	73,885	8,711	10.86	131,360	17,889	9.57
A (CAD Hgd)-MD1	CAD	-	-	-	-	-	-	106,605	14,658	9.58
A (NZD Hgd)-MD1	NZD	-	-	-	147,356	18,854	10.83	119,995	17,422	9.56
A (SGD Hgd)-MD1	SGD	-	-	-	-	-	-	104,808	15,105	9.71
A-SD	USD	-	-	-	66,286,671	4,299,080	15.42	96,769,235	7,546,324	12.82
A-Acc	USD	-	-	-	246,155,244	14,528,698	16.94	257,053,727	18,388,063	13.98
A (CHF Hgd)-Acc	CHF	-	-	-	78,191	6,404	11.52	116,556	12,006	9.75
A (EUR Hgd)-Acc	EUR	-	-	-	19,712,579	1,411,201	11.43	5,087,132	498,176	9.63
C-Acc	USD	-	-	-	25,466,749	1,400,245	18.19	78,550,334	5,264,586	14.92
C (EUR Hgd)-Acc	EUR	-	-	-	2,019,915	132,036	12.52	1,198,108	107,723	10.49
E (EUR)-Acc	EUR	-	-	-	75,756,601	4,874,482	12.72	73,113,082	5,660,129	12.18
R-Acc	USD	-	-	-	3,426,042	344,803	9.94	1,216,901	147,441	8.25
Z-AD	USD	-	-	-	7,027	700	10.04	-	-	-
Z-Acc	USD	-	-	-	119,426,119	8,932,774	13.37	3,060,487	279,860	10.94
Z (EUR)-Acc	EUR	-	-	-	2,568,144	143,556	14.64	967,221	66,078	13.81
Z (EUR Hgd)-Acc	EUR	-	-	-	10,327	848	9.97	-	-	-
Invesco Asia Opportunities Equity Fund (USD)*										
A (AUD Hgd)-MD1	AUD	102,231	16,112	8.88	-	-	-	-	-	-
A (NZD Hgd)-MD1	NZD	35,354	5,796	8.92	-	-	-	-	-	-
A-SD	USD	50,572,554	5,486,013	9.22	-	-	-	-	-	-
A-Acc	USD	208,387,154	1,527,284	136.44	44,612,362	303,699	146.90	25,794,243	235,958	109.32
A (CHF Hgd)-Acc	CHF	215,801	23,824	9.00	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	5,664,146	549,247	9.03	-	-	-	-	-	-
B-Acc	USD	9,467,058	83,475	113.41	8,935,338	72,527	123.20	3,929,878	42,480	92.51
C-Acc	USD	52,132,784	343,001	151.99	51,559,353	316,996	162.65	48,275,166	401,227	120.32
C (EUR Hgd)-Acc	EUR	190,006	18,324	9.08	-	-	-	-	-	-
C (EUR Hgd)-Acc†	EUR	-	-	-	-	-	-	103,786	9,316	10.51
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,177	70	115.51
E (EUR)-Acc	EUR	67,789,928	571,302	103.94	10,379,467	80,643	105.35	6,825,930	70,734	91.03
R-Acc	USD	3,120,330	247,145	12.63	404,482	29,552	13.69	106,463	10,379	10.26
S-Acc	USD	81,204,842	7,504,999	10.82	-	-	-	-	-	-
Z-AD	USD	12,957	1,379	9.39	-	-	-	-	-	-
Z-Acc	USD	7,757,652	679,173	11.42	37,892,874	3,107,800	12.19	-	-	-
Z (EUR)-Acc	EUR	1,030,796	88,637	10.19	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	16,875	1,624	9.10	-	-	-	-	-	-
Invesco Asian Equity Fund (USD)*										
A-AD	USD	270,062,425	30,896,763	8.74	-	-	-	-	-	-
A (EUR)-AD	EUR	1,679,510	101,287	14.52	-	-	-	-	-	-
A (EUR Hgd)-AD	EUR	3,679,118	288,240	11.18	-	-	-	-	-	-
A-Acc	USD	922,621	98,940	9.33	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	1,814,483	141,417	12.75	-	-	-	-	-	-
C-AD	USD	323,359,322	35,205,965	9.18	-	-	-	-	-	-
C-Acc	USD	69,072,172	4,434,522	15.58	-	-	-	-	-	-
C (CHF Hgd)-Acc	CHF	36,647	2,766	13.16	-	-	-	-	-	-
E (EUR)-Acc	EUR	21,208,603	2,568,081	7.23	-	-	-	-	-	-
R-Acc	USD	340,629	33,607	10.14	-	-	-	-	-	-
S-AD	USD	6,574	708	9.28	-	-	-	-	-	-
S-Acc	USD	141,034,642	11,585,171	12.17	-	-	-	-	-	-
Z-AD	USD	149,833,973	9,978,840	15.02	-	-	-	-	-	-

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Asia Opportunities Equity Fund - Class C (EUR Hgd)-Acc (LU1297940469) terminated on 16 August 2017, it was subsequently re-launched under a new ISIN Code (LU1762219761) on the 8 March 2018.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per
		in sub-fund	of Shares	Share in	in sub-fund	of Shares	Share in	in sub-fund	of Shares	Share in
		currency	in issue	Share class	currency	in issue	Share class	currency	in issue	Share class
		Total		Total		Total		Total		
Invesco Asian Equity Fund (USD)* (continued)										
Z-Acc	USD	11,572,430	1,115,047	10.38	-	-	-	-	-	-
Z (EUR)-Acc	EUR	284,847,431	13,523,719	18.45	-	-	-	-	-	-
Invesco Asian Focus Equity Fund (USD)										
A-Acc	USD	993,275	61,723	16.09	1,057,228	58,924	17.94	664,688	46,631	14.25
C-Acc	USD	5,100,901	297,519	17.14	5,624,913	297,049	18.94	4,430,308	297,304	14.90
E (EUR)-Acc	EUR	3,733,938	195,256	16.75	4,835,260	225,089	17.58	2,637,716	153,406	16.22
R-Acc	USD	773,442	50,348	15.36	936,277	54,283	17.25	523,735	37,957	13.80
Invesco China Focus Equity Fund (USD)										
A-Acc	USD	17,855,596	773,044	23.10	7,312,618	301,494	24.25	5,714,330	342,609	16.68
C-Acc	USD	7,192,705	298,636	24.09	1,969,123	78,360	25.13	5,699,232	331,274	17.20
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,149	70	112.72
E (EUR)-Acc	EUR	19,135,259	661,301	25.35	11,163,472	365,547	25.00	4,692,961	222,348	19.91
I-Acc	USD	54,681,436	3,742,213	14.61	61,415,950	4,086,966	15.03	27,189,682	2,686,567	10.12
R-Acc	USD	4,184,189	190,631	21.95	3,026,624	130,404	23.21	1,742,950	108,439	16.07
S-Acc	USD	22,281,330	2,185,838	10.19	-	-	-	-	-	-
Z-Acc	USD	20,361,316	2,035,899	10.00	25,158,254	2,419,547	10.40	-	-	-
Invesco Greater China Equity Fund (USD)										
A (EUR)-AD	EUR	13,422,690	773,102	15.21	9,988,393	538,169	15.19	5,746,882	420,727	12.88
A (EUR Hgd)-AD	EUR	359,488	26,290	11.98	246,676	15,275	13.22	1,022,366	96,916	9.95
A-Acc	USD	254,860,832	4,036,943	63.13	280,252,612	4,152,459	67.49	270,415,759	5,471,071	49.43
A (AUD Hgd)-Acc	AUD	2,583,506	241,768	14.96	1,519,322	120,323	16.17	1,444,412	158,838	11.85
A (CHF Hgd)-Acc	CHF	1,547,771	129,945	11.83	1,735,553	124,801	13.12	1,318,338	134,298	9.86
A (EUR Hgd)-Acc	EUR	19,487,725	402,190	42.44	21,921,745	383,027	46.85	7,249,052	195,074	35.05
A (NZD Hgd)-Acc	NZD	-	-	-	10,269	851	16.72	121,367	13,826	12.19
B-Acc	USD	13,217,066	255,734	51.68	11,298,458	202,658	55.75	6,278,939	152,381	41.21
C-AD	USD	2,969,563	232,403	12.78	2,398,866	175,900	13.64	186,105	18,742	9.93
C-Acc	USD	164,185,313	2,336,734	70.26	314,578,086	4,211,647	74.69	587,561,735	10,809,804	54.35
C (EUR Hgd)-Acc	EUR	4,793,373	88,835	47.26	37,777,767	596,039	51.88	18,198,770	444,841	38.59
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,210	70	118.69
E (EUR)-Acc	EUR	77,006,987	1,398,539	48.23	82,686,043	1,394,307	48.54	61,734,441	1,410,599	41.28
R-Acc	USD	4,573,133	295,249	15.49	5,947,515	356,678	16.67	4,246,801	345,264	12.30
S-Acc	USD	583,230,848	45,018,478	12.96	399,925,364	29,203,517	13.69	6,942	700	9.92
Z-Acc	USD	28,519,953	1,734,302	16.44	74,965,663	4,300,249	17.43	5,521,993	436,043	12.66
Z (EUR)-Acc	EUR	39,690,405	1,803,015	19.28	3,180,704	136,310	19.10	103,268	6,093	15.99
Z (EUR Hgd)-Acc	EUR	8,742,303	825,856	9.27	10,502	848	10.14	-	-	-
Invesco India All-Cap Equity Fund (USD)										
A-AD	USD	26,883	2,200	12.22	9,550	700	13.64	8,016	700	11.45
A-Acc	USD	356,748	29,203	12.22	50,464	3,700	13.64	8,015	700	11.45
C-Acc	USD	15,796,816	1,274,674	12.39	16,757,139	1,217,199	13.77	7,171,267	623,536	11.50
E (EUR)-Acc	EUR	25,362	1,867	11.90	15,196	994	12.51	7,966	616	12.19
Z-Acc	USD	1,289,734	103,307	12.48	1,749,895	126,492	13.83	8,069	700	11.53
Invesco India Equity Fund (USD)										
A-AD	USD	166,297,625	2,680,567	62.04	192,490,634	2,679,395	71.84	122,287,456	2,088,933	58.54
A-Acc	USD	248,437	28,195	8.81	78,229	7,665	10.21	-	-	-
A (EUR)-Acc	EUR	1,412,008	136,860	9.04	17,615	1,475	9.77	-	-	-
A (EUR Hgd)-Acc	EUR	620,743	64,402	8.44	570,682	46,253	10.10	-	-	-
A (HKD)-Acc	HKD	136,041	7,682	139.01	341,438	16,652	160.49	2,258,325	135,195	129.65
C-AD	USD	23,071,120	326,329	70.70	60,237,558	740,350	81.36	123,328,508	1,871,149	65.91
E (EUR)-Acc	EUR	86,238,935	1,519,958	49.70	111,976,754	1,691,519	54.19	47,216,556	868,770	51.27
R-Acc	USD	8,396,721	617,424	13.60	10,017,213	631,663	15.86	1,165,023	89,535	13.01
S-Acc	USD	164,803,242	18,801,271	8.77	7,021	700	10.03	-	-	-
Z-AD	USD	11,081,495	1,241,570	8.93	3,807,085	371,423	10.25	-	-	-
Z-Acc	USD	2,900,995	324,861	8.93	91,056,815	8,884,162	10.25	-	-	-
Invesco Korean Equity Fund (USD)*										
A-AD	USD	59,140,323	2,552,823	23.17	-	-	-	-	-	-
A (HKD)-Acc	HKD	161,647	16,480	77.00	-	-	-	-	-	-
C-AD	USD	6,620,352	256,383	25.82	-	-	-	-	-	-
S-Acc	USD	15,337,176	1,528,354	10.04	-	-	-	-	-	-
Z-AD	USD	6,230	702	8.87	-	-	-	-	-	-
Invesco Pacific Equity Fund (USD)*										
A-AD	USD	95,772,297	1,524,580	62.82	-	-	-	-	-	-
A (EUR)-AD	EUR	64,161	3,964	14.18	-	-	-	-	-	-

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	
		in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	
		currency	Share class	currency	Share class	currency	Share class	currency	Share class	
		Total	in issue	currency	Total	in issue	currency	Total	in issue	currency
Invesco Pacific Equity Fund (USD)* (continued)										
B-AD	USD	843	15	55.37	-	-	-	-	-	-
C-AD	USD	62,911,164	914,864	68.77	-	-	-	-	-	-
C-Acc	USD	5,181,949	438,126	11.83	-	-	-	-	-	-
S (EUR)-Acc	EUR	25,329,255	2,365,010	9.38	-	-	-	-	-	-
Z-AD	USD	31,825,932	2,222,048	14.32	-	-	-	-	-	-
Z-Acc	USD	6,957	700	9.94	-	-	-	-	-	-
Invesco PRC Equity Fund (USD)*										
A-AD	USD	470,843,792	6,466,783	72.81	-	-	-	-	-	-
A (AUD Hgd)-Acc	AUD	24,923,829	2,482,225	14.06	-	-	-	-	-	-
A (CAD Hgd)-Acc	CAD	262,122	25,806	13.37	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	58,065	4,613	12.50	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	21,955,231	411,359	46.75	-	-	-	-	-	-
A (HKD)-Acc	HKD	12,568,206	172,352	572.41	-	-	-	-	-	-
A (NZD Hgd)-Acc	NZD	195,264	19,544	14.60	-	-	-	-	-	-
B-AD	USD	191	3	62.13	-	-	-	-	-	-
C-AD	USD	124,899,662	1,568,209	79.64	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	304,772	5,038	52.99	-	-	-	-	-	-
C (HKD)-Acc	HKD	37,262	451	649.15	-	-	-	-	-	-
S-Acc	USD	81,740,304	7,544,320	10.83	-	-	-	-	-	-
Z-AD	USD	3,027,848	202,934	14.92	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	11,578,221	1,153,025	8.80	-	-	-	-	-	-
Invesco Energy Fund (USD)										
A-AD	USD	675,950	44,947	15.04	1,155,865	69,247	16.69	873,677	47,329	18.46
A-Acc	USD	60,690,329	4,014,895	15.12	74,241,276	4,451,175	16.68	89,479,205	4,850,853	18.45
A (EUR Hgd)-Acc	EUR	9,942,573	1,205,518	7.22	15,848,539	1,573,538	8.24	13,331,878	1,349,476	9.32
A (HKD)-Acc	HKD	461,622	71,117	50.95	812,188	113,398	56.06	357,736	45,163	61.48
B-Acc	USD	3,138,520	249,845	12.56	5,481,464	391,550	14.00	6,782,618	433,726	15.64
C-Acc	USD	2,237,035	135,326	16.53	11,334,764	624,909	18.14	12,484,392	625,474	19.96
C (EUR Hgd)-Acc	EUR	825,419	91,628	7.89	6,684,226	610,262	8.97	992,770	92,928	10.08
E (EUR)-Acc	EUR	22,555,952	1,712,280	11.54	29,824,696	2,036,535	11.99	27,269,111	1,671,062	15.39
R-Acc	USD	6,179,198	1,374,657	4.50	8,943,935	1,790,725	4.99	10,249,695	1,842,659	5.56
Z-Acc	USD	6,420	700	9.17	1,631,130	162,409	10.04	-	-	-
Z (EUR Hgd)-Acc	EUR	5,186,663	516,190	8.80	10,323	848	9.97	-	-	-
Invesco Global Consumer Trends Fund (USD)**										
A (EUR)-AD	EUR	45,776,228	2,979,959	13.46	6,644,024	423,444	12.84	110,014	9,246	11.22
A-Acc	USD	907,548,651	16,314,936	55.63	574,933,444	10,118,163	56.82	151,827,704	3,522,673	43.10
A (CHF Hgd)-Acc	CHF	271,750	25,323	10.66	658,380	55,017	11.29	-	-	-
A (CZK Hgd)-Acc	CZK	4,957,469	345,881	321.71	3,124,847	192,989	336.94	-	-	-
A (EUR Hgd)-Acc	EUR	44,678,433	3,482,226	11.24	8,562,864	592,138	11.84	-	-	-
A (HKD)-Acc	HKD	58,931	4,601	100.54	-	-	-	-	-	-
A (SGD Hgd)-Acc	SGD	8,735,862	1,203,633	9.78	1,571,300	205,685	10.11	-	-	-
B-Acc	USD	103,923,665	2,313,938	44.91	60,534,011	1,306,350	46.34	28,233,571	795,291	35.50
C-Acc	USD	155,862,698	2,547,192	61.19	163,677,459	2,631,862	62.19	93,908,106	2,000,820	46.93
C (CHF Hgd)-Acc	CHF	883,690	81,658	10.75	123,840	10,325	11.31	-	-	-
C (EUR)-Acc	EUR	11,649,154	881,480	11.58	1,403,057	104,457	10.99	-	-	-
C (EUR Hgd)-Acc	EUR	2,350,311	181,921	11.32	2,126,010	146,510	11.88	-	-	-
E (EUR)-Acc	EUR	383,066,860	7,915,493	42.39	171,294,606	3,439,174	40.77	69,892,910	1,836,245	35.90
R-Acc	USD	38,424,448	2,694,495	14.26	11,290,789	769,690	14.67	2,323,744	207,378	11.21
S-Acc	USD	7,040	700	10.06	-	-	-	-	-	-
Z (AUD Hgd)-Gross-AD	AUD	639,994	86,225	10.39	10,972	1,318	10.67	-	-	-
Z-Acc	USD	49,283,362	4,126,205	11.94	8,404,058	694,130	12.11	-	-	-
Z (CHF Hgd)-Acc	CHF	33,163	3,316	9.93	-	-	-	-	-	-
Z (EUR)-Acc	EUR	21,012,847	1,729,133	10.64	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	30,942,720	2,843,869	9.53	-	-	-	-	-	-
Z (GBP)-Acc	GBP	258,938	20,802	9.36	-	-	-	-	-	-
Invesco Global Health Care Fund (USD)*										
A-AD	USD	144,185,998	1,029,408	140.07	-	-	-	-	-	-
B-AD	USD	20,033	171	117.14	-	-	-	-	-	-
C-AD	USD	193,761,675	1,208,884	160.28	-	-	-	-	-	-
Z-AD	USD	1,175,715	76,487	15.37	-	-	-	-	-	-
Invesco Global Income Real Estate Securities Fund (USD)										
A-MD1	USD	8,002	822	9.73	7,505	780	9.62	7,480	742	10.08
A-QD	USD	4,521,754	466,094	9.70	4,575,498	492,547	9.29	4,297,117	454,672	9.45
A-Gross-QD	USD	7,687	824	9.33	7,209	793	9.09	8,848	940	9.41

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

** Effective 6 December 2018 the Invesco Global Leisure Fund changed its name to Invesco Global Consumer Trends Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund currency	Share in Share class currency	Share in Share class currency	in sub-fund currency	Share in Share class currency	Share in Share class currency	in sub-fund currency	Share in Share class currency	Share in Share class currency	
Invesco Global Income Real Estate Securities Fund (USD) (continued)										
A (EUR Hgd)-Gross-QD	EUR	14,102	1,401	8.82	14,593	1,349	8.86	94,905	9,568	9.36
A-Acc	USD	2,142,807	157,751	13.58	2,687,179	210,991	12.74	3,084,709	242,919	12.70
C-Gross-QD	USD	3,865,574	399,256	9.68	393,995	42,023	9.38	390,706	40,464	9.66
C-Acc	USD	11,296,138	774,908	14.58	10,541,414	775,555	13.59	14,893,734	1,105,124	13.48
C (GBP Hgd)-Acc	GBP	713,152	51,424	10.42	-	-	-	-	-	-
C (RMB)-Acc	CNY	-	-	-	7,352	473	98.37	7,290	473	105.81
E (EUR)-Acc	EUR	3,579,486	303,827	10.32	3,805,512	342,839	9.09	6,007,432	540,096	10.49
I-QD	USD	6,982	700	9.97	-	-	-	-	-	-
Z-Gross-AD	USD	231,443	23,120	10.01	223,853	23,090	9.69	7,181	721	9.96
Invesco Global Real Estate Securities Fund (USD)*										
A-AD	USD	10,673,369	838,691	12.73	-	-	-	-	-	-
A (GBP)-AD	GBP	4,556,822	357,746	9.57	-	-	-	-	-	-
A-Acc	USD	1,676,683	141,181	11.88	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	9,107,636	655,995	12.16	-	-	-	-	-	-
C-Acc	USD	8,519,625	531,049	16.04	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	84,159	5,692	12.95	-	-	-	-	-	-
E (EUR)-Acc	EUR	2,634,779	197,911	11.66	-	-	-	-	-	-
I (EUR)-Acc	EUR	5,115	293	15.31	-	-	-	-	-	-
Z-AD	USD	416,539	33,940	12.27	-	-	-	-	-	-
Z (EUR)-Acc	EUR	9,335	523	15.63	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	9,656	848	9.98	-	-	-	-	-	-
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	16,701,263	3,504,945	4.77	16,075,444	3,262,134	4.93	20,018,957	3,457,128	5.79
A (EUR Hgd)-Acc	EUR	11,901,141	3,148,962	3.31	11,126,925	2,568,733	3.55	7,605,580	1,678,190	4.27
A (HKD)-Acc	HKD	90,771	17,479	40.77	148,507	27,653	42.03	201,436	31,923	48.98
C-Acc	USD	94,324	18,785	5.02	296,548	57,485	5.16	1,128,816	187,467	6.02
C (EUR Hgd)-Acc	EUR	2,743,024	689,123	3.49	3,730,095	822,489	3.71	4,071,701	862,743	4.45
E (EUR)-Acc	EUR	21,842,564	4,791,372	3.99	20,272,961	4,278,366	3.88	21,316,185	3,809,430	5.28
R-Acc	USD	7,342,663	2,076,818	3.54	6,541,190	1,776,378	3.68	5,984,161	1,373,509	4.36
Z-Acc	USD	6,826	700	9.75	-	-	-	-	-	-
Invesco Global Equity Market Neutral Fund (EUR)										
A-AD	EUR	8,708	1,038	8.39	5,685	635	8.96	7,368	783	9.41
A-Acc	EUR	1,568,139	180,292	8.70	3,623,365	390,368	9.28	9,227,948	946,069	9.75
A (CHF Hgd)-Acc	CHF	8,142	1,088	8.49	8,598	1,088	9.11	83,695	9,261	9.62
C-Acc	EUR	23,177,272	2,616,346	8.86	29,610,437	3,147,818	9.41	36,058,900	3,666,266	9.84
C (GBP Hgd)-Acc	GBP	-	-	-	8,846	802	9.73	75,705	6,386	10.10
C (USD Hgd)-Acc	USD	-	-	-	7,682	1,026	9.15	88,586	10,000	9.39
E-Acc	EUR	131,549	15,124	8.70	5,725	613	9.34	6,047	613	9.86
R-Acc	EUR	295,268	36,922	8.00	118,809	13,820	8.60	454,970	50,006	9.10
S-Acc	EUR	-	-	-	-	-	-	6,134	621	9.88
Z-Acc	EUR	5,537	621	8.92	5,867	621	9.45	6,123	621	9.86
Z (GBP Hgd)-Acc	GBP	-	-	-	8,180	738	9.78	75,937	6,386	10.13
Invesco Pan European Equity Long/Short Fund (EUR)										
A-AD	EUR	10,000	1,004	9.96	6,766	651	10.40	6,610	651	10.16
A-Acc	EUR	356,795	35,809	9.96	425,057	40,860	10.40	46,684	4,594	10.16
A (CHF Hgd)-Acc	CHF	87,353	10,075	9.83	90,263	10,075	10.32	95,988	10,075	10.15
A (USD Hgd)-Acc	USD	91,647	10,000	10.46	86,983	10,000	10.63	96,175	10,000	10.20
C-AD	EUR	6,561	652	10.06	6,812	651	10.47	6,618	651	10.17
C-Acc	EUR	9,150,500	907,119	10.09	9,712,229	927,283	10.47	9,225,763	906,799	10.17
E-Acc	EUR	25,224	2,621	9.62	6,684	662	10.10	6,563	662	9.92
R-Acc	EUR	55,859	5,692	9.81	49,463	4,794	10.32	6,599	651	10.14
S-Acc	EUR	6,604	651	10.15	6,837	651	10.51	6,622	651	10.18
Z-Acc	EUR	6,588	651	10.13	6,827	651	10.50	6,620	651	10.18
Invesco Active Multi-Sector Credit Fund (EUR)† △										
A-AD	EUR	2,588,635	268,086	9.66	2,281,438	225,597	10.11	2,058,310	200,578	10.26
A-QD	EUR	4,093,156	432,968	9.45	4,255,855	429,373	9.91	910,877	90,883	10.02
A-Acc	EUR	20,072,757	6,474,169	3.10	26,929,642	8,539,626	3.15	8,864,727	2,862,866	3.10
A (USD Hgd)-Acc	USD	46,827	5,086	10.51	8,508	1,000	10.39	9,446	1,000	10.01
C (USD Hgd)-QD	USD	420,590	44,457	10.80	393,897	43,728	11.01	435,853	42,299	10.92
C-Acc	EUR	6,858,224	2,075,168	3.30	6,296,578	1,879,778	3.35	761,514	232,329	3.28
C (GBP Hgd)-Acc	GBP	560,316	48,303	9.95	8,533	754	9.99	-	-	-
C (JPY Hgd)-Acc	JPY	24,156	2,790	1,095.25	23,630	2,790	1,108.36	98,325	10,805	1,082.77
C (RMB)-Acc	CNY	-	-	-	6,777	473	110.79	6,631	473	102.03

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund currency Total	Number Share in Share class of Shares in issue currency	Share in Share class of Shares in issue currency	in sub-fund currency Total	Number Share in Share class of Shares in issue currency	Share in Share class of Shares in issue currency	in sub-fund currency Total	Number Share in Share class of Shares in issue currency	Share in Share class of Shares in issue currency	
Invesco Active Multi-Sector Credit Fund (EUR)† Δ										
C (USD Hgd)-Acc	USD	270,399	26,406	11.69	8,179	867	11.52	104,325	10,000	11.06
E-QD	EUR	2,828,044	299,335	9.45	2,725,271	275,137	9.91	1,573,120	157,063	10.02
E-Acc	EUR	10,404,821	3,477,836	2.99	11,884,011	3,895,714	3.05	7,650,914	2,547,863	3.00
I-Acc	EUR	101,259,958	29,113,945	3.48	70,379,454	20,092,316	3.50	11,427,814	3,355,649	3.41
R-Acc	EUR	4,155,963	402,734	10.32	4,323,646	409,073	10.57	1,227,178	117,410	10.45
S-AD	EUR	6,701	699	9.59	6,777	675	10.04	6,617	650	10.18
S (GBP Hgd)-QD	GBP	8,943	765	10.04	-	-	-	-	-	-
S (GBP Hgd)-Acc	GBP	30,385,650	2,613,133	9.98	8,538	754	10.00	-	-	-
Z-Acc	EUR	1,826,400	184,709	9.89	1,240,815	123,958	10.01	-	-	-
Invesco Asian Bond Fund (USD)										
A (EUR)-AD	EUR	6,244,040	517,489	10.57	4,985,229	381,359	10.70	3,731,900	288,803	12.19
A-MD	USD	7,004,817	749,905	9.34	7,682,546	749,311	10.25	5,844,010	575,993	10.15
A (HKD)-MD	HKD	1,530,335	127,495	94.22	1,830,343	138,926	103.12	491,250	37,680	101.19
A (AUD Hgd)-MD1	AUD	360,614	59,335	8.51	406,963	54,924	9.49	440,754	60,108	9.55
A-Acc	USD	3,141,506	248,544	12.64	3,143,030	240,528	13.07	3,017,623	244,247	12.35
C-Acc	USD	1,541,695	119,363	12.92	5,358,717	402,526	13.31	4,815,858	383,755	12.55
C (RMB Hgd)-Acc	CNY	-	-	-	115,287	6,500	112.31	98,272	6,500	103.85
E (EUR)-Acc	EUR	6,654,048	415,550	14.03	5,479,596	329,849	13.60	6,588,637	418,012	14.87
R-MD	USD	3,977,647	435,448	9.13	5,024,668	501,172	10.03	5,344,101	538,654	9.92
S-Acc	USD	7,372	700	10.53	7,576	700	10.82	73,366,641	7,211,750	10.17
S (RMB)-Acc	CNY	-	-	-	7,331	473	98.09	6,891	473	100.02
S (RMB)-Acc^	CNH	-	-	-	-	-	-	-	-	-
S (RMB Hgd)-Acc	CNY	-	-	-	290,879,937	16,321,856	112.85	247,234,775	16,321,856	104.05
S (RMB Hgd)-Acc^	CNH	270,090,314	16,321,856	110.59	-	-	-	-	-	-
Z-Acc	USD	6,998	700	10.00	-	-	-	-	-	-
Invesco Belt and Road Debt Fund (USD)***										
A-MD	USD	7,019	700	10.03	-	-	-	-	-	-
A-Acc	USD	2,154,471	206,775	10.42	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	10,398	1,002	10.30	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	1,658,457	140,624	10.33	-	-	-	-	-	-
A (SEK Hgd)-Acc	SEK	10,214	934	100.25	-	-	-	-	-	-
C-Acc	USD	10,336,711	990,500	10.44	-	-	-	-	-	-
C (EUR)-Acc	EUR	7,290	612	10.43	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	7,222	612	10.33	-	-	-	-	-	-
E (EUR Hgd)-Acc	EUR	787,582	66,886	10.31	-	-	-	-	-	-
R-MD	USD	7,018	700	10.03	-	-	-	-	-	-
R (EUR Hgd)-Acc	EUR	181,977	15,473	10.30	-	-	-	-	-	-
S-Acc	USD	7,020	700	10.03	-	-	-	-	-	-
Z-Gross-QD	USD	7,308	700	10.44	-	-	-	-	-	-
Z-Acc	USD	7,308	700	10.44	-	-	-	-	-	-
Z (CHF Hgd)-Acc	CHF	10,420	1,002	10.33	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	401,719	34,029	10.34	-	-	-	-	-	-
Invesco Bond Fund (USD)*										
A-MD	USD	1,150,135	43,115	26.68	-	-	-	-	-	-
A-SD	USD	91,915,459	3,418,604	26.89	-	-	-	-	-	-
B-SD	USD	5,169	212	24.33	-	-	-	-	-	-
C-SD	USD	71,084,202	2,532,861	28.06	-	-	-	-	-	-
C-Acc	USD	27,315,202	2,502,883	10.91	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	3,647,661	312,038	10.24	-	-	-	-	-	-
C (GBP)-Acc	GBP	473,635	14,162	25.14	-	-	-	-	-	-
Z-SD	USD	28,721,568	2,909,233	9.87	-	-	-	-	-	-
Z (EUR Hgd)-Gross-SD	EUR	9,197	871	9.25	-	-	-	-	-	-
Z-Acc	USD	6,017,341	607,700	9.90	-	-	-	-	-	-
Z (EUR)-Acc	EUR	8,630,193	756,643	9.99	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	802,171	73,273	9.59	-	-	-	-	-	-
Invesco Emerging Local Currencies Debt Fund (USD)										
A (EUR)-AD	EUR	93,595	11,260	7.28	95,323	9,838	7.93	168,424	18,599	8.54
A-MD	USD	149,134,728	24,118,171	6.18	189,908,215	26,088,775	7.28	138,376,972	20,060,566	6.90
A (EUR Hgd)-MD	EUR	26,322,566	4,982,692	4.63	34,147,374	5,035,222	5.55	28,947,926	5,106,718	5.35
A (HKD)-MD	HKD	19,400	2,574	59.16	21,582	2,469	68.43	19,425	2,358	63.94
A (AUD Hgd)-MD1	AUD	1,105,346	270,610	5.72	3,438,945	622,049	7.08	351,435	66,277	6.91
A-Acc	USD	27,932,961	2,165,100	12.90	61,952,660	4,341,592	14.27	68,220,374	5,355,149	12.74
A (EUR Hgd)-Acc	EUR	12,943,306	1,764,450	6.43	17,043,612	1,898,580	7.35	10,110,004	1,421,298	6.71

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

*** Invesco Belt and Road Debt Fund launched on 8 November 2018.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund currency	Share in Share class	Share in Share class	in sub-fund currency	Share in Share class	Share in Share class	in sub-fund currency	Share in Share class	Share in Share class	
	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	
Invesco Emerging Local Currencies Debt Fund (USD) (continued)										
B (EUR)-Acc	EUR	4,984,890	466,597	9.36	5,721,122	479,380	9.77	3,737,291	347,077	10.16
C-Acc	USD	26,420,846	1,925,871	13.72	49,768,351	3,300,004	15.08	38,940,494	2,909,053	13.39
C (EUR Hgd)-Acc	EUR	2,135,622	249,338	7.50	2,945,024	282,740	8.53	3,170,421	386,113	7.75
E (EUR Hgd)-MD	EUR	3,469,697	498,947	6.09	4,115,112	460,986	7.31	2,917,844	390,972	7.04
E (EUR)-Acc	EUR	26,752,249	2,188,698	10.71	34,246,099	2,520,863	11.12	35,783,087	2,935,725	11.50
I-MD	USD	7,037	700	10.05	-	-	-	-	-	-
R-MD	USD	20,651,942	3,756,562	5.50	30,257,805	4,675,576	6.47	31,382,608	5,117,489	6.13
Z (EUR Hgd)-AD	EUR	152,001	20,717	6.43	214,363	22,735	7.72	228,175	29,100	7.40
Z-Acc	USD	-	-	-	7,439	700	10.63	-	-	-
Z (EUR)-Acc	EUR	20,840,856	1,886,287	9.68	20,961,274	1,729,914	9.92	-	-	-
Z (EUR Hgd)-Acc	EUR	963,893	91,050	9.27	203,482	15,848	10.51	-	-	-
Invesco Emerging Markets Bond Fund (USD)*										
A (EUR Hgd)-AD	EUR	568,831	57,595	8.65	-	-	-	-	-	-
A-MD	USD	64,056,881	3,362,623	19.05	-	-	-	-	-	-
A (EUR Hgd)-MD	EUR	1,706,548	105,184	14.21	-	-	-	-	-	-
A (HKD)-MD	HKD	8,194,911	665,803	96.62	-	-	-	-	-	-
A-MD1	USD	3,675,035	404,217	9.09	-	-	-	-	-	-
A (AUD Hgd)-MD1	AUD	2,820,913	466,769	8.46	-	-	-	-	-	-
A (CAD Hgd)-MD1	CAD	375,529	57,881	8.54	-	-	-	-	-	-
A-SD	USD	26,483,703	1,289,501	20.54	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	393,039	33,904	11.52	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	9,271,538	242,037	33.55	-	-	-	-	-	-
A (SEK Hgd)-Acc	SEK	980,397	75,994	118.32	-	-	-	-	-	-
C (EUR Hgd)-AD	EUR	99,237	9,922	8.76	-	-	-	-	-	-
C-SD	USD	37,555,278	1,783,157	21.06	-	-	-	-	-	-
C-Acc	USD	291,164	24,750	11.76	-	-	-	-	-	-
C (CHF Hgd)-Acc	CHF	2,351,546	200,056	11.68	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	22,956,164	572,635	35.11	-	-	-	-	-	-
C (GBP Hgd)-Acc	GBP	653,767	51,780	9.49	-	-	-	-	-	-
Z (EUR Hgd)-AD	EUR	14,792	1,401	9.25	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	1,879,861	172,349	9.55	-	-	-	-	-	-
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	28,217,999	2,962,559	9.52	34,787,999	3,404,901	10.22	42,390,986	4,126,636	10.27
A-MD1	USD	773,008	82,898	9.32	-	-	-	-	-	-
A-Acc	USD	11,691,829	843,530	13.86	13,437,187	951,080	14.13	12,033,209	890,611	13.51
A (EUR Hgd)-Acc	EUR	13,090,314	892,419	12.85	15,446,266	936,399	13.50	16,240,150	1,163,073	13.17
A (SEK Hgd)-Acc	SEK	14,403	1,163	113.56	23,769	1,645	119.45	85,991	6,644	116.76
C (EUR Hgd)-AD	EUR	-	-	-	113,436	9,157	10.14	95,412	8,869	10.15
C-MD	USD	680,657	67,752	10.05	708,955	66,348	10.69	697,690	65,400	10.67
C-Acc	USD	8,965,240	617,122	14.53	22,066,694	1,499,189	14.72	20,475,375	1,463,371	13.99
C (EUR Hgd)-Acc	EUR	3,658,977	237,848	13.48	5,775,405	335,792	14.08	2,788,770	192,778	13.65
E (EUR Hgd)-MD	EUR	7,615,821	800,130	8.34	10,378,605	928,977	9.14	4,039,985	409,466	9.31
E (EUR Hgd)-Acc	EUR	11,305,102	800,828	12.37	16,033,237	1,004,941	13.06	13,292,735	979,727	12.80
I (CAD Hgd)-MD	CAD	10,390	1,327	10.30	-	-	-	-	-	-
R-MD	USD	19,868,883	2,085,347	9.53	27,713,261	2,711,748	10.22	32,981,024	3,209,862	10.27
Z (EUR Hgd)-AD	EUR	525,143	49,466	9.30	12,561,244	1,009,744	10.18	94,542	8,520	10.47
Z-Acc	USD	7,207	700	10.30	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	9,764	849	10.07	-	-	-	-	-	-
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	100,833	9,864	8.95	118,182	9,416	10.27	100,520	9,293	10.20
A-Acc	USD	10,037	1,001	10.02	7,459	700	10.66	7,169	700	10.24
A (CHF Hgd)-Acc	CHF	95,333	10,075	9.40	110,458	10,075	10.34	102,188	10,075	10.19
A (EUR Hgd)-Acc	EUR	226,737	20,911	9.50	193,895	15,247	10.41	100,520	9,293	10.20
C (EUR Hgd)-AD	EUR	102,047	9,927	9.00	118,943	9,427	10.33	100,646	9,293	10.22
C-Acc	USD	24,738,213	2,438,600	10.14	26,155,425	2,438,600	10.73	25,007,719	2,438,600	10.25
R (EUR Hgd)-Acc	EUR	123,476	11,560	9.36	117,230	9,293	10.33	100,361	9,293	10.19
S (EUR Hgd)-Acc	EUR	102,440	9,293	9.66	119,249	9,293	10.50	100,696	9,293	10.22
Z-Acc	USD	7,118	700	10.17	7,518	700	10.74	7,180	700	10.26
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	74,736,152	12,013,963	6.22	79,083,730	12,538,634	6.31	222,445,519	35,657,413	6.24
A-Acc	EUR	255,352,138	33,980,263	7.51	246,944,134	32,883,729	7.51	186,517,024	25,428,619	7.33
A (CHF Hgd)-Acc	CHF	104,029	9,518	12.39	330,124	30,548	12.45	468,258	40,736	12.24
A (CZK)-Acc	CZK	5,902	504	300.35	5,897	504	297.73	-	-	-
B-Acc	EUR	44,279,530	7,224,439	6.13	52,598,832	8,503,223	6.19	56,754,553	9,301,495	6.10
C-Acc	EUR	87,453,139	11,052,159	7.91	139,023,233	17,641,109	7.88	117,287,407	15,289,732	7.67

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per
		in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency
Invesco Euro Bond Fund (EUR) (continued)										
C (CHF Hgd)-Acc	CHF	1,306,251	117,901	12.56	1,320,444	120,973	12.58	52,557,182	4,532,225	12.35
C (GBP Hgd)-Acc	GBP	584,172	49,571	10.11	8,520	754	9.98	-	-	-
E-Acc	EUR	77,368,740	10,582,875	7.31	84,593,221	11,561,747	7.32	110,272,591	15,407,299	7.16
I-SD	EUR	98,583,669	9,987,986	9.87	114,346,940	11,499,699	9.94	-	-	-
R-Acc	EUR	3,793,091	367,382	10.32	4,225,201	406,654	10.39	786,090	76,927	10.22
Z-AD	EUR	1,395,103	115,672	12.06	1,553,707	127,187	12.22	2,523,266	209,230	12.06
Z-Acc	EUR	29,587,685	2,922,921	10.12	8,488,962	843,035	10.07	-	-	-
Z (CHF Hgd)-Acc	CHF	8,623	975	10.03	8,486	975	10.03	-	-	-
Invesco Euro Corporate Bond Fund (EUR) ^ †										
A-AD	EUR	11,545,939	997,628	11.57	144,628,998	12,255,656	11.80	402,646,889	34,252,322	11.76
A-MD	EUR	276,542,322	21,964,080	12.59	343,840,924	26,810,211	12.82	454,106,891	35,588,078	12.76
A-Acc	EUR	368,778,864	20,675,797	17.84	596,015,276	33,279,432	17.91	772,083,320	43,969,951	17.56
A (CHF Hgd)-Acc	CHF	2,186,566	225,162	11.01	2,846,209	294,932	11.12	4,020,478	390,265	10.97
B-Acc	EUR	13,010,925	1,288,912	10.09	16,577,533	1,619,061	10.24	13,705,548	1,351,700	10.14
C-AD	EUR	1,009,947	100,994	10.00	1,237,346	121,436	10.19	19,532,305	1,923,963	10.15
C-Acc	EUR	306,704,905	16,461,791	18.63	548,381,275	29,412,831	18.64	937,340,271	51,466,162	18.21
C (CHF Hgd)-Acc	CHF	4,711,985	475,820	11.23	4,625,331	471,661	11.30	8,893,217	852,464	11.11
C (USD Hgd)-Acc	USD	9,128	942	11.06	1,757,337	199,578	10.76	2,935,476	301,753	10.31
E-Acc	EUR	200,055,240	11,568,939	17.29	267,210,453	15,350,686	17.41	465,434,103	27,203,344	17.11
I-MD	EUR	94,574,979	9,748,626	9.70	177,816,070	17,992,691	9.88	-	-	-
R-MD	EUR	66,494,110	5,887,627	11.29	84,341,647	7,331,332	11.50	102,607,754	8,964,474	11.45
R-Acc	EUR	48,740,575	3,851,388	12.66	63,798,705	4,984,641	12.80	73,688,481	5,831,255	12.64
S-Acc	EUR	6,360	621	10.24	49,521,788	4,856,175	10.20	277,842,400	27,980,682	9.93
Z-AD	EUR	3,562,272	336,700	10.58	2,505,168	232,383	10.78	2,315,672	215,638	10.74
Z-Acc	EUR	251,071,119	21,422,609	11.72	180,867,672	15,444,070	11.71	53,776,396	4,706,863	11.43
Invesco Euro High Yield Bond Fund (EUR)										
A-AD	EUR	6,230	628	9.92	6,166	621	9.94	-	-	-
A-Acc	EUR	13,981	1,393	10.04	6,164	621	9.93	-	-	-
A (CHF Hgd)-Acc	CHF	8,462	965	9.95	8,283	965	9.89	-	-	-
C-Acc	EUR	13,396,760	1,324,794	10.11	13,204,650	1,324,794	9.97	-	-	-
C (CHF Hgd)-Acc	CHF	8,520	965	10.01	8,307	965	9.92	-	-	-
E-Acc	EUR	183,803	18,384	10.00	20,264	2,043	9.92	-	-	-
R-Acc	EUR	20,580	2,075	9.92	6,135	621	9.89	-	-	-
Z-Acc	EUR	6,288	621	10.13	6,189	621	9.97	-	-	-
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	881,832	89,199	9.89	625,821	62,610	10.00	174,602	17,425	10.02
A-Acc	EUR	181,863,572	16,367,665	11.11	163,230,559	14,550,860	11.22	99,375,431	8,875,439	11.20
B-Acc	EUR	17,327,387	1,793,704	9.66	17,627,204	1,789,326	9.85	20,773,325	2,091,669	9.93
C-AD	EUR	5,883	594	9.90	5,923	593	9.98	-	-	-
C-Acc	EUR	265,616,951	23,280,179	11.41	266,498,236	23,195,968	11.49	247,777,546	21,683,209	11.43
C (GBP Hgd)-Acc	GBP	869,705	74,434	10.03	8,541	754	10.00	-	-	-
E-Acc	EUR	41,528,841	3,796,605	10.94	40,519,795	3,661,691	11.07	38,236,489	3,454,996	11.07
R-Acc	EUR	22,410,625	2,130,115	10.52	28,529,091	2,667,240	10.70	26,856,770	2,498,110	10.75
S-AD	EUR	5,890	594	9.91	5,925	593	9.98	-	-	-
S-Acc	EUR	57,222,350	5,631,423	10.16	57,638,945	5,640,148	10.22	6,623	652	10.16
Z-AD	EUR	1,810,754	182,723	9.91	355,954	35,661	9.98	-	-	-
Z-Acc	EUR	299,418,120	30,034,706	9.97	125,136,223	12,476,421	10.03	-	-	-
Invesco Euro Ultra-Short Term Debt Fund (EUR)**										
A-AD	EUR	380,250	1,191	319.20	27,914,027	87,270	319.86	47,279,775	147,218	321.16
A-Acc	EUR	199,083,795	624,349	318.87	178,670,591	558,032	320.18	162,091,760	504,200	321.48
C-Acc	EUR	41,493,162	125,358	331.00	17,200,695	51,767	332.27	20,488,574	61,413	333.62
E-Acc	EUR	33,392,107	105,908	315.29	26,826,985	84,719	316.66	48,054,206	151,139	317.95
Z-Acc	EUR	6,168	617	10.00	-	-	-	-	-	-
Invesco Global Bond Fund (USD)										
A (EUR)-AD	EUR	8,284	636	11.40	37,449	2,729	11.23	35,019	2,726	12.12
A-SD	USD	11,494,182	2,076,481	5.54	13,421,051	2,288,105	5.87	21,726,565	3,950,324	5.50
A-Acc	USD	21,955,785	2,507,161	8.76	23,875,691	2,620,908	9.11	27,579,474	3,255,021	8.47
A (EUR Hgd)-Acc	EUR	2,943,734	259,131	9.95	5,485,414	419,869	10.69	3,729,097	345,978	10.17
C-Acc	USD	17,041,198	1,780,603	9.57	5,032,267	506,599	9.93	25,575,118	2,775,814	9.21
C (EUR Hgd)-Acc	EUR	2,475,785	214,556	10.11	2,966,721	224,074	10.84	379,773	34,836	10.28
C (GBP Hgd)-Acc	GBP	200,815	15,643	9.65	10,674	754	10.23	-	-	-
E (EUR)-Acc	EUR	27,859,551	3,330,248	7.33	31,987,112	3,670,750	7.13	42,027,809	5,178,467	7.66
E (EUR Hgd)-Acc	EUR	1,025,543	91,198	9.85	1,142,150	88,208	10.60	970,438	90,700	10.09
R-Acc	USD	507,707	50,174	10.12	538,063	50,784	10.60	283,307	28,546	9.92

** Effective 6 December 2018 Invesco Euro Reserve Fund changed its name to Invesco Euro Ultra-Short Term Debt Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	
		in sub-fund currency	Share in Share class currency	in sub-fund currency	Share in Share class currency	in sub-fund currency	Share in Share class currency	in sub-fund currency	Share in Share class currency	
		Number of Shares in issue		Number of Shares in issue		Number of Shares in issue		Number of Shares in issue		
Invesco Global Bond Fund (USD) (continued)										
Z-SD	USD	1,423,782	143,693	9.91	1,601,134	152,520	10.50	1,417,340	143,923	9.85
Z-Acc	USD	7,025	700	10.04	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	9,504	849	9.81	-	-	-	-	-	-
Invesco Global Convertible Fund (USD)										
A (EUR Hgd)-AD	EUR	9,868	879	9.83	11,275	878	10.51	-	-	-
A-Acc	USD	40,709	3,952	10.30	7,466	700	10.67	-	-	-
A (EUR Hgd)-Acc	EUR	148,355	13,198	9.85	166,821	12,989	10.51	-	-	-
C-Acc	USD	15,519,547	1,493,300	10.39	15,979,363	1,493,300	10.70	-	-	-
C (EUR Hgd)-Acc	EUR	13,832	1,219	9.94	15,716	1,219	10.55	-	-	-
E (EUR Hgd)-Acc	EUR	63,042	5,654	9.77	11,238	878	10.48	-	-	-
R (EUR Hgd)-Acc	EUR	35,221	3,169	9.74	11,223	878	10.46	-	-	-
Z-Acc	USD	6,817	700	9.74	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	9,977	878	9.95	11,322	878	10.56	-	-	-
Invesco Unconstrained Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	101,980	9,509	9.39	112,086	9,283	9.88	97,188	9,156	10.01
A (EUR Hgd)-Gross-QD	EUR	879,647	87,843	8.77	971,630	84,131	9.45	189,391	18,234	9.80
A-Acc	USD	93,585	8,951	10.46	98,293	9,432	10.42	36,381	3,563	10.21
A (EUR Hgd)-Acc	EUR	775,589	69,342	9.80	2,318,712	188,566	10.07	1,661,978	155,879	10.06
C (EUR Hgd)-Gross-AD	EUR	403,956	38,315	9.23	454,755	37,947	9.81	307,782	28,923	10.04
C-Acc	USD	20,553,408	1,936,602	10.61	20,394,909	1,936,602	10.53	19,893,975	1,936,602	10.27
C (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	98,438	9,859	10.03
C (RMB)-Acc	CNY	-	-	-	7,183	473	96.12	7,008	473	101.72
E (EUR)-Acc	EUR	558,811	49,155	9.96	329,318	28,942	9.31	345,128	30,832	10.56
R (EUR Hgd)-Acc	EUR	4,119,320	376,599	9.58	4,638,520	383,079	9.91	3,151,686	298,116	9.97
Z-Acc	USD	7,464	700	10.66	7,396	700	10.57	7,203	700	10.29
Invesco Global High Income Fund (USD)*										
A (EUR)-AD	EUR	3,345,651	290,015	10.10	-	-	-	-	-	-
A (EUR Hgd)-AD	EUR	2,752,924	285,027	8.46	-	-	-	-	-	-
A-MD	USD	193,644,368	17,101,223	11.32	-	-	-	-	-	-
A (EUR Hgd)-MD	EUR	20,276,299	2,147,693	8.27	-	-	-	-	-	-
A (HKD)-MD	HKD	4,743,382	403,005	92.39	-	-	-	-	-	-
A (AUD Hgd)-MD1	AUD	652,556	113,305	8.06	-	-	-	-	-	-
A-SD	USD	96,985,759	8,124,771	11.94	-	-	-	-	-	-
A (CHF Hgd)-Acc	CHF	149,733	13,303	11.18	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	9,370,648	395,492	20.75	-	-	-	-	-	-
A (SEK Hgd)-Acc	SEK	26,496	2,120	114.64	-	-	-	-	-	-
B-SD	USD	3,617	332	10.91	-	-	-	-	-	-
C-SD	USD	19,876,204	1,599,609	12.43	-	-	-	-	-	-
C-Acc	USD	46,977,635	2,134,947	22.00	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	10,275,608	408,262	22.05	-	-	-	-	-	-
R-Acc	USD	7,099	700	10.14	-	-	-	-	-	-
Z (EUR Hgd)-AD	EUR	95,346	9,643	8.66	-	-	-	-	-	-
Z-SD	USD	723,131	76,660	9.43	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	9,905	881	9.85	-	-	-	-	-	-
Invesco Global High Yield Short Term Bond Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	9,735	861	9.90	10,314	851	9.92	-	-	-
A-Acc	USD	294,099	28,385	10.36	6,975	700	9.96	-	-	-
A (EUR Hgd)-Acc	EUR	326,185	28,512	10.02	10,314	851	9.92	-	-	-
C-Acc	USD	15,533,382	1,493,200	10.40	14,891,067	1,493,200	9.97	-	-	-
E-Acc	USD	190,197	18,409	10.33	6,972	700	9.96	-	-	-
I-MD	USD	7,365	734	10.04	-	-	-	-	-	-
R-Acc	USD	51,250	4,987	10.28	6,966	700	9.95	-	-	-
Z-Acc	USD	7,298	700	10.43	6,983	700	9.98	-	-	-
Z (CHF Hgd)-Acc	CHF	10,009	993	10.02	10,434	993	9.92	-	-	-
Z (EUR Hgd)-Acc	EUR	9,788	851	10.07	10,324	851	9.93	-	-	-
Invesco Global Investment Grade Corporate Bond Fund (USD)† Δ										
A-AD	USD	38,133,266	3,111,510	12.26	43,742,310	3,539,255	12.36	31,739,353	2,569,844	12.35
A (EUR)-AD	EUR	149,549	10,432	12.56	179,265	12,403	11.83	45,525	3,152	13.62
A (EUR Hgd)-AD	EUR	904,075	80,280	9.86	11,527,950	922,543	10.23	9,730,997	878,790	10.45
A-MD	USD	32,377,176	2,709,027	11.95	38,532,133	3,182,961	12.11	37,659,798	3,131,605	12.03
A-Gross-MD	USD	2,449,190	247,907	9.88	2,314,597	229,004	10.11	1,883,424	185,648	10.15
A-Acc	USD	12,509,144	1,111,193	11.26	9,574,818	862,985	11.09	10,997,845	1,020,637	10.78
A (CHF Hgd)-Acc	CHF	9,914	986	9.99	-	-	-	-	-	-
A (EUR Hgd)-Acc	EUR	101,653,953	8,703,483	10.23	129,181,619	10,175,028	10.39	67,274,642	6,162,253	10.30

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per		
	in sub-fund currency	Number Share in of Shares Share class currency	in sub-fund currency	Number Share in of Shares Share class currency	in sub-fund currency	Number Share in of Shares Share class currency	in sub-fund currency	Number Share in of Shares Share class currency		
Invesco Global Investment Grade Corporate Bond Fund (USD)† Δ(continued)										
C-AD	USD	8,033,716	652,174	12.32	13,867,038	1,116,872	12.42	12,740,069	1,027,473	12.40
C (GBP Hgd)-Gross-AD	GBP	-	-	-	109,361	7,486	10.55	96,462	7,171	10.81
C-QD	USD	46,909,817	4,771,689	9.83	9,009,360	905,480	9.95	8,769,964	886,913	9.89
C-Acc	USD	36,154,195	3,186,689	11.35	38,575,234	3,458,491	11.15	19,009,539	1,758,920	10.81
C (CHF Hgd)-Acc	CHF	5,324,286	528,236	10.01	-	-	-	-	-	-
C (EUR Hgd)-Acc	EUR	36,804,209	3,053,714	10.56	58,198,619	4,453,278	10.70	49,075,857	4,376,616	10.58
C (GBP Hgd)-Acc	GBP	2,041,492	150,250	10.21	2,102,787	148,443	10.23	8,881,074	709,987	10.06
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,195	70	117.24
C (RMB Hgd)-Acc	CNH	10,162	678	100.17	-	-	-	-	-	-
E (EUR Hgd)-MD	EUR	179,254,151	16,381,873	9.58	253,339,002	20,721,344	10.01	33,383,367	3,106,384	10.14
E (EUR)-Acc	EUR	80,524,626	5,227,226	13.49	99,825,679	6,557,764	12.46	64,358,369	4,342,828	13.98
E (EUR Hgd)-Acc	EUR	631,356	55,701	9.93	209,821	16,990	10.11	10,064	945	10.04
I (EUR)-MD	EUR	7,014	617	9.96	-	-	-	-	-	-
R-Acc	USD	5,043,022	455,767	11.06	4,412,855	401,819	10.98	1,888,486	175,820	10.74
S (EUR Hgd)-AD	EUR	-	-	-	24,604,106	1,972,010	10.21	96,103	8,760	10.35
S-Acc	USD	46,223,529	4,356,406	10.61	172,773,097	16,614,688	10.40	7,030	700	10.04
S (EUR Hgd)-Acc	EUR	25,345,560	2,281,379	9.73	42,439,641	3,533,124	9.83	-	-	-
Z (EUR)-Gross-AD	EUR	135,296	11,850	10.00	54,948	4,746	9.48	7,591	652	10.98
Z (EUR Hgd)-Gross-AD	EUR	21,705,770	1,973,662	9.63	22,297,771	1,857,007	9.83	-	-	-
Z (GBP Hgd)-Gross-QD	GBP	12,566,597	973,707	9.70	22,220,078	1,594,286	10.07	1,499,842	118,305	10.19
Z-Acc	USD	230,857	22,678	10.18	6,991	700	9.99	-	-	-
Z (CHF Hgd)-Acc	CHF	1,722,365	170,614	10.03	-	-	-	-	-	-
Z (EUR)-Acc	EUR	-	-	-	7,026	617	9.33	-	-	-
Z (EUR Hgd)-Acc	EUR	624,172,726	54,265,653	10.08	549,802,236	44,183,171	10.19	10,065	945	10.04
Invesco Global Total Return (EUR) Bond Fund (EUR)*										
A-AD	EUR	17,391,294	1,604,196	10.84	22,785,822	2,065,399	11.03	193,143,585	17,269,743	11.18
A-MD	EUR	137,367,962	14,882,692	9.23	157,404,520	16,565,919	9.50	6,379	662	9.63
A-Acc	EUR	222,418,173	16,254,842	13.68	264,269,341	19,259,359	13.72	227,670,660	16,762,645	13.58
A (CHF Hgd)-Acc	CHF	1,086,760	111,539	11.05	1,191,803	123,265	11.14	1,691,563	162,310	11.10
A (SEK Hgd)-Acc	SEK	50,474	4,634	114.04	6,889,726	607,902	114.48	129,167	10,863	113.72
A (USD Hgd)-Acc	USD	129,188	13,157	11.21	143,996	16,099	10.93	932,115	93,133	10.61
B-Acc	EUR	12,647,338	1,264,043	10.01	15,638,722	1,543,026	10.14	10,649,471	1,051,052	10.13
C (USD Hgd)-MD	USD	438,220	49,122	10.18	403,951	48,458	10.18	453,844	47,904	10.04
C-Acc	EUR	275,222,743	19,361,457	14.21	567,743,666	40,009,122	14.19	484,998,140	34,684,327	13.98
C (CHF Hgd)-Acc	CHF	36,431,947	3,646,136	11.33	40,447,262	4,098,284	11.37	35,501,608	3,353,578	11.27
C (USD Hgd)-Acc	USD	9,326	961	11.08	9,420,319	1,071,057	10.75	119,940	12,239	10.39
E-QD	EUR	127,451,998	11,191,389	11.39	146,617,393	12,540,455	11.69	123,914,830	10,533,967	11.76
E-Acc	EUR	140,992,964	10,525,043	13.40	179,611,747	13,337,738	13.47	174,499,755	13,059,409	13.36
I-MD	EUR	6,171	617	10.01	-	-	-	-	-	-
R-MD	EUR	56,240,926	5,153,461	10.91	70,366,530	6,267,213	11.23	74,452,519	6,600,593	11.28
Z-AD	EUR	22,823,499	2,157,594	10.58	79,428,173	7,379,298	10.76	80,973,119	7,427,384	10.90
Z-Acc	EUR	182,282,091	18,180,666	10.03	20,577,992	2,058,895	9.99	-	-	-
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	759,355	47,266	16.07	829,900	50,543	16.42	718,445	44,453	16.16
A (EUR Hgd)-Acc	EUR	496,117	31,745	18.21	776,613	46,710	18.84	34,917	2,190	18.71
C-Acc	GBP	3,856,166	228,224	16.90	3,917,362	227,971	17.18	3,163,002	187,994	16.82
C (EUR Hgd)-Acc	EUR	2,546,972	155,189	19.12	6,293,626	362,450	19.67	4,616,195	278,690	19.44
E (EUR Hgd)-Acc	EUR	308,386	20,604	17.44	43,856	2,740	18.13	33,778	2,190	18.10
Z (EUR Hgd)-Acc	EUR	7,270	849	9.98	-	-	-	-	-	-
Invesco India Bond Fund (USD)†										
A (EUR)-AD	EUR	2,933,115	295,662	8.69	3,293,241	303,574	8.88	400,672	37,754	10.01
A (EUR Hgd)-Gross-AD	EUR	61,830,188	6,920,208	7.83	79,268,121	7,244,137	8.96	4,340,887	430,911	9.50
A-MD	USD	39,079,751	4,490,726	8.70	39,714,043	4,120,187	9.64	9,892,711	1,002,074	9.87
A-Gross-MD	USD	28,792,897	3,580,671	8.04	36,448,786	4,062,417	8.97	9,240,570	1,001,571	9.23
A (SGD)-Gross-MD	SGD	6,715	982	9.21	-	-	-	-	-	-
A-MD1	USD	1,330,753	161,575	8.24	1,434,249	152,573	9.40	7,560	770	9.82
A (SGD Hgd)-MD1	SGD	808,026	134,411	8.10	948,989	134,219	9.36	109,819	15,617	9.84
A-Acc	USD	71,476,515	6,383,320	11.20	72,429,109	6,221,280	11.64	16,241,052	1,446,445	11.23
A (EUR Hgd)-Acc	EUR	2,760,476	246,930	9.79	-	-	-	-	-	-
A (HKD)-Acc	HKD	229,574	15,894	113.38	287,671	19,155	117.55	134,344	9,276	112.41
C-Gross-MD	USD	66,891,634	7,686,869	8.70	29,916,573	3,097,907	9.66	384,635	38,951	9.87
C-Acc	USD	39,111,994	3,400,998	11.50	79,041,578	6,647,070	11.89	33,557,073	2,942,368	11.40
C (CAD Hgd)-Acc	CAD	9,014	1,273	9.32	9,696	1,273	9.73	-	-	-
C (EUR)-Acc	EUR	1,331,483	122,594	9.51	1,183,477	105,377	9.19	-	-	-
C (EUR Hgd)-Acc	EUR	905,656	89,147	8.90	464,314	40,037	9.49	-	-	-
C (RMB)-Acc	CNY	-	-	-	-	-	-	1,200	70	117.70
E (EUR Hgd)-Gross-MD	EUR	120,563,098	14,499,851	7.28	146,360,938	14,210,315	8.43	16,460,277	1,746,897	8.89

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund currency	Share in Share class	Share in Share class	in sub-fund currency	Share in Share class	Share in Share class	in sub-fund currency	Share in Share class	Share in Share class	
	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	
Invesco India Bond Fund (USD)† (continued)										
E (EUR)-Acc	EUR	676,878	65,695	9.03	183,754	17,066	8.81	-	-	-
I-MD	USD	6,991	700	9.99	-	-	-	-	-	-
R (EUR Hgd)-Gross-MD	EUR	105,307,996	12,795,134	7.21	126,684,505	12,402,275	8.36	12,514,547	1,336,600	8.83
R (EUR)-Acc	EUR	1,326,729	129,237	8.99	576,033	53,587	8.80	-	-	-
S-Acc	USD	6,769	700	9.67	-	-	-	-	-	-
Z-Gross-MD	USD	584,831	66,948	8.74	7,246,846	748,700	9.68	7,686	777	9.89
Z (GBP Hgd)-Gross-QD	GBP	9,253	813	8.56	10,127	754	9.71	-	-	-
Z-Acc	USD	26,902,726	2,423,375	11.10	5,605,578	488,949	11.46	7,688	700	10.98
Z (EUR)-Acc	EUR	1,190,011	99,566	10.47	-	-	-	-	-	-
Z (EUR Hgd)-Acc	EUR	24,689	2,308	9.37	-	-	-	-	-	-
Z (GBP Hgd)-Acc	GBP	9,242	754	9.22	10,127	754	9.71	-	-	-
Invesco Real Return (EUR) Bond Fund (EUR)										
A-Acc	EUR	10,117,925	650,053	15.56	12,983,227	816,276	15.91	13,188,723	836,234	15.77
C-Acc	EUR	1,646,219	99,812	16.49	1,869,271	111,244	16.80	1,598,109	96,208	16.61
C (GBP Hgd)-Acc	GBP	681,938	59,259	9.88	8,512	754	9.97	-	-	-
E-Acc	EUR	7,916,180	522,636	15.15	10,757,176	693,938	15.50	12,695,558	824,696	15.39
R-Acc	EUR	6,346,923	621,969	10.20	8,523,330	811,728	10.50	7,940,159	757,289	10.48
Z-Acc	EUR	5,885	594	9.90	-	-	-	-	-	-
Invesco Renminbi Fixed Income Fund (USD)										
A (EUR)-AD	EUR	2,417,451	200,670	10.55	1,775,454	134,682	10.79	1,213,700	101,134	11.32
A-Acc	USD	1,195,742	103,751	11.53	328,771	27,097	12.13	276,552	26,325	10.51
C-Acc	USD	5,480,993	461,438	11.88	5,728,457	460,214	12.45	4,937,633	460,214	10.73
E (EUR)-Acc	EUR	5,588,121	394,554	12.41	4,522,068	302,543	12.23	3,753,250	289,294	12.24
R-Acc	USD	1,136,557	103,506	10.98	745,164	64,013	11.64	856,499	84,386	10.15
Invesco Sterling Bond Fund (GBP)*										
A-QD	GBP	58,125,041	22,088,689	2.63	-	-	-	-	-	-
A (EUR Hgd)-QD	EUR	933,784	107,311	10.14	-	-	-	-	-	-
A-Acc	GBP	109,580,342	22,839,115	4.80	-	-	-	-	-	-
C-QD	GBP	36,254,421	3,487,858	10.39	-	-	-	-	-	-
C-Acc	GBP	103,931,887	20,731,327	5.01	-	-	-	-	-	-
Z-QD	GBP	357,943,238	34,509,442	10.37	-	-	-	-	-	-
Z-Acc	GBP	28,717,554	2,273,049	12.63	-	-	-	-	-	-
Invesco Strategic Income Fund (USD)										
A (EUR Hgd)-AD*	EUR	5	-	-	113,906	9,344	9.98	98,072	9,168	10.09
A (EUR Hgd)-Gross-QD	EUR	1,288,741	128,270	8.80	1,183,888	102,029	9.50	537,110	51,474	9.84
A-Acc	USD	40,051	3,766	10.64	163,700	15,446	10.60	45,661	4,429	10.31
A (EUR Hgd)-Acc	EUR	175,070	15,408	9.95	191,169	15,302	10.23	111,607	10,377	10.15
C (EUR Hgd)-Gross-AD	EUR	108,072	10,210	9.27	118,232	9,773	9.90	98,602	9,196	10.11
C-Acc	USD	20,940,880	1,941,161	10.79	20,780,564	1,941,161	10.71	20,123,828	1,941,161	10.37
C (CHF Hgd)-Acc	CHF	-	-	-	-	-	-	99,313	9,859	10.12
E (EUR)-Acc	EUR	734,360	63,558	10.12	428,681	37,067	9.47	254,471	22,529	10.65
R (EUR Hgd)-Acc	EUR	3,161,525	284,552	9.73	3,883,474	315,677	10.07	947,233	88,824	10.06
Z-Acc	USD	7,586	700	10.84	7,517	700	10.74	7,268	700	10.38
Invesco UK Investment Grade Bond Fund (GBP)*										
A-QD	GBP	57,349,838	55,197,086	1.04	55,445,356	52,609,617	1.05	72,656,331	68,244,196	1.06
C-QD	GBP	2,757,004	247,082	11.16	738,345	65,227	11.32	750,423	65,627	11.43
C-Acc	GBP	1,196,421	118,988	10.06	5,250	528	9.95	-	-	-
Z-QD	GBP	1,830,845	159,385	11.49	730,781	62,714	11.65	619,210	52,605	11.77
Invesco USD Ultra-Short Term Debt Fund (USD)**										
A-Acc	USD	80,447,711	895,742	89.81	92,419,281	1,049,714	88.04	106,036,929	1,214,966	87.28
C-Acc	USD	4,660,172	49,853	93.48	7,610,510	83,203	91.47	25,513,830	281,938	90.49
E-Acc	USD	7,004	700	10.01	-	-	-	-	-	-
I-Gross MD	USD	7,005	700	10.01	-	-	-	-	-	-
Z-Acc	USD	7,120	700	10.17	-	-	-	-	-	-
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	4,192,423	397,317	9.24	4,974,311	423,652	9.61	4,460,714	413,113	10.19
A-MD	USD	27,568,359	3,020,687	9.13	27,209,341	2,910,485	9.35	28,068,964	2,907,718	9.65
A (HKD)-MD	HKD	378,783	30,492	97.51	378,255	29,960	98.82	146,513	11,401	99.75
A-MD1	USD	-	-	-	-	-	-	7,611	760	10.01
A (AUD Hgd)-MD1	AUD	-	-	-	-	-	-	120,108	15,687	9.97
A (CAD Hgd)-MD1	CAD	-	-	-	-	-	-	109,037	14,436	9.95

* Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

Closed share class with residual value at year end.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017		
		Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per
		in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency
Invesco US High Yield Bond Fund (USD) (continued)										
A (NZD Hgd)-MD1	NZD	-	-	-	-	-	-	121,998	17,026	9.95
A-Acc	USD	3,287,240	248,836	13.21	3,043,176	237,597	12.81	6,225,204	497,763	12.51
A (EUR Hgd)-Acc	EUR	1,141,407	81,452	12.27	2,180,789	145,617	12.26	2,006,343	155,044	12.21
C-AD	USD	43,893	4,356	10.08	43,612	4,278	10.20	2,978,503	281,959	10.56
C-MD	USD	427,452	44,029	9.71	417,151	42,278	9.87	410,968	40,918	10.04
C-Acc	USD	8,689	700	12.41	112,287	9,395	11.95	203,072	17,498	11.61
E (EUR)-Acc	EUR	3,344,302	209,508	13.98	3,714,339	238,805	12.73	5,403,660	354,025	14.40
R-Acc	USD	4,375,911	347,070	12.61	4,831,275	392,517	12.31	5,887,743	486,476	12.10
Z (EUR)-Gross-AD	EUR	-	-	-	7,597	725	8.58	7,345	671	10.33
Z-Acc	USD	7,238	700	10.34	-	-	-	-	-	-
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	107,966	9,604	9.85	116,569	9,346	10.21	99,978	9,293	10.15
A-Acc	USD	262,444	24,464	10.73	7,356	700	10.51	7,132	700	10.19
A (CHF Hgd)-Acc	CHF	102,060	10,075	10.06	108,958	10,075	10.20	101,648	10,075	10.14
A (EUR Hgd)-Acc	EUR	108,572	9,350	10.17	3,950,929	314,919	10.27	99,978	9,293	10.15
C-AD	USD	7,569	727	10.41	7,389	704	10.49	7,138	700	10.20
C-Acc	USD	26,559,273	2,457,200	10.81	25,932,780	2,457,200	10.55	25,056,567	2,457,200	10.20
C (GBP Hgd)-Acc	GBP	1,096,379	83,667	9.85	10,221	754	9.80	-	-	-
E (EUR)-Acc	EUR	6,974	593	10.29	6,846	593	9.44	-	-	-
E (EUR Hgd)-Acc	EUR	10,814	945	10.02	11,708	945	10.14	10,066	945	10.04
R-Acc	USD	121,099	11,456	10.57	21,524	2,064	10.43	7,122	700	10.17
R (EUR Hgd)-Acc	EUR	112,433	10,261	9.60	10,098	848	9.75	-	-	-
S (EUR Hgd)-AD	EUR	109,263	9,666	9.90	117,337	9,357	10.26	100,098	9,293	10.16
Z-Acc	USD	7,591	700	10.84	7,401	700	10.57	7,139	700	10.20
Invesco Asia Balanced Fund (USD)†										
A (EUR)-AD	EUR	4,117,926	357,558	10.09	6,290,502	510,331	10.09	10,458,623	897,651	10.99
A (EUR Hgd)-AD	EUR	1,288,530	142,413	7.93	1,667,080	156,234	8.73	942,347	105,295	8.44
A-MD	USD	8,736,663	970,559	9.00	12,586,856	1,305,338	9.64	18,054,362	1,998,657	9.03
A (HKD)-MD	HKD	806,710	74,907	84.54	523,364	45,364	90.30	164,171	15,189	83.89
A (RMB Hgd)-MD	CNY	-	-	-	227,303	13,389	107.50	121,928	8,459	99.00
A (RMB Hgd)-MD^	CNH	298,253	19,746	100.95	-	-	-	-	-	-
A-MD1	USD	28,816,290	3,459,864	8.33	22,026,128	2,409,308	9.14	31,425,665	3,594,806	8.74
A (AUD Hgd)-MD1	AUD	6,336,665	1,224,274	7.25	2,573,705	402,886	8.18	3,935,044	644,236	7.96
A (CAD Hgd)-MD1	CAD	3,681,190	650,501	7.45	101,726	15,672	8.29	482,128	79,458	7.99
A (NZD Hgd)-MD1	NZD	1,997,080	405,814	7.19	1,598,028	271,199	8.17	1,170,583	204,075	7.97
A-FixMD	USD	73,443	7,483	9.81	79,056	7,455	10.60	74,336	7,428	10.01
A-QD	USD	87,504,308	6,222,424	14.06	116,024,021	7,701,413	15.07	144,087,127	10,196,419	14.13
A (HKD)-QD	HKD	38,689,204	2,739,607	110.85	50,985,472	3,370,005	118.42	62,305,317	4,390,379	110.15
A-Acc	USD	175,308,079	6,991,052	25.08	220,102,878	8,422,041	26.13	238,824,648	10,040,324	23.79
A (EUR Hgd)-Acc	EUR	9,715,156	636,299	13.37	13,446,543	765,770	14.37	11,201,467	791,528	13.35
C-MD	USD	396,692	39,278	10.10	411,016	37,991	10.82	377,834	37,279	10.14
C-Acc	USD	5,385,538	200,750	26.83	11,755,264	422,812	27.80	104,683,538	4,163,360	25.14
C (EUR Hgd)-Acc	EUR	1,188,112	57,098	18.23	4,797,172	201,574	19.48	6,106,497	320,108	17.99
E (EUR)-Acc	EUR	46,963,853	2,402,072	17.13	62,896,731	3,071,564	16.76	83,158,288	4,439,702	17.67
R-Acc	USD	8,614,562	771,794	11.16	11,192,999	955,630	11.71	14,238,544	1,326,331	10.74
S-Acc	USD	6,966	700	9.95	-	-	-	-	-	-
Z-Acc	USD	1,737,717	177,834	9.77	1,899,040	187,858	10.11	-	-	-
Z (EUR Hgd)-Acc	EUR	3,374,952	281,413	10.50	40,847	2,985	11.20	104,151	9,508	10.33
Invesco Global Income Fund (EUR)^ † △										
A-Gross-AD	EUR	3,678,994	353,826	10.40	232,819	21,309	10.93	11,865	1,096	10.82
A (CZK Hgd)-Gross-AD	CZK	8,873	753	301.98	-	-	-	-	-	-
A-Gross-QD	EUR	160,150,096	15,857,083	10.10	46,437,221	4,388,342	10.58	6,410,366	613,931	10.44
A (USD Hgd)-Gross-QD	USD	5,326,796	566,501	10.73	5,923,072	661,943	10.93	3,078,485	308,045	10.59
A-Acc	EUR	318,806,754	26,626,021	11.97	83,875,631	6,946,340	12.07	7,089,368	620,678	11.42
A (CHF Hgd)-Acc	CHF	8,911	1,002	10.08	-	-	-	-	-	-
A (CZK Hgd)-Acc	CZK	8,873	753	301.98	-	-	-	-	-	-
A (USD Hgd)-Acc	USD	230,795	20,730	12.71	89,895	8,810	12.47	120,834	11,067	11.57
C (USD Hgd)-QD	USD	501,384	50,759	11.28	441,190	47,698	11.30	474,176	46,706	10.76
C-Acc	EUR	38,243,832	3,127,211	12.23	28,822,273	2,349,902	12.27	1,157,971	100,339	11.54
C (USD Hgd)-Acc	USD	36,252	3,186	12.99	8,666	836	12.67	110,370	10,000	11.70
E-Gross-QD	EUR	204,605,805	20,701,521	9.88	85,189,138	8,185,154	10.41	18,812,439	1,822,653	10.32
E-Acc	EUR	364,859,262	31,137,026	11.72	160,253,510	13,493,520	11.88	29,084,131	2,575,937	11.29
I-Gross-QD	EUR	12,864,119	1,300,018	9.90	-	-	-	-	-	-
R-Gross-QD	EUR	113,174,472	11,549,594	9.80	77,462,302	7,491,928	10.34	19,423,945	1,890,553	10.27
R-Acc	EUR	3,440,080	344,533	9.98	9,674	954	10.14	-	-	-
R (USD Hgd)-Acc	USD	1,197,523	131,902	10.36	8,383	1,000	10.24	-	-	-
S-Gross-QD	EUR	6,198	612	10.13	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

		28 February 2019			28 February 2018			28 February 2017					
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency			
Invesco Global Income Fund (EUR) † △													
Z-Gross-AD	EUR	15,433,668	1,441,189	10.71	540,935	48,433	11.17	339,766	30,936	10.98			
Z-Acc	EUR	64,271,536	6,405,147	10.03	47,740,061	4,752,359	10.05	-	-	-			
Z (CHF Hgd)-Acc	CHF	8,931	1,002	10.10	-	-	-	-	-	-			
Invesco Global Moderate Allocation Fund (USD)													
A (EUR Hgd)-AD	EUR	110,577	9,331	10.38	121,864	9,293	10.73	101,845	9,293	10.34			
A-Acc	USD	27,307	2,485	10.99	7,693	700	10.99	7,264	700	10.38			
A (CHF Hgd)-Acc	CHF	104,532	10,075	10.31	113,893	10,075	10.66	103,531	10,075	10.32			
A (EUR Hgd)-Acc	EUR	133,284	11,203	10.42	215,950	16,468	10.73	101,845	9,293	10.34			
C-Acc	USD	27,075,141	2,438,600	11.10	26,954,391	2,438,600	11.05	25,334,096	2,438,600	10.39			
C (EUR Hgd)-Acc	EUR	126,334	10,512	10.53	146,397	11,103	10.79	112,744	10,277	10.35			
E (EUR Hgd)-Acc	EUR	147,293	12,505	10.32	139,251	10,677	10.68	101,741	9,293	10.33			
R (EUR Hgd)-Acc	EUR	289,597	24,719	10.26	278,794	21,440	10.64	101,683	9,293	10.32			
Z-Acc	USD	7,802	700	11.15	7,753	700	11.08	7,274	700	10.39			
Z (EUR Hgd)-Acc	EUR	9,473	849	9.77	-	-	-	-	-	-			
Invesco Pan European High Income Fund (EUR) † △													
A-AD	EUR	81,452,844	5,998,530	13.58	82,603,310	5,887,970	14.03	54,575,113	3,910,343	13.96			
A-MD1	EUR	222,918,042	24,339,472	9.16	234,193,577	23,884,747	9.81	30,195,115	3,023,999	9.99			
A (AUD Hgd)-MD1	AUD	3,937,811	682,829	9.22	3,086,176	490,274	9.85	1,058,321	145,930	10.02			
A (CAD Hgd)-MD1	CAD	1,036,843	165,941	9.39	1,494,767	235,446	9.91	506,339	70,733	10.00			
A (HKD Hgd)-MD1	HKD	123,521	11,992	92.30	8,141	790	98.60	-	-	-			
A (NZD Hgd)-MD1	NZD	1,927,668	351,813	9.14	1,491,574	257,216	9.82	323,117	47,535	10.01			
A (RMB Hgd)-MD1	CNY	-	-	-	-	-	-	15,427	1,095	102.58			
A (SGD Hgd)-MD1	SGD	-	-	-	-	-	-	103,116	15,112	10.12			
A (USD Hgd)-MD1	USD	34,038,784	3,976,491	9.77	73,081,956	8,801,887	10.14	21,293,668	2,228,271	10.13			
A-QD	EUR	1,716,469,762	122,432,966	14.02	2,095,306,966	144,293,476	14.52	1,536,274,698	107,084,939	14.35			
A-Gross-QD	EUR	13,283,942	1,384,708	9.59	13,167,864	1,303,848	10.10	1,040,778	102,609	10.14			
A-Acc	EUR	2,823,689,988	131,791,093	21.43	3,272,669,688	150,372,231	21.76	1,963,586,841	93,076,027	21.10			
A (CHF Hgd)-Acc	CHF	4,204,042	432,684	11.02	5,291,085	541,993	11.25	1,323,120	128,410	10.97			
A (CZK Hgd)-Acc	CZK	8,249	719	293.85	8,398	719	296.83	-	-	-			
A (USD Hgd)-Acc	USD	36,219,876	3,447,636	11.99	38,158,194	3,934,689	11.85	21,853,506	2,054,832	11.27			
B-Acc	EUR	211,014,335	19,554,289	10.79	207,460,489	18,737,510	11.07	102,608,451	9,465,218	10.84			
C (CHF Hgd)-Gross-AD	CHF	65,179	7,546	9.80	12,476	1,396	10.30	174,722	17,859	10.42			
C (USD Hgd)-Gross-AD	USD	13,678	1,467	10.64	12,563	1,417	10.83	101,880	10,125	10.67			
C-Gross-QD	EUR	25,719,367	2,746,999	9.36	32,508,761	3,316,121	9.80	17,532,872	1,790,992	9.79			
C-Acc	EUR	639,596,947	28,249,146	22.64	1,157,781,636	50,625,727	22.87	1,303,960,176	59,144,758	22.05			
C (CHF Hgd)-Acc	CHF	948,896	100,450	10.71	948,213	100,450	10.88	886,141	89,431	10.55			
C (USD Hgd)-Acc	USD	427,080	41,955	11.62	267,880	28,658	11.42	112,105	11,000	10.80			
E-Acc	EUR	2,315,819,863	115,493,096	20.05	2,755,257,783	134,584,172	20.47	1,943,294,704	97,445,536	19.94			
R-Acc	EUR	712,059,376	47,883,005	14.87	754,155,877	49,571,887	15.21	486,688,378	32,771,965	14.85			
R (USD Hgd)-Acc	USD	342,332	38,674	10.11	8,232	1,000	10.06	-	-	-			
S (USD Hgd)-Acc	USD	-	-	-	83,732,642	9,981,040	10.25	-	-	-			
Z-AD	EUR	6,959,932	597,231	11.65	2,942,346	244,411	12.04	2,108,093	176,230	11.96			
Z (GBP Hgd)-AD	GBP	389,780	29,503	11.34	385,479	29,321	11.60	96,625	7,171	11.48			
Z-QD	EUR	4,767,031	496,518	9.60	1,005,412	101,071	9.95	-	-	-			
Z-Acc	EUR	627,071,886	62,713,250	10.00	688,730,648	68,298,806	10.08	-	-	-			
Z (USD Hgd)-Acc	USD	1,904,489	186,459	11.66	3,476,481	371,406	11.44	1,788,827	175,540	10.80			
Invesco Sustainable Allocation Fund (EUR)													
A-AD	EUR	5,743	596	9.64	5,931	596	9.95	-	-	-			
A-Acc	EUR	21,788	2,262	9.63	5,930	596	9.95	-	-	-			
C-Acc	EUR	12,343,661	1,274,051	9.69	12,691,667	1,274,051	9.96	-	-	-			
E-Acc	EUR	97,603	10,178	9.59	5,926	596	9.94	-	-	-			
R-Acc	EUR	176,574	18,494	9.55	5,922	596	9.94	-	-	-			
Z-Acc	EUR	5,783	596	9.70	5,938	596	9.96	-	-	-			
Invesco Balanced-Risk Allocation Fund (EUR)^													
A-AD	EUR	198,473,271	12,054,274	16.46	217,509,599	12,932,299	16.82	217,436,293	13,300,854	16.35			
A-Acc	EUR	604,282,256	36,726,107	16.45	685,055,339	40,758,180	16.81	665,404,302	40,730,543	16.34			
A (CHF Hgd)-Acc	CHF	2,147,002	217,512	11.19	1,867,007	187,135	11.50	1,317,861	124,758	11.25			
A (GBP Hgd)-Acc	GBP	127,090	10,453	10.43	125,483	10,494	10.55	-	-	-			
A (HKD Hgd)-Acc	HKD	9,175	777	105.85	8,615	777	106.06	-	-	-			
A (SEK Hgd)-Acc	SEK	1,597,937	145,633	114.89	1,754,844	150,610	117.69	1,334,580	111,150	114.83			
A (SGD Hgd)-Acc	SGD	9,697	1,412	10.57	9,272	1,412	10.62	-	-	-			
A (USD Hgd)-Acc	USD	67,923,763	3,317,105	23.38	76,305,840	4,015,978	23.21	103,631,347	4,962,740	22.14			
C-Acc	EUR	366,382,495	21,030,000	17.42	619,675,304	35,031,821	17.69	824,481,789	48,244,696	17.09			
C (CHF Hgd)-Acc	CHF	3,390,697	332,882	11.55	3,099,619	302,889	11.79	99,728	9,256	11.48			
C (GBP Hgd)-Acc	GBP	21,007,407	1,133,552	15.90	30,157,673	1,664,705	15.99	31,803,165	1,764,928	15.36			
C (HKD Hgd)-Acc	HKD	9,282	777	107.09	8,664	777	106.66	-	-	-			
C (JPY Hgd)-Acc	JPY	41,867,633	4,416,829	1,199.00	31,120,407	3,351,825	1,214.91	25,764,855	2,613,027	1,173.19			

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			NAV per Share in Share class currency
	Total NAV	Number	NAV per	Total NAV	Number	NAV per	Total NAV	Number	NAV per	
	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	in sub-fund currency	of Shares in issue	Share in Share class currency	
Invesco Balanced-Risk Allocation Fund (EUR)^										
C (RMB)-Acc	CNY	-	-	6,996	473	114.38	6,760	473	104.03	
C (RMB Hgd)-Acc	CNH	8,838	678	-	-	-	-	-	-	
C (SGD Hgd)-Acc	SGD	9,812	1,412	9,326	1,412	10.68	-	-	-	
C (USD Hgd)-Acc	USD	25,235,021	1,163,889	18,046,909	902,447	24.43	25,467,398	1,166,013	23.15	
E-Acc	EUR	321,555,684	20,494,554	382,637,460	23,755,572	16.11	401,739,792	25,532,764	15.73	
I-Acc	EUR	102,922,324	9,810,204	97,600,406	9,209,155	10.60	-	-	-	
I (CHF Hgd)-Acc	CHF	17,998,517	1,967,507	18,340,475	2,006,002	10.54	-	-	-	
I (GBP Hgd)-Acc	GBP	16,887,979	1,359,671	12,875,377	1,065,724	10.66	-	-	-	
I (JPY Hgd)-Acc	JPY	9,544	115	9,301	115	10,612.10	-	-	-	
I (USD Hgd)-Acc	USD	359,391,942	37,338,960	378,142,781	42,812,710	10.79	-	-	-	
R-Acc	EUR	125,239,135	9,688,676	136,872,755	10,293,411	13.30	132,727,029	10,197,857	13.02	
R (USD Hgd)-Acc	USD	496,129	54,075	35,543	4,146	10.47	-	-	-	
S-Acc	EUR	44,042,999	3,806,266	43,040,045	3,674,576	11.71	7,353	652	11.28	
S (SGD Hgd)-Acc	SGD	161,836,904	21,014,043	110,907,615	15,197,616	11.80	114,778,555	15,175,922	11.22	
S (USD Hgd)-Acc	USD	86,905,244	8,234,733	82,011,249	8,450,643	11.86	24,573,797	2,325,450	11.20	
Z-AD	EUR	6,848,249	670,748	2,939,052	283,837	10.35	-	-	-	
Z-Acc	EUR	450,323,238	37,155,160	316,501,057	25,750,768	12.29	8,397,512	707,809	11.86	
Z (CHF Hgd)-Acc	CHF	95,573	10,660	9,074	1,008	10.37	-	-	-	
Z (GBP Hgd)-Acc	GBP	1,192,705	81,697	4,592,748	322,313	12.58	3,464,530	244,665	12.07	
Z (HKD Hgd)-Acc	HKD	9,192	779	8,569	779	105.25	-	-	-	
Z (SGD Hgd)-Acc	SGD	9,678	1,410	9,186	1,410	10.53	-	-	-	
Z (USD Hgd)-Acc	USD	1,480,256	130,319	879,290	84,011	12.79	641,824	56,199	12.11	
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	97,059,526	8,965,985	73,442,352	6,754,326	10.87	28,406,352	2,721,201	10.44	
A-Acc	EUR	98,139,041	9,067,710	77,263,750	7,107,322	10.87	47,562,641	4,557,283	10.44	
A (USD Hgd)-Acc	USD	14,506,214	1,433,123	12,191,296	1,320,474	11.28	10,942,858	1,091,824	10.63	
C-Acc	EUR	23,575,505	2,119,006	22,865,637	2,058,501	11.11	20,369,447	1,921,605	10.60	
E-Acc	EUR	1,575,352	150,942	2,668,992	253,440	10.53	16,530	1,627	10.16	
R-Acc	EUR	6,766,136	644,902	3,205,041	301,979	10.61	1,612,307	157,132	10.26	
Z-AD	EUR	-	-	5,882	593	9.91	-	-	-	
Z-Acc	EUR	5,159,429	462,100	6,111,948	549,169	11.13	12,210,578	1,151,035	10.61	
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	2,824,610	267,215	5,388,858	485,869	11.09	7,534,315	654,627	11.51	
C-Acc	EUR	19,982,130	1,758,987	20,842,635	1,757,307	11.86	49,864,951	4,071,528	12.25	
C (JPY Hgd)-Acc	JPY	-	-	17,633	1,763	1,308.91	48,016,716	4,241,762	1,346.88	
C (USD Hgd)-Acc	USD	1,159,281	82,166	1,363,889	101,842	16.36	2,166,416	138,411	16.59	
E-Acc	EUR	3,838,577	382,815	5,708,338	540,638	10.56	9,815,228	892,674	11.00	
R-Acc	EUR	537,419	59,126	600,333	62,495	9.61	249,249	24,828	10.04	
Z-Acc	EUR	5,527	531	5,759	531	10.85	5,933	531	11.17	
Invesco Global Conservative Fund (EUR)										
A-Acc	EUR	23,709,781	2,059,441	25,993,412	2,206,120	11.78	27,821,074	2,400,488	11.59	
C-Acc	EUR	35,533,453	2,886,501	34,524,400	2,751,719	12.55	33,734,288	2,744,207	12.29	
E-Acc	EUR	4,324,945	406,402	4,979,076	455,015	10.94	5,821,057	538,324	10.81	
R-Acc	EUR	1,788,599	187,715	1,702,265	173,394	9.82	276,421	28,403	9.73	
S-Acc	EUR	-	-	6,112	630	9.70	5,976	630	9.48	
Z-Acc	EUR	6,045	598	6,153	598	10.29	-	-	-	
Invesco Global Targeted Returns Fund (EUR)^ Δ										
A-AD	EUR	90,103,510	8,659,507	201,926,001	18,443,811	10.95	248,537,816	22,249,163	11.17	
A-Acc	EUR	456,150,243	43,298,902	677,524,812	61,336,607	11.05	667,528,179	59,644,737	11.19	
A (CHF Hgd)-Acc	CHF	19,318,125	2,152,599	20,765,765	2,229,565	10.73	21,564,202	2,098,106	10.95	
A (GBP Hgd)-Acc	GBP	1,294,368	107,114	1,445,066	118,439	10.77	1,223,824	96,212	10.84	
A (SEK Hgd)-Acc	SEK	8,996	973	-	-	-	-	-	-	
A (SGD Hgd)-Acc	SGD	33,027	5,017	32,405	5,017	10.44	125,059	17,792	10.43	
A (USD Hgd)-Acc	USD	13,259,182	1,351,078	17,496,425	1,870,766	11.43	16,002,250	1,492,693	11.36	
B-Acc	EUR	46,580,427	4,841,576	83,957,732	8,240,522	10.19	96,417,618	9,250,185	10.42	
C-AD	EUR	6,344	660	158,196	15,655	10.11	6,676	654	10.21	
C (AUD Hgd)-AD	AUD	20,152	3,110	21,103	3,098	10.66	145,011	18,887	10.60	
C-Acc	EUR	373,723,174	34,677,951	1,371,926,217	122,018,449	11.24	1,474,190,188	130,042,675	11.34	
C (AUD Hgd)-Acc	AUD	397,707	60,112	142,193	20,646	10.78	157,359	20,455	10.62	
C (CHF Hgd)-Acc	CHF	9,739,535	1,171,199	16,913,926	1,969,368	9.90	19,656,964	2,084,266	10.04	
C (GBP Hgd)-Acc	GBP	16,888,415	1,369,315	23,918,815	1,930,337	10.94	19,852,276	1,544,079	10.96	
C (RMB)-Acc	CNY	-	-	-	-	-	1,055	70	109.79	
C (USD Hgd)-Acc	USD	16,000,804	1,674,972	61,451,094	6,786,976	11.06	58,535,842	5,667,684	10.95	
E-Acc	EUR	201,540,424	19,673,817	351,215,687	32,499,570	10.81	469,519,861	42,647,084	11.01	
I (AUD Hgd)-Gross-AD	AUD	1,087,467,862	174,935,090	1,227,602,916	187,933,186	10.22	9,342	1,293	9.98	
I (CAD Hgd)-AD	CAD	94,786,070	14,265,909	44,630,131	6,750,721	10.31	22,943,475	3,088,544	10.38	
I (AUD Hgd)-Acc	AUD	-	-	-	-	-	717,101,754	84,265,201	11.75	
R-Acc	EUR	126,388,692	12,391,545	213,351,138	19,808,759	10.77	283,835,353	25,844,897	10.98	

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2019

	28 February 2019			28 February 2018			28 February 2017			
	Total NAV	NAV per		Total NAV	NAV per		Total NAV	NAV per		
	in sub-fund	Share in		in sub-fund	Share in		in sub-fund	Share in		
	currency	Share class		currency	Share class		currency	Share class		
	Total	Number of Shares in issue	Share class	Total	Number of Shares in issue	Share class	Total	Number of Shares in issue	Share class	
Invesco Global Targeted Returns Fund (EUR)[^] △										
R (USD Hgd)-Acc	USD	106,663	12,820	9.50	17,621	2,206	9.76	-	-	-
S-Acc	EUR	480,685,251	49,156,892	9.78	230,619,254	22,668,243	10.17	155,707,404	15,220,630	10.23
S (CHF Hgd)-Acc	CHF	-	-	-	8,781	998	10.14	96,690	10,056	10.24
S (GBP Hgd)-Acc	GBP	-	-	-	88,254	7,703	10.11	91,318	7,703	10.10
S (SEK Hgd)-Acc	SEK	122,129,194	13,487,433	94.81	101,904,029	10,407,323	98.91	9,361	897	99.78
S (SGD)-Acc	SGD	-	-	-	6,562	986	10.76	6,598	986	9.93
S (SGD Hgd)-Acc	SGD	-	-	-	8,760	1,408	10.05	9,473	1,408	9.98
S (USD Hgd)-Acc	USD	45,289,047	4,971,266	10.40	1,123,093,199	130,372,645	10.52	1,278,668,332	130,523,780	10.39
Z-AD	EUR	298,333	31,865	9.36	435,091	44,523	9.77	-	-	-
Z-Acc	EUR	490,340,644	45,150,563	10.86	680,003,886	60,132,653	11.31	33,430,876	2,937,146	11.38
Z (CHF Hgd)-Acc	CHF	42,982,374	5,161,157	9.44	47,915,990	5,582,343	9.89	47,434,169	5,041,124	10.02
Z (GBP Hgd)-Acc	GBP	194,331,663	16,643,411	10.02	231,195,883	19,748,153	10.33	170,018,764	14,022,671	10.33
Z (USD Hgd)-Acc	USD	55,032,368	6,060,335	10.37	100,972,163	11,751,359	10.50	85,725,945	8,764,419	10.37
Invesco Global Targeted Returns Select Fund (EUR)[^] △										
A-AD	EUR	56,055,069	5,906,710	9.49	197,411,628	19,782,967	9.98	153,569,132	15,123,719	10.15
A (USD Hgd)-AD	USD	2,805,188	321,649	9.96	6,631,443	795,698	10.18	5,942,611	620,759	10.15
A-Acc	EUR	1,181,822	124,179	9.52	1,993,313	199,502	9.99	2,412,501	238,613	10.11
C-Acc	EUR	37,926,457	3,922,888	9.67	38,703,367	3,831,874	10.10	859,675	84,534	10.17
C (JPY Hgd)-Acc	JPY	259,694,470	3,379,334	9,720.36	371,238,906	4,787,834	10,145.96	175,151,715	2,042,236	10,204.52
E-Acc	EUR	501,583	54,169	9.26	694,795	71,045	9.78	110,207	11,067	9.96
I-Acc	EUR	-	-	-	6,846	662	10.34	6,822	662	10.31
I (JPY Hgd)-Acc	JPY	-	-	-	88,074	1,112	10,362.70	96,388	1,112	10,312.28
R-Acc	EUR	474,092	51,347	9.23	600,070	61,463	9.76	44,167	4,439	9.95
S-AD	EUR	259,564,614	27,290,557	9.51	267,715,961	26,760,153	10.00	132,336,815	12,990,806	10.19
S-Acc	EUR	6,460	662	9.76	6,729	662	10.17	6,757	662	10.21
S (JPY Hgd)-Acc	JPY	78,399,013	1,037,353	9,559.49	60,685,175	798,012	9,950.66	9,459	113	9,979.54
Z-AD	EUR	5,626	594	9.48	5,867	593	9.89	-	-	-
Z-Acc	EUR	1,125,019	115,590	9.73	1,407,730	138,726	10.15	1,766,390	173,199	10.20
Invesco Global Targeted Returns Select II Fund (AUD)^{***}										
I-AD	AUD	895,683,241	90,304,347	9.92	-	-	-	-	-	-
Invesco Macro Allocation Strategy Fund (EUR)										
A-AD	EUR	6,248,561	612,733	10.20	2,699,350	246,817	10.94	600,205	58,214	10.31
A-Acc	EUR	86,368,345	7,637,624	11.31	77,031,335	6,352,201	12.13	18,651,168	1,631,454	11.43
A (CHF Hgd)-Acc	CHF	52,110	5,349	11.05	56,127	5,429	11.91	108,078	10,181	11.31
A (USD Hgd)-Acc	USD	59,412	5,611	12.09	8,250	800	12.60	109,611	10,000	11.62
C-Acc	EUR	22,874,481	1,980,413	11.55	60,954,413	4,951,864	12.31	15,604,585	1,352,930	11.53
C (CHF Hgd)-Acc	CHF	7,950	986	9.15	-	-	-	-	-	-
C (GBP Hgd)-Acc	GBP	853,817	76,717	9.55	-	-	-	-	-	-
C (USD Hgd)-Acc	USD	912,350	99,396	10.48	895,922	100,933	10.84	-	-	-
E-Acc	EUR	19,243,122	1,911,952	10.06	13,962,286	1,287,181	10.85	991,410	96,474	10.28
R-Acc	EUR	47,851,941	4,333,045	11.04	51,486,304	4,317,181	11.93	12,552,961	1,108,798	11.32
S-Acc	EUR	5,554	599	9.28	-	-	-	-	-	-
Z-AD	EUR	5,600	593	9.44	5,966	593	10.05	-	-	-
Z-Acc	EUR	124,527,181	10,743,986	11.59	3,960,861	321,052	12.34	7,169	621	11.55
Z (CHF Hgd)-Acc	CHF	7,957	986	9.16	-	-	-	-	-	-

***Invesco Global Targeted Returns Select II Fund launched on 24 July 2018.

[^] Sub-fund which swung the price on the NAV at 28 February 2019. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 20 to the financial statements.

[†] Sub-fund which swung the price on the NAV at 28 February 2018.

[△] Sub-fund which swung the price on the NAV at 28 February 2017.

For all swing sub-funds above denoted by [^], [†], [△] end date.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Developed Small and Mid-Cap Equity Fund** USD	Invesco Emerging Markets Equity Fund* USD	Invesco Emerging Market Structured Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund* USD	Invesco Global Small Cap Equity Fund* USD
INCOME							
Dividends	2(e)	3,422,932	442,245	1,918,122	33,792,344	396,606	2,411,358
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	3,023	33,835	1,352	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		3,422,932	442,245	1,921,145	33,826,179	397,958	2,411,358
EXPENSES							
Management and Investment Adviser fees	3	2,691,360	442,453	253,180	10,802,216	284,114	2,032,876
Service Agent's fee	4	461,225	63,881	33,638	2,107,275	37,761	519,252
Custodian fee	4	25,079	7,867	34,637	78,678	5,836	27,641
Luxembourg taxes	5	72,863	13,564	8,638	422,399	10,832	98,390
Administration expenses		56,913	26,822	43,655	87,756	78,487	30,469
Amortisation of preliminary expenses	2(h)	-	-	-	-	523	-
Bank overdraft interest		33,072	4,021	-	-	-	27,462
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,218	100	1,642	5,312	119	2,900
Total Waived Expenses	3,4	-	(29)	-	-	(34,834)	-
Other interest paid		-	-	2,143	-	-	-
		3,341,730	558,679	377,533	13,503,636	382,838	2,738,990
Net investment income/(loss) for the year/period							
Dividends paid and payable	7	81,202	(116,434)	1,543,612	20,322,543	15,120	(327,632)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	8,628	-	-	(33,057)
Net proceeds/(payments) from issue/ (redemption) of shares		(37,849,380)	52,609,131	(21,390,103)	(143,015,065)	32,291,449	396,364,565
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(2,676,568)	65,454	(2,864,583)	19,002,161	632,143	(4,092,509)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(492,046)	-	844,538	416,343	6,074	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(28,240)	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options/swaptions	2(t)&2(u)	(851,229)	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		(24,986,170)	1,816,092	(9,600,347)	(115,548,158)	(2,077,373)	(18,860,325)
Net change in unrealised appreciation/ depreciation on foreign currency and other transactions		3,627	(562)	15,690	45,727	3,027	(6,383)
Net assets at the beginning of the year/period		219,571,904	-	69,313,363	1,107,891,871	7,670,099	-
Net assets at the end of the year/period		152,801,340	54,373,681	37,842,558	882,630,992	38,540,018	373,044,659

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Global Smaller Companies Equity Fund changed its name to Invesco Developed Small and Mid-Cap Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Global Structured Equity Fund USD	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
INCOME							
Dividends	2(e)	11,806,680	157,211	1,648,151	174,616	1,248,787	1,639,071
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		29,103	134	3,032	3,402	5,000	4,989
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		11,835,783	157,345	1,651,183	178,018	1,253,787	1,644,060
EXPENSES							
Management and Investment Adviser fees	3	3,962,764	89,452	903,179	66,946	728,385	1,111,239
Service Agent's fee	4	798,536	15,984	124,347	16,615	151,861	173,017
Custodian fee	4	59,173	10,760	5,334	1,863	6,946	10,566
Luxembourg taxes	5	176,171	2,048	35,183	4,631	25,606	32,975
Administration expenses		85,335	28,500	117,641	31,477	52,869	39,688
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	-	-	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		12,732	111	1,216	143	2,120	2,943
Total Waived Expenses	3,4	-	(31,328)	(30,174)	(30,214)	-	-
Other interest paid		-	-	-	-	-	-
		5,094,711	115,527	1,156,726	91,461	967,787	1,370,428
Net investment income for the year/period		6,741,072	41,818	494,457	86,557	286,000	273,632
Dividends paid and payable	7	(7,666,874)	-	(8,802)	-	-	(3,479)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		(70,942,349)	(602,102)	102,670,907	18,339	(25,099,709)	(5,656,742)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		2,541,684	(128,155)	(377,812)	198,456	5,972,242	6,238,033
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	929,155	22,921	131,064	2,168	331,310	(117,739)
Net change in unrealised appreciation/ depreciation on futures contracts	2(j)	758,749	-	-	(63,570)	27,977	-
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		(41,150,459)	(658,929)	(2,693,008)	(202,658)	(7,250,502)	(10,446,227)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(4,290)	766	1,738	1	(223)	1,089
Net assets at the beginning of the year/period		519,315,630	6,851,726	21,224,727	10,938,944	89,911,255	83,367,604
Net assets at the end of the year/period		410,522,318	5,528,045	121,443,271	10,978,237	64,178,350	73,656,171

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Continental European Equity Fund* EUR	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
INCOME							
Dividends	2(e)	288,584	2,172,549	1,056,164	69,544,914	6,335,510	114,732,770
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		22	-	828	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		288,606	2,172,549	1,056,992	69,544,914	6,335,510	114,732,770
EXPENSES							
Management and Investment Adviser fees	3	271,853	2,881,473	394,358	20,633,032	2,187,484	34,635,233
Service Agent's fee	4	64,230	437,282	67,818	1,440,615	442,587	8,695,963
Custodian fee	4	3,381	23,643	13,855	233,451	28,772	307,665
Luxembourg taxes	5	11,407	93,366	8,598	647,575	93,692	1,048,814
Administration expenses		20,638	36,631	39,008	245,721	67,079	177,212
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	41,037	-	14,809	6,264	54,535
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		400	1,000	160	2,256	4,995	29,008
Total Waived Expenses	3,4	(10,868)	(4,970)	(16,838)	-	-	-
Other interest paid		-	-	-	-	-	-
		361,041	3,509,462	506,959	23,217,459	2,830,873	44,948,430
Net investment income/(loss) for the year/period							
		(72,435)	(1,336,913)	550,033	46,327,455	3,504,637	69,784,340
Dividends paid and payable	7	-	-	-	(1,266,157)	(5,445)	(4,099,590)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		44,410,417	352,626,462	120,627	(133,691,016)	(95,758,719)	(764,453,046)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		65,204	1,468,851	680,923	19,923,947	(4,179,130)	(794,168)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	(144,490)	-	(2,554,627)	(2,316)	(2,204,841)
Net change in unrealised appreciation/ depreciation on futures contracts	2(j)	-	-	-	-	144,800	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options/swaptions	2(t)&2(u)	-	209,875	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		(372,683)	(12,596,329)	(4,147,638)	(183,138,202)	(17,509,075)	(252,544,607)
Net change in unrealised appreciation/ depreciation on foreign currency and other transactions		(28)	3,883	(559)	14,844	-	71,626
Net assets at the beginning of the year/period		-	-	25,144,612	1,975,331,592	250,259,615	3,456,433,654
Net assets at the end of the year/period		44,030,475	340,231,339	22,347,998	1,720,947,836	136,454,367	2,502,193,368

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

Notes	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco UK Equity Fund* GBP	
INCOME							
Dividends	2(e)	4,885,331	4,233,451	2,858,289	186,491,469	710,560	1,577,703
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		4,885,331	4,233,451	2,858,289	186,491,469	710,560	1,577,703
EXPENSES							
Management and Investment Adviser fees	3	1,898,554	1,550,651	1,657,638	60,204,840	432,148	657,474
Service Agent's fee	4	131,628	214,022	416,979	10,137,621	80,038	149,915
Custodian fee	4	18,193	15,470	16,047	500,469	5,985	2,714
Luxembourg taxes	5	57,368	32,411	41,039	2,155,157	10,585	12,707
Administration expenses		49,236	29,507	46,383	386,497	27,545	18,626
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		2,218	1,916	2,268	143,493	143	3,151
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,062	748	3,090	116,792	1,596	500
Total Waived Expenses	3,4	-	-	-	-	-	(131)
Other interest paid		-	-	-	-	-	-
		2,158,259	1,844,725	2,183,444	73,644,869	558,040	844,956
Net investment income for the year/period		2,727,072	2,388,726	674,845	112,846,600	152,520	732,747
Dividends paid and payable	7	(745,505)	(155,326)	-	(8,669,033)	(7,802)	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(17,780,262)	(9,004,873)	(23,529,676)	(1,123,566,284)	(3,808,669)	112,436,927
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		185,014	2,557,554	3,087,868	(46,397,406)	1,032,977	263,976
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(28,641)	-	(212,234)	(2,863,574)	-	28,828
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	5,559,025	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options/swaptions	2(t)&2(u)	-	-	(350,257)	-	-	-
Net change in unrealised appreciation/depreciation on investments		(9,076,604)	(12,881,771)	(15,727,630)	(198,934,488)	(3,350,560)	(7,342,085)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		6,021	2,712	(626)	105,713	(9)	(2,852)
Net assets at the beginning of the year/period		147,663,837	140,099,900	127,091,059	5,897,925,075	30,559,895	-
Net assets at the end of the year/period		122,950,932	123,006,922	91,033,349	4,636,005,628	24,578,352	106,117,541

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		Invesco UK Equity Income Fund GBP	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
INCOME							
Dividends	2(e)	1,636,531	1,981,183,373	54,238,873	43,840,039	308,593,310	157,930,895
Bond interest	2(e)	-	-	745	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	45,559	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		1,636,531	1,981,183,373	54,239,618	43,885,598	308,593,310	157,930,895
EXPENSES							
Management and Investment Adviser fees	3	-	1,116,610,104	108,906,146	26,396,799	214,034,404	304,463,748
Service Agent's fee	4	-	156,415,390	22,866,710	3,945,601	32,934,759	74,966,608
Custodian fee	4	-	14,544,591	2,251,549	338,478	2,768,360	2,926,375
Luxembourg taxes	5	-	38,618,951	1,922,007	1,092,560	6,670,806	8,864,974
Administration expenses		-	8,403,395	4,081,744	8,567,491	6,087,320	8,431,876
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	15,269,701	838,408	-	746,296	3,596,757
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		-	-	-	-	-	-
Total Waived Expenses	3,4	-	-	(2,299,031)	(3,021,468)	-	-
Other interest paid		-	-	-	-	-	-
		-	1,349,862,132	138,567,533	37,319,461	263,241,945	403,250,338
Net investment income/(loss) for the year/period		1,636,531	631,321,241	(84,327,915)	6,566,137	45,351,365	(245,319,443)
Dividends paid and payable	7	(1,636,531)	-	-	(2,900,672)	(1,844,077)	-
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	(3,865)	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(43,338,057)	46,470,047,449	18,330,704,266	3,049,954,764	(5,307,938,709)	(941,606,112)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		87,151	17,051,502,583	(747,843,100)	(32,882,630)	115,802,560	928,211,752
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	116,927,348	100,143,855	2,080,098	166,556,134	42,132,662
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(417,413)	(23,929,237,942)	(1,682,897,496)	(164,062,154)	(3,534,270,894)	(4,274,023,431)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		-	(66,153)	83,386	(4,278)	70,573	5,266
Net assets at the beginning of the year/period		72,376,665	147,289,262,647	-	715,879,897	21,561,388,416	20,820,796,859
Net assets at the end of the year/period		28,708,346	187,629,757,173	15,915,862,996	3,574,627,297	13,045,115,368	16,330,197,553

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Japanese Value Equity Fund changed its name to Invesco Japanese Equity Value Discovery Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		Invesco ASEAN Equity Fund* USD	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
Notes							
INCOME							
Dividends	2(e)	758,446	10,603,012	7,111,175	7,615,578	242,598	2,940,100
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	19,255	19,789	1,430	214	4,087
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		758,446	10,622,267	7,130,964	7,617,008	242,812	2,944,187
EXPENSES							
Management and Investment Adviser fees	3	626,931	7,636,054	5,226,993	5,802,259	154,817	848,784
Service Agent's fee	4	156,569	1,971,212	1,314,831	1,438,957	19,455	139,855
Custodian fee	4	18,099	211,986	144,149	186,825	5,590	35,266
Luxembourg taxes	5	26,162	200,720	136,321	282,596	4,839	24,804
Administration expenses		25,945	120,445	241,038	46,827	37,705	39,193
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		1,141	-	-	-	-	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		200	6,511	2,322	11,500	168	1,633
Total Waived Expenses	3,4	-	-	(23,888)	(56,623)	(18,194)	(7,970)
Other interest paid		-	-	-	-	-	-
		855,047	10,146,928	7,041,766	7,712,341	204,380	1,081,565
Net investment income/(loss) for the year/period		(96,601)	475,339	89,198	(95,333)	38,432	1,862,622
Dividends paid and payable	7	-	-	(592,598)	-	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	(517,385)	12,203	(100,994)	6,434	-
Net proceeds/(payments) from issue/(redemption) of shares		106,136,362	(103,788,775)	359,093,452	1,240,517,575	(562,326)	38,735,797
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(514,252)	24,169,747	(5,098,703)	(7,777,244)	558,446	(757,941)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	-	3,223,164	12,040	15,166	-	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		6,599,339	(106,440,607)	(19,600,237)	46,928,730	(1,893,404)	(4,195,258)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(518)	8,953	1,236	(17,321)	297	570
Net assets at the beginning of the year/period		-	672,213,996	153,783,876	-	12,453,678	110,046,041
Net assets at the end of the year/period		112,124,330	489,344,432	487,700,467	1,279,470,579	10,601,557	145,691,831

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund* USD	Invesco Pacific Equity Fund* USD	Invesco PRC Equity Fund* USD
INCOME							
Dividends	2(e)	36,899,392	194,713	4,206,523	977,399	2,186,039	1,873,430
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		30,617	3,618	173,990	390	6,505	7,916
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		36,930,009	198,331	4,380,513	977,789	2,192,544	1,881,346
EXPENSES							
Management and Investment Adviser fees	3	13,183,979	177,720	6,863,643	662,421	1,249,921	5,180,540
Service Agent's fee	4	2,844,818	20,027	1,610,596	94,503	281,559	1,034,839
Custodian fee	4	417,845	12,776	351,734	12,659	26,757	82,109
Luxembourg taxes	5	371,613	8,008	177,145	21,064	50,443	168,892
Administration expenses		127,208	5,024	381,213	26,674	29,514	47,370
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	-	-	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		11,663	633	-	300	2,000	2,400
Total Waived Expenses	3,4	-	(15,577)	-	-	(2,764)	(77)
Other interest paid		-	-	-	-	-	-
		16,957,126	208,611	9,384,331	817,621	1,637,430	6,516,073
Net investment income/(loss) for the year/period		19,972,883	(10,280)	(5,003,818)	160,168	555,114	(4,634,727)
Dividends paid and payable	7	(10,220)	-	-	-	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	295,723	3,438,193	-	(39,934)	-
Net proceeds from issue/(redemption) of shares		53,308,390	818,088	71,554,366	83,170,333	223,338,154	719,222,052
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(3,749,697)	(1,589,399)	12,395,670	(4,066,526)	(543,154)	(16,197,636)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,159,503	-	13,083	-	-	99,329
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(99,934,928)	(600,807)	(87,795,017)	2,005,193	(2,215,445)	53,905,654
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,485	(26)	3,841	(3,441)	(2,178)	97
Net assets at the beginning of the year/period		1,248,443,539	18,582,244	470,601,043	-	-	-
Net assets at the end of the year/period		1,219,190,955	17,495,543	465,207,361	81,265,727	221,092,557	752,394,769

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		Invesco Global Consumer Energy Fund USD	Invesco Global Health Care 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 Global Gold & Precious Metals Fund USD
Notes	USD	USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	2,777,435	10,372,586	882,251	637,158	326,380	264,887
Bond interest	2(e)	-	-	-	179,861	-	-
Accretion of market discount/ (Amortisation of market premium)	2(e)	-	-	-	68	-	-
Bank interest		5,720	54,304	3,272	1,624	2,653	2,080
Net interest received on swaps	2(k)-2(s)	-	-	-	-	-	-
Other income		-	-	-	-	-	7,978
		2,783,155	10,426,890	885,523	818,711	329,033	274,945
EXPENSES							
Management and Investment Adviser fees	3	2,246,952	24,985,092	2,618,932	243,198	182,129	936,839
Service Agent's fee	4	400,431	4,677,048	448,342	55,085	36,633	159,222
Custodian fee	4	9,704	87,207	6,552	3,927	1,614	7,297
Luxembourg taxes	5	48,308	705,259	81,106	9,384	4,242	21,868
Administration expenses		71,817	199,284	31,901	34,165	26,547	45,475
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	-	-	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	-	-	-
Other Operating Expenses		1,231	6,371	4,500	390	200	611
Total Waived Expenses	3,4	-	-	-	(23,632)	(3)	(2,321)
Other interest paid		-	-	-	-	-	-
		2,778,443	30,660,261	3,191,333	322,517	251,362	1,168,991
Net investment income/(loss) for the year/period							
		4,712	(20,233,371)	(2,305,810)	496,194	77,671	(894,046)
Dividends paid and payable	7	(6,579)	(16)	-	(118,731)	-	-
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(34,922,925)	885,652,741	336,969,939	2,737,005	35,340,399	5,197,567
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(23,493,481)	29,397,250	(2,269,071)	18,988	(6,933)	(3,741,350)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	622,229	537,442	-	18,186	13,193	392,285
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		13,719,914	(99,356,393)	6,747,670	972,430	2,269,994	1,576,591
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		7,405	8,899	692	(1,054)	(605)	(140)
Net assets at the beginning of the year/period		155,968,406	1,014,359,663	-	22,264,110	-	58,191,670
Net assets at the end of the year/period		111,899,681	1,810,366,215	339,143,420	26,387,128	37,693,719	60,722,577

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 the Invesco Global Leisure Fund changed its name to Invesco Global Consumer Trends Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Global Equity Market Neutral Fund EUR	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
INCOME							
Dividends	2(e)	-	308,952	34,133	385,479	4,297	25,034
Bond interest	2(e)	136,500	-	7,983,866	18,944,586	145,297	3,364,155
Accretion of market discount/ (Amortisation of market premium)	2(e)	(202,476)	-	(28,717)	1,977,112	23,528	(296,323)
Bank interest		-	-	74,440	186,105	10,032	-
Net interest received on swaps	2(k)-2(s)	1,080,475	111,146	212,152	-	-	-
Other income		-	-	1,687	-	-	-
		1,014,499	420,098	8,277,561	21,493,282	183,154	3,092,866
EXPENSES							
Management and Investment Adviser fees	3	268,521	97,405	588,570	1,687,653	25,512	567,031
Service Agent's fee	4	28,290	10,721	123,766	168,975	3,352	49,965
Custodian fee	4	5,725	5,396	25,004	29,968	426	15,282
Luxembourg taxes	5	12,888	4,342	37,821	23,705	1,249	30,431
Administration expenses		23,318	29,531	41,285	68,032	25,895	106,114
Amortisation of preliminary expenses	2(h)	1,118	-	-	-	-	-
Bank overdraft interest		232,512	26,702	-	-	-	1,531
Net interest paid on swaps	2(k)-2(s)	1,001,860	153,793	423,012	-	-	23,888
Other Operating Expenses		2,046	630	6,147	9,739	-	2,600
Total Waived Expenses	3,4	(1,336)	(26,524)	-	-	(21,527)	(4,091)
Other interest paid		-	-	73	-	-	2,391
		1,574,942	301,996	1,245,678	1,988,072	34,907	795,142
Net investment income/(loss) for the year/period		(560,443)	118,102	7,031,883	19,505,210	148,247	2,297,724
Dividends paid and payable	7	-	(20)	(288,285)	(989,416)	-	(8,227)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(6,669,043)	(209,323)	56,278,779	(1,547,922)	15,119,916	232,562,775
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(931,516)	(227,110)	(16,617,184)	(42,310,186)	16,241	704,509
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	129	(64,631)	2,309,244	4,872,546	22,013	8,617
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(63,215)	81,094	-	(427,294)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	(35,723)	-	-	(887,369)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	443,836
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	(683)	-	-	51,731
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	(37,217)	93,421	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	144,992	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	301,321	-	-	93,358
Net change in unrealised appreciation/depreciation on investments		(13,117)	(312,373)	6,251,396	(3,973,213)	295,483	4,914,178
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2,627	1,143	9,504	51	234	18,096
Net assets at the beginning of the year/period		33,403,194	10,397,922	130,489,512	324,921,223	-	-
Net assets at the end of the year/period		25,194,614	9,797,131	185,811,541	300,559,387	15,602,134	239,771,934

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

***Invesco Belt and Road Debt Fund launched on 8 November 2018.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		Invesco Emerging Local Currencies Debt Fund USD	Invesco Emerging Markets Bond Fund* USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
	Notes						
INCOME							
Dividends	2(e)	482,521	61,527	135,074	39,090	-	-
Bond interest	2(e)	22,531,802	4,169,895	6,771,925	1,379,676	22,426,415	51,505,793
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,012,795	918,890	451,864	135,752	(1,558,398)	3,625,289
Bank interest		173,071	-	-	17,444	-	-
Net interest received on swaps	2(k)-2(s)	2,508	-	-	4,564	337,248	-
Other income		3,489	-	-	-	-	-
		24,206,186	5,150,312	7,358,863	1,576,526	21,205,265	55,131,082
EXPENSES							
Management and Investment Adviser fees	3	5,425,328	648,592	1,948,196	192,835	4,724,164	17,948,686
Service Agent's fee	4	663,753	106,968	219,802	25,489	1,066,452	3,781,441
Custodian fee	4	371,499	8,839	15,941	12,289	75,769	176,588
Luxembourg taxes	5	126,183	21,032	46,932	10,660	284,310	673,400
Administration expenses		61,171	36,651	44,472	30,627	59,007	106,346
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	3,884	1,537	-	1,318	36,899
Net interest paid on swaps	2(k)-2(s)	3,473	-	-	9,034	3,206,740	-
Other Operating Expenses		13,131	3,700	4,393	1,078	40,573	116,159
Total Waived Expenses	3,4	-	(3)	-	(14,853)	-	-
Other interest paid		3,571	-	-	343	23,527	-
		6,668,109	829,663	2,281,273	267,502	9,481,860	22,839,519
Net investment income for the year/period							
		17,538,077	4,320,649	5,077,590	1,309,024	11,723,405	32,291,563
Dividends paid and payable	7	(13,300,292)	(1,398,175)	(3,462,212)	(11,258)	(3,124,597)	(11,258,063)
Net (decrease)/increase in provision for unrealised capital gains tax		(187,870)	(1,747)	-	(1,927)	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(65,611,597)	180,469,605	(40,219,505)	101,296	(55,239,048)	(810,851,217)
Net realised (loss) on investments, derivatives and foreign currencies and other		(63,089,870)	(4,153,333)	(15,354,004)	(3,130,035)	(11,137,000)	(18,444,179)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,884,630	59,991	1,393,816	(2,509)	(2,174,789)	5,677,933
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(61,016)	(383)	3,851,460	(9,565,735)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	102,995	1,169,221	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(6,258)	-	-	(403)	280,009	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(153,214)	-	-	(9,156)	(83,059)	-
Net change in unrealised appreciation/depreciation on investments		(8,243,941)	5,031,964	7,105	197,951	(3,422,318)	(25,754,041)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		53,489	179	6,906	2,281	183,507	129,014
Net assets at the beginning of the year/period		455,047,780	-	159,046,060	26,948,358	732,531,433	2,490,896,235
Net assets at the end of the year/period		323,930,934	184,329,133	106,434,740	25,506,234	674,558,224	1,653,121,510

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.
The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 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 Unconstrained Bond Fund USD
INCOME							
Dividends	2(e)	-	-	-	17,675	130,504	13,745
Bond interest	2(e)	590,131	16,241,689	80,879	2,419,695	219,224	1,255,247
Accretion of market discount/ (Amortisation of market premium)	2(e)	(13,019)	(8,814,948)	(835,192)	63,880	(12,756)	70,562
Bank interest		-	32,731	-	7,637	-	2,160
Net interest received on swaps	2(k)-2(s)	-	-	-	117,042	-	101,798
Other income		-	-	-	-	-	-
		577,112	7,459,472	(754,313)	2,625,929	336,972	1,443,512
EXPENSES							
Management and Investment Adviser fees	3	86,983	3,738,091	85,648	610,431	120,015	257,624
Service Agent's fee	4	13,343	498,078	137,293	161,670	23,822	31,464
Custodian fee	4	3,501	77,348	36,471	27,648	2,749	12,371
Luxembourg taxes	5	5,504	281,116	52,555	33,536	6,605	11,316
Administration expenses		26,243	57,693	43,195	46,060	32,059	31,135
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		827	-	122,044	-	1,877	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	102,904	-	118,619
Other Operating Expenses		-	21,882	13,789	1,034	329	417
Total Waived Expenses	3,4	(17,227)	-	(32,089)	-	(19,653)	(17,974)
Other interest paid		-	-	-	82	-	-
		119,174	4,674,208	458,906	983,365	167,803	444,972
Net investment income/(loss) for the year/period							
Dividends paid and payable	7	(73)	(1,264)	-	(263,330)	(18)	(63,615)
Net increase/(decrease) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		183,661	194,791,494	24,890,359	5,498,946	124,602	(1,133,696)
Net realised (loss) on investments, derivatives and foreign currencies and other		(230,583)	(11,401,813)	(136,332)	(2,454,165)	(139,675)	(1,736,234)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(41,575)	189,821	-	(355,932)	(53,569)	282,456
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(524,057)	-	(451,070)	-	(52,358)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	(105,170)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	(10,450)	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	68,817
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	(47,365)	-	89,240
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	8,359
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	(19,612)	38,174	7,993
Net change in unrealised appreciation/depreciation on investments		6,820	2,895,139	202,376	(2,700,754)	(499,683)	(207,909)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2,276	45,108	-	16,335	(6,057)	4,534
Net assets at the beginning of the year/period		13,266,158	700,182,218	250,612,298	86,097,727	16,214,425	29,332,802
Net assets at the end of the year/period		13,644,622	888,961,910	274,355,482	86,952,894	15,847,368	27,493,759

**Effective 6 December 2018 Invesco Euro Reserve Fund changed its name to Invesco Euro Ultra-Short Term Debt Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		Invesco Global High Income Fund*	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP	Invesco India Bond Fund USD
	Notes	USD	USD	USD	EUR	GBP	USD
INCOME							
Dividends	2(e)	54,424	7,192	508,592	871	2,997	199,552
Bond interest	2(e)	9,936,038	889,973	58,982,170	49,098,871	369,824	40,514,479
Accretion of market discount/ (Amortisation of market premium)	2(e)	3,725,685	(75,558)	(7,740,459)	4,030,459	(63,325)	(872,874)
Bank interest		-	-	76,151	-	3,088	16,829
Net interest received on swaps	2(k)-2(s)	105,954	3,900	508,270	3,758,264	20,944	-
Other income		13,067	-	23,385	-	-	-
		13,835,168	825,507	52,358,109	56,888,465	333,528	39,857,986
EXPENSES							
Management and Investment Adviser fees	3	1,545,574	93,419	8,179,240	13,074,265	82,329	7,893,331
Service Agent's fee	4	243,016	15,497	1,825,425	2,228,578	10,766	1,074,806
Custodian fee	4	12,489	7,904	120,520	138,504	11,756	463,781
Luxembourg taxes	5	49,341	6,417	567,859	634,648	4,433	238,001
Administration expenses		36,415	12,509	93,867	82,957	23,792	76,373
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	12,501
Bank overdraft interest		1,231	42	-	176,904	258	-
Net interest paid on swaps	2(k)-2(s)	30,849	-	407,103	1,064,094	25,046	-
Other Operating Expenses		6,200	108	59,133	96,426	531	9,339
Total Waived Expenses	3,4	(95)	(5,259)	-	-	(24,871)	-
Other interest paid		1,753	-	37	2,122	-	-
		1,926,773	130,637	11,253,184	17,498,498	134,040	9,768,132
Net investment income for the year/period							
Dividends paid and payable	7	11,908,395	694,870	41,104,925	39,389,967	199,488	30,089,854
Net (decrease)/increase in provision for unrealised capital gains tax		(3,975,333)	(451)	(10,072,739)	(9,674,184)	-	(29,522,613)
Net proceeds/(payments) from issue/(redemption) of shares		(1,106)	-	-	-	-	(7,446)
Net realised (loss) on investments, derivatives and foreign currencies and other		405,027,742	819,297	(132,865,732)	(332,225,797)	(3,511,788)	30,107,518
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,370,489)	(50,033)	(92,575,428)	(89,811,405)	(705,597)	(54,921,485)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(303,672)	(21,828)	19,358,407	3,818,600	10,857	8,737,265
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	29,643	(9,574)	(1,255,810)	(2,392,970)	(18,540)	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	230,298	(9,491)	471,587	(263,759)	90,458	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	304,588	7,842	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	403,278	(322,976)	(4,304)	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	3,965	(190,265)	75,030	(484)	-
Net change in unrealised appreciation/depreciation on investments		(1,632,153)	52,713	(49,304,553)	43,572,885	42,640	(41,038,197)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,035	(509)	421,986	246,486	6,533	166,652
Net assets at the beginning of the year/period		-	14,960,349	1,545,531,357	1,582,940,964	11,861,357	630,495,457
Net assets at the end of the year/period		409,916,360	16,439,308	1,321,027,013	1,235,299,850	7,974,266	574,107,005

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		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
	Notes						
INCOME							
Dividends	2(e)	-	10,990	108,238	20,409	2,629	140,103
Bond interest	2(e)	775,825	847,661	13,111,145	1,205,711	2,083,781	280,537
Accretion of market discount/ (Amortisation of market premium)	2(e)	(67,539)	24,088	(3,209,961)	79,267	(262,789)	1,338,398
Bank interest		1,346	836	-	631	5,816	434,915
Net interest received on swaps	2(k)-2(s)	-	-	-	160,753	-	-
Other income		-	-	-	-	-	-
		709,632	883,575	10,009,422	1,466,771	1,829,437	2,193,953
EXPENSES							
Management and Investment Adviser fees	3	283,206	147,045	1,416,700	241,703	362,094	336,243
Service Agent's fee	4	44,384	27,009	429,199	29,766	87,270	10,656
Custodian fee	4	8,100	4,112	26,163	8,361	7,768	9,700
Luxembourg taxes	5	13,421	6,346	87,921	10,901	25,582	15,946
Administration expenses		29,121	24,050	17,815	30,565	21,709	61,784
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	20,072	-	-	-
Net interest paid on swaps	2(k)-2(s)	-	-	-	164,882	-	-
Other Operating Expenses		1,966	341	22,000	819	140	5,886
Total Waived Expenses	3,4	(11,193)	(9,547)	(25,807)	(14,892)	(9)	(5,791)
Other interest paid		-	-	-	-	-	-
		369,005	199,356	1,994,063	472,105	504,554	434,424
Net investment income for the year/period							
Dividends paid and payable	7	340,627	684,219	8,015,359	994,666	1,324,883	1,759,529
Net increase/(decrease) in provision for unrealised capital gains tax		-	(67,708)	(2,394,016)	(63,910)	(1,253,333)	-
Net proceeds/(payments) from issue/(redemption) of shares		(6,715,897)	3,608,211	689,390,595	97,787	6,973,567	(16,799,381)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(890,105)	(1,059,933)	(3,696,896)	(986,979)	340,531	5,021,439
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	8,989	19,946	3,558,163	73,255	305,616	-
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(15,597)	(2,422)	582,363	(26,070)	22,398	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	(85,450)	-	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	(4,469)	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	28,328	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	10,385	-	403,347	41,409	-	-
Net change in unrealised appreciation/depreciation on investments		(161,568)	(467,638)	(174,128)	(485,498)	(1,489,244)	(4,882,360)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,281)	4,275	(198,519)	2,093	(10,042)	(6)
Net assets at the beginning of the year/period		34,141,517	13,099,914	-	26,871,129	56,919,732	100,029,791
Net assets at the end of the year/period		26,715,070	15,818,864	695,486,268	26,456,291	63,134,108	85,129,012

*Please refer to Note 1 for details of mergers into shell sub-funds or existing sub-funds of the Invesco Funds.

**Effective 6 December 2018 Invesco USD Reserve Fund changed its name to Invesco USD Ultra-Short Term Debt Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		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
	Notes						
INCOME							
Dividends	2(e)	14,377	7,942	10,924,248	11,129,372	340,476	85,164,449
Bond interest	2(e)	2,820,764	1,335,342	9,731,447	26,231,074	374,937	318,618,572
Accretion of market discount/ (Amortisation of market premium)	2(e)	77,895	(30,610)	445,656	3,751,070	(56,762)	16,213,313
Bank interest		1,900	1,588	32,105	-	7,312	-
Net interest received on swaps	2(k)-2(s)	-	-	-	234,444	7,176	-
Other income		-	-	-	3,312	-	-
		2,914,936	1,314,262	21,133,456	41,349,272	673,139	419,996,334
EXPENSES							
Management and Investment Adviser fees	3	620,183	181,260	6,198,990	14,483,320	213,701	144,227,728
Service Agent's fee	4	92,136	32,887	1,404,439	2,817,384	41,945	30,339,336
Custodian fee	4	5,733	3,915	139,682	119,227	20,451	941,317
Luxembourg taxes	5	16,376	13,375	178,258	457,747	11,767	4,727,531
Administration expenses		30,933	34,195	106,445	84,339	34,097	351,954
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	106,653	-	1,195,639
Net interest paid on swaps	2(k)-2(s)	-	1,391	-	780,057	8,853	7,173,197
Other Operating Expenses		405	417	9,510	22,467	1,143	308,955
Total Waived Expenses	3,4	(2,583)	(13,383)	-	(69,314)	(34,202)	-
Other interest paid		-	-	-	477	-	-
		763,183	254,057	8,037,324	18,802,357	297,755	189,265,657
Net investment income for the year/period							
Dividends paid and payable	7	(1,733,691)	(7,079)	(6,672,092)	(13,484,127)	(494)	(57,476,383)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	(261,681)	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(1,097,037)	(1,878,701)	(74,187,304)	786,126,857	27,370	(1,763,218,202)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(1,004,234)	(1,045,581)	(13,370,525)	(35,964,284)	561,720	(227,011,394)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	189,906	126,966	633,550	(2,296,471)	24,404	4,181,219
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(6,599)	(8,203)	(335,243)	90,495	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	(450,708)	(49,298)	25,622,216
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	24,177	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	(45,895)	7,337	-
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	713,335	4,942	-
Net change in unrealised appreciation/depreciation on investments		(658,554)	54,111	(26,995,380)	11,213,832	(1,037,633)	(189,208,337)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		15,420	-	822	(54,143)	16,952	1,291,859
Net assets at the beginning of the year/period		46,912,133	30,309,116	542,802,574	535,964,449	27,985,985	11,484,407,839
Net assets at the end of the year/period		44,775,696	28,612,438	435,037,893	1,303,934,517	28,031,341	9,509,319,494

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

		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
	Notes						
INCOME							
Dividends	2(e)	169,757	-	-	-	410,856	67,781,239
Bond interest	2(e)	62,835	19,855,291	1,397,835	136,500	-	80,037,381
Accretion of market discount/ (Amortisation of market premium)	2(e)	(37,344)	(38,056,586)	(2,113,081)	(201,974)	(100,631)	8,235,115
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(s)	-	-	-	564,150	-	14,104,761
Other income		-	201,392	86,406	47	7,339	492,911
		195,248	(17,999,903)	(628,840)	498,723	317,564	170,651,407
EXPENSES							
Management and Investment Adviser fees	3	89,028	31,328,491	2,742,424	341,918	530,360	46,842,380
Service Agent's fee	4	12,662	6,405,082	652,550	46,161	111,529	4,151,268
Custodian fee	4	9,794	339,470	36,574	11,007	15,246	747,124
Luxembourg taxes	5	5,196	995,737	104,817	11,781	26,115	1,735,437
Administration expenses		12,496	183,687	29,773	25,269	35,302	221,984
Amortisation of preliminary expenses	2(h)	-	-	5,001	-	-	-
Bank overdraft interest		9,475	766,007	5,849	84,422	39,329	2,141,106
Net interest paid on swaps	2(k)-2(s)	-	3,223,042	724	573,394	-	50,448,575
Other Operating Expenses		41	197,576	11,860	2,492	1,213	-
Total Waived Expenses	3,4	(9,857)	(27,059)	(83,981)	-	-	-
Other interest paid		-	5,038	-	-	-	131,399
		128,835	43,417,071	3,505,591	1,096,444	759,094	106,419,273
Net investment income/(loss) for the year/period							
Dividends paid and payable	7	-	-	-	-	-	(25,407,820)
Net (decrease)/increase in provision for unrealised capital gains tax		-	-	-	-	-	(282,904)
Net proceeds/(payments) from issue/(redemption) of shares		281,042	(238,357,569)	48,957,744	(4,343,242)	(420,382)	(2,687,896,589)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(638,209)	12,179,475	(923,686)	(664,327)	(294,260)	(37,381,426)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	76,603	(28,867,453)	(2,058,451)	(75,842)	(665,052)	(19,760,078)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(209,103)	78,083,226	5,878,391	204,451	105,251	(168,105,251)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	-	46,640,086
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	-	-	-	-	-	(8,438,092)
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	-	-	-	-	-	(290,618)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	-	-	-	-	-	26,945,647
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	-	-	-	-	-	(3,277,277)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	(80,405)	-	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	(5,983,494)	-	-	-	(2,400,464)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	51,907,613
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	-	-	-	-	-	(996,228)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	-	-	-	-	-	(3,659,427)
Net change in unrealised appreciation/depreciation on investments		356,868	3,820,126	1,385,642	(17,493)	(141,412)	(66,273,238)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,778)	(700,267)	(78,903)	(5,325)	8,790	1,478,288
Net assets at the beginning of the year/period		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097
Net assets at the end of the year/period		12,651,152	3,030,929,946	246,781,203	28,347,543	65,362,823	3,997,783,453

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2019

	Notes	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Select II Fund*** AUD	Invesco Macro Allocation Strategy Fund EUR	28.02.2019 ****Combined- Net Assets USD Equiv. USD
INCOME					
Dividends	2(e)	9,489,298	2,378,867	-	840,616,310
Bond interest	2(e)	10,769,349	4,700,921	1,618,631	905,965,855
Accretion of market discount/ (Amortisation of market premium)	2(e)	724,576	3,604,412	(4,265,919)	(23,395,843)
Bank interest		-	956,648	-	2,205,631
Net interest received on swaps	2(k)-2(s)	1,755,042	515,131	-	26,701,390
Other income		71,417	25,420	1,686	1,054,838
		22,809,682	12,181,399	(2,645,602)	1,753,148,181
EXPENSES					
Management and Investment Adviser fees	3	7,593,646	-	3,572,353	637,401,804
Service Agent's fee	4	668,375	-	798,153	117,816,569
Custodian fee	4	162,752	78,908	41,625	8,244,951
Luxembourg taxes	5	248,710	33,411	152,150	22,127,044
Administration expenses		56,174	11,766	55,279	6,733,365
Amortisation of preliminary expenses	2(h)	-	-	-	20,010
Bank overdraft interest		440,098	-	601,688	7,431,633
Net interest paid on swaps	2(k)-2(s)	6,846,358	2,476,476	510,877	88,747,382
Other Operating Expenses		-	-	12,293	1,405,474
Total Waived Expenses	3,4	-	(39,107)	(28,595)	(970,449)
Other interest paid		23,916	154,069	-	332,582
		16,040,029	2,715,523	5,715,823	889,290,365
Net investment income/(loss) for the year/period		6,769,653	9,465,876	(8,361,425)	863,857,816
Dividends paid and payable	7	(2,893,245)	-	-	(251,759,410)
Net increase/(decrease) in provision for unrealised capital gains tax		(37,830)	-	-	2,241,835
Net proceeds/(payments) from issue/(redemption) of shares		(224,175,185)	891,262,715	124,140,950	(571,793,773)
Net realised (loss) on investments, derivatives and foreign currencies and other		(9,192,144)	(23,134,006)	(26,003,163)	(705,007,872)
Net change in unrealised appreciation/depreciation					
on forward foreign exchange contracts	2(i)	(8,267,850)	(12,083,607)	(296,443)	(18,681,038)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(25,265,455)	(17,765,866)	6,954,968	(133,892,770)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	5,413,505	(2,463,871)	-	87,197,153
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	(1,219,434)	(4,558,220)	-	(14,258,752)
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	(99,836)	(118,326)	-	(953,951)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	4,229,689	3,515,501	-	38,979,765
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	3,552,603	4,082,013	-	3,594,976
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	-	-	-	(27,629)
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	(406,144)	(465,109)	1,797,972	(8,312,434)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	8,584,477	7,549,508	-	74,617,717
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	(124,467)	(126,386)	-	(1,369,084)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	3,137,622	23,577,278	-	16,631,566
Net change in unrealised appreciation/depreciation on investments		(7,478,794)	15,938,063	(137,933)	(2,019,965,170)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		277,729	1,007,678	(137,359)	4,545,448
Net assets at the beginning of the year/period		947,189,902	-	211,060,814	*****59,570,237,564
Net assets at the end of the year/period		699,994,796	895,683,241	309,018,381	56,935,881,957

***Invesco Global Targeted Returns Select II Fund launched on 24 July 2018.

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

*****With the exchange rates prevailing as at 28 February 2018, this amount was equal to USD 63,528,913,881.

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 93 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited

Up to 1st April 2017 all investments in Indian securities were made through wholly-owned Mauritian subsidiaries. Invesco India (Mauritius) Limited (the "Subsidiary") was a subsidiary whose sole object was to carry out investment activities on behalf of the Invesco India Equity Fund. The Subsidiary was wholly owned by Invesco India Equity Fund.

Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1st April 2017. Due to the on-going cost of running the Subsidiary and the fact that the tax benefits were reduced (or non-existent), the Directors of the Subsidiary resolved to windup the Subsidiary, to reduce costs for the Funds. From April 1st 2017 all new investments in India were made directly in India by the Invesco India Equity Fund. The Subsidiary closed on 7 February 2019.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 28 February 2019.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CZK, EUR, GBP, HKD, JPY, 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 only
C	AUD, CAD, CHF, EUR, GBP, HKD, JPY, 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
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, 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

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.

(c) Invesco UK Equity Income Fund

As at 28 February 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"). As such, for the period under review the Feeder Fund was permanently invested for at least 85% of its NAV in 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 change, the Directors have decided to change the set-up of the Feeder Fund from investment through the master Fund to direct investment.

Notes to the Financial Statements (continued)

1. General (continued)

(c) Invesco UK Equity Income Fund (continued)

The process to move the Feeder Fund to a direct investment vehicle occurred on the 18 March 2019 the investment objective and policy was also amended in order to be aligned with the current Master Fund.

Investment Objective and Policy of the Master Fund for the Financial Year Ending 28 February 2019

As at the 28 February 2019, the Master Fund aimed to achieve a reasonable level of income, together with capital growth. The Master Fund invested primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund manager included investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions. Based on the audited annual report of the Master Fund as of 31 March 2019, the Master Fund invests 4.95% of its Net Assets in unquoted securities.

The prospectus, KIIDs, Articles of Incorporation, the most recent annual and interim reports and the material contracts of the Master Fund are available on the website <http://www.invescoperpetual.co.uk>.

Fund name	Net Assets Value as at 28 February 2019	Total Expenses for period from 01 March 2018 to 28 February 2019
	GBP	GBP
Invesco Perpetual Income Fund (Master Fund)	3,303,509,953	53,467,600
Invesco UK Equity Income Fund (Feeder Fund)	28,708,346	-

All of the fees of the Invesco UK Equity Income Fund are paid by the Management Company.

Based on the above figures the percentage ownership of the Master Fund is 0.87%.

(d) Activity of the Fund

Activity on the Fund since 28 February 2018:

Share Class Launch

Effective 8 March 2018 the following Share Classes were launched:

- Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund Z (EUR Hedged) Accumulation
- Invesco Global Opportunities Fund A (USD) Annual Distribution
- Invesco Global Opportunities Fund C (USD) Annual Distribution
- Invesco Global Opportunities Fund E (EUR) Accumulation
- Invesco Global Opportunities Fund Z (USD) Annual Distribution
- Invesco US Equity Fund B (USD) Annual Distribution
- Invesco US Equity Fund C (USD) Annual Distribution
- Invesco US Equity Fund Z (USD) Annual Distribution
- Invesco Pan European Focus Equity Fund Z (EUR) Accumulation
- Invesco Pan European Structured Equity Fund Z (EUR Portfolio Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Accumulation
- Invesco Japanese Equity Dividend Growth Fund B (USD) Annual Distribution
- Invesco Asia Opportunities Equity Fund A (USD) Semi-Annual Distribution
- Invesco Asia Opportunities Equity Fund A (AUD Hedged) Monthly Distribution-1
- Invesco Asia Opportunities Equity Fund A (NZD Hedged) Monthly Distribution-1
- Invesco Asia Opportunities Equity Fund A (CHF Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund A (EUR Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund C (EUR Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund Z (USD) Annual Distribution
- Invesco Asia Opportunities Equity Fund Z (EUR) Accumulation
- Invesco Asia Opportunities Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Leisure Fund Z (EUR) Accumulation
- Invesco Global Leisure Fund Z (EUR Hedged) Accumulation
- Invesco Global Income Real Estate Securities Fund C (GBP Hedged) Accumulation
- Invesco Gold & Precious Metals Fund Z (USD) Accumulation
- Invesco Emerging Market Corporate Bond Fund A (USD) Monthly Distribution-1
- Invesco Global High Yield Short Term Bond Fund I (USD) Monthly Distribution
- Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
- Invesco India Bond Fund S (USD) Accumulation
- Invesco India Bond Fund Z (EUR) Accumulation
- Invesco India Bond Fund Z (EUR Hedged) Accumulation
- Invesco Macro Allocation Strategy Fund C (GBP Hedged) Accumulation

Share Class Liquidation

Effective 8 March 2018 the following Share Classes were liquidated:

- Invesco Global Opportunities Fund A (CHF Hedged) Accumulation
- Invesco US Equity Fund Z (GBP) Accumulation
- Invesco Pan European Structured Equity Fund C (USD) Annual Distribution
- Invesco Greater China Equity Fund A (NZD Hedged) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation (continued)

Invesco Global Income Real Estate Securities Fund C (RMB) Accumulation
Invesco Active Multi-Sector Credit Fund C (RMB) Accumulation
Invesco Asian Bond Fund C (RMB Hedged) Accumulation
Invesco Unconstrained Bond Fund C (RMB) Accumulation
Invesco Balanced-Risk Allocation Fund C (RMB) Accumulation
Invesco Global Conservative Fund S (EUR) Accumulation
Invesco Global Targeted Returns Select Fund I (EUR) Accumulation

Prospectus

On the 4 April 2018 a new Prospectus was issued.

Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund classes affected.

Share class	Previous Management fees	Reviewed Management fees
A	0.70%	0.60%
B	0.70%	0.60%
C	0.40%	0.40%
E	0.90%	0.80%
R	0.70%	0.60%
S	0.35%	0.30%
Z	0.35%	0.30%

Share Class Launch

Effective 13 June 2018 the following Share Classes were launched:

Invesco Emerging Market Structured Equity Fund C (GBP Hedged) Accumulation
Invesco Emerging Market Structured Equity Fund I (EUR Hedged) Accumulation
Invesco Global Structured Equity Fund Z (USD) Accumulation
Invesco Euro Equity Fund Z (CHF Hedged) Accumulation
Invesco Euro Structured Equity Fund S (EUR) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation
Invesco Japanese Value Equity Fund S (JPY) Accumulation
Invesco Asia Consumer Demand Fund A (SGD Hedged) Accumulation
Invesco Global Leisure Fund Z (GBP) Accumulation
Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Accumulation
Invesco Emerging Market Corporate Bond Fund Z (USD) Accumulation
Invesco Global Bond Fund Z (EUR Hedged) Accumulation
Invesco Global Bond Fund Z (USD) Accumulation
Invesco Global Convertible Fund Z (USD) Accumulation
Invesco Global Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund C (CHF Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (CHF Hedged) Accumulation
Invesco Global Unconstrained Bond Fund Z (EUR Hedged) Accumulation
Invesco India Bond Fund A (EUR Hedged) Accumulation
Invesco Real Return (EUR) Bond Fund Z (EUR) Accumulation
Invesco USD Reserve Fund Z (USD) Accumulation
Invesco US High Yield Bond Fund Z (USD) Accumulation
Invesco Global Income Fund I (EUR) Gross - Quarterly Distribution
Invesco Global Moderate Allocation Fund Z (EUR Hedged) Accumulation
Invesco Global Targeted Returns Fund A (SEK Hedged) Accumulation
Invesco Macro Allocation Strategy Fund C (CHF Hedged) Accumulation
Invesco Macro Allocation Strategy Fund Z (CHF Hedged) Accumulation

Sub-fund Merger

Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Addendum

An Addendum dated 24 July 2018 was issued to the Prospectus dated 4 April 2018.

Sub-fund Launch

Effective 24 July 2018 the following sub-fund was launched:

Invesco Global Targeted Returns Select II Fund

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch

Effective 24 July 2018 the following Share Classes were launched:

- Invesco Pan European Equity Fund S (EUR) Accumulation
- Invesco Macro Allocation Strategy Fund S (EUR) Accumulation

A merger proposal was undertaken in order to simplify Invesco's cross-border fund offering and improve the client experience. This was achieved by reducing the number of umbrellas, thereby creating efficiencies for clients in their interaction with Invesco. The receiving sub-funds were set up with the same characteristics as the merging fund, thereby allowing for long term continuity and track record of the strategy. As Invesco Funds has a wider distribution network than Invesco Funds Series & Invesco Funds Series 1,2,3,4,5 & 6 (sub-funds mentioned below), which were Irish Umbrella unit trusts authorised by the Central Bank of Ireland it was envisaged that this network would also help increase the assets under management of the Receiving Funds. This will benefit Shareholders through an increase in economies of scale. On the effective dates noted below there were four sub-funds that merged into existing sub-funds of Invesco Funds and seventeen sub-funds that merged into shell sub-funds, detail noted in the below table

Irish Umbrella merging sub-funds	Invesco Funds receiving sub-funds	Effective date of Merger	Type of Merger
Invesco Funds Series			
Invesco Asian Equity Fund	Invesco Asian Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Continental European Equity Fund	Invesco Continental European Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Global Select Equity Fund	Invesco Global Opportunities Fund	7 September 2018	Merged into existing sub-fund
Invesco Global Real Estate Securities Fund	Invesco Global Real Estate Securities Fund	5 October 2018	Merged into shell sub-fund
Invesco Japanese Equity Core Fund	Invesco Japanese Equity Core Fund	5 October 2018	Merged into shell sub-fund
Invesco UK Equity Fund	Invesco UK Equity Fund	5 October 2018	Merged into shell sub-fund
Invesco Funds Series 1 - Merging Fund			
Invesco ASEAN Equity Fund	Invesco ASEAN Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Japanese Equity Fund	Invesco Japanese Equity Dividend Growth Fund	7 September 2018	Merged into existing sub-fund
Invesco Pacific Equity Fund	Invesco Pacific Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Funds Series 2			
Invesco Gilt Fund	Invesco UK Investment Grade Bond Fund	7 September 2018	Merged into existing sub-fund
Invesco Bond Fund	Invesco Bond Fund	5 October 2018	Merged into shell sub-fund
Invesco Emerging Markets Bond Fund	Invesco Emerging Markets Bond Fund	5 October 2018	Merged into shell sub-fund
Invesco Global High Income Fund	Invesco Global High Income Fund	5 October 2018	Merged into shell sub-fund
Invesco Funds Series 3			
Invesco Global Health Care Fund	Invesco Global Health Care Fund	7 September 2018	Merged into shell sub-fund
Invesco Global Technology Fund	Invesco US Equity Fund	7 September 2018	Merged into existing sub-fund
Invesco Funds Series 4			
Invesco Continental European Small Cap Equity Fund	Invesco Continental European Small Cap Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Global Small Cap Equity Fund	Invesco Global Small Cap Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Funds Series 5			
Invesco Emerging Markets Equity Fund	Invesco Emerging Markets Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Korean Equity Fund	Invesco Korean Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco PRC Equity Fund	Invesco PRC Equity Fund	7 September 2018	Merged into shell sub-fund
Invesco Funds Series 6			
Invesco Sterling Bond Fund	Invesco Sterling Bond Fund	5 October 2018	Merged into shell sub-fund

Prospectus

Effective 26 September 2018 there was a reduction in the Service Agent fee on the Z class from 0.20% to 0.15% on the Invesco Pan European Structured Equity Fund.

On the 8 October 2018 a new Prospectus was issued.

Sub-fund Launch

Effective 8 November 2018 the following sub-funds was launched:

- Invesco Belt and Road Debt Fund

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch

Effective 8 November 2018 the following share classes were launched:

- Invesco Pan European Structured Equity Fund S (EUR) Gross - Quarterly Distribution
- Invesco Japanese Equity Advantage Fund S (EUR) Accumulation
- Invesco Japanese Equity Advantage Fund Z (GBP) Accumulation
- Invesco Asia Consumer Demand Fund Z (USD) Annual Distribution
- Invesco Asia Opportunities Equity Fund S (USD) Accumulation
- Invesco Global Leisure Fund A (HKD) Accumulation
- Invesco Global Leisure Fund S (USD) Accumulation
- Invesco Global Leisure Fund Z (CHF Hedged) Accumulation
- Invesco Emerging Market Corporate Bond Fund I (CAD Hedged) Monthly Distribution
- Invesco Global Income Fund A (CHF Hedged) Accumulation
- Invesco Global Income Fund S (EUR) Gross - Quarterly Distribution
- Invesco Global Income Fund Z (CHF Hedged) Accumulation

Sub-fund name change

Effective 6 December 2018 the following sub-funds name were changed:

- Invesco Global Smaller Companies Equity Fund changed its name to Invesco Developed Small and Mid-Cap Equity Fund.
- Invesco Japanese Value Equity Fund changed its name to Invesco Japanese Equity Value Discovery Fund.
- Invesco Global Leisure Fund changed its name to Invesco Global Consumer Trends Fund.
- Invesco Euro Reserve Fund changed its name to Invesco Euro Ultra-Short Term Debt Fund.
- Invesco USD Reserve Fund changed its name to Invesco USD Ultra-Short Term Debt Fund.

Share Class Launch

Effective 21 February 2019 the following share classes were launched:

- Invesco Global Equity Income Fund I (USD) Monthly Distribution-1
- Invesco US Structured Equity Fund Z (EUR Hedged) Accumulation
- Invesco Pan European Small Cap Equity Fund Z (EUR) Accumulation
- Invesco Japanese Equity Advantage Fund A (USD Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund C (USD Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund Z (USD Hedged) Accumulation
- Invesco Japanese Equity Core Fund Z (EUR Hedged) Accumulation
- Invesco Nippon Small/Mid Cap Equity Fund S (JPY) Accumulation
- Invesco ASEAN Equity Fund S (USD) Accumulation
- Invesco Asia Consumer Demand Fund S (USD) Accumulation
- Invesco China Focus Equity Fund S (USD) Accumulation
- Invesco Korean Equity Fund S (USD) Accumulation
- Invesco Pacific Equity Fund Z (USD) Accumulation
- Invesco Global Income Real Estate Securities Fund I (USD) Quarterly Distribution
- Invesco Active Multi-Sector Credit Fund S (GBP Hedged) Quarterly Distribution
- Invesco Asian Bond Fund Z (USD) Accumulation
- Invesco Belt and Road Debt Fund A (USD) Monthly Distribution
- Invesco Belt and Road Debt Fund A (SEK Hedged) Accumulation
- Invesco Belt and Road Debt Fund R (USD) Monthly Distribution
- Invesco Belt and Road Debt Fund S (USD) Accumulation
- Invesco Emerging Local Currencies Debt Fund I (USD) Monthly Distribution
- Invesco Euro Ultra-Short Term Debt Fund Z (EUR) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund C (RMB Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund I (EUR) Monthly Distribution
- Invesco Global Total Return (EUR) Bond Fund I (EUR) Monthly Distribution
- Invesco India Bond Fund I (USD) Monthly Distribution
- Invesco USD Ultra-Short Term Debt Fund E (USD) Accumulation
- Invesco USD Ultra-Short Term Debt Fund I (USD) Gross - Monthly Distribution
- Invesco Asia Balanced Fund S (USD) Accumulation
- Invesco Global Income Fund A (CZK Hedged) Gross - Annual Distribution
- Invesco Global Income Fund A (CZK Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund C (RMB Hedged) Accumulation

Share Class Liquidation

Effective 21 February 2019 the following share classes were liquidated:

- Invesco Global Equity Income Fund A (CHF Hedged) Accumulation
- Invesco Global Equity Income Fund C (EUR Hedged) Annual Distribution
- Invesco Global Opportunities Fund A (EUR Hedged) Annual Distribution
- Invesco Latin American Equity Fund Z (USD) Accumulation
- Invesco Euro Structured Equity Fund C (CHF Hedged) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation (continued)

Invesco Euro Structured Equity Fund C (USD Hedged) Accumulation
 Invesco Euro Structured Equity Fund S (EUR) Annual Distribution
 Invesco Pan European Equity Income Fund C (EUR) Gross - Quarterly Distribution
 Invesco Japanese Equity Advantage Fund S (EUR Hedged) Accumulation
 Invesco Global Equity Market Neutral Fund C (GBP Hedged) Accumulation
 Invesco Global Equity Market Neutral Fund C (USD Hedged) Accumulation
 Invesco Global Equity Market Neutral Fund Z (GBP Hedged) Accumulation
 Invesco Asian Bond Fund S (RMB) Accumulation
 Invesco Emerging Local Currencies Debt Fund Z (USD) Accumulation
 Invesco Emerging Market Corporate Bond Fund C (EUR Hedged) Annual Distribution
 Invesco Global Investment Grade Corporate Bond Fund C (GBP Hedged) Gross - Annual Distribution
 Invesco Global Investment Grade Corporate Bond Fund S (EUR Hedged) Annual Distribution
 Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Accumulation
 Invesco Strategic Income Fund A (EUR Hedged) Annual Distribution
 Invesco US High Yield Bond Fund Z (EUR) Gross - Annual Distribution
 Invesco Pan European High Income Fund S (USD Hedged) Accumulation
 Invesco Balanced-Risk Select Fund Z (EUR) Annual Distribution
 Invesco Global Absolute Return Fund C (JPY Hedged) Accumulation
 Invesco Global Targeted Returns Fund S (CHF Hedged) Accumulation
 Invesco Global Targeted Returns Fund S (GBP Hedged) Accumulation
 Invesco Global Targeted Returns Fund S (SGD) Accumulation
 Invesco Global Targeted Returns Fund S (SGD Hedged) Accumulation
 Invesco Global Targeted Returns Select Fund I (JPY Hedged) Accumulation

(e) Activity of the Fund since 28 February 2019:

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

Share Class	Current Management Fee	Proposed 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.

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

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 28 February 2019: (continued)

Share Class Launch (continued)

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 (EUR Hedged) 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 I (AUD Hedged) Quarterly Distribution
Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation
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 Hedged) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR) Accumulation

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

Share Class	Current Management Fee	Proposed 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) CHF Hedged
Invesco Euro Equity Fund P1 (Accumulation) EUR
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 P1 (Accumulation) USD Hedged

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.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 28 February 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 28 February 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 28 February 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 Global Consumer Trends Fund; an decrease in the Net Asset Value of approximately 0.71% would have been observed.

Invesco Energy Fund; an decrease in the Net Asset Value of approximately 0.68% would have been observed.

Invesco Gold & Precious Metals Fund; an decrease in the Net Asset Value of approximately 0.64% would have been observed.

Invesco Latin American Equity Fund; an decrease in the Net Asset Value of approximately 1.42% 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 year end.

The main exchange rates used as at 28 February 2019:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6732	GBP	0.7517	PHP	51.7200
ARS	38.7745	HKD	7.8497	PKR	138.6000
AUD	1.4002	HUF	276.8362	PLN	3.7743
BRL	3.7322	IDR	14,067.5004	RON	4.1534
CAD	1.3161	ILS	3.6045	RUB	65.7100
CHF	0.9933	INR	71.1262	SEK	9.1716
CLP	649.3751	JPY	110.7950	SGD	1.3480
CNH	6.6833	KRW	1,124.7001	THB	31.5125
CNY	6.6862	MXN	19.1750	TRY	5.3188
COP	3,070.5002	MYR	4.0665	TWD	30.7765
CZK	22.4456	NOK	8.5197	UYU	32.6850
DKK	6.5354	NZD	1.4618	ZAR	13.9625
EUR	0.8759	PEN	3.2993		

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange (continued)

The exchange rates used for the sub-fund Invesco Global Targeted Returns Select II Fund are as at 4 p.m. EST on 28 February 2019:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.4098	HKD	7.8497	PLN	3.7839
BRL	3.7561	IDR	14,067.5005	RUB	65.9300
CAD	1.3159	INR	71.1262	SEK	9.2360
CHF	0.9981	JPY	111.4650	SGD	1.3520
CNH	6.7009	KRW	1,124.7000	THB	31.5125
DKK	6.5594	MXN	19.2814	TWD	30.7765
EUR	0.8791	NOK	8.5566	ZAR	14.0938
GBP	0.7539	PHP	51.7200		

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

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

(j) Futures contracts

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

(k) Credit default swaps

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

(l) Equity variance swaps

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(m) Volatility swaps

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

(n) Inflation linked swaps

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

(o) Interest rate swaps

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

(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 15 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity swaps" (see note 15 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 16 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 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 total return swaps" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 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 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 19 for details).

The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 19 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(u) 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 19 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 28 February 2019, the total cross sub-fund investment holdings on:

Invesco Bond Fund amounted to USD 4,082,059 into Invesco Active Multi-Sector Credit Fund.

Invesco Euro Bond Fund amounted to EUR 9,848,215 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 11,243,150).

Invesco Euro Short Term Bond Fund amounted to EUR 1,982,517 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 2,263,327).

Invesco Global High Income Fund amounted to USD 17,036,009 into Invesco Active Multi-Sector Credit Fund.

Invesco Global Investment Grade Corporate Bond Fund amounted to USD 13,180,823 into Invesco Active Multi-Sector Credit Fund.

Invesco Real Return (EUR) Bond Fund amounted to EUR 486,934 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 555,905).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(w) Cross Investments (continued)

Invesco Global Moderate Allocation Fund amounted to USD 131,035 into Invesco Active Multi-Sector Credit Fund.

Invesco Global Conservative Fund amounted to EUR 4,000,500 into Invesco Global Equity Market Neutral Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 4,567,145).

Invesco Global Targeted Returns Fund amounted to EUR 1,793,288 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 2,047,296).

Invesco Global Targeted Returns Select Fund amounted to EUR 143,289 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.8759) is USD 163,585).

Therefore the Total Combined Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 56,880,611,622.

(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.

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 (formerly Invesco Global Smaller Companies Equity Fund)	1.60%	n/a	0.95%	2.25%	n/a	2.30%	0.80%	0.80%
Invesco Emerging Markets Equity Fund [^]	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	1.00%
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 Income Fund	1.40%	n/a	0.75%	2.25%	0.00%	2.10%	n/a	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	n/a
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 [^]	2.00%	3.00%	1.50%	n/a	n/a	n/a	1.00%	1.00%
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%

[^]Refer to note 1 (d) for details of funds merged during the year.

Notes to the Financial Statements (continued)

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
EQUITY FUNDS (continued)								
Europe (continued)								
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 European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
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	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%
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 (formerly Invesco Japanese Value Equity 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 (formerly Invesco Global Leisure 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%	0.00%	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%	0.63%	0.63%
Invesco Bond Fund [^]	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	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 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%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	1.95%	0.63%	0.63%
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 (formerly Invesco Euro Reserve 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 Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
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%

^{*}Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund. See Note 1(d) for further details.

[^]Refer to note 1 (d) for details of funds merged during the year.

Notes to the Financial Statements (continued)

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 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 (formerly Invesco USD Reserve 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%	n/a	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%
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%

**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.

[^]Refer to note 1 (d) for details of funds merged during the year.

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, service agent fees and operational fees for the Invesco USD Reserve Fund from 1 March 2018 to 6 December 2018. The Invesco USD Reserve Fund changed its name to the Invesco USD Ultra-Short Term Debt Fund and also changed its investment policy on 6 December 2018. From 6 December 2018 the sub-fund no longer waived fees.

The Management Company partially waived the management fee, service agent fees and operational fees for the Invesco EURO Reserve Fund from 1 March 2018 to 6 December 2018. The Invesco EURO Reserve Fund changed its name to the Invesco EURO Ultra-Short Term Debt Fund and also changed its investment policy on 6 December 2018. From 6 December 2018 the sub-fund no longer waived fees.

The Management Company partially waived the management fee, service agent fees and operational fees 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. Refer to note 4 for details of capped funds

As at 28 February 2019 all of the fee of the Invesco UK Equity Income Fund were paid by the Management Company.

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS							
Global							
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
Invesco Emerging Markets Equity Fund^^	0.25%	0.25%	0.25%	n/a	n/a	n/a	0.25%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	0.30%	n/a	0.20%
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	n/a
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 European Growth Equity Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	0.30%
Invesco UK Equity Fund^^	0.35%	n/a	0.25%	0.35%	n/a	n/a	0.25%
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	0.00%
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 (formerly Invesco Japanese Value Equity 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 (formerly Invesco Global Leisure 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%

^Effective 26 September 2018 there was a reduction in the Service Agent fee on the Z class from 0.20% to 0.15%.

^^Refer to note 1 (d) for details of funds merged during the year.

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class 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	n/a	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 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 (formerly Invesco Euro Reserve 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 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 (formerly Invesco USD Reserve 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%	n/a	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%

^^Refer to note 1 (d) for details of funds merged during the year.

*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.

Notes to the Financial Statements (continued)

4. Other fees (continued)

The rates stated on the previous page 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 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 Unconstrained Bond Fund	15/12/2015	1.40%
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 Emerging Markets Equity Fund [^]	10/09/2018	2.49%
Invesco Global Small Cap Equity Fund [^]	10/09/2018	1.95%
Invesco Continental European Equity Fund [^]	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund ^{^^}	10/09/2018	1.84%
Invesco ASEAN Equity Fund [^]	10/09/2018	2.02%
Invesco Asian Equity Fund [^]	10/09/2018	1.94%
Invesco Korean Equity Fund [^]	10/09/2018	2.44%
Invesco Pacific Equity Fund [^]	10/09/2018	1.98%

^{*}Cap incorporates costs of the subsidiary.

^{**}Only on I class.

^{***}Cap introduced following merge of Invesco Asia Infrastructure Fund into Invesco Asia Opportunities on 6 July 2018.

[^]Caps introduced on funds post Merger.

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

^{*}Cap to be removed effective 1 March 2019.

Notes to the Financial Statements (continued)

4. Other fees (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco PRC Equity Fund [^]	10/09/2018	2.21%
Invesco Global Health Care Fund [^]	10/09/2018	2.44%
Invesco UK Equity Fund [^]	08/10/2018	1.96%
Invesco Japanese Equity Core Fund [^]	08/10/2018	1.96%
Invesco Global Real Estate Securities Fund [^]	08/10/2018	1.84%
Invesco Bond Fund [^]	08/10/2018	0.90%
Invesco Emerging Markets Bond Fund [^]	08/10/2018	1.27%
Invesco Global High Income Fund [^]	08/10/2018	1.25%
Invesco Sterling Bond Fund [^]	08/10/2018	0.98%
Invesco Belt and Road Debt Fund	08/11/2018	1.60%
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund) ^{^^^}	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund) ^{^^^}	06/12/2018	0.39%
Invesco Global Targeted Returns Select II Fund	24/07/2018	0.06%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%

*Cap incorporates costs of the subsidiary.

**Only on I class.

***Cap introduced following merge of Invesco Asia Infrastructure Fund into Invesco Asia Opportunities on 6 July 2018.

[^]Caps introduced on funds post Merger.

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

^{^^^}Caps introduced with fund re-positioning on 6 December 2018.

*Cap to be removed effective 1 March 2019.

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. The two Reserve sub-funds and "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. Reimbursement of Withholding tax reclaim

For the period from 1 March 2018 to 28 February 2019, there were no reimbursements of withholding tax reclaims for any of the sub-funds.

7. Dividends

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

The Fund at its absolute discretion, has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2019:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 28 February 2019
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 October 2015 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.90 cents per share	5.90 cents per share from 11 November 2015 to 28 February 2019
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2019
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2016 to 28 February 2019
	CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2019
	NZD	A (NZD Hgd)-MD1	6.20 cents per share	6.20 cents per share from 1 March 2016 to 28 February 2019
	SGD	A (SGD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 June 2016 to 28 February 2019
	USD	A (USD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2019

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 28 February 2019
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 11 November 2015 to 28 February 2019
Invesco Asia Infrastructure Fund*	AUD	A (AUD Hgd)-MD1	5.70 cents per share	5.70 cents per share from 11 November 2015 to 6 July 2018
	NZD	A (NZD Hgd)-MD1	6.30 cents per share	6.30 cents per share from 11 November 2015 to 6 July 2018
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 28 February 2019
	NZD	A (NZD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 28 February 2019
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 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 28 February 2019
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.25%	6.25% from 1 March 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.17 cents per share	5.17 cents per share from 11 November 2015 to 28 February 2019
	USD	R-MD	5.55%	5.55% from 1 March 2018 to 28 February 2019
Invesco Emerging Markets Bond Fund	USD	A-MD	5.25%	5.25% from 8 October 2018 to 28 February 2019
	USD	A-MD1	5.40 cents per share	5.40 cents per share from 8 October 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.70 cents per share	5.70 cents per share from 8 October 2018 to 28 February 2019
	CAD	A (CAD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 8 October 2018 to 28 February 2019
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.25%	5.00% from 1 June 2016 to 31 August 2018 5.25% from 1 September 2018 to 28 February 2019
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 8 March 2018 to 28 February 2019
	USD	R-MD	4.55%	4.30% from 1 June 2016 to 31 August 2018 4.55% from 1 September 2018 to 28 February 2019
Invesco Global High Income Fund	USD	A-MD	5.50%	5.50% from 8 October 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 8 October 2018 to 28 February 2019
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.50%	2.00% from 1 March 2018 to 31 May 2018 2.50% from 1 June 2018 to 31 August 2018 3.00% from 1 September 2018 to 30 November 2018 3.50% from 1 December 2018 to 28 Feb 2019
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.25%	5.00% from 1 June 2016 to 31 August 2018 5.25% from 1 September 2018 to 28 February 2019
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 8 March 2018 to 28 February 2019
	USD	R-MD	4.55%	4.30% from 1 June 2016 to 31 August 2018 4.55% from 1 September 2018 to 28 February 2019
Invesco Global High Income Fund	USD	A-MD	5.50%	5.50% from 8 October 2018 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 8 October 2018 to 28 February 2019
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	3.50%	2.00% from 1 March 2018 to 31 May 2018 2.50% from 1 June 2018 to 31 August 2018 3.00% from 1 September 2018 to 30 November 2018 3.50% from 1 December 2018 to 28 Feb 2019
Invesco India Bond Fund	USD	A-MD	6.75%	6.00% from 1 December 2016 to 31 August 2018 6.75% from 1 September 2018 to 28 February 2019
	USD	A-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2019
	SGD	A (SGD Hgd)-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2019

*Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 28 February 2019
Invesco US High Yield Bond Fund	USD	A-MD	5.50%	5.50% from 1 June 2017 to 28 February 2019
Invesco Asia Balanced Fund	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2016 to 28 February 2019
	USD	A-MD	3.62%	3.62% from 1 March 2016 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 October 2015 to 28 February 2019
	CAD	A (CAD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 October 2015 to 28 February 2019
	NZD	A (NZD Hgd)-MD1	5.10 cents per share	5.10 cents per share from 1 October 2015 to 28 February 2019
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 28 February 2019
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 11 November 2015 to 28 February 2019
	CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 11 November 2015 to 28 February 2019
	HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 December 2017 to 28 February 2019
	NZD	A (NZD Hgd)-MD1	6.40 cents per share	6.40 cents per share from 11 November 2015 to 28 February 2019
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 28 February 2019

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Equity Fund*				
C (EUR)-Gross-AD	EUR	0.0873	28 February 2019*	11 March 2019*
Z-AD	USD	0.0160	28 February 2019*	11 March 2019*
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.2081	28 February 2019*	11 March 2019*
A-Gross-MD	USD	0.0420	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0519	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0550	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0328	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0104	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0313	31 August 2018	11 September 2018
A-Gross-MD	USD	0.0206	28 September 2018	11 October 2018
A-Gross-MD	USD	0.0095	31 October 2018	12 November 2018
A-Gross-MD	USD	0.0251	30 November 2018	11 December 2018
A-Gross-MD	USD	0.0301	31 December 2018	11 January 2019
A-Gross-MD	USD	0.0032	31 January 2019	11 February 2019
A-Gross-MD	USD	0.0269	28 February 2019*	11 March 2019*
A-MD1	USD	0.0430	29 March 2018	11 April 2018
A-MD1	USD	0.0430	30 April 2018	11 May 2018
A-MD1	USD	0.0430	31 May 2018	11 June 2018
A-MD1	USD	0.0430	29 June 2018	11 July 2018
A-MD1	USD	0.0430	31 July 2018	13 August 2018
A-MD1	USD	0.0430	31 August 2018	11 September 2018
A-MD1	USD	0.0430	28 September 2018	11 October 2018
A-MD1	USD	0.0430	31 October 2018	12 November 2018
A-MD1	USD	0.0430	30 November 2018	11 December 2018
A-MD1	USD	0.0430	31 December 2018	11 January 2019
A-MD1	USD	0.0430	31 January 2019	11 February 2019
A-MD1	USD	0.0430	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0590	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0590	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0590	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0590	28 September 2018	11 October 2018

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0590	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0590	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0590	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0590	28 February 2019*	11 March 2019*
A-SD	USD	0.2149	31 August 2018	11 September 2018
A-SD	USD	0.0570	28 February 2019*	11 March 2019*
Z (EUR)-AD	EUR	0.3483	28 February 2019*	11 March 2019*
Z-SD	USD	0.2052	31 August 2018	11 September 2018
Z-SD	USD	0.0856	28 February 2019*	11 March 2019*
Invesco Global Opportunities Fund*				
A-AD	USD	0.0270	28 February 2019*	11 March 2019*
C-AD	USD	0.0818	28 February 2019*	11 March 2019*
Z-AD	USD	0.1002	28 February 2019*	11 March 2019*
Invesco Global Small Cap Equity Fund*				
S-AD	USD	0.0201	28 February 2019*	11 March 2019*
Z-AD	USD	0.0128	28 February 2019*	11 March 2019*
Z (EUR)-AD	EUR	0.0090	28 February 2019*	11 March 2019*
Invesco Global Structured Equity Fund				
A-AD	USD	0.6248	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.1345	28 February 2019*	11 March 2019*
A-MD1	USD	0.0420	29 March 2018	11 April 2018
A-MD1	USD	0.0420	30 April 2018	11 May 2018
A-MD1	USD	0.0420	31 May 2018	11 June 2018
A-MD1	USD	0.0420	29 June 2018	11 July 2018
A-MD1	USD	0.0420	31 July 2018	13 August 2018
A-MD1	USD	0.0420	31 August 2018	11 September 2018
A-MD1	USD	0.0420	28 September 2018	11 October 2018
A-MD1	USD	0.0420	31 October 2018	12 November 2018
A-MD1	USD	0.0420	30 November 2018	11 December 2018
A-MD1	USD	0.0420	31 December 2018	11 January 2019
A-MD1	USD	0.0420	31 January 2019	11 February 2019
A-MD1	USD	0.0420	28 February 2019*	11 March 2019*
C-AD	USD	0.8742	28 February 2019*	11 March 2019*
C (EUR)-AD	EUR	0.1677	28 February 2019*	11 March 2019*
S (EUR Hgd)-AD	EUR	0.2006	28 February 2019*	11 March 2019*
Z-AD	USD	0.1801	28 February 2019*	11 March 2019*
Invesco US Equity Fund*				
A-AD	USD	0.0955	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.0927	28 February 2019*	11 March 2019*
C-AD	USD	0.1064	28 February 2019*	11 March 2019*
C-QD	USD	0.0382	31 May 2018	11 June 2018
C-QD	USD	0.0199	31 August 2018	11 September 2018
C-QD	USD	0.0302	30 November 2018	11 December 2018
C-QD	USD	0.0319	28 February 2019*	11 March 2019*
Z-AD	USD	0.1311	28 February 2019*	11 March 2019*
Z (EUR)-AD	EUR	0.2170	28 February 2019*	11 March 2019*
Invesco US Value Equity Fund				
A-SD	USD	0.0395	31 August 2018	11 September 2018
A-SD	USD	0.0550	28 February 2019*	11 March 2019*
C-SD	USD	0.2188	31 August 2018	11 September 2018
C-SD	USD	0.2057	28 February 2019*	11 March 2019*
Invesco Continental European Equity Fund*				
Z-Gross-AD	EUR	0.0587	28 February 2019*	11 March 2019*
Invesco Euro Equity Fund				
A-AD	EUR	0.2104	28 February 2019*	11 March 2019*
C-Gross-AD	EUR	0.3871	28 February 2019*	11 March 2019*
Z-Gross-AD	EUR	0.3396	28 February 2019*	11 March 2019*
Invesco Euro Structured Equity Fund				
A-AD	EUR	0.1180	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Fund				
A-AD	EUR	0.2708	28 February 2019*	11 March 2019*
A (USD)-AD	USD	0.3167	28 February 2019*	11 March 2019*
C-AD	EUR	0.3988	28 February 2019*	11 March 2019*
Z-AD	EUR	0.3192	28 February 2019*	11 March 2019*
Z (USD)-AD	USD	0.2723	28 February 2019*	11 March 2019*
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0580	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0580	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0580	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2019*	11 March 2019*
A (CAD Hgd)-MD1	CAD	0.0450	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2018	11 September 2018
A (CAD Hgd)-MD1	CAD	0.0450	28 September 2018	11 October 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 October 2018	12 November 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 November 2018	11 December 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 December 2018	11 January 2019
A (CAD Hgd)-MD1	CAD	0.0450	31 January 2019	11 February 2019
A (CAD Hgd)-MD1	CAD	0.0450	28 February 2019*	11 March 2019*
A (NZD Hgd)-MD1	NZD	0.0620	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0620	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0620	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0620	28 September 2018	11 October 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 October 2018	12 November 2018
A (NZD Hgd)-MD1	NZD	0.0620	30 November 2018	11 December 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 December 2018	11 January 2019
A (NZD Hgd)-MD1	NZD	0.0620	31 January 2019	11 February 2019
A (NZD Hgd)-MD1	NZD	0.0620	28 February 2019*	11 March 2019*
A (SGD Hgd)-MD1	SGD	0.0450	29 March 2018	11 April 2018
A (SGD Hgd)-MD1	SGD	0.0450	30 April 2018	11 May 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 May 2018	11 June 2018
A (SGD Hgd)-MD1	SGD	0.0450	29 June 2018	11 July 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 July 2018	13 August 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 August 2018	11 September 2018
A (SGD Hgd)-MD1	SGD	0.0450	28 September 2018	11 October 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 October 2018	12 November 2018
A (SGD Hgd)-MD1	SGD	0.0450	30 November 2018	11 December 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 December 2018	11 January 2019
A (SGD Hgd)-MD1	SGD	0.0450	31 January 2019	11 February 2019
A (SGD Hgd)-MD1	SGD	0.0450	28 February 2019*	11 March 2019*
A (USD Hgd)-MD1	USD	0.0450	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0450	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0450	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0450	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0450	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0450	31 August 2018	11 September 2018
A (USD Hgd)-MD1	USD	0.0450	28 September 2018	11 October 2018
A (USD Hgd)-MD1	USD	0.0450	31 October 2018	12 November 2018
A (USD Hgd)-MD1	USD	0.0450	30 November 2018	11 December 2018
A (USD Hgd)-MD1	USD	0.0450	31 December 2018	11 January 2019
A (USD Hgd)-MD1	USD	0.0450	31 January 2019	11 February 2019
A (USD Hgd)-MD1	USD	0.0450	28 February 2019*	11 March 2019*
A-SD	EUR	0.2231	31 August 2018	11 September 2018
A-SD	EUR	0.0205	28 February 2019*	11 March 2019*
A-Gross-SD	EUR	0.2788	31 August 2018	11 September 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A-Gross-SD	EUR	0.1024	28 February 2019*	11 March 2019*
C-Gross-QD	EUR	0.1661	31 May 2018	11 June 2018
C-Gross-QD	EUR	0.0628	31 August 2018	11 September 2018
C-Gross-QD	EUR	0.0329	30 November 2018	11 December 2018
Z-AD	EUR	0.2508	28 February 2019*	11 March 2019*
Z-SD	EUR	0.2781	31 August 2018	11 September 2018
Z-SD	EUR	0.0684	28 February 2019*	11 March 2019*
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.2933	28 February 2019*	11 March 2019*
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.1611	28 February 2019*	11 March 2019*
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.3193	28 February 2019*	11 March 2019*
A (Pf Hgd)-AD	EUR	0.2440	28 February 2019*	11 March 2019*
A (USD Hgd)-MD1	USD	0.0440	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0440	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0440	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0440	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0440	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0440	31 August 2018	11 September 2018
A (USD Hgd)-MD1	USD	0.0440	28 September 2018	11 October 2018
A (USD Hgd)-MD1	USD	0.0440	31 October 2018	12 November 2018
A (USD Hgd)-MD1	USD	0.0440	30 November 2018	11 December 2018
A (USD Hgd)-MD1	USD	0.0440	31 December 2018	11 January 2019
A (USD Hgd)-MD1	USD	0.0440	31 January 2019	11 February 2019
A (USD Hgd)-MD1	USD	0.0440	28 February 2019*	11 March 2019*
C-AD	EUR	0.2403	28 February 2019*	11 March 2019*
C (Pf Hgd)-AD	EUR	0.3151	28 February 2019*	11 March 2019*
S-AD	EUR	0.2742	28 February 2019*	11 March 2019*
S-Gross-QD	EUR	0.0616	28 February 2019*	11 March 2019*
Z-AD	EUR	0.3693	28 February 2019*	11 March 2019*
Z-Gross-QD	EUR	0.2077	31 May 2018	11 June 2018
Z-Gross-QD	EUR	0.0909	31 August 2018	11 September 2018
Z-Gross-QD	EUR	0.0689	30 November 2018	11 December 2018
Z-Gross-QD	EUR	0.0522	28 February 2019*	11 March 2019*
Invesco European Growth Equity Fund				
Z-AD	EUR	0.1832	28 February 2019*	11 March 2019*
Invesco UK Equity Fund*				
A-AD	GBP	0.0559	28 February 2019*	11 March 2019*
C-AD	GBP	0.0793	28 February 2019*	11 March 2019*
Z-AD	GBP	0.1161	28 February 2019*	11 March 2019*
Invesco UK Equity Income Fund				
A-SD	GBP	0.2533	29 March 2018	4 June 2018
A-SD	GBP	0.3339	28 September 2018	3 December 2018
C-SD	GBP	0.0185	29 March 2018	4 June 2018
C-SD	GBP	0.0245	28 September 2018	3 December 2018
Z-SD	GBP	0.0406	29 March 2018	4 June 2018
Z-SD	GBP	0.0538	28 September 2018	3 December 2018
Invesco Japanese Equity Dividend Growth Fund*				
A (EUR Hgd)-AD	EUR	0.0099	28 February 2019*	11 March 2019*
A (USD)-AD	USD	0.0182	28 February 2019*	11 March 2019*
C (USD)-AD	USD	0.0757	28 February 2019*	11 March 2019*
Z (GBP)-AD	GBP	0.0948	28 February 2019*	11 March 2019*
Z (GBP Hgd)-AD	GBP	0.0994	28 February 2019*	11 March 2019*
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)				
A (USD)-AD	USD	0.0026	28 February 2019*	11 March 2019*
A-SD	JPY	0.1179	28 February 2019*	11 March 2019*
C (USD)-AD	USD	0.1387	28 February 2019*	11 March 2019*
Invesco ASEAN Equity Fund*				
C-AD	USD	0.0585	28 February 2019*	11 March 2019*
Z-AD	USD	0.0177	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Infrastructure Fund*				
A (AUD Hgd)-MD1	AUD	0.0570	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0570	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0570	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0570	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0630	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0630	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0630	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0630	29 June 2018	11 July 2018
Invesco Asia Opportunities Equity Fund*				
A (AUD Hgd)-MD1	AUD	0.0330	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0330	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0330	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0330	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0330	28 February 2019*	11 March 2019*
A (NZD Hgd)-MD1	NZD	0.0330	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0330	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0330	28 September 2018	11 October 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 October 2018	12 November 2018
A (NZD Hgd)-MD1	NZD	0.0330	30 November 2018	11 December 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 December 2018	11 January 2019
A (NZD Hgd)-MD1	NZD	0.0330	31 January 2019	11 February 2019
A (NZD Hgd)-MD1	NZD	0.0330	28 February 2019*	11 March 2019*
A-SD	USD	0.1009	31 August 2018	11 September 2018
Z-AD	USD	0.1223	28 February 2019*	11 March 2019*
Invesco Asian Equity Fund*				
S-AD	USD	0.0212	28 February 2019*	11 March 2019*
Z-AD	USD	0.0174	28 February 2019*	11 March 2019*
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.1814	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.1557	28 February 2019*	11 March 2019*
C-AD	USD	0.2276	28 February 2019*	11 March 2019*
Invesco Korean Equity Fund*				
A-AD	USD	0.0245	28 February 2019*	11 March 2019*
C-AD	USD	0.0726	28 February 2019*	11 March 2019*
Z-AD	USD	0.0548	28 February 2019*	11 March 2019*
Invesco Pacific Equity Fund*				
A-AD	USD	0.0284	28 February 2019*	11 March 2019*
A (EUR)-AD	EUR	0.0065	28 February 2019*	11 March 2019*
C-AD	USD	0.2215	28 February 2019*	11 March 2019*
Z-AD	USD	0.0637	28 February 2019*	11 March 2019*
Invesco Energy Fund				
A-AD	USD	0.0360	28 February 2019*	11 March 2019*
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)				
Z (AUD Hgd)-Gross-AD	AUD	0.0748	28 February 2019*	11 March 2019*
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	29 March 2018	11 April 2018
A-MD1	USD	0.0420	30 April 2018	11 May 2018
A-MD1	USD	0.0420	31 May 2018	11 June 2018
A-MD1	USD	0.0420	29 June 2018	11 July 2018
A-MD1	USD	0.0420	31 July 2018	13 August 2018
A-MD1	USD	0.0420	31 August 2018	11 September 2018
A-MD1	USD	0.0420	28 September 2018	11 October 2018
A-MD1	USD	0.0420	31 October 2018	12 November 2018
A-MD1	USD	0.0420	30 November 2018	11 December 2018
A-MD1	USD	0.0420	31 December 2018	11 January 2019

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
A-MD1	USD	0.0420	31 January 2019	11 February 2019
A-MD1	USD	0.0420	28 February 2019*	11 March 2019*
A-QD	USD	0.0699	31 May 2018	11 June 2018
A-QD	USD	0.0371	31 August 2018	11 September 2018
A-QD	USD	0.0479	30 November 2018	11 December 2018
A-QD	USD	0.0339	28 February 2019*	11 March 2019*
A-Gross-QD	USD	0.1082	31 May 2018	11 June 2018
A-Gross-QD	USD	0.0765	31 August 2018	11 September 2018
A-Gross-QD	USD	0.0838	30 November 2018	11 December 2018
A-Gross-QD	USD	0.0657	28 February 2019*	11 March 2019*
A (EUR Hgd)-Gross-QD	EUR	0.1098	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.0735	31 August 2018	11 September 2018
A (EUR Hgd)-Gross-QD	EUR	0.0813	30 November 2018	11 December 2018
A (EUR Hgd)-Gross-QD	EUR	0.0622	28 February 2019*	11 March 2019*
C-Gross-QD	USD	0.1118	31 May 2018	11 June 2018
C-Gross-QD	USD	0.0791	31 August 2018	11 September 2018
C-Gross-QD	USD	0.0868	30 November 2018	11 December 2018
C-Gross-QD	USD	0.0680	28 February 2019*	11 March 2019*
Z-Gross-AD	USD	0.3514	28 February 2019*	11 March 2019*
Invesco Global Real Estate Securities Fund*				
A-AD	USD	0.0228	28 February 2019*	11 March 2019*
A (GBP)-AD	GBP	0.0174	28 February 2019*	11 March 2019*
Z-AD	USD	0.0524	28 February 2019*	11 March 2019*
Invesco Pan European Equity Long/Short Fund				
A-AD	EUR	0.0653	28 February 2019*	11 March 2019*
C-AD	EUR	0.1228	28 February 2019*	11 March 2019*
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.2974	28 February 2019*	11 March 2019*
A-QD	EUR	0.0681	31 May 2018	11 June 2018
A-QD	EUR	0.0680	31 August 2018	11 September 2018
A-QD	EUR	0.0807	30 November 2018	11 December 2018
A-QD	EUR	0.0776	28 February 2019*	11 March 2019*
C (USD Hgd)-QD	USD	0.0820	31 May 2018	11 June 2018
C (USD Hgd)-QD	USD	0.0860	31 August 2018	11 September 2018
C (USD Hgd)-QD	USD	0.0993	30 November 2018	11 December 2018
C (USD Hgd)-QD	USD	0.0977	28 February 2019*	11 March 2019*
E-QD	EUR	0.0619	31 May 2018	11 June 2018
E-QD	EUR	0.0624	31 August 2018	11 September 2018
E-QD	EUR	0.0752	30 November 2018	11 December 2018
E-QD	EUR	0.0719	28 February 2019*	11 March 2019*
S-AD	EUR	0.3480	28 February 2019*	11 March 2019*
Invesco Asian Bond Fund				
A (EUR)-AD	EUR	0.6316	28 February 2019*	11 March 2019*
A-MD	USD	0.0437	29 March 2018	11 April 2018
A-MD	USD	0.0421	30 April 2018	11 May 2018
A-MD	USD	0.0421	31 May 2018	11 June 2018
A-MD	USD	0.0496	29 June 2018	11 July 2018
A-MD	USD	0.0575	31 July 2018	13 August 2018
A-MD	USD	0.0558	31 August 2018	11 September 2018
A-MD	USD	0.0503	28 September 2018	11 October 2018
A-MD	USD	0.0455	31 October 2018	12 November 2018
A-MD	USD	0.0464	30 November 2018	11 December 2018
A-MD	USD	0.0456	31 December 2018	11 January 2019
A-MD	USD	0.0471	31 January 2019	11 February 2019
A-MD	USD	0.0485	28 February 2019*	11 March 2019*
A (HKD)-MD	HKD	0.4411	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.4246	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.4246	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.5006	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.5800	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.5628	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.5055	28 September 2018	11 October 2018
A (HKD)-MD	HKD	0.4589	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.4662	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.4582	31 December 2018	11 January 2019

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
A (HKD)-MD	HKD	0.4747	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.4898	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0520	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0520	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0520	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0520	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0520	28 February 2019*	11 March 2019*
R-MD	USD	0.0373	29 March 2018	11 April 2018
R-MD	USD	0.0351	30 April 2018	11 May 2018
R-MD	USD	0.0354	31 May 2018	11 June 2018
R-MD	USD	0.0433	29 June 2018	11 July 2018
R-MD	USD	0.0506	31 July 2018	13 August 2018
R-MD	USD	0.0491	31 August 2018	11 September 2018
R-MD	USD	0.0445	28 September 2018	11 October 2018
R-MD	USD	0.0387	31 October 2018	12 November 2018
R-MD	USD	0.0402	30 November 2018	11 December 2018
R-MD	USD	0.0393	31 December 2018	11 January 2019
R-MD	USD	0.0407	31 January 2019	11 February 2019
R-MD	USD	0.0426	28 February 2019*	11 March 2019*
Invesco Belt and Road Debt Fund				
Z-Gross-QD	USD	0.1725	28 February 2019*	11 March 2019*
Invesco Bond Fund*				
A-MD	USD	0.0432	31 October 2018	12 November 2018
A-MD	USD	0.0543	30 November 2018	11 December 2018
A-MD	USD	0.0437	31 December 2018	11 January 2019
A-MD	USD	0.0442	31 January 2019	11 February 2019
A-MD	USD	0.0424	28 February 2019*	11 March 2019*
A-SD	USD	0.2288	28 February 2019*	11 March 2019*
B-SD	USD	0.1093	28 February 2019*	11 March 2019*
C-SD	USD	0.2661	28 February 2019*	11 March 2019*
Z-SD	USD	0.0982	28 February 2019*	11 March 2019*
Z (EUR Hgd)-Gross-SD	EUR	0.1107	28 February 2019*	11 March 2019*
Invesco Emerging Local Currencies Debt Fund				
A (EUR)-AD	EUR	0.3379	28 February 2019*	11 March 2019*
A-MD	USD	0.0378	29 March 2018	11 April 2018
A-MD	USD	0.0365	30 April 2018	11 May 2018
A-MD	USD	0.0341	31 May 2018	11 June 2018
A-MD	USD	0.0325	29 June 2018	11 July 2018
A-MD	USD	0.0331	31 July 2018	13 August 2018
A-MD	USD	0.0307	31 August 2018	11 September 2018
A-MD	USD	0.0312	28 September 2018	11 October 2018
A-MD	USD	0.0305	31 October 2018	12 November 2018
A-MD	USD	0.0311	30 November 2018	11 December 2018
A-MD	USD	0.0311	31 December 2018	11 January 2019
A-MD	USD	0.0325	31 January 2019	11 February 2019
A-MD	USD	0.0322	28 February 2019*	11 March 2019*
A (EUR Hgd)-MD	EUR	0.0238	29 March 2018	11 April 2018
A (EUR Hgd)-MD	EUR	0.0197	30 April 2018	11 May 2018
A (EUR Hgd)-MD	EUR	0.0173	31 May 2018	11 June 2018
A (EUR Hgd)-MD	EUR	0.0138	29 June 2018	11 July 2018
A (EUR Hgd)-MD	EUR	0.0337	31 July 2018	13 August 2018
A (EUR Hgd)-MD	EUR	0.0166	31 August 2018	11 September 2018
A (EUR Hgd)-MD	EUR	0.0181	28 September 2018	11 October 2018
A (EUR Hgd)-MD	EUR	0.0137	31 October 2018	12 November 2018
A (EUR Hgd)-MD	EUR	0.0145	30 November 2018	11 December 2018
A (EUR Hgd)-MD	EUR	0.0138	31 December 2018	11 January 2019
A (EUR Hgd)-MD	EUR	0.0277	31 January 2019	11 February 2019
A (EUR Hgd)-MD	EUR	0.0117	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
A (HKD)-MD	HKD	0.2951	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.2394	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.2119	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.1718	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.4246	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.2111	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.2215	28 September 2018	11 October 2018
A (HKD)-MD	HKD	0.1702	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.1838	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.1762	31 December 2018	11 January 2019
A (HKD)-MD	HKD	0.3531	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.1499	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0517	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0517	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0517	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0517	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0517	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0517	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0517	28 February 2019*	11 March 2019*
E (EUR Hgd)-MD	EUR	0.0284	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0227	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0200	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0156	29 June 2018	11 July 2018
E (EUR Hgd)-MD	EUR	0.0417	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0194	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0215	28 September 2018	11 October 2018
E (EUR Hgd)-MD	EUR	0.0153	31 October 2018	12 November 2018
E (EUR Hgd)-MD	EUR	0.0167	30 November 2018	11 December 2018
E (EUR Hgd)-MD	EUR	0.0157	31 December 2018	11 January 2019
E (EUR Hgd)-MD	EUR	0.0339	31 January 2019	11 February 2019
E (EUR Hgd)-MD	EUR	0.0131	28 February 2019*	11 March 2019*
R-MD	USD	0.0299	29 March 2018	11 April 2018
R-MD	USD	0.0288	30 April 2018	11 May 2018
R-MD	USD	0.0269	31 May 2018	11 June 2018
R-MD	USD	0.0256	29 June 2018	11 July 2018
R-MD	USD	0.0261	31 July 2018	13 August 2018
R-MD	USD	0.0243	31 August 2018	11 September 2018
R-MD	USD	0.0246	28 September 2018	11 October 2018
R-MD	USD	0.0241	31 October 2018	12 November 2018
R-MD	USD	0.0245	30 November 2018	11 December 2018
R-MD	USD	0.0246	31 December 2018	11 January 2019
R-MD	USD	0.0256	31 January 2019	11 February 2019
R-MD	USD	0.0254	28 February 2019*	11 March 2019*
Z (EUR Hgd)-AD	EUR	0.3665	28 February 2019*	11 March 2019*
Invesco Emerging Markets Bond Fund*				
A (EUR Hgd)-AD	EUR	0.1598	28 February 2019*	11 March 2019*
A-MD	USD	0.0806	31 October 2018	12 November 2018
A-MD	USD	0.0791	30 November 2018	11 December 2018
A-MD	USD	0.0796	31 December 2018	11 January 2019
A-MD	USD	0.0818	31 January 2019	11 February 2019
A-MD	USD	0.0833	28 February 2019*	11 March 2019*
A (EUR Hgd)-MD	EUR	0.0479	31 October 2018	12 November 2018
A (EUR Hgd)-MD	EUR	0.0630	30 November 2018	11 December 2018
A (EUR Hgd)-MD	EUR	0.0502	31 December 2018	11 January 2019
A (EUR Hgd)-MD	EUR	0.0530	31 January 2019	11 February 2019
A (EUR Hgd)-MD	EUR	0.0506	28 February 2019*	11 March 2019*
A (HKD)-MD	HKD	0.3154	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.4232	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.3517	31 December 2018	11 January 2019
A (HKD)-MD	HKD	0.3492	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.3462	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund* (continued)				
A-MD1	USD	0.0540	31 October 2018	12 November 2018
A-MD1	USD	0.0540	30 November 2018	11 December 2018
A-MD1	USD	0.0540	31 December 2018	11 January 2019
A-MD1	USD	0.0540	31 January 2019	11 February 2019
A-MD1	USD	0.0540	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0570	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0570	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0570	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0570	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0570	28 February 2019*	11 March 2019*
A (CAD Hgd)-MD1	CAD	0.0490	31 October 2018	12 November 2018
A (CAD Hgd)-MD1	CAD	0.0490	30 November 2018	11 December 2018
A (CAD Hgd)-MD1	CAD	0.0490	31 December 2018	11 January 2019
A (CAD Hgd)-MD1	CAD	0.0490	31 January 2019	11 February 2019
A (CAD Hgd)-MD1	CAD	0.0490	28 February 2019*	11 March 2019*
A-SD	USD	0.3771	28 February 2019*	11 March 2019*
C (EUR Hgd)-AD	EUR	0.1702	28 February 2019*	11 March 2019*
C-SD	USD	0.4068	28 February 2019*	11 March 2019*
Z (EUR Hgd)-AD	EUR	0.1882	28 February 2019*	11 March 2019*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0419	29 March 2018	11 April 2018
A-MD	USD	0.0414	30 April 2018	11 May 2018
A-MD	USD	0.0405	31 May 2018	11 June 2018
A-MD	USD	0.0398	29 June 2018	11 July 2018
A-MD	USD	0.0402	31 July 2018	13 August 2018
A-MD	USD	0.0392	31 August 2018	11 September 2018
A-MD	USD	0.0412	28 September 2018	11 October 2018
A-MD	USD	0.0406	31 October 2018	12 November 2018
A-MD	USD	0.0401	30 November 2018	11 December 2018
A-MD	USD	0.0402	31 December 2018	11 January 2019
A-MD	USD	0.0412	31 January 2019	11 February 2019
A-MD	USD	0.0417	28 February 2019*	11 March 2019*
A-MD1	USD	0.0490	30 April 2018	11 May 2018
A-MD1	USD	0.0490	31 May 2018	11 June 2018
A-MD1	USD	0.0490	29 June 2018	11 July 2018
A-MD1	USD	0.0490	31 July 2018	13 August 2018
A-MD1	USD	0.0490	31 August 2018	11 September 2018
A-MD1	USD	0.0490	28 September 2018	11 October 2018
A-MD1	USD	0.0490	31 October 2018	12 November 2018
A-MD1	USD	0.0490	30 November 2018	11 December 2018
A-MD1	USD	0.0490	31 December 2018	11 January 2019
A-MD1	USD	0.0490	31 January 2019	11 February 2019
A-MD1	USD	0.0490	28 February 2019*	11 March 2019*
C-MD	USD	0.0405	29 March 2018	11 April 2018
C-MD	USD	0.0404	30 April 2018	11 May 2018
C-MD	USD	0.0435	31 May 2018	11 June 2018
C-MD	USD	0.0415	29 June 2018	11 July 2018
C-MD	USD	0.0463	31 July 2018	13 August 2018
C-MD	USD	0.0380	31 August 2018	11 September 2018
C-MD	USD	0.0335	28 September 2018	11 October 2018
C-MD	USD	0.0460	31 October 2018	12 November 2018
C-MD	USD	0.0400	30 November 2018	11 December 2018
C-MD	USD	0.0371	31 December 2018	11 January 2019
C-MD	USD	0.0370	31 January 2019	11 February 2019
C-MD	USD	0.0350	28 February 2019*	11 March 2019*
E (EUR Hgd)-MD	EUR	0.0267	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0262	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0293	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0278	29 June 2018	11 July 2018
E (EUR Hgd)-MD	EUR	0.0308	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0234	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0212	28 September 2018	11 October 2018
E (EUR Hgd)-MD	EUR	0.0309	31 October 2018	12 November 2018
E (EUR Hgd)-MD	EUR	0.0262	30 November 2018	11 December 2018
E (EUR Hgd)-MD	EUR	0.0233	31 December 2018	11 January 2019
E (EUR Hgd)-MD	EUR	0.0231	31 January 2019	11 February 2019
E (EUR Hgd)-MD	EUR	0.0220	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
I (CAD Hgd)-MD	CAD	0.0881	31 December 2018	11 January 2019
I (CAD Hgd)-MD	CAD	0.0468	31 January 2019	11 February 2019
I (CAD Hgd)-MD	CAD	0.0444	28 February 2019*	11 March 2019*
R-MD	USD	0.0361	29 March 2018	11 April 2018
R-MD	USD	0.0356	30 April 2018	11 May 2018
R-MD	USD	0.0348	31 May 2018	11 June 2018
R-MD	USD	0.0342	29 June 2018	11 July 2018
R-MD	USD	0.0346	31 July 2018	13 August 2018
R-MD	USD	0.0337	31 August 2018	11 September 2018
R-MD	USD	0.0358	28 September 2018	11 October 2018
R-MD	USD	0.0352	31 October 2018	12 November 2018
R-MD	USD	0.0348	30 November 2018	11 December 2018
R-MD	USD	0.0348	31 December 2018	11 January 2019
R-MD	USD	0.0357	31 January 2019	11 February 2019
R-MD	USD	0.0361	28 February 2019*	11 March 2019*
Z (EUR Hgd)-AD	EUR	0.4735	28 February 2019*	11 March 2019*
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.4293	28 February 2019*	11 March 2019*
C (EUR Hgd)-AD	EUR	0.4816	28 February 2019*	11 March 2019*
Invesco Euro Bond Fund				
A-SD	EUR	0.0473	31 August 2018	11 September 2018
A-SD	EUR	0.0472	28 February 2019*	11 March 2019*
I-SD	EUR	0.1231	31 August 2018	11 September 2018
I-SD	EUR	0.1217	28 February 2019*	11 March 2019*
Z-AD	EUR	0.2375	28 February 2019*	11 March 2019*
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1563	28 February 2019*	11 March 2019*
A-MD	EUR	0.0123	29 March 2018	11 April 2018
A-MD	EUR	0.0139	30 April 2018	11 May 2018
A-MD	EUR	0.0142	31 May 2018	11 June 2018
A-MD	EUR	0.0143	29 June 2018	11 July 2018
A-MD	EUR	0.0162	31 July 2018	13 August 2018
A-MD	EUR	0.0156	31 August 2018	11 September 2018
A-MD	EUR	0.0148	28 September 2018	11 October 2018
A-MD	EUR	0.0169	31 October 2018	12 November 2018
A-MD	EUR	0.0153	30 November 2018	11 December 2018
A-MD	EUR	0.0152	31 December 2018	11 January 2019
A-MD	EUR	0.0166	31 January 2019	11 February 2019
A-MD	EUR	0.0156	28 February 2019*	11 March 2019*
C-AD	EUR	0.1765	28 February 2019*	11 March 2019*
I-MD	EUR	0.0192	29 March 2018	11 April 2018
I-MD	EUR	0.0214	30 April 2018	11 May 2018
I-MD	EUR	0.0213	31 May 2018	11 June 2018
I-MD	EUR	0.0206	29 June 2018	11 July 2018
I-MD	EUR	0.0231	31 July 2018	13 August 2018
I-MD	EUR	0.0222	31 August 2018	11 September 2018
I-MD	EUR	0.0200	28 September 2018	11 October 2018
I-MD	EUR	0.0235	31 October 2018	12 November 2018
I-MD	EUR	0.0212	30 November 2018	11 December 2018
I-MD	EUR	0.0223	31 December 2018	11 January 2019
I-MD	EUR	0.0225	31 January 2019	11 February 2019
I-MD	EUR	0.0209	28 February 2019*	11 March 2019*
R-MD	EUR	0.0047	29 March 2018	11 April 2018
R-MD	EUR	0.0055	30 April 2018	11 May 2018
R-MD	EUR	0.0060	31 May 2018	11 June 2018
R-MD	EUR	0.0066	29 June 2018	11 July 2018
R-MD	EUR	0.0064	31 July 2018	13 August 2018
R-MD	EUR	0.0073	31 August 2018	11 September 2018
R-MD	EUR	0.0068	28 September 2018	11 October 2018
R-MD	EUR	0.0081	31 October 2018	12 November 2018
R-MD	EUR	0.0073	30 November 2018	11 December 2018
R-MD	EUR	0.0070	31 December 2018	11 January 2019
R-MD	EUR	0.0083	31 January 2019	11 February 2019
R-MD	EUR	0.0079	28 February 2019*	11 March 2019*
Z-AD	EUR	0.2024	28 February 2019*	11 March 2019*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro High Yield Bond Fund				
A-AD	EUR	0.2966	28 February 2019*	11 March 2019*
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0207	28 February 2019*	11 March 2019*
C-AD	EUR	0.0489	28 February 2019*	11 March 2019*
S-AD	EUR	0.0585	28 February 2019*	11 March 2019*
Z-AD	EUR	0.0550	28 February 2019*	11 March 2019*
Invesco Global Bond Fund				
A (EUR)-AD	EUR	0.2207	28 February 2019*	11 March 2019*
A-SD	USD	0.0532	31 August 2018	11 September 2018
A-SD	USD	0.0549	28 February 2019*	11 March 2019*
Z-SD	USD	0.1145	31 August 2018	11 September 2018
Z-SD	USD	0.1131	28 February 2019*	11 March 2019*
Invesco Global Convertible Fund				
A (EUR Hgd)-AD	EUR	0.0520	28 February 2019*	11 March 2019*
Invesco Unconstrained Bond Fund				
A (EUR Hgd)-AD	EUR	0.3228	28 February 2019*	11 March 2019*
A (EUR Hgd)-Gross-QD	EUR	0.1168	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.1057	31 August 2018	11 September 2018
A (EUR Hgd)-Gross-QD	EUR	0.1058	30 November 2018	11 December 2018
A (EUR Hgd)-Gross-QD	EUR	0.1013	28 February 2019*	11 March 2019*
C (EUR Hgd)-Gross-AD	EUR	0.4473	28 February 2019*	11 March 2019*
Invesco Global High Income Fund*				
A (EUR)-AD	EUR	0.2162	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.1820	28 February 2019*	11 March 2019*
A-MD	USD	0.0511	31 October 2018	12 November 2018
A-MD	USD	0.0504	30 November 2018	11 December 2018
A-MD	USD	0.0495	31 December 2018	11 January 2019
A-MD	USD	0.0512	31 January 2019	11 February 2019
A-MD	USD	0.0519	28 February 2019*	11 March 2019*
A (EUR Hgd)-MD	EUR	0.0338	31 October 2018	12 November 2018
A (EUR Hgd)-MD	EUR	0.0368	30 November 2018	11 December 2018
A (EUR Hgd)-MD	EUR	0.0362	31 December 2018	11 January 2019
A (EUR Hgd)-MD	EUR	0.0338	31 January 2019	11 February 2019
A (EUR Hgd)-MD	EUR	0.0390	28 February 2019*	11 March 2019*
A (HKD)-MD	HKD	0.3656	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.4060	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.4026	31 December 2018	11 January 2019
A (HKD)-MD	HKD	0.3782	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.4372	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0550	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0550	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0550	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0550	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0550	28 February 2019*	11 March 2019*
A-SD	USD	0.2553	28 February 2019*	11 March 2019*
B-SD	USD	0.1944	28 February 2019*	11 March 2019*
C-SD	USD	0.2777	28 February 2019*	11 March 2019*
Z (EUR Hgd)-AD	EUR	0.2031	28 February 2019*	11 March 2019*
Z-SD	USD	0.2198	28 February 2019*	11 March 2019*
Invesco Global High Yield Short Term Bond Fund				
A (EUR Hgd)-Gross-AD	EUR	0.5339	28 February 2019*	11 March 2019*
I-MD	USD	0.0702	30 April 2018	11 May 2018
I-MD	USD	0.0387	31 May 2018	11 June 2018
I-MD	USD	0.0358	29 June 2018	11 July 2018
I-MD	USD	0.0439	31 July 2018	13 August 2018
I-MD	USD	0.0429	31 August 2018	11 September 2018
I-MD	USD	0.0431	28 September 2018	11 October 2018
I-MD	USD	0.0535	31 October 2018	12 November 2018
I-MD	USD	0.0440	30 November 2018	11 December 2018
I-MD	USD	0.0489	31 December 2018	11 January 2019
I-MD	USD	0.0455	31 January 2019	11 February 2019
I-MD	USD	0.0446	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.3289	28 February 2019*	11 March 2019*
A (EUR)-AD	EUR	0.3385	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.2777	28 February 2019*	11 March 2019*
A-MD	USD	0.0238	29 March 2018	11 April 2018
A-MD	USD	0.0262	30 April 2018	11 May 2018
A-MD	USD	0.0284	31 May 2018	11 June 2018
A-MD	USD	0.0241	29 June 2018	11 July 2018
A-MD	USD	0.0287	31 July 2018	13 August 2018
A-MD	USD	0.0273	31 August 2018	11 September 2018
A-MD	USD	0.0250	28 September 2018	11 October 2018
A-MD	USD	0.0310	31 October 2018	12 November 2018
A-MD	USD	0.0276	30 November 2018	11 December 2018
A-MD	USD	0.0276	31 December 2018	11 January 2019
A-MD	USD	0.0279	31 January 2019	11 February 2019
A-MD	USD	0.0272	28 February 2019*	11 March 2019*
A-Gross-MD	USD	0.0280	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0311	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0322	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0280	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0326	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0312	31 August 2018	11 September 2018
A-Gross-MD	USD	0.0288	28 September 2018	11 October 2018
A-Gross-MD	USD	0.0342	31 October 2018	12 November 2018
A-Gross-MD	USD	0.0306	30 November 2018	11 December 2018
A-Gross-MD	USD	0.0319	31 December 2018	11 January 2019
A-Gross-MD	USD	0.0311	31 January 2019	11 February 2019
A-Gross-MD	USD	0.0299	28 February 2019*	11 March 2019*
C-AD	USD	0.3624	28 February 2019*	11 March 2019*
C-QD	USD	0.0706	31 May 2018	11 June 2018
C-QD	USD	0.0719	31 August 2018	11 September 2018
C-QD	USD	0.0751	30 November 2018	11 December 2018
C-QD	USD	0.0738	28 February 2019*	11 March 2019*
E (EUR Hgd)-MD	EUR	0.0177	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0198	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0216	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0179	29 June 2018	11 July 2018
E (EUR Hgd)-MD	EUR	0.0212	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0200	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0191	28 September 2018	11 October 2018
E (EUR Hgd)-MD	EUR	0.0234	31 October 2018	12 November 2018
E (EUR Hgd)-MD	EUR	0.0204	30 November 2018	11 December 2018
E (EUR Hgd)-MD	EUR	0.0202	31 December 2018	11 January 2019
E (EUR Hgd)-MD	EUR	0.0204	31 January 2019	11 February 2019
E (EUR Hgd)-MD	EUR	0.0199	28 February 2019*	11 March 2019*
Z (EUR)-Gross-AD	EUR	0.3669	28 February 2019*	11 March 2019*
Z (EUR Hgd)-Gross-AD	EUR	0.3667	28 February 2019*	11 March 2019*
Z (GBP Hgd)-Gross-QD	GBP	0.0940	31 May 2018	11 June 2018
Z (GBP Hgd)-Gross-QD	GBP	0.0915	31 August 2018	11 September 2018
Z (GBP Hgd)-Gross-QD	GBP	0.0939	30 November 2018	11 December 2018
Z (GBP Hgd)-Gross-QD	GBP	0.0880	28 February 2019*	11 March 2019*
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.2812	28 February 2019*	11 March 2019*
A-MD	EUR	0.0159	29 March 2018	11 April 2018
A-MD	EUR	0.0158	30 April 2018	11 May 2018
A-MD	EUR	0.0156	31 May 2018	11 June 2018
A-MD	EUR	0.0194	29 June 2018	11 July 2018
A-MD	EUR	0.0195	31 July 2018	13 August 2018
A-MD	EUR	0.0193	31 August 2018	11 September 2018
A-MD	EUR	0.0231	28 September 2018	11 October 2018
A-MD	EUR	0.0226	31 October 2018	12 November 2018
A-MD	EUR	0.0225	30 November 2018	11 December 2018
A-MD	EUR	0.0264	31 December 2018	11 January 2019
A-MD	EUR	0.0269	31 January 2019	11 February 2019
A-MD	EUR	0.0269	28 February 2019*	11 March 2019*
C (USD Hgd)-MD	USD	0.0197	29 March 2018	11 April 2018
C (USD Hgd)-MD	USD	0.0212	30 April 2018	11 May 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund (continued)				
C (USD Hgd)-MD	USD	0.0231	31 May 2018	11 June 2018
C (USD Hgd)-MD	USD	0.0224	29 June 2018	11 July 2018
C (USD Hgd)-MD	USD	0.0264	31 July 2018	13 August 2018
C (USD Hgd)-MD	USD	0.0265	31 August 2018	11 September 2018
C (USD Hgd)-MD	USD	0.0240	28 September 2018	11 October 2018
C (USD Hgd)-MD	USD	0.0307	31 October 2018	12 November 2018
C (USD Hgd)-MD	USD	0.0316	30 November 2018	11 December 2018
C (USD Hgd)-MD	USD	0.0284	31 December 2018	11 January 2019
C (USD Hgd)-MD	USD	0.0289	31 January 2019	11 February 2019
C (USD Hgd)-MD	USD	0.0256	28 February 2019*	11 March 2019*
E-QD	EUR	0.0535	31 May 2018	11 June 2018
E-QD	EUR	0.0642	31 August 2018	11 September 2018
E-QD	EUR	0.0786	30 November 2018	11 December 2018
E-QD	EUR	0.0730	28 February 2019*	11 March 2019*
R-MD	EUR	0.0115	29 March 2018	11 April 2018
R-MD	EUR	0.0123	30 April 2018	11 May 2018
R-MD	EUR	0.0149	31 May 2018	11 June 2018
R-MD	EUR	0.0144	29 June 2018	11 July 2018
R-MD	EUR	0.0175	31 July 2018	13 August 2018
R-MD	EUR	0.0178	31 August 2018	11 September 2018
R-MD	EUR	0.0164	28 September 2018	11 October 2018
R-MD	EUR	0.0226	31 October 2018	12 November 2018
R-MD	EUR	0.0241	30 November 2018	11 December 2018
R-MD	EUR	0.0201	31 December 2018	11 January 2019
R-MD	EUR	0.0204	31 January 2019	11 February 2019
R-MD	EUR	0.0176	28 February 2019*	11 March 2019*
Z-AD	EUR	0.3358	28 February 2019*	11 March 2019*
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.4726	28 February 2019*	11 March 2019*
A (EUR Hgd)-Gross-AD	EUR	0.5713	28 February 2019*	11 March 2019*
A-MD	USD	0.0489	29 March 2018	11 April 2018
A-MD	USD	0.0469	30 April 2018	11 May 2018
A-MD	USD	0.0460	31 May 2018	11 June 2018
A-MD	USD	0.0451	29 June 2018	11 July 2018
A-MD	USD	0.0452	31 July 2018	13 August 2018
A-MD	USD	0.0436	31 August 2018	11 September 2018
A-MD	USD	0.0474	28 September 2018	11 October 2018
A-MD	USD	0.0468	31 October 2018	12 November 2018
A-MD	USD	0.0501	30 November 2018	11 December 2018
A-MD	USD	0.0505	31 December 2018	11 January 2019
A-MD	USD	0.0493	31 January 2019	11 February 2019
A-MD	USD	0.0490	28 February 2019*	11 March 2019*
A-Gross-MD	USD	0.0494	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0537	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0518	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0482	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0531	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0497	31 August 2018	11 September 2018
A-Gross-MD	USD	0.0437	28 September 2018	11 October 2018
A-Gross-MD	USD	0.0496	31 October 2018	12 November 2018
A-Gross-MD	USD	0.0452	30 November 2018	11 December 2018
A-Gross-MD	USD	0.0478	31 December 2018	11 January 2019
A-Gross-MD	USD	0.0476	31 January 2019	11 February 2019
A-Gross-MD	USD	0.0438	28 February 2019*	11 March 2019*
A (SGD)-Gross-MD	SGD	0.1009	30 April 2018	11 May 2018
A (SGD)-Gross-MD	SGD	0.0590	31 May 2018	11 June 2018
A (SGD)-Gross-MD	SGD	0.0558	29 June 2018	11 July 2018
A (SGD)-Gross-MD	SGD	0.0616	31 July 2018	13 August 2018
A (SGD)-Gross-MD	SGD	0.0579	31 August 2018	11 September 2018
A (SGD)-Gross-MD	SGD	0.0508	28 September 2018	11 October 2018
A (SGD)-Gross-MD	SGD	0.0583	31 October 2018	12 November 2018
A (SGD)-Gross-MD	SGD	0.0527	30 November 2018	11 December 2018
A (SGD)-Gross-MD	SGD	0.0553	31 December 2018	11 January 2019
A (SGD)-Gross-MD	SGD	0.0545	31 January 2019	11 February 2019
A (SGD)-Gross-MD	SGD	0.0501	28 February 2019*	11 March 2019*
A-MD1	USD	0.0670	29 March 2018	11 April 2018
A-MD1	USD	0.0670	30 April 2018	11 May 2018
A-MD1	USD	0.0670	31 May 2018	11 June 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
A-MD1	USD	0.0670	29 June 2018	11 July 2018
A-MD1	USD	0.0670	31 July 2018	13 August 2018
A-MD1	USD	0.0670	31 August 2018	11 September 2018
A-MD1	USD	0.0670	28 September 2018	11 October 2018
A-MD1	USD	0.0670	31 October 2018	12 November 2018
A-MD1	USD	0.0670	30 November 2018	11 December 2018
A-MD1	USD	0.0670	31 December 2018	11 January 2019
A-MD1	USD	0.0670	31 January 2019	11 February 2019
A-MD1	USD	0.0670	28 February 2019*	11 March 2019*
A (SGD Hgd)-MD1	SGD	0.0670	29 March 2018	11 April 2018
A (SGD Hgd)-MD1	SGD	0.0670	30 April 2018	11 May 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 May 2018	11 June 2018
A (SGD Hgd)-MD1	SGD	0.0670	29 June 2018	11 July 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 July 2018	13 August 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 August 2018	11 September 2018
A (SGD Hgd)-MD1	SGD	0.0670	28 September 2018	11 October 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 October 2018	12 November 2018
A (SGD Hgd)-MD1	SGD	0.0670	30 November 2018	11 December 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 December 2018	11 January 2019
A (SGD Hgd)-MD1	SGD	0.0670	31 January 2019	11 February 2019
A (SGD Hgd)-MD1	SGD	0.0670	28 February 2019*	11 March 2019*
C-Gross-MD	USD	0.0532	29 March 2018	11 April 2018
C-Gross-MD	USD	0.0579	30 April 2018	11 May 2018
C-Gross-MD	USD	0.0559	31 May 2018	11 June 2018
C-Gross-MD	USD	0.0519	29 June 2018	11 July 2018
C-Gross-MD	USD	0.0573	31 July 2018	13 August 2018
C-Gross-MD	USD	0.0537	31 August 2018	11 September 2018
C-Gross-MD	USD	0.0472	28 September 2018	11 October 2018
C-Gross-MD	USD	0.0536	31 October 2018	12 November 2018
C-Gross-MD	USD	0.0488	30 November 2018	11 December 2018
C-Gross-MD	USD	0.0517	31 December 2018	11 January 2019
C-Gross-MD	USD	0.0514	31 January 2019	11 February 2019
C-Gross-MD	USD	0.0474	28 February 2019*	11 March 2019*
E (EUR Hgd)-Gross-MD	EUR	0.0464	29 March 2018	11 April 2018
E (EUR Hgd)-Gross-MD	EUR	0.0510	30 April 2018	11 May 2018
E (EUR Hgd)-Gross-MD	EUR	0.0491	31 May 2018	11 June 2018
E (EUR Hgd)-Gross-MD	EUR	0.0449	29 June 2018	11 July 2018
E (EUR Hgd)-Gross-MD	EUR	0.0490	31 July 2018	13 August 2018
E (EUR Hgd)-Gross-MD	EUR	0.0454	31 August 2018	11 September 2018
E (EUR Hgd)-Gross-MD	EUR	0.0406	28 September 2018	11 October 2018
E (EUR Hgd)-Gross-MD	EUR	0.0462	31 October 2018	12 November 2018
E (EUR Hgd)-Gross-MD	EUR	0.0414	30 November 2018	11 December 2018
E (EUR Hgd)-Gross-MD	EUR	0.0434	31 December 2018	11 January 2019
E (EUR Hgd)-Gross-MD	EUR	0.0430	31 January 2019	11 February 2019
E (EUR Hgd)-Gross-MD	EUR	0.0395	28 February 2019*	11 March 2019*
R (EUR Hgd)-Gross-MD	EUR	0.0460	29 March 2018	11 April 2018
R (EUR Hgd)-Gross-MD	EUR	0.0506	30 April 2018	11 May 2018
R (EUR Hgd)-Gross-MD	EUR	0.0486	31 May 2018	11 June 2018
R (EUR Hgd)-Gross-MD	EUR	0.0446	29 June 2018	11 July 2018
R (EUR Hgd)-Gross-MD	EUR	0.0486	31 July 2018	13 August 2018
R (EUR Hgd)-Gross-MD	EUR	0.0451	31 August 2018	11 September 2018
R (EUR Hgd)-Gross-MD	EUR	0.0402	28 September 2018	11 October 2018
R (EUR Hgd)-Gross-MD	EUR	0.0458	31 October 2018	12 November 2018
R (EUR Hgd)-Gross-MD	EUR	0.0410	30 November 2018	11 December 2018
R (EUR Hgd)-Gross-MD	EUR	0.0430	31 December 2018	11 January 2019
R (EUR Hgd)-Gross-MD	EUR	0.0426	31 January 2019	11 February 2019
R (EUR Hgd)-Gross-MD	EUR	0.0391	28 February 2019*	11 March 2019*
Z-Gross-MD	USD	0.0533	29 March 2018	11 April 2018
Z-Gross-MD	USD	0.0580	30 April 2018	11 May 2018
Z-Gross-MD	USD	0.0560	31 May 2018	11 June 2018
Z-Gross-MD	USD	0.0521	29 June 2018	11 July 2018
Z-Gross-MD	USD	0.0575	31 July 2018	13 August 2018
Z-Gross-MD	USD	0.0538	31 August 2018	11 September 2018
Z-Gross-MD	USD	0.0473	28 September 2018	11 October 2018
Z-Gross-MD	USD	0.0538	31 October 2018	12 November 2018
Z-Gross-MD	USD	0.0490	30 November 2018	11 December 2018
Z-Gross-MD	USD	0.0519	31 December 2018	11 January 2019
Z-Gross-MD	USD	0.0516	31 January 2019	11 February 2019
Z-Gross-MD	USD	0.0476	28 February 2019*	11 March 2019*
Z (GBP Hgd)-Gross-QD	GBP	0.1726	31 May 2018	11 June 2018
Z (GBP Hgd)-Gross-QD	GBP	0.1625	31 August 2018	11 September 2018
Z (GBP Hgd)-Gross-QD	GBP	0.1501	30 November 2018	11 December 2018
Z (GBP Hgd)-Gross-QD	GBP	0.1425	28 February 2019*	11 March 2019*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Renminbi Fixed Income Fund				
A (EUR)-AD	EUR	0.4750	28 February 2019*	11 March 2019*
Invesco Sterling Bond Fund*				
A-QD	GBP	0.0119	30 November 2018	11 December 2018
A-QD	GBP	0.0195	28 February 2019*	11 March 2019*
A (EUR Hgd)-QD	EUR	0.0457	30 November 2018	11 December 2018
A (EUR Hgd)-QD	EUR	0.0771	28 February 2019*	11 March 2019*
C-QD	GBP	0.0511	30 November 2018	11 December 2018
C-QD	GBP	0.0833	28 February 2019*	11 March 2019*
Z-QD	GBP	0.0528	30 November 2018	11 December 2018
Z-QD	GBP	0.0861	28 February 2019*	11 March 2019*
Invesco Strategic Income Fund				
A (EUR Hgd)-Gross-QD	EUR	0.1187	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.1081	31 August 2018	11 September 2018
A (EUR Hgd)-Gross-QD	EUR	0.1108	30 November 2018	11 December 2018
A (EUR Hgd)-Gross-QD	EUR	0.1042	28 February 2019*	11 March 2019*
C (EUR Hgd)-Gross-AD	EUR	0.4602	28 February 2019*	11 March 2019*
Invesco UK Investment Grade Bond Fund*				
A-QD	GBP	0.0060	31 May 2018	11 June 2018
A-QD	GBP	0.0061	31 August 2018	11 September 2018
A-QD	GBP	0.0055	30 November 2018	11 December 2018
A-QD	GBP	0.0054	28 February 2019*	11 March 2019*
C-QD	GBP	0.0703	31 May 2018	11 June 2018
C-QD	GBP	0.0723	31 August 2018	11 September 2018
C-QD	GBP	0.0648	30 November 2018	11 December 2018
C-QD	GBP	0.0634	28 February 2019*	11 March 2019*
Z-QD	GBP	0.0747	31 May 2018	11 June 2018
Z-QD	GBP	0.0767	31 August 2018	11 September 2018
Z-QD	GBP	0.0692	30 November 2018	11 December 2018
Z-QD	GBP	0.0681	28 February 2019*	11 March 2019*
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.4374	28 February 2019*	11 March 2019*
A-MD	USD	0.0424	29 March 2018	11 April 2018
A-MD	USD	0.0424	30 April 2018	11 May 2018
A-MD	USD	0.0421	31 May 2018	11 June 2018
A-MD	USD	0.0419	29 June 2018	11 July 2018
A-MD	USD	0.0422	31 July 2018	11 August 2018
A-MD	USD	0.0423	31 August 2018	11 September 2018
A-MD	USD	0.0423	28 September 2018	11 October 2018
A-MD	USD	0.0412	31 October 2018	12 November 2018
A-MD	USD	0.0408	30 November 2018	11 December 2018
A-MD	USD	0.0397	31 December 2018	11 January 2019
A-MD	USD	0.0412	31 January 2019	11 February 2019
A-MD	USD	0.0418	28 February 2019*	11 March 2019*
A (HKD)-MD	HKD	0.3500	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.3728	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.3924	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.3711	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.4027	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.3634	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.3302	28 September 2018	11 October 2018
A (HKD)-MD	HKD	0.4236	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.3638	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.3994	31 December 2018	11 January 2019
A (HKD)-MD	HKD	0.3954	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.3729	28 February 2019*	11 March 2019*
C-AD	USD	0.5113	28 February 2019*	11 March 2019*
C-MD	USD	0.0391	29 March 2018	11 April 2018
C-MD	USD	0.0419	30 April 2018	11 May 2018
C-MD	USD	0.0437	31 May 2018	11 June 2018
C-MD	USD	0.0412	29 June 2018	11 July 2018
C-MD	USD	0.0447	31 July 2018	13 August 2018
C-MD	USD	0.0407	31 August 2018	11 September 2018
C-MD	USD	0.0377	28 September 2018	11 October 2018
C-MD	USD	0.0470	31 October 2018	12 November 2018
C-MD	USD	0.0406	30 November 2018	11 December 2018
C-MD	USD	0.0442	31 December 2018	11 January 2019
C-MD	USD	0.0438	31 January 2019	11 February 2019
C-MD	USD	0.0412	28 February 2019*	11 March 2019*

*Please refer to Note 1 for details of the mergers into Invesco Funds umbrella.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.3169	28 February 2019*	11 March 2019*
C-AD	USD	0.3525	28 February 2019*	11 March 2019*
S (EUR Hgd)-AD	EUR	0.3707	28 February 2019*	11 March 2019*
Invesco Asia Balanced Fund				
A (EUR)-AD	EUR	0.2785	28 February 2019*	11 March 2019*
A (EUR Hgd)-AD	EUR	0.2272	28 February 2019*	11 March 2019*
A-MD	USD	0.0086	29 March 2018	11 April 2018
A-MD	USD	0.0047	30 April 2018	11 May 2018
A-MD	USD	0.0365	31 May 2018	11 June 2018
A-MD	USD	0.0178	29 June 2018	11 July 2018
A-MD	USD	0.0747	31 July 2018	13 August 2018
A-MD	USD	0.0437	31 August 2018	11 September 2018
A-MD	USD	0.0202	28 September 2018	11 October 2018
A-MD	USD	0.0065	31 October 2018	12 November 2018
A-MD	USD	0.0096	30 November 2018	11 December 2018
A-MD	USD	0.0124	31 December 2018	11 January 2019
A-MD	USD	0.0050	31 January 2019	11 February 2019
A-MD	USD	0.0117	28 February 2019*	11 March 2019*
A (HKD)-MD	HKD	0.0808	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.0447	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.3524	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.1671	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.7017	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.4105	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.1800	28 September 2018	11 October 2018
A (HKD)-MD	HKD	0.0604	31 October 2018	12 November 2018
A (HKD)-MD	HKD	0.0900	30 November 2018	11 December 2018
A (HKD)-MD	HKD	0.1167	31 December 2018	11 January 2019
A (HKD)-MD	HKD	0.0463	31 January 2019	11 February 2019
A (HKD)-MD	HKD	0.1107	28 February 2019*	11 March 2019*
A (RMB Hgd)-MD	CNY	0.0950	29 March 2018	11 April 2018
A (RMB Hgd)-MD	CNY	0.0533	30 April 2018	11 May 2018
A (RMB Hgd)-MD	CNY	0.4205	31 May 2018	11 June 2018
A (RMB Hgd)-MD	CNH	0.2056	29 June 2018	11 July 2018
A (RMB Hgd)-MD	CNH	0.8545	31 July 2018	13 August 2018
A (RMB Hgd)-MD	CNH	0.4798	31 August 2018	11 September 2018
A (RMB Hgd)-MD	CNH	0.2160	28 September 2018	11 October 2018
A (RMB Hgd)-MD	CNH	0.0732	31 October 2018	12 November 2018
A (RMB Hgd)-MD	CNH	0.1090	30 November 2018	11 December 2018
A (RMB Hgd)-MD	CNH	0.1389	31 December 2018	11 January 2019
A (RMB Hgd)-MD	CNH	0.0550	31 January 2019	11 February 2019
A (RMB Hgd)-MD	CNH	0.1297	28 February 2019*	11 March 2019*
A-MD1	USD	0.0370	29 March 2018	11 April 2018
A-MD1	USD	0.0370	30 April 2018	11 May 2018
A-MD1	USD	0.0370	31 May 2018	11 June 2018
A-MD1	USD	0.0370	29 June 2018	11 July 2018
A-MD1	USD	0.0370	31 July 2018	13 August 2018
A-MD1	USD	0.0370	31 August 2018	11 September 2018
A-MD1	USD	0.0370	28 September 2018	11 October 2018
A-MD1	USD	0.0370	31 October 2018	12 November 2018
A-MD1	USD	0.0370	30 November 2018	11 December 2018
A-MD1	USD	0.0370	31 December 2018	11 January 2019
A-MD1	USD	0.0370	31 January 2019	11 February 2019
A-MD1	USD	0.0370	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0460	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0460	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0460	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0460	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0460	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0460	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0460	28 February 2019*	11 March 2019*
A (CAD Hgd)-MD1	CAD	0.0350	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0350	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0350	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 August 2018	11 September 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0350	28 September 2018	11 October 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 October 2018	12 November 2018
A (CAD Hgd)-MD1	CAD	0.0350	30 November 2018	11 December 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 December 2018	11 January 2019
A (CAD Hgd)-MD1	CAD	0.0350	31 January 2019	11 February 2019
A (CAD Hgd)-MD1	CAD	0.0350	28 February 2019*	11 March 2019*
A (NZD Hgd)-MD1	NZD	0.0510	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0510	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0510	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0510	28 September 2018	11 October 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 October 2018	12 November 2018
A (NZD Hgd)-MD1	NZD	0.0510	30 November 2018	11 December 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 December 2018	11 January 2019
A (NZD Hgd)-MD1	NZD	0.0510	31 January 2019	11 February 2019
A (NZD Hgd)-MD1	NZD	0.0510	28 February 2019*	11 March 2019*
A-FixMD	USD	0.0312	29 March 2018	11 April 2018
A-FixMD	USD	0.0307	30 April 2018	11 May 2018
A-FixMD	USD	0.0310	31 May 2018	11 June 2018
A-FixMD	USD	0.0304	29 June 2018	11 July 2018
A-FixMD	USD	0.0305	31 July 2018	13 August 2018
A-FixMD	USD	0.0301	31 August 2018	11 September 2018
A-FixMD	USD	0.0306	28 September 2018	11 October 2018
A-FixMD	USD	0.0287	31 October 2018	12 November 2018
A-FixMD	USD	0.0287	30 November 2018	11 December 2018
A-FixMD	USD	0.0283	31 December 2018	11 January 2019
A-FixMD	USD	0.0293	31 January 2019	11 February 2019
A-FixMD	USD	0.0296	28 February 2019*	11 March 2019*
A-QD	USD	0.0793	31 May 2018	11 June 2018
A-QD	USD	0.2131	31 August 2018	11 September 2018
A-QD	USD	0.0561	30 November 2018	11 December 2018
A-QD	USD	0.0454	28 February 2019*	11 March 2019*
A (HKD)-QD	HKD	0.6255	31 May 2018	11 June 2018
A (HKD)-QD	HKD	1.6797	31 August 2018	11 September 2018
A (HKD)-QD	HKD	0.4303	30 November 2018	11 December 2018
A (HKD)-QD	HKD	0.3579	28 February 2019*	11 March 2019*
C-MD	USD	0.0143	29 March 2018	11 April 2018
C-MD	USD	0.0104	30 April 2018	11 May 2018
C-MD	USD	0.0470	31 May 2018	11 June 2018
C-MD	USD	0.0246	29 June 2018	11 July 2018
C-MD	USD	0.0887	31 July 2018	13 August 2018
C-MD	USD	0.0538	31 August 2018	11 September 2018
C-MD	USD	0.0260	28 September 2018	11 October 2018
C-MD	USD	0.0122	31 October 2018	12 November 2018
C-MD	USD	0.0152	30 November 2018	11 December 2018
C-MD	USD	0.0185	31 December 2018	11 January 2019
C-MD	USD	0.0101	31 January 2019	11 February 2019
C-MD	USD	0.0174	28 February 2019*	11 March 2019*
Invesco Global Income Fund				
A-Gross-AD	EUR	0.4211	28 February 2019*	11 March 2019*
A-Gross-QD	EUR	0.1122	31 May 2018	11 June 2018
A-Gross-QD	EUR	0.0976	31 August 2018	11 September 2018
A-Gross-QD	EUR	0.0995	30 November 2018	11 December 2018
A-Gross-QD	EUR	0.1061	28 February 2019*	11 March 2019*
A (USD Hgd)-Gross-QD	USD	0.1121	31 May 2018	11 June 2018
A (USD Hgd)-Gross-QD	USD	0.1022	31 August 2018	11 September 2018
A (USD Hgd)-Gross-QD	USD	0.1035	30 November 2018	11 December 2018
A (USD Hgd)-Gross-QD	USD	0.1126	28 February 2019*	11 March 2019*
C (USD Hgd)-QD	USD	0.0872	31 May 2018	11 June 2018
C (USD Hgd)-QD	USD	0.0763	31 August 2018	11 September 2018
C (USD Hgd)-QD	USD	0.0801	30 November 2018	11 December 2018
C (USD Hgd)-QD	USD	0.0894	28 February 2019*	11 March 2019*
E-Gross-QD	EUR	0.1102	31 May 2018	11 June 2018
E-Gross-QD	EUR	0.0958	31 August 2018	11 September 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
E-Gross-QD	EUR	0.0976	30 November 2018	11 December 2018
E-Gross-QD	EUR	0.1039	28 February 2019*	11 March 2019*
I-Gross-QD	EUR	0.0800	31 August 2018	11 September 2018
I-Gross-QD	EUR	0.0969	30 November 2018	11 December 2018
I-Gross-QD	EUR	0.1037	28 February 2019*	11 March 2019*
R-Gross-QD	EUR	0.1095	31 May 2018	11 June 2018
R-Gross-QD	EUR	0.0951	31 August 2018	11 September 2018
R-Gross-QD	EUR	0.0968	30 November 2018	11 December 2018
R-Gross-QD	EUR	0.1030	28 February 2019*	11 March 2019*
S-Gross-QD	EUR	0.1336	28 February 2019*	11 March 2019*
Z-Gross-AD	EUR	0.4321	28 February 2019*	11 March 2019*
Invesco Global Moderate Allocation Fund				
A (EUR Hgd)-AD	EUR	0.1006	28 February 2019*	11 March 2019*
Invesco Pan European High Income Fund				
A-AD	EUR	0.3059	28 February 2019*	11 March 2019*
A-MD1	EUR	0.0410	29 March 2018	11 April 2018
A-MD1	EUR	0.0410	30 April 2018	11 May 2018
A-MD1	EUR	0.0410	31 May 2018	11 June 2018
A-MD1	EUR	0.0410	29 June 2018	11 July 2018
A-MD1	EUR	0.0410	31 July 2018	13 August 2018
A-MD1	EUR	0.0410	31 August 2018	11 September 2018
A-MD1	EUR	0.0410	28 September 2018	11 October 2018
A-MD1	EUR	0.0410	31 October 2018	12 November 2018
A-MD1	EUR	0.0410	30 November 2018	11 December 2018
A-MD1	EUR	0.0410	31 December 2018	11 January 2019
A-MD1	EUR	0.0410	31 January 2019	11 February 2019
A-MD1	EUR	0.0410	28 February 2019*	11 March 2019*
A (AUD Hgd)-MD1	AUD	0.0580	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0580	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0580	28 September 2018	11 October 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2018	12 November 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2018	11 December 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2018	11 January 2019
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2019	11 February 2019
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2019*	11 March 2019*
A (CAD Hgd)-MD1	CAD	0.0450	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2018	11 September 2018
A (CAD Hgd)-MD1	CAD	0.0450	28 September 2018	11 October 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 October 2018	12 November 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 November 2018	11 December 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 December 2018	11 January 2019
A (CAD Hgd)-MD1	CAD	0.0450	31 January 2019	11 February 2019
A (CAD Hgd)-MD1	CAD	0.0450	28 February 2019*	11 March 2019*
A (HKD Hgd)-MD1	HKD	0.5420	29 March 2018	11 April 2018
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2018	11 May 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 May 2018	11 June 2018
A (HKD Hgd)-MD1	HKD	0.5420	29 June 2018	11 July 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2018	13 August 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 August 2018	11 September 2018
A (HKD Hgd)-MD1	HKD	0.5420	28 September 2018	11 October 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 October 2018	12 November 2018
A (HKD Hgd)-MD1	HKD	0.5420	30 November 2018	11 December 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 December 2018	11 January 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 January 2019	11 February 2019
A (HKD Hgd)-MD1	HKD	0.5420	28 February 2019*	11 March 2019*
A (NZD Hgd)-MD1	NZD	0.0640	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0640	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 May 2018	11 June 2018

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0640	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0640	28 September 2018	11 October 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 October 2018	12 November 2018
A (NZD Hgd)-MD1	NZD	0.0640	30 November 2018	11 December 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 December 2018	11 January 2019
A (NZD Hgd)-MD1	NZD	0.0640	31 January 2019	11 February 2019
A (NZD Hgd)-MD1	NZD	0.0640	28 February 2019*	11 March 2019*
A (USD Hgd)-MD1	USD	0.0410	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0410	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0410	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0410	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0410	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0410	31 August 2018	11 September 2018
A (USD Hgd)-MD1	USD	0.0410	28 September 2018	11 October 2018
A (USD Hgd)-MD1	USD	0.0410	31 October 2018	12 November 2018
A (USD Hgd)-MD1	USD	0.0410	30 November 2018	11 December 2018
A (USD Hgd)-MD1	USD	0.0410	31 December 2018	11 January 2019
A (USD Hgd)-MD1	USD	0.0410	31 January 2019	11 February 2019
A (USD Hgd)-MD1	USD	0.0410	28 February 2019*	11 March 2019*
A-QD	EUR	0.0986	31 May 2018	11 June 2018
A-QD	EUR	0.0635	31 August 2018	11 September 2018
A-QD	EUR	0.0685	30 November 2018	11 December 2018
A-QD	EUR	0.0863	28 February 2019*	11 March 2019*
A-Gross-QD	EUR	0.1090	31 May 2018	11 June 2018
A-Gross-QD	EUR	0.0838	31 August 2018	11 September 2018
A-Gross-QD	EUR	0.0852	30 November 2018	11 December 2018
A-Gross-QD	EUR	0.0966	28 February 2019*	11 March 2019*
C (CHF Hgd)-Gross-AD	CHF	0.3716	28 February 2019*	11 March 2019*
C (USD Hgd)-Gross-AD	USD	0.3941	28 February 2019*	11 March 2019*
C-Gross-QD	EUR	0.1059	31 May 2018	11 June 2018
C-Gross-QD	EUR	0.0815	31 August 2018	11 September 2018
C-Gross-QD	EUR	0.0830	30 November 2018	11 December 2018
C-Gross-QD	EUR	0.0942	28 February 2019*	11 March 2019*
Z-AD	EUR	0.3445	28 February 2019*	11 March 2019*
Z (GBP Hgd)-AD	GBP	0.3242	28 February 2019*	11 March 2019*
Z-QD	EUR	0.0857	31 May 2018	11 June 2018
Z-QD	EUR	0.0609	31 August 2018	11 September 2018
Z-QD	EUR	0.0646	30 November 2018	11 December 2018
Z-QD	EUR	0.0759	28 February 2019*	11 March 2019*
Invesco Sustainable Allocation Fund				
A-AD	EUR	0.0080	28 February 2019*	11 March 2019*
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.0417	28 February 2019*	11 March 2019*
C-AD	EUR	0.0872	28 February 2019*	11 March 2019*
C (AUD Hgd)-AD	AUD	0.0935	28 February 2019*	11 March 2019*
I (CAD Hgd)-AD	CAD	0.1893	28 February 2019*	11 March 2019*
I (AUD Hgd)-Gross-AD	AUD	0.1955	28 February 2019*	11 March 2019*
Z-AD	EUR	0.1039	28 February 2019*	11 March 2019*
Invesco Global Targeted Returns Select Fund				
A-AD	EUR	0.0266	28 February 2019*	11 March 2019*
A (USD Hgd)-AD	USD	0.0258	28 February 2019*	11 March 2019*
S-AD	EUR	0.1010	28 February 2019*	11 March 2019*
Z-AD	EUR	0.0914	28 February 2019*	11 March 2019*
Invesco Global Targeted Returns Select II Fund				
I-AD	AUD	0.1474	28 February 2019*	11 March 2019*

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

*Distributions with a record date 28 February 2019 and pay date of 11 March 2019 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 March 2019.

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2019 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	7,178,809	USD	to Sell	792,767,390	JPY	Goldman Sachs	15,191	14/03/2019
Buy	7,849,201	EUR	to Sell	8,949,839	USD	BNY Mellon	16,591	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							31,782	

Buy	10,826,517	USD	to Sell	9,589,365	EUR	Goldman Sachs	(134,416)	14/03/2019
Buy	4,204,896	USD	to Sell	5,938,825	AUD	Goldman Sachs	(37,406)	14/03/2019
Buy	1,303,274	USD	to Sell	1,147,178	EUR	BNY Mellon	(7,189)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(179,011)	

Total net unrealised loss on open forward foreign exchange contracts **(147,229)**

Invesco Emerging Market Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	45,604	USD	to Sell	642,469,000	IDR	CIBC	8	15/03/2019
Buy	11,100,000	TWD	to Sell	360,624	USD	CIBC	141	15/03/2019
Buy	743,041,000	IDR	to Sell	52,493	USD	CIBC	241	15/03/2019
Buy	293,245	USD	to Sell	1,571,000	TRY	BNY Mellon	466	15/03/2019

Buy	2,435,566	USD	to Sell	46,804,000	MXN	Royal Bank of Canada (London Branch)	590	15/03/2019
Buy	998,825	USD	to Sell	5,356,000	TRY	Royal Bank of Canada (London Branch)	655	15/03/2019
Buy	557,804	USD	to Sell	2,081,000	BRL	CIBC	753	15/03/2019
Buy	2,065,984	USD	to Sell	63,529,000	TWD	CIBC	1,208	15/03/2019
Buy	255,181	USD	to Sell	3,548,000	ZAR	BNY Mellon	1,534	15/03/2019

Buy	1,637,726	USD	to Sell	51,423,000	THB	Royal Bank of Canada (London Branch)	5,379	15/03/2019
Buy	1,620,000	PLN	to Sell	423,903	USD	BNY Mellon	5,530	15/03/2019
Buy	26,048,548	EUR	to Sell	29,713,329	USD	BNY Mellon	42,879	07/03/2019
Buy	1,361,937	GBP	to Sell	1,767,313	USD	BNY Mellon	45,143	07/03/2019
Buy	2,777,728	USD	to Sell	38,124,000	ZAR	Royal Bank of Canada (London Branch)	52,243	15/03/2019

Total unrealised gain on open forward foreign exchange contracts 156,770

Buy	858,883	USD	to Sell	3,278,000	PLN	Royal Bank of Canada (London Branch)	(10,055)	15/03/2019
Buy	4,079,652	USD	to Sell	290,661,000	INR	CIBC	(8,085)	15/03/2019
Buy	2,413,038	USD	to Sell	9,039,000	BRL	CIBC	(6,559)	15/03/2019
Buy	389,963	USD	to Sell	343,650	EUR	BNY Mellon	(2,601)	07/03/2019
Buy	1,305,771	USD	to Sell	5,318,000	MYR	CIBC	(2,144)	15/03/2019
Buy	4,852,821	USD	to Sell	5,450,931,000	KRW	CIBC	(1,737)	15/03/2019
Buy	952,561	USD	to Sell	13,435,606,000	IDR	CIBC	(973)	15/03/2019
Buy	17,906	USD	to Sell	13,833	GBP	BNY Mellon	(503)	07/03/2019
Buy	153,943	USD	to Sell	2,158,000	ZAR	BNY Mellon	(332)	15/03/2019
Buy	175,306	USD	to Sell	942,000	TRY	BNY Mellon	(250)	15/03/2019
Buy	20,174,000	THB	to Sell	640,444	USD	Royal Bank of Canada (London Branch)	(50)	15/03/2019

Total unrealised loss on open forward foreign exchange contracts (33,289)

Total net unrealised gain on open forward foreign exchange contracts **123,481**

Invesco Global Equity Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	10,367	CHF	to Sell	10,386	USD	BNY Mellon	58	07/03/2019
Buy	326,979	AUD	to Sell	233,220	USD	BNY Mellon	323	07/03/2019
Buy	17,683,866	EUR	to Sell	20,168,642	USD	BNY Mellon	32,285	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							32,666	

Buy	1,032,916	USD	to Sell	910,164	EUR	BNY Mellon	(6,797)	07/03/2019
Buy	10,367	USD	to Sell	10,367	CHF	BNY Mellon	(77)	07/03/2019
Buy	3,772	USD	to Sell	5,318	AUD	BNY Mellon	(27)	07/03/2019
Buy	8,058	AUD	to Sell	5,781	USD	BNY Mellon	(25)	07/03/2019

Total unrealised loss on open forward foreign exchange contracts (6,926)

Total net unrealised gain on open forward foreign exchange contracts **25,740**

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Opportunities Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	94,179	EUR	to Sell	107,403	USD	BNY Mellon	181	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							181	
Buy	106,982	USD	to Sell	94,179	EUR	BNY Mellon	(601)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(601)	
Total net unrealised loss on open forward foreign exchange contracts							(420)	

Invesco Global Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	157,000,000	JPY	to Sell	1,414,255	USD	Goldman Sachs	3,603	07/03/2019
Buy	13,600,000	NOK	to Sell	1,592,099	USD	Goldman Sachs	5,319	15/03/2019
Buy	12,717,410	NOK	to Sell	1,485,316	USD	Goldman Sachs	7,879	07/03/2019
Buy	10,515,833	SEK	to Sell	1,137,676	USD	Goldman Sachs	10,305	15/03/2019
Buy	9,347,508	DKK	to Sell	1,421,766	USD	Royal Bank of Canada (London Branch)	10,527	15/03/2019
Buy	1,162,738	USD	to Sell	10,300,000	SEK	Barclays	39,058	07/03/2019
Buy	3,290,000	CAD	to Sell	2,427,831	USD	Goldman Sachs	72,427	07/03/2019
Buy	27,980,551	USD	to Sell	3,085,482,552	JPY	CIBC	97,136	15/03/2019
Buy	5,341,229	GBP	to Sell	6,931,101	USD	BNY Mellon	176,972	07/03/2019
Buy	163,014,772	EUR	to Sell	185,934,785	USD	BNY Mellon	282,947	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							706,173	
Buy	27,006,085	USD	to Sell	20,982,070	GBP	CIBC	(928,551)	15/03/2019
Buy	57,373,778	USD	to Sell	76,028,116	CAD	CIBC	(415,850)	15/03/2019
Buy	44,150,690	USD	to Sell	62,273,797	AUD	CIBC	(334,349)	15/03/2019
Buy	30,553,116	USD	to Sell	27,011,692	EUR	CIBC	(324,742)	15/03/2019
Buy	22,302,032	USD	to Sell	206,300,000	SEK	CIBC	(219,108)	15/03/2019
Buy	8,810,136	USD	to Sell	76,372,180	NOK	CIBC	(160,329)	15/03/2019
Buy	8,960,848	USD	to Sell	59,124,344	DKK	CIBC	(98,614)	15/03/2019
Buy	4,933,321	USD	to Sell	4,960,000	CHF	CIBC	(67,253)	15/03/2019
Buy	5,105,051	USD	to Sell	6,763,754	CAD	Goldman Sachs	(36,137)	15/03/2019
Buy	2,613,641	USD	to Sell	2,314,542	EUR	Goldman Sachs	(32,180)	15/03/2019
Buy	4,302,743	USD	to Sell	5,837,910	SGD	CIBC	(28,984)	15/03/2019
Buy	1,027,611	USD	to Sell	9,600,000	SEK	Barclays	(20,391)	15/03/2019
Buy	2,829,590	USD	to Sell	3,740,000	CAD	Goldman Sachs	(12,648)	07/03/2019
Buy	1,162,338	USD	to Sell	1,579,056	SGD	Royal Bank of Canada (London Branch)	(9,321)	15/03/2019
Buy	1,205,734	USD	to Sell	11,100,000	SEK	Goldman Sachs	(6,019)	15/03/2019
Buy	857,816	USD	to Sell	755,271	EUR	BNY Mellon	(4,958)	07/03/2019
Buy	826,689,440	JPY	to Sell	7,474,723	USD	Goldman Sachs	(3,955)	15/03/2019
Buy	229,992	USD	to Sell	230,000	CHF	Goldman Sachs	(1,889)	15/03/2019
Buy	929,574	USD	to Sell	103,000,000	JPY	Goldman Sachs	(1,234)	15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(2,706,512)	
Total net unrealised loss on open forward foreign exchange contracts							(2,000,339)	

Invesco Latin American Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	580,255	EUR	to Sell	661,640	USD	BNY Mellon	1,206	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,206	
Buy	35,795	USD	to Sell	31,545	EUR	BNY Mellon	(240)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(240)	
Total net unrealised gain on open forward foreign exchange contracts							966	

Invesco US Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	2,868,084	EUR	to Sell	3,271,002	USD	BNY Mellon	5,315	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							5,315	
Buy	68,159	USD	to Sell	60,013	EUR	BNY Mellon	(395)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(395)	
Total net unrealised gain on open forward foreign exchange contracts							4,920	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Flexible Fund							Unrealised Gain	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	77,190	EUR	to Sell	88,042	USD	BNY Mellon	135	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							135	
Total unrealised gain on open forward foreign exchange contracts							135	
Invesco US Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	8,024,963	EUR	to Sell	9,152,332	USD	BNY Mellon	14,877	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							14,877	
Buy	259,597	USD	to Sell	228,917	EUR	BNY Mellon	(1,904)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(1,904)	
Total net unrealised gain on open forward foreign exchange contracts							12,973	
Invesco US Value Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	25,358	EUR	to Sell	28,760	USD	CIBC	217	11/03/2019
Total unrealised gain on open forward foreign exchange contracts							217	
Buy	1,331,691	USD	to Sell	1,032,976	GBP	Goldman Sachs	(43,278)	11/03/2019
Buy	1,672,648	USD	to Sell	1,479,106	EUR	Goldman Sachs	(17,575)	11/03/2019
Buy	1,091,596	USD	to Sell	1,449,740	CAD	CIBC	(10,254)	11/03/2019
Buy	336,886	USD	to Sell	337,483	CHF	Goldman Sachs	(3,224)	11/03/2019
Buy	66,598	USD	to Sell	87,809	CAD	Royal Bank of Canada (London Branch)	(140)	11/03/2019
Buy	8,927	USD	to Sell	8,921	CHF	Royal Bank of Canada (London Branch)	(63)	11/03/2019
Buy	6,551	USD	to Sell	8,692	CAD	Goldman Sachs	(55)	11/03/2019
Buy	22,369	GBP	to Sell	29,781	USD	Royal Bank of Canada (London Branch)	(6)	11/03/2019
Total unrealised loss on open forward foreign exchange contracts							(74,595)	
Total net unrealised loss on open forward foreign exchange contracts							(74,378)	
Invesco Continental European Small Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	2,973,952	EUR	to Sell	3,376,565	USD	BNY Mellon	18,112	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							18,112	
Buy	92,836,723	USD	to Sell	81,431,754	EUR	BNY Mellon	(162,602)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(162,602)	
Total net unrealised loss on open forward foreign exchange contracts							(144,490)	
Invesco Euro Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	232,512	EUR	to Sell	263,377	CHF	BNY Mellon	248	07/03/2019
Buy	9,813,127	CZK	to Sell	380,177	EUR	BNY Mellon	2,620	07/03/2019
Buy	5,768,510	EUR	to Sell	6,547,854	USD	BNY Mellon	36,527	07/03/2019
Buy	19,278,382	CHF	to Sell	16,934,584	EUR	BNY Mellon	66,385	07/03/2019
Buy	3,195,385	GBP	to Sell	3,636,296	EUR	BNY Mellon	86,246	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							192,026	
Buy	113,456,635	USD	to Sell	99,515,402	EUR	BNY Mellon	(195,605)	07/03/2019
Buy	203,959	EUR	to Sell	178,484	GBP	BNY Mellon	(3,971)	07/03/2019
Buy	558,275	EUR	to Sell	634,327	CHF	BNY Mellon	(1,117)	07/03/2019
Buy	9,617	EUR	to Sell	248,605	CZK	BNY Mellon	(81)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(200,774)	
Total net unrealised loss on open forward foreign exchange contracts							(8,748)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	2,411	EUR	to Sell	2,731	CHF	BNY Mellon	3	07/03/2019
Buy	150,282	CHF	to Sell	132,005	EUR	BNY Mellon	523	07/03/2019
Buy	104,683	EUR	to Sell	118,916	USD	BNY Mellon	584	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,110	
Buy	118,916	USD	to Sell	104,287	EUR	BNY Mellon	(188)	07/03/2019
Buy	92,892	EUR	to Sell	105,530	CHF	BNY Mellon	(172)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(360)	
Total net unrealised gain on open forward foreign exchange contracts							750	

Invesco Pan European Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	2,499	EUR	to Sell	2,831	CHF	BNY Mellon	3	07/03/2019
Buy	167,902	CHF	to Sell	147,531	EUR	BNY Mellon	536	07/03/2019
Buy	7,774,201	EUR	to Sell	8,798,738	USD	BNY Mellon	71,796	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							72,335	
Buy	90,832,230	USD	to Sell	79,670,941	EUR	BNY Mellon	(156,520)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(156,520)	
Total net unrealised loss on open forward foreign exchange contracts							(84,185)	

Invesco Pan European Equity Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	7	EUR	to Sell	12	AUD	BNY Mellon	-	07/03/2019
Buy	971	AUD	to Sell	607	EUR	BNY Mellon	-	07/03/2019
Buy	1,135	NZD	to Sell	676	EUR	BNY Mellon	4	07/03/2019
Buy	1,458,507	CAD	to Sell	970,283	EUR	BNY Mellon	11	07/03/2019
Buy	78,086	EUR	to Sell	120,193	SGD	BNY Mellon	25	07/03/2019
Buy	27,613	EUR	to Sell	31,345	USD	BNY Mellon	173	07/03/2019
Buy	441,883	EUR	to Sell	661,042	CAD	BNY Mellon	2,115	07/03/2019
Buy	6,398,334	SGD	to Sell	4,145,579	EUR	BNY Mellon	9,884	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							12,212	
Buy	1,735,943	USD	to Sell	1,522,441	EUR	BNY Mellon	(2,799)	07/03/2019
Buy	1,429,656	NZD	to Sell	858,767	EUR	BNY Mellon	(2,473)	07/03/2019
Buy	225,132	SGD	to Sell	146,704	EUR	BNY Mellon	(490)	07/03/2019
Buy	1,116,367	AUD	to Sell	698,406	EUR	BNY Mellon	(397)	07/03/2019
Buy	15,302	EUR	to Sell	25,705	NZD	BNY Mellon	(95)	07/03/2019
Buy	43,557	CAD	to Sell	29,069	EUR	BNY Mellon	(92)	07/03/2019
Buy	18,061	EUR	to Sell	27,207	CAD	BNY Mellon	(39)	07/03/2019
Buy	12,517	EUR	to Sell	20,038	AUD	BNY Mellon	(11)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(6,396)	
Total net unrealised gain on open forward foreign exchange contracts							5,816	

Invesco Pan European Small Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	231,202	EUR	to Sell	261,230	USD	BNY Mellon	2,521	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							2,521	
Buy	6,377,833	USD	to Sell	5,593,587	EUR	BNY Mellon	(10,440)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(10,440)	
Total net unrealised loss on open forward foreign exchange contracts							(7,919)	

Invesco Pan European Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	510,508	DKK	to Sell	68,422	EUR	BNY Mellon	4	08/03/2019
Buy	84,319	EUR	to Sell	629,013	DKK	BNY Mellon	9	08/03/2019
Buy	142,816	EUR	to Sell	161,775	CHF	BNY Mellon	153	07/03/2019
Buy	245,929	EUR	to Sell	392,087	AUD	BNY Mellon	776	07/03/2019
Buy	588,389	CHF	to Sell	517,899	EUR	BNY Mellon	988	08/03/2019
Buy	2,668,096	NOK	to Sell	273,230	EUR	BNY Mellon	995	08/03/2019
Buy	351,717	EUR	to Sell	400,594	USD	BNY Mellon	1,068	08/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
						Counterparty		
Buy	9,003,556	CZK	to Sell	348,796	EUR	BNY Mellon	2,421	07/03/2019
Buy	3,127,520	EUR	to Sell	30,393,958	NOK	BNY Mellon	3,646	08/03/2019
Buy	11,404,810	SEK	to Sell	1,081,709	EUR	BNY Mellon	7,466	08/03/2019
Buy	5,803,111	EUR	to Sell	60,668,899	SEK	BNY Mellon	9,147	08/03/2019
Buy	793,128	GBP	to Sell	911,584	EUR	BNY Mellon	12,360	08/03/2019
Buy	5,088,116	EUR	to Sell	5,765,859	USD	BNY Mellon	40,690	07/03/2019
Buy	13,518,230	CHF	to Sell	11,874,114	EUR	BNY Mellon	47,167	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							126,890	
Buy	18,208,173	EUR	to Sell	16,014,771	GBP	BNY Mellon	(448,000)	08/03/2019
Buy	73,211,146	USD	to Sell	64,228,317	EUR	BNY Mellon	(139,371)	07/03/2019
Buy	3,773,193	EUR	to Sell	4,297,327	CHF	BNY Mellon	(16,521)	08/03/2019
Buy	1,044,113	EUR	to Sell	1,187,199	CHF	BNY Mellon	(2,839)	07/03/2019
Buy	4,196,449	EUR	to Sell	31,319,026	DKK	BNY Mellon	(1,416)	08/03/2019
Buy	244,760	GBP	to Sell	285,939	EUR	BNY Mellon	(810)	08/03/2019
Buy	38,393	EUR	to Sell	407,415	SEK	BNY Mellon	(516)	08/03/2019
Buy	68,879	EUR	to Sell	672,353	NOK	BNY Mellon	(225)	08/03/2019
Buy	709,924	AUD	to Sell	444,086	EUR	BNY Mellon	(205)	07/03/2019
Buy	19,423	USD	to Sell	17,134	EUR	BNY Mellon	(133)	08/03/2019
Buy	933,679	SEK	to Sell	89,238	EUR	BNY Mellon	(70)	08/03/2019
Buy	45,014	CHF	to Sell	39,758	EUR	BNY Mellon	(61)	08/03/2019
Buy	4,184	EUR	to Sell	108,225	CZK	BNY Mellon	(38)	07/03/2019
Buy	166,328	NOK	to Sell	17,120	EUR	BNY Mellon	(25)	08/03/2019
Buy	5,300	EUR	to Sell	8,484	AUD	BNY Mellon	(5)	07/03/2019
Buy	405,524	DKK	to Sell	54,355	EUR	BNY Mellon	-	08/03/2019
Total unrealised loss on open forward foreign exchange contracts							(610,235)	
Total net unrealised loss on open forward foreign exchange contracts							(483,345)	

Invesco UK Equity Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain	Maturity Date	
						GBP		
						Counterparty		
Buy	110,000	CAD	to Sell	62,788	GBP	BNY Mellon	17	14/03/2019
Buy	144,699	GBP	to Sell	250,000	CAD	BNY Mellon	1,963	14/03/2019
Buy	1,060,257	GBP	to Sell	1,810,000	CAD	CIBC	26,848	14/03/2019
Total unrealised gain on open forward foreign exchange contracts							28,828	
Total unrealised gain on open forward foreign exchange contracts							28,828	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						JPY		
						Counterparty		
Buy	30,000	USD	to Sell	3,320,082	JPY	BNY Mellon	1,829	07/03/2019
Buy	981,387	CHF	to Sell	107,732,235	JPY	BNY Mellon	1,740,034	07/03/2019
Buy	60,209,999	EUR	to Sell	7,525,234,382	JPY	BNY Mellon	90,809,628	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							92,551,491	
Buy	495,998,371	JPY	to Sell	3,975,903	EUR	BNY Mellon	(6,918,951)	07/03/2019
Buy	21,788,568	JPY	to Sell	197,443	CHF	BNY Mellon	(235,922)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(7,154,873)	
Total net unrealised gain on open forward foreign exchange contracts							85,396,618	

Invesco Japanese Equity Core Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						JPY		
						Counterparty		
Buy	123,780,616	JPY	to Sell	1,116,051	USD	BNY Mellon	199,847	07/03/2019
Buy	5,725,870	EUR	to Sell	715,992,059	JPY	BNY Mellon	8,281,023	07/03/2019
Buy	3,722,745	GBP	to Sell	529,200,959	JPY	BNY Mellon	19,379,814	07/03/2019
Buy	68,766,149	USD	to Sell	7,537,010,747	JPY	BNY Mellon	77,490,488	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							105,351,172	
Buy	306,300,425	JPY	to Sell	2,791,428	USD	BNY Mellon	(2,795,385)	07/03/2019
Buy	49,999,945	JPY	to Sell	352,043	GBP	BNY Mellon	(1,876,815)	07/03/2019
Buy	34,087,914	JPY	to Sell	273,719	EUR	BNY Mellon	(535,117)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(5,207,317)	
Total net unrealised gain on open forward foreign exchange contracts							100,143,855	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Dividend Growth Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							JPY	Maturity Date
Buy	118,104	CHF	to Sell	12,964,616	JPY	BNY Mellon	209,716	07/03/2019
Buy	258,743	EUR	to Sell	32,337,514	JPY	BNY Mellon	391,284	07/03/2019
Buy	97,541	GBP	to Sell	13,869,126	JPY	BNY Mellon	504,488	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,105,488	
Buy	813,244	JPY	to Sell	6,542	EUR	BNY Mellon	(14,300)	07/03/2019
Buy	345,456	JPY	to Sell	2,436	GBP	BNY Mellon	(13,513)	07/03/2019
Buy	327,743	JPY	to Sell	2,986	CHF	BNY Mellon	(5,363)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(33,176)	
Total net unrealised gain on open forward foreign exchange contracts							1,072,312	
Invesco Japanese Equity Value Discovery Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							JPY	Maturity Date
Buy	30,485	CHF	to Sell	3,346,139	JPY	BNY Mellon	54,466	07/03/2019
Buy	5,927,813	USD	to Sell	649,611,748	JPY	BNY Mellon	6,777,212	07/03/2019
Buy	45,088,551	EUR	to Sell	5,634,549,544	JPY	BNY Mellon	68,762,106	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							75,593,784	
Buy	342,406,837	JPY	to Sell	2,740,338	EUR	BNY Mellon	(4,222,253)	07/03/2019
Buy	25,536,046	JPY	to Sell	232,779	USD	BNY Mellon	(239,607)	07/03/2019
Buy	58,673	USD	to Sell	6,514,164	JPY	BNY Mellon	(17,227)	07/03/2019
Buy	112,889	JPY	to Sell	1,029	CHF	BNY Mellon	(1,902)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(4,480,989)	
Total net unrealised gain on open forward foreign exchange contracts							71,112,795	
Invesco Nippon Small/Mid Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							JPY	Maturity Date
Buy	6,526,927	JPY	to Sell	58,866	USD	BNY Mellon	8,714	07/03/2019
Buy	11,037,326	USD	to Sell	1,210,022,233	JPY	BNY Mellon	12,144,982	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							12,153,696	
Buy	81,685,171	JPY	to Sell	742,358	USD	BNY Mellon	(516,369)	07/03/2019
Buy	342,926	USD	to Sell	38,006,263	JPY	BNY Mellon	(33,951)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(550,320)	
Total net unrealised gain on open forward foreign exchange contracts							11,603,376	
Invesco Asia Consumer Demand Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	11,756	SGD	to Sell	8,686	USD	BNY Mellon	36	07/03/2019
Buy	76,046	CHF	to Sell	76,175	USD	BNY Mellon	433	07/03/2019
Buy	55,519,416	EUR	to Sell	63,310,159	USD	BNY Mellon	111,699	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							112,168	
Buy	2,338,825	USD	to Sell	2,058,251	EUR	BNY Mellon	(12,391)	07/03/2019
Buy	1,066	USD	to Sell	1,065	CHF	BNY Mellon	(6)	07/03/2019
Buy	120	USD	to Sell	163	SGD	BNY Mellon	-	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(12,397)	
Total net unrealised gain on open forward foreign exchange contracts							99,771	
Invesco Asia Opportunities Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	1,303	NZD	to Sell	883	USD	BNY Mellon	8	07/03/2019
Buy	140,798	AUD	to Sell	100,424	USD	BNY Mellon	141	07/03/2019
Buy	217,461	CHF	to Sell	217,824	USD	BNY Mellon	1,244	07/03/2019
Buy	5,264,113	EUR	to Sell	6,001,682	USD	BNY Mellon	11,706	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							13,099	
Buy	140,804	USD	to Sell	124,106	EUR	BNY Mellon	(967)	07/03/2019
Buy	51,100	NZD	to Sell	35,006	USD	BNY Mellon	(43)	07/03/2019
Buy	3,209	USD	to Sell	3,204	CHF	BNY Mellon	(18)	07/03/2019
Buy	4,363	AUD	to Sell	3,130	USD	BNY Mellon	(14)	07/03/2019
Buy	1,493	USD	to Sell	2,105	AUD	BNY Mellon	(11)	07/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Opportunities Equity Fund (continued)

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	513	USD	to Sell	760	NZD	BNY Mellon	(6)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(1,059)	
Total net unrealised gain on open forward foreign exchange contracts							12,040	

Invesco Asian Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	3,387,451	EUR	to Sell	3,863,244	USD	BNY Mellon	6,365	07/03/2019
Buy	1,988,626	CHF	to Sell	1,992,114	USD	BNY Mellon	11,206	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							17,571	
Buy	148,521	USD	to Sell	131,113	EUR	BNY Mellon	(1,254)	07/03/2019
Buy	130,417	USD	to Sell	130,603	CHF	BNY Mellon	(1,151)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(2,405)	
Total net unrealised gain on open forward foreign exchange contracts							15,166	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	576	USD	to Sell	805	AUD	BNY Mellon	1	07/03/2019
Buy	3,546,434	AUD	to Sell	2,529,262	USD	BNY Mellon	3,766	07/03/2019
Buy	1,575,414	CHF	to Sell	1,578,076	USD	BNY Mellon	8,979	07/03/2019
Buy	35,594,396	EUR	to Sell	40,587,451	USD	BNY Mellon	73,329	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							86,075	
Buy	6,973,488	USD	to Sell	6,131,298	EUR	BNY Mellon	(30,518)	07/03/2019
Buy	157,521	AUD	to Sell	112,977	USD	BNY Mellon	(469)	07/03/2019
Buy	41,801	USD	to Sell	58,902	AUD	BNY Mellon	(269)	07/03/2019
Buy	26,674	USD	to Sell	26,673	CHF	BNY Mellon	(196)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(31,452)	
Total net unrealised gain on open forward foreign exchange contracts							54,623	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	568,763	EUR	to Sell	648,475	USD	BNY Mellon	1,244	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,244	
Buy	23,183	USD	to Sell	20,489	EUR	BNY Mellon	(222)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(222)	
Total net unrealised gain on open forward foreign exchange contracts							1,022	

Invesco PRC Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	3,441	USD	to Sell	5,020	NZD	BNY Mellon	7	07/03/2019
Buy	10,852	NZD	to Sell	7,372	USD	BNY Mellon	53	07/03/2019
Buy	59,462	CHF	to Sell	59,562	USD	BNY Mellon	339	07/03/2019
Buy	355,497	CAD	to Sell	269,682	USD	BNY Mellon	480	07/03/2019
Buy	540,878	USD	to Sell	755,457	AUD	BNY Mellon	1,295	07/03/2019
Buy	35,934,874	AUD	to Sell	25,628,035	USD	BNY Mellon	38,317	07/03/2019
Buy	30,789,457	EUR	to Sell	35,090,989	USD	BNY Mellon	80,934	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							121,425	
Buy	1,289,613	USD	to Sell	1,140,597	EUR	BNY Mellon	(13,334)	07/03/2019
Buy	1,070,204	USD	to Sell	1,505,865	AUD	BNY Mellon	(5,354)	07/03/2019
Buy	1,230,158	AUD	to Sell	881,702	USD	BNY Mellon	(3,066)	07/03/2019
Buy	283,239	NZD	to Sell	194,022	USD	BNY Mellon	(228)	07/03/2019
Buy	7,907	USD	to Sell	10,493	CAD	BNY Mellon	(67)	07/03/2019
Buy	2,433	USD	to Sell	3,601	NZD	BNY Mellon	(30)	07/03/2019
Buy	1,761	USD	to Sell	1,765	CHF	BNY Mellon	(17)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(22,096)	
Total net unrealised gain on open forward foreign exchange contracts							99,329	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	
Buy	14,728,082	EUR	to Sell	16,788,666	USD	BNY Mellon	35,761	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							35,761	
Buy	809,343	USD	to Sell	712,906	EUR	BNY Mellon	(5,035)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(5,035)	
Total net unrealised gain on open forward foreign exchange contracts							30,726	
Invesco Global Consumer Trends Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	
Buy	893,465	AUD	to Sell	637,301	USD	BNY Mellon	853	07/03/2019
Buy	1,199,267	CHF	to Sell	1,201,258	USD	BNY Mellon	6,870	07/03/2019
Buy	12,243,770	SGD	to Sell	9,046,227	USD	BNY Mellon	37,452	07/03/2019
Buy	112,982,745	CZK	to Sell	4,991,408	USD	BNY Mellon	43,217	07/03/2019
Buy	73,185,152	EUR	to Sell	83,461,382	USD	BNY Mellon	140,691	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							229,083	
Buy	6,219,664	USD	to Sell	5,479,415	EUR	BNY Mellon	(39,672)	07/03/2019
Buy	420,174	USD	to Sell	570,349	SGD	BNY Mellon	(2,969)	07/03/2019
Buy	117,756	USD	to Sell	2,682,225	CZK	BNY Mellon	(1,767)	07/03/2019
Buy	28,725	USD	to Sell	28,771	CHF	BNY Mellon	(258)	07/03/2019
Buy	15,298	USD	to Sell	21,561	AUD	BNY Mellon	(102)	07/03/2019
Buy	16,308	AUD	to Sell	11,696	USD	BNY Mellon	(48)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(44,816)	
Total net unrealised gain on open forward foreign exchange contracts							184,267	
Invesco Global Income Real Estate Securities Fund							Unrealised Gain	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	
Buy	12,352	EUR	to Sell	14,090	USD	BNY Mellon	20	07/03/2019
Buy	535,643	GBP	to Sell	695,011	USD	BNY Mellon	17,820	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							17,840	
Total unrealised gain on open forward foreign exchange contracts							17,840	
Invesco Global Real Estate Securities Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	
Buy	8,151,311	EUR	to Sell	9,297,881	USD	BNY Mellon	13,659	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							13,659	
Buy	52,604	USD	to Sell	46,458	EUR	BNY Mellon	(466)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(466)	
Total net unrealised gain on open forward foreign exchange contracts							13,193	
Invesco Gold & Precious Metals Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	
Buy	13,769,477	EUR	to Sell	15,697,827	USD	BNY Mellon	31,550	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							31,550	
Buy	760,864	USD	to Sell	670,018	EUR	BNY Mellon	(4,522)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(4,522)	
Total net unrealised gain on open forward foreign exchange contracts							27,028	
Invesco Global Equity Market Neutral Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	
Buy	9,635	CHF	to Sell	8,463	EUR	BNY Mellon	34	07/03/2019
Buy	8,242	EUR	to Sell	9,362	USD	BNY Mellon	47	07/03/2019
Buy	14,750	GBP	to Sell	16,781	EUR	BNY Mellon	401	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							482	
Buy	16,956	EUR	to Sell	14,750	GBP	BNY Mellon	(227)	07/03/2019
Buy	9,362	USD	to Sell	8,209	EUR	BNY Mellon	(14)	07/03/2019
Buy	324	EUR	to Sell	368	CHF	BNY Mellon	(1)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(242)	
Total net unrealised gain on open forward foreign exchange contracts							240	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Long/Short Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	9,580	EUR	to Sell	100,000	SEK	Goldman Sachs	30	15/03/2019
Buy	176,125	EUR	to Sell	1,841,000	SEK	BNY Mellon	312	15/03/2019
Buy	149,429	CHF	to Sell	131,252	EUR	BNY Mellon	525	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							867	

Buy	3,757,507	EUR	to Sell	3,300,000	GBP	BNY Mellon	(85,871)	15/03/2019
Buy	499,551	EUR	to Sell	4,900,000	NOK	BNY Mellon	(3,927)	15/03/2019
Buy	28,418	EUR	to Sell	300,000	SEK	BNY Mellon	(231)	15/03/2019
Buy	105,251	USD	to Sell	92,291	EUR	BNY Mellon	(155)	07/03/2019
Buy	43,509	EUR	to Sell	49,400	CHF	BNY Mellon	(56)	07/03/2019

Total unrealised loss on open forward foreign exchange contracts (90,240)

Total net unrealised loss on open forward foreign exchange contracts (89,373)

Invesco Active Multi-Sector Credit Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	1,550,000	BRL	to Sell	360,574	EUR	Goldman Sachs	1,395	02/04/2019
Buy	2,514,629	USD	to Sell	278,000,000	JPY	Goldman Sachs	1,506	18/03/2019
Buy	1,300,000,000	COP	to Sell	364,232	EUR	Goldman Sachs	2,372	28/05/2019
Buy	1,113,117	EUR	to Sell	1,674,000	CAD	Goldman Sachs	5,040	28/05/2019
Buy	1,855,000	EUR	to Sell	2,105,982	USD	Morgan Stanley	23,080	20/05/2019
						Royal Bank of Canada		
Buy	24,457,046	EUR	to Sell	27,936,696	USD	(London Branch)	171,491	28/05/2019
Buy	27,959,899	EUR	to Sell	31,937,531	USD	Royal Bank of Scotland	196,393	28/05/2019
Buy	34,586,188	EUR	to Sell	39,513,198	USD	Merrill Lynch	237,104	28/05/2019
Buy	35,317,673	EUR	to Sell	40,330,593	USD	Goldman Sachs	258,022	28/05/2019
Buy	26,662,543	GBP	to Sell	30,335,598	EUR	BNY Mellon	725,589	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,621,992	

Buy	8,525,132	EUR	to Sell	7,425,680	GBP	Royal Bank of Scotland	(101,101)	28/05/2019
Buy	3,584,101	USD	to Sell	3,131,225	EUR	Royal Bank of Scotland	(15,542)	28/05/2019
Buy	342,596	EUR	to Sell	300,000	GBP	BNY Mellon	(6,896)	07/03/2019
Buy	27,900,000	RUB	to Sell	368,857	EUR	Goldman Sachs	(4,234)	28/05/2019
Buy	5,900,000,000	IDR	to Sell	363,524	EUR	Goldman Sachs	(3,366)	28/05/2019
Buy	834,936	USD	to Sell	732,134	EUR	BNY Mellon	(1,231)	07/03/2019
Buy	5,800,000	ZAR	to Sell	358,173	EUR	Merrill Lynch	(979)	28/05/2019
Buy	100,000,000	CLP	to Sell	134,436	EUR	Goldman Sachs	(608)	28/05/2019
Buy	90,542	USD	to Sell	79,293	EUR	Goldman Sachs	(584)	28/05/2019
Buy	3,033,631	JPY	to Sell	24,291	EUR	BNY Mellon	(308)	07/03/2019
Buy	25,840	CAD	to Sell	17,189	EUR	CIBC	(85)	28/05/2019

Total unrealised loss on open forward foreign exchange contracts (134,934)

Total net unrealised gain on open forward foreign exchange contracts 1,487,058

Invesco Asian Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	516,294	AUD	to Sell	368,200	USD	BNY Mellon	562	07/03/2019
Buy	1,791,659,842	CNH	to Sell	264,782,297	USD	BNY Mellon	3,298,904	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							3,299,466	

Buy	10,780	USD	to Sell	15,217	AUD	BNY Mellon	(89)	07/03/2019
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Total unrealised loss on open forward foreign exchange contracts (89)

Total net unrealised gain on open forward foreign exchange contracts 3,299,377

Invesco Belt and Road Debt Fund							Unrealised Gain	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	20,563	CHF	to Sell	20,601	USD	BNY Mellon	114	07/03/2019
Buy	93,449	SEK	to Sell	9,998	USD	BNY Mellon	197	07/03/2019
Buy	2,649,101	EUR	to Sell	3,004,462	USD	BNY Mellon	21,702	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							22,013	

Total unrealised gain on open forward foreign exchange contracts 22,013

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund						Unrealised Gain/(Loss)	Maturity Date	
Details of Forward Foreign Exchange Contracts						USD		
Buy	356,040	USD	to Sell	398,630,000	KRW	Goldman Sachs	829	20/03/2019
Buy	239,008	USD	to Sell	1,550,000	DKK	Goldman Sachs	1,395	20/03/2019
Buy	5,048,430	RUB	to Sell	75,000	USD	Citigroup	1,614	20/03/2019
Buy	589,528	USD	to Sell	582,632	CHF	Goldman Sachs	1,842	20/03/2019
Buy	570,000	NZD	to Sell	387,650	USD	Goldman Sachs	2,457	20/03/2019
Buy	4,495,327	DKK	to Sell	685,583	USD	Goldman Sachs	3,545	20/03/2019
Buy	7,000,000	CZK	to Sell	308,088	USD	Goldman Sachs	3,953	20/03/2019
Buy	570,000	EUR	to Sell	647,482	USD	Goldman Sachs	4,384	20/03/2019
Buy	4,074,512	EUR	to Sell	4,647,788	USD	BNY Mellon	6,675	07/03/2019
						Royal Bank of Canada (London Branch)		
Buy	133,296	GBP	to Sell	170,000	USD		7,512	20/03/2019
Buy	33,048,135,000	IDR	to Sell	2,336,383	USD	BNY Mellon	7,837	20/03/2019
Buy	720,000	SGD	to Sell	524,275	USD	Goldman Sachs	10,008	20/03/2019
Buy	4,795,000	USD	to Sell	66,945,393	ZAR	Goldman Sachs	11,985	20/03/2019
Buy	8,025,000	PLN	to Sell	1,849,051	EUR	Goldman Sachs	13,005	20/03/2019
Buy	1,550,000	ILS	to Sell	414,004	USD	Goldman Sachs	16,564	20/03/2019
Buy	5,118,600	USD	to Sell	4,460,830	EUR	Goldman Sachs	17,083	20/03/2019
Buy	3,658,896,000	KRW	to Sell	3,241,547	USD	Goldman Sachs	18,827	20/03/2019
Buy	3,320,000	MYR	to Sell	792,647	USD	Goldman Sachs	23,913	20/03/2019
Buy	27,020,000	THB	to Sell	826,603	USD	Goldman Sachs	31,198	20/03/2019
Buy	3,061,944	EUR	to Sell	383,830,000	JPY	Goldman Sachs	31,609	20/03/2019
Buy	65,363,803	ZAR	to Sell	4,631,583	USD	Goldman Sachs	38,433	20/03/2019
Buy	189,170,000	RUB	to Sell	2,811,657	USD	Goldman Sachs	59,153	20/03/2019
Buy	8,261,173	USD	to Sell	907,149,174	JPY	Goldman Sachs	59,874	20/03/2019
Buy	62,482,557	NOK	to Sell	7,278,909	USD	Goldman Sachs	61,832	20/03/2019
Buy	311,860,000	RUB	to Sell	4,659,586	USD	BNY Mellon	73,146	20/03/2019
Buy	739,831,439	HUF	to Sell	2,595,936	USD	Goldman Sachs	80,716	20/03/2019
Buy	7,990,356	CAD	to Sell	5,957,669	USD	Goldman Sachs	116,628	20/03/2019
Buy	9,196,430	BRL	to Sell	2,342,681	USD	Goldman Sachs	118,278	20/03/2019
Buy	2,644,360,000	HUF	to Sell	8,248,162	EUR	Goldman Sachs	134,281	20/03/2019
Buy	2,132,253,051	JPY	to Sell	19,037,356	USD	Goldman Sachs	239,789	20/03/2019
Buy	4,720,000	GBP	to Sell	5,234,156	EUR	Goldman Sachs	299,758	20/03/2019
Buy	11,762,962	GBP	to Sell	15,193,098	USD	Goldman Sachs	471,755	20/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,969,878	
Buy	15,216,437	USD	to Sell	11,835,652	GBP	Goldman Sachs	(545,219)	20/03/2019
Buy	11,309,841	USD	to Sell	761,780,000	RUB	Goldman Sachs	(250,797)	20/03/2019
Buy	5,542,818	USD	to Sell	80,829,059	ZAR	Goldman Sachs	(232,136)	20/03/2019
Buy	28,000,000	PLN	to Sell	2,095,352,000	HUF	Goldman Sachs	(157,325)	20/03/2019
Buy	30,507,330	USD	to Sell	26,811,706	EUR	Goldman Sachs	(155,211)	20/03/2019
Buy	6,105,402	EUR	to Sell	60,680,000	NOK	Goldman Sachs	(146,678)	20/03/2019
Buy	920,000,000	JPY	to Sell	8,450,004	USD	Goldman Sachs	(132,523)	20/03/2019
Buy	927,725	USD	to Sell	19,172,101	MXN	Goldman Sachs	(68,895)	20/03/2019
Buy	9,042,382	USD	to Sell	34,347,786	PLN	Goldman Sachs	(64,067)	20/03/2019
Buy	19,453,639	BRL	to Sell	5,260,871	USD	Goldman Sachs	(55,089)	20/03/2019
Buy	5,045,771	USD	to Sell	71,893,708,000	IDR	Goldman Sachs	(53,901)	20/03/2019
Buy	5,832,518	EUR	to Sell	6,696,838	USD	Goldman Sachs	(26,623)	20/03/2019
Buy	2,309,786	USD	to Sell	3,060,000	CAD	Citigroup	(16,437)	20/03/2019
Buy	9,863,035	SEK	to Sell	1,091,900	USD	Goldman Sachs	(14,740)	20/03/2019
Buy	47,533,129	JPY	to Sell	440,000	USD	Citigroup	(10,265)	20/03/2019
Buy	230,000,000	RUB	to Sell	3,497,035	USD	BNY Mellon	(6,596)	20/03/2019
Buy	236,868	USD	to Sell	320,000	CAD	Goldman Sachs	(6,398)	20/03/2019
Buy	2,322,167	USD	to Sell	8,700,000	BRL	Goldman Sachs	(5,947)	20/03/2019
Buy	1,873,890	AUD	to Sell	1,344,471	USD	Goldman Sachs	(5,748)	20/03/2019
Buy	236,201	USD	to Sell	350,000	NZD	Goldman Sachs	(3,338)	20/03/2019
Buy	199,391	USD	to Sell	176,514	EUR	BNY Mellon	(2,247)	07/03/2019
Buy	25,000,000	MXN	to Sell	1,300,651	USD	Goldman Sachs	(1,081)	20/03/2019
Total unrealised loss on open forward foreign exchange contracts							(1,961,261)	
Total net unrealised gain on open forward foreign exchange contracts							8,617	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund							Unrealised	
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	Maturity Date
						USD		
Buy	240,546	USD	to Sell	3,421,763,000	IDR	Goldman Sachs	265	28/05/2019
Buy	9,000,000	TRY	to Sell	1,608,034	USD	Royal Bank of Scotland	394	28/05/2019
Buy	80,705	EUR	to Sell	92,160	USD	Goldman Sachs	678	28/05/2019
Buy	3,146,333	AUD	to Sell	2,244,321	USD	BNY Mellon	2,936	07/03/2019
Buy	67,700,000	ARS	to Sell	1,583,626	USD	Goldman Sachs	3,688	28/05/2019
Buy	2,202,000	PEN	to Sell	661,539	USD	Citigroup	3,883	28/05/2019
Buy	1,523,000,000	CLP	to Sell	2,338,221	USD	Morgan Stanley	6,392	28/05/2019
Buy	8,564,000	MYR	to Sell	2,100,822	USD	Morgan Stanley	6,474	28/05/2019
Buy	58,000,000	PHP	to Sell	1,105,288	USD	JP Morgan Chase	11,458	28/05/2019
Buy	7,083,000	RON	to Sell	1,681,015	USD	Goldman Sachs	19,239	28/05/2019
Buy	950,600,000	HUF	to Sell	3,416,295	USD	Merrill Lynch	40,346	28/05/2019
Buy	12,500,000	CNY	to Sell	1,821,626	USD	Merrill Lynch	46,147	24/07/2019
Buy	1,488,900,000	HUF	to Sell	5,357,448	USD	Goldman Sachs	56,599	28/05/2019
Buy	11,500,000	CNH	to Sell	1,661,863	USD	Morgan Stanley	57,984	31/10/2019
Buy	11,495,705,000	COP	to Sell	3,663,971	USD	Goldman Sachs	65,245	28/05/2019
Buy	41,088,067	EUR	to Sell	46,862,454	USD	BNY Mellon	73,946	07/03/2019
Buy	13,500,000	CNH	to Sell	1,930,972	USD	Royal Bank of Canada (London Branch)	87,980	31/10/2019
Buy	32,873,000	BRL	to Sell	8,714,543	USD	Morgan Stanley	90,051	06/03/2019
Total unrealised gain on open forward foreign exchange contracts							573,705	
Buy	3,571,909	USD	to Sell	24,967,016	CNH	Goldman Sachs	(161,958)	31/10/2019
Buy	13,618,732	USD	to Sell	306,983,000	CZK	Goldman Sachs	(93,020)	28/05/2019
Buy	39,000,000	BRL	to Sell	10,508,767	USD	Merrill Lynch	(63,137)	06/03/2019
Buy	179,785,000	THB	to Sell	5,774,423	USD	Goldman Sachs	(56,937)	28/05/2019
Buy	11,000,000	BRL	to Sell	2,993,360	USD	Goldman Sachs	(47,157)	06/03/2019
Buy	1,825,217	USD	to Sell	12,500,000	CNY	Merrill Lynch	(42,556)	24/07/2019
Buy	7,199,219	USD	to Sell	140,559,000	MXN	Merrill Lynch	(31,133)	28/05/2019
Buy	5,835,101	USD	to Sell	82,683,053	ZAR	Morgan Stanley	(22,505)	28/05/2019
Buy	334,880,000	RUB	to Sell	5,049,343	USD	Goldman Sachs	(14,837)	28/05/2019
Buy	1,232,731	USD	to Sell	1,087,209	EUR	BNY Mellon	(9,228)	07/03/2019
Buy	27,300,000	MXN	to Sell	1,411,429	USD	HSBC Bank Plc	(7,117)	28/05/2019
Buy	2,962,317	USD	to Sell	16,615,219	TRY	Citigroup	(7,058)	28/05/2019
Buy	1,158,816	USD	to Sell	1,631,080	AUD	BNY Mellon	(6,177)	07/03/2019
Buy	154,897	USD	to Sell	6,800,000	ARS	Goldman Sachs	(4,537)	28/05/2019
Buy	416,231	USD	to Sell	272,594,000	CLP	Citigroup	(3,419)	28/05/2019
Buy	195,343	USD	to Sell	744,420	PLN	Morgan Stanley	(2,462)	28/05/2019
Buy	700,000	THB	to Sell	22,480	USD	Merrill Lynch	(219)	28/05/2019
Buy	29,255	AUD	to Sell	20,974	USD	BNY Mellon	(79)	07/03/2019
Buy	5,400,000	BRL	to Sell	1,446,364	USD	Royal Bank of Scotland	(46)	06/03/2019
Total unrealised loss on open forward foreign exchange contracts							(573,582)	
Total net unrealised gain on open forward foreign exchange contracts							123	
Invesco Emerging Markets Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	Maturity Date
						USD		
Buy	7,352	SEK	to Sell	793	USD	BNY Mellon	9	07/03/2019
Buy	44,262	USD	to Sell	61,901	AUD	BNY Mellon	50	07/03/2019
Buy	492,120	CAD	to Sell	373,366	USD	BNY Mellon	624	07/03/2019
Buy	3,964,184	AUD	to Sell	2,827,697	USD	BNY Mellon	3,707	07/03/2019
Buy	2,718,652	CHF	to Sell	2,723,718	USD	BNY Mellon	15,022	07/03/2019
Buy	489,600	GBP	to Sell	635,268	USD	BNY Mellon	16,288	07/03/2019
Buy	32,282,038	EUR	to Sell	36,822,584	USD	BNY Mellon	54,367	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							90,067	
Buy	2,901,350	USD	to Sell	2,540,725	EUR	Goldman Sachs	(21,353)	28/05/2019
Buy	464,715	USD	to Sell	409,732	EUR	BNY Mellon	(3,336)	07/03/2019
Buy	737,340	USD	to Sell	10,448,069	ZAR	Morgan Stanley	(2,844)	28/05/2019
Buy	9,229,742	SEK	to Sell	1,008,783	USD	BNY Mellon	(1,862)	07/03/2019
Buy	28,965	USD	to Sell	271,049	SEK	BNY Mellon	(605)	07/03/2019
Buy	30,199	AUD	to Sell	21,646	USD	BNY Mellon	(76)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(30,076)	
Total net unrealised gain on open forward foreign exchange contracts							59,991	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	100	SEK	to Sell	11	USD	BNY Mellon	-	07/03/2019
Buy	13,601	CAD	to Sell	10,319	USD	BNY Mellon	18	07/03/2019
Buy	32,000,811	EUR	to Sell	36,501,033	USD	BNY Mellon	54,662	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							54,680	
Buy	3,659,159	USD	to Sell	3,204,341	EUR	Goldman Sachs	(26,930)	28/05/2019
Buy	431,061	USD	to Sell	379,729	EUR	BNY Mellon	(2,717)	07/03/2019
Buy	131,598	SEK	to Sell	14,383	USD	BNY Mellon	(26)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(29,673)	
Total net unrealised gain on open forward foreign exchange contracts							25,007	

Invesco Emerging Market Flexible Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	10,555	USD	to Sell	700,000	RUB	Goldman Sachs	31	28/05/2019
Buy	700,000	TRY	to Sell	125,069	USD	JP Morgan Chase	31	28/05/2019
Buy	325,000	TRY	to Sell	57,944	USD	Goldman Sachs	138	28/05/2019
Buy	234,870	USD	to Sell	3,341,030,000	IDR	Goldman Sachs	259	28/05/2019
Buy	7,800,000	ARS	to Sell	182,456	USD	Goldman Sachs	425	28/05/2019
Buy	94,608	CHF	to Sell	94,784	USD	BNY Mellon	523	07/03/2019
Buy	184,000,000	CLP	to Sell	282,490	USD	Morgan Stanley	772	28/05/2019
Buy	573,509	EUR	to Sell	654,186	USD	BNY Mellon	954	07/03/2019
Buy	201,800,000	COP	to Sell	64,319	USD	Morgan Stanley	1,145	28/05/2019
Buy	992,223	USD	to Sell	3,700,000	BRL	Goldman Sachs	1,228	06/03/2019
Buy	32,300,000	HUF	to Sell	116,081	USD	Merrill Lynch	1,371	28/05/2019
Buy	560,000	PLN	to Sell	146,950	USD	Morgan Stanley	1,852	28/05/2019
Buy	850,000	CNY	to Sell	123,871	USD	Merrill Lynch	3,138	24/07/2019
Buy	129,200,000	HUF	to Sell	465,296	USD	Goldman Sachs	4,511	28/05/2019
Buy	5,492,143	BRL	to Sell	1,457,347	USD	Morgan Stanley	13,650	06/03/2019
Buy	3,555,150	CNH	to Sell	513,754	USD	Morgan Stanley	17,925	31/10/2019
Total unrealised gain on open forward foreign exchange contracts							47,953	
Buy	383,969	USD	to Sell	2,680,000	CNH	Royal Bank of Scotland	(16,830)	31/10/2019
Buy	786,230	USD	to Sell	514,910,000	CLP	Goldman Sachs	(6,458)	28/05/2019
Buy	948,246	USD	to Sell	21,372,000	CZK	Barclays	(6,359)	28/05/2019
Buy	125,000	USD	to Sell	875,150	CNH	Goldman Sachs	(5,880)	31/10/2019
Buy	928,329	USD	to Sell	18,124,877	MXN	Merrill Lynch	(4,015)	28/05/2019
Buy	478,769	USD	to Sell	419,260	EUR	Goldman Sachs	(3,524)	28/05/2019
Buy	124,115	USD	to Sell	850,000	CNY	Merrill Lynch	(2,894)	24/07/2019
Buy	580,948	USD	to Sell	8,232,000	ZAR	Morgan Stanley	(2,241)	28/05/2019
Buy	234,939	USD	to Sell	5,300,000	CZK	Goldman Sachs	(1,791)	28/05/2019
Buy	5,500,000	THB	to Sell	176,282	USD	Goldman Sachs	(1,372)	28/05/2019
Buy	195,277	USD	to Sell	650,000	PEN	Goldman Sachs	(1,146)	28/05/2019
Buy	2,000,000	MXN	to Sell	103,401	USD	Goldman Sachs	(521)	28/05/2019
Buy	1,270,000	BRL	to Sell	340,582	USD	Goldman Sachs	(429)	06/03/2019
Total unrealised loss on open forward foreign exchange contracts							(53,460)	
Total net unrealised loss on open forward foreign exchange contracts							(5,507)	

Invesco Euro Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	1,557,994	EUR	to Sell	2,500,000	AUD	Goldman Sachs	455	26/04/2019
Buy	1,414,886	EUR	to Sell	1,600,000	CHF	Goldman Sachs	3,140	26/04/2019
Buy	1,392,547	EUR	to Sell	6,000,000	PLN	Goldman Sachs	4,411	26/04/2019
Buy	1,603,178	CHF	to Sell	1,408,159	EUR	BNY Mellon	5,631	07/03/2019
Buy	499,055	GBP	to Sell	567,802	EUR	BNY Mellon	13,585	07/03/2019
Buy	2,000,000	GBP	to Sell	2,300,726	EUR	Goldman Sachs	25,236	26/04/2019
Buy	12,000,000	USD	to Sell	10,422,457	EUR	Goldman Sachs	36,328	26/04/2019
Buy	63,071,103	EUR	to Sell	72,200,000	USD	Goldman Sachs	144,080	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							232,866	
Buy	94,238,229	EUR	to Sell	83,100,000	GBP	Goldman Sachs	(2,405,492)	26/04/2019
Buy	2,000,000	USD	to Sell	1,755,194	EUR	Goldman Sachs	(12,063)	26/04/2019
Buy	2,606,049	EUR	to Sell	3,000,000	USD	CIBC	(8,648)	26/04/2019
Buy	50,000,000	JPY	to Sell	402,080	EUR	Goldman Sachs	(6,845)	26/04/2019
Buy	306,178	EUR	to Sell	3,000,000	NOK	Goldman Sachs	(1,496)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(2,434,544)	
Total net unrealised loss on open forward foreign exchange contracts							(2,201,678)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	5,425,670	EUR	to Sell	6,200,000	USD	Goldman Sachs	11,894	05/04/2019
Buy	8,774,154	EUR	to Sell	10,000,000	USD	Goldman Sachs	14,852	01/03/2019
Buy	7,886,575	CHF	to Sell	6,927,784	EUR	BNY Mellon	27,126	07/03/2019
Buy	12,923,193	EUR	to Sell	14,800,000	USD	Goldman Sachs	38,842	10/05/2019
Buy	45,000,000	USD	to Sell	39,285,880	EUR	Royal Bank of Scotland	103,648	08/03/2019
Buy	79,633,023	EUR	to Sell	91,000,000	USD	Royal Bank of Scotland	151,626	02/04/2019
Total unrealised gain on open forward foreign exchange contracts							347,988	
Buy	97,291,137	EUR	to Sell	112,000,000	USD	Royal Bank of Scotland	(745,023)	08/03/2019
Buy	139,425,167	EUR	to Sell	160,000,000	USD	Goldman Sachs	(285,187)	05/04/2019
Buy	19,250,000	USD	to Sell	17,056,349	EUR	JP Morgan Chase	(206,384)	08/03/2019
Buy	64,634	EUR	to Sell	73,448	CHF	BNY Mellon	(137)	07/03/2019
Buy	10,385	USD	to Sell	9,106	EUR	BNY Mellon	(15)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(1,236,746)	
Total net unrealised loss on open forward foreign exchange contracts							(888,758)	
Invesco Euro High Yield Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	19,233	CHF	to Sell	16,894	EUR	BNY Mellon	67	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							67	
Buy	3,060,060	EUR	to Sell	2,665,000	GBP	Goldman Sachs	(35,806)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(35,806)	
Total net unrealised loss on open forward foreign exchange contracts							(35,739)	
Invesco Euro Short Term Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	745,070	GBP	to Sell	847,731	EUR	BNY Mellon	20,257	07/03/2019
Buy	37,999,165	EUR	to Sell	43,500,000	USD	Goldman Sachs	86,069	26/04/2019
Buy	16,500,000	USD	to Sell	14,265,018	EUR	Goldman Sachs	115,811	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							222,137	
Buy	11,589,020	EUR	to Sell	10,200,000	GBP	Goldman Sachs	(273,386)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(273,386)	
Total net unrealised loss on open forward foreign exchange contracts							(51,249)	
Invesco Global Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	294,222	CHF	to Sell	32,500,000	JPY	JP Morgan Chase	2,927	15/03/2019
Buy	591,247	USD	to Sell	5,000,000	NOK	Royal Bank of Scotland	3,961	15/03/2019
Buy	1,044,780	USD	to Sell	20,000,000	MXN	Goldman Sachs	4,281	15/03/2019
Buy	152,311	GBP	to Sell	197,639	USD	BNY Mellon	5,056	07/03/2019
Buy	1,400,000	AUD	to Sell	993,912	USD	JP Morgan Chase	6,173	15/03/2019
Buy	1,725,363	USD	to Sell	33,000,000	MXN	JP Morgan Chase	8,539	15/03/2019
Buy	943,642	EUR	to Sell	9,800,000	SEK	JP Morgan Chase	8,869	15/03/2019
Buy	4,500,000	TRY	to Sell	829,700	USD	JP Morgan Chase	8,942	15/03/2019
Buy	760,000	CAD	to Sell	497,073	EUR	JP Morgan Chase	9,464	15/03/2019
Buy	5,874,301	EUR	to Sell	6,700,621	USD	BNY Mellon	9,807	07/03/2019
Buy	438,197	GBP	to Sell	750,000	CAD	JP Morgan Chase	13,316	15/03/2019
Buy	2,017,123	USD	to Sell	2,800,000	AUD	Royal Bank of Scotland	16,954	15/03/2019
Buy	30,000,000	NOK	to Sell	3,056,734	EUR	JP Morgan Chase	29,475	15/03/2019
Buy	6,875,000	GBP	to Sell	8,982,084	USD	JP Morgan Chase	170,998	15/03/2019
Total unrealised gain on open forward foreign exchange contracts							298,762	
Buy	795,142,500	JPY	to Sell	7,323,543	USD	JP Morgan Chase	(137,864)	15/03/2019
Buy	3,583,006	USD	to Sell	2,774,298	GBP	JP Morgan Chase	(110,577)	15/03/2019
Buy	6,600,607	EUR	to Sell	7,614,308	USD	JP Morgan Chase	(68,961)	15/03/2019
Buy	215,663,800	JPY	to Sell	2,000,000	USD	JP Morgan Chase	(52,190)	08/03/2019
Buy	248,454,200	JPY	to Sell	2,000,000	EUR	JP Morgan Chase	(40,985)	15/03/2019
Buy	9,800,000	SEK	to Sell	954,842	EUR	Royal Bank of Scotland	(21,672)	15/03/2019
Buy	1,709,302	USD	to Sell	1,500,000	EUR	BNY Mellon	(3,163)	01/03/2019
Buy	1,375,840	USD	to Sell	1,200,000	EUR	Royal Bank of Scotland	(3,130)	15/05/2019
Buy	267,315	USD	to Sell	235,755	EUR	BNY Mellon	(1,996)	07/03/2019
Buy	2,700,000,000	COP	to Sell	877,193	USD	Royal Bank of Scotland	(798)	15/05/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	9,800,000	SEK	to Sell	936,520	EUR	BNY Mellon	(727)	15/03/2019
Buy	10,000,000	NOK	to Sell	1,175,094	USD	JP Morgan Chase	(521)	15/03/2019
Buy	2,255	USD	to Sell	1,761	GBP	BNY Mellon	(89)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(442,673)	
Total net unrealised loss on open forward foreign exchange contracts							(143,911)	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	172,593	USD	to Sell	150,000	EUR	Morgan Stanley	489	26/04/2019
Buy	246,192	EUR	to Sell	280,718	USD	BNY Mellon	516	07/03/2019
Buy	400,000	EUR	to Sell	458,101	USD	Goldman Sachs	843	26/04/2019
Buy	190,000	GBP	to Sell	246,390	USD	Goldman Sachs	7,139	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							8,987	
Buy	105,000,000	JPY	to Sell	966,584	USD	Goldman Sachs	(14,282)	26/04/2019
Buy	391,975	USD	to Sell	300,000	GBP	Goldman Sachs	(8,333)	26/04/2019
Buy	870,019	USD	to Sell	760,000	EUR	Goldman Sachs	(1,975)	26/04/2019
Buy	1,100,000	HKD	to Sell	140,596	USD	Goldman Sachs	(189)	26/04/2019
Buy	3,258	USD	to Sell	2,871	EUR	BNY Mellon	(20)	07/03/2019
Buy	50,000	CHF	to Sell	50,621	USD	Goldman Sachs	(3)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(24,802)	
Total net unrealised loss on open forward foreign exchange contracts							(15,815)	

Invesco Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	95,000	EUR	to Sell	107,799	USD	Goldman Sachs	845	20/03/2019
Buy	210,000	EUR	to Sell	238,806	USD	Goldman Sachs	1,043	05/03/2019
Buy	1,050,000	PLN	to Sell	241,932	EUR	Goldman Sachs	1,702	20/03/2019
Buy	469,002	EUR	to Sell	530,000	CHF	Goldman Sachs	1,765	20/03/2019
Buy	1,125,000	USD	to Sell	15,706,688	ZAR	Goldman Sachs	2,812	20/03/2019
Buy	11,020,000	ARS	to Sell	276,052	USD	Goldman Sachs	2,816	20/03/2019
Buy	722,907	EUR	to Sell	90,620,000	JPY	Goldman Sachs	7,463	20/03/2019
Buy	22,400,000	NOK	to Sell	2,621,762	USD	Goldman Sachs	8,176	06/03/2019
Buy	1,655,000	USD	to Sell	182,152,113	JPY	Goldman Sachs	8,210	20/03/2019
Buy	209,672,000	JPY	to Sell	1,887,079	USD	Goldman Sachs	8,511	20/03/2019
Buy	5,539,349	EUR	to Sell	6,318,728	USD	BNY Mellon	9,072	07/03/2019
Buy	15,434,729	ZAR	to Sell	1,093,664	USD	Goldman Sachs	9,093	20/03/2019
Buy	2,262,394	USD	to Sell	1,968,695	EUR	Goldman Sachs	10,945	20/03/2019
Buy	11,759,695	NOK	to Sell	1,369,594	USD	Goldman Sachs	11,990	20/03/2019
Buy	730,000	CAD	to Sell	541,073	USD	Goldman Sachs	13,876	20/03/2019
Buy	158,588,741	HUF	to Sell	557,053	USD	Goldman Sachs	16,708	20/03/2019
Buy	1,980,000	BRL	to Sell	503,279	USD	Goldman Sachs	26,568	20/03/2019
Buy	108,555,000	RUB	to Sell	1,620,559	USD	Goldman Sachs	26,852	20/03/2019
Buy	610,825,000	HUF	to Sell	1,905,618	EUR	Goldman Sachs	30,604	20/03/2019
Buy	23,583,555,000	IDR	to Sell	1,617,752	USD	Goldman Sachs	55,112	20/03/2019
Buy	1,060,000	GBP	to Sell	1,175,467	EUR	Goldman Sachs	67,319	20/03/2019
Buy	3,033,203	GBP	to Sell	3,904,321	USD	Goldman Sachs	135,026	20/03/2019
Total unrealised gain on open forward foreign exchange contracts							456,508	
Buy	2,315,836	USD	to Sell	1,780,551	GBP	Goldman Sachs	(55,341)	20/03/2019
Buy	2,424,174	USD	to Sell	163,290,000	RUB	Goldman Sachs	(53,886)	20/03/2019
Buy	1,075,747	USD	to Sell	15,700,000	ZAR	Goldman Sachs	(45,964)	20/03/2019
Buy	6,180,000	PLN	to Sell	462,474,120	HUF	Goldman Sachs	(34,724)	20/03/2019
Buy	1,185,261	EUR	to Sell	11,780,000	NOK	Goldman Sachs	(28,475)	20/03/2019
Buy	178,185,000	JPY	to Sell	1,636,894	USD	Goldman Sachs	(25,970)	20/03/2019
Buy	4,876,798	USD	to Sell	4,282,760	EUR	Goldman Sachs	(21,074)	20/03/2019
Buy	812,805	USD	to Sell	32,640,000	ARS	Goldman Sachs	(13,171)	20/03/2019
Buy	4,600,065	BRL	to Sell	1,244,011	USD	Goldman Sachs	(13,036)	20/03/2019
Buy	1,899,576	USD	to Sell	7,210,000	PLN	Goldman Sachs	(11,974)	20/03/2019
Buy	21,625,000	ARS	to Sell	557,345	USD	Goldman Sachs	(10,111)	20/03/2019
Buy	1,115,000	USD	to Sell	15,837,460,000	IDR	Goldman Sachs	(8,406)	20/03/2019
Buy	2,623,441	USD	to Sell	22,400,000	NOK	Goldman Sachs	(8,215)	20/03/2019
Buy	88,498	EUR	to Sell	80,000	GBP	Goldman Sachs	(5,328)	20/03/2019
Buy	554,802	USD	to Sell	735,000	CAD	Goldman Sachs	(3,948)	20/03/2019
Buy	15,500,000	ZAR	to Sell	1,111,312	USD	Goldman Sachs	(3,891)	20/03/2019
Buy	537,119	CHF	to Sell	544,025	USD	Goldman Sachs	(2,246)	20/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	870,000	EUR	to Sell	996,726	USD	Goldman Sachs	(1,772)	20/03/2019
Buy	54,460,000	RUB	to Sell	828,037	USD	Goldman Sachs	(1,562)	20/03/2019
Buy	560,523	USD	to Sell	2,100,000	BRL	Goldman Sachs	(1,436)	20/03/2019
Buy	58,155	USD	to Sell	51,183	EUR	BNY Mellon	(313)	07/03/2019
Buy	54,386	AUD	to Sell	39,037	USD	Goldman Sachs	(183)	20/03/2019
Buy	220,000	USD	to Sell	24,344,958	JPY	Goldman Sachs	(96)	20/03/2019
Buy	2,180,000	TRY	to Sell	405,147	USD	Goldman Sachs	(71)	20/03/2019
Total unrealised loss on open forward foreign exchange contracts							(351,193)	
Total net unrealised gain on open forward foreign exchange contracts							105,315	

Invesco Global High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	93	USD	to Sell	130	AUD	BNY Mellon	-	07/03/2019
Buy	6,880	SEK	to Sell	737	USD	BNY Mellon	14	07/03/2019
Buy	147,801	CHF	to Sell	148,077	USD	BNY Mellon	817	07/03/2019
Buy	898,091	AUD	to Sell	640,536	USD	BNY Mellon	922	07/03/2019
Buy	37,625,471	EUR	to Sell	42,917,482	USD	BNY Mellon	63,469	07/03/2019
Buy	3,142,687	GBP	to Sell	4,107,272	USD	Royal Bank of Canada (London Branch)	92,378	28/05/2019
Total unrealised gain on open forward foreign exchange contracts							157,600	
Buy	41,836,367	USD	to Sell	36,636,286	EUR	Goldman Sachs	(307,896)	28/05/2019
Buy	6,355,113	USD	to Sell	4,866,760	GBP	BNY Mellon	(148,459)	28/05/2019
Buy	452,877	USD	to Sell	398,872	EUR	BNY Mellon	(2,769)	07/03/2019
Buy	470,116	USD	to Sell	6,661,521	ZAR	Morgan Stanley	(1,813)	28/05/2019
Buy	103,785	USD	to Sell	136,649	CAD	Royal Bank of Canada (London Branch)	(266)	28/05/2019
Buy	234,558	SEK	to Sell	25,637	USD	BNY Mellon	(47)	07/03/2019
Buy	8,411	AUD	to Sell	6,030	USD	BNY Mellon	(22)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(461,272)	
Total net unrealised loss on open forward foreign exchange contracts							(303,672)	

Invesco Global High Yield Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,877	CHF	to Sell	9,895	USD	BNY Mellon	55	07/03/2019
Buy	301,882	EUR	to Sell	343,639	USD	BNY Mellon	1,211	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							1,266	
Buy	1,310,916	USD	to Sell	1,148,776	EUR	Goldman Sachs	(10,569)	28/05/2019
Buy	276,734	USD	to Sell	211,268	GBP	Goldman Sachs	(5,588)	28/05/2019
Buy	291,749	USD	to Sell	384,187	CAD	Goldman Sachs	(791)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(16,948)	
Total net unrealised loss on open forward foreign exchange contracts							(15,682)	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	67,800	CNH	to Sell	10,096	USD	BNY Mellon	49	07/03/2019
Buy	2,500,000	EUR	to Sell	2,864,615	USD	Goldman Sachs	3,787	26/04/2019
Buy	5,747,850	USD	to Sell	5,000,000	EUR	Goldman Sachs	11,046	26/04/2019
Buy	5,755,840	USD	to Sell	5,000,000	EUR	CIBC	19,036	26/04/2019
Buy	6,981,445	CHF	to Sell	6,946,994	USD	BNY Mellon	86,036	07/03/2019
Buy	15,000,000	GBP	to Sell	19,854,309	USD	Goldman Sachs	161,076	26/04/2019
Buy	11,040,459	GBP	to Sell	14,324,695	USD	BNY Mellon	367,877	07/03/2019
Buy	872,135,336	EUR	to Sell	994,573,742	USD	BNY Mellon	1,698,327	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							2,347,234	
Buy	166,007,347	USD	to Sell	128,000,000	GBP	Goldman Sachs	(4,790,605)	26/04/2019
Buy	317,975,147	USD	to Sell	277,800,000	EUR	Goldman Sachs	(761,685)	26/04/2019
Buy	7,921,150	USD	to Sell	6,000,000	GBP	Citigroup	(85,004)	26/04/2019
Buy	8,934,588	USD	to Sell	7,884,908	EUR	BNY Mellon	(72,631)	07/03/2019
Buy	10,254,519	USD	to Sell	9,000,000	EUR	CIBC	(71,728)	26/04/2019
Buy	2,621,782	USD	to Sell	2,000,000	GBP	CIBC	(46,936)	26/04/2019
Buy	7,998,648	USD	to Sell	7,000,000	EUR	Royal Bank of Scotland	(32,878)	26/04/2019
Buy	672,289	USD	to Sell	1,000,000	NZD	Goldman Sachs	(12,642)	26/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	827,180	USD	to Sell	1,100,000	CAD	Goldman Sachs	(9,770)	26/04/2019
Buy	45,000,000	JPY	to Sell	414,250	USD	Goldman Sachs	(6,121)	26/04/2019
Buy	143,526	USD	to Sell	109,933	GBP	BNY Mellon	(2,773)	07/03/2019
Buy	1,070,202	USD	to Sell	1,500,000	AUD	Goldman Sachs	(2,033)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(5,894,806)	
Total net unrealised loss on open forward foreign exchange contracts							(3,547,572)	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,775	EUR	to Sell	7,731	USD	BNY Mellon	8	07/03/2019
Buy	125,000	CAD	to Sell	82,288	EUR	Goldman Sachs	906	01/03/2019
Buy	879,132	EUR	to Sell	1,000,000	USD	Royal Bank of Scotland	8,567	10/05/2019
Buy	8,500,000	USD	to Sell	7,427,979	EUR	Royal Bank of Scotland	12,265	08/03/2019
Buy	37,700,000	NOK	to Sell	3,841,296	EUR	JP Morgan Chase	32,403	15/03/2019
Buy	4,260,000	CAD	to Sell	2,786,226	EUR	JP Morgan Chase	46,405	15/03/2019
Buy	5,277,788	EUR	to Sell	6,000,000	USD	Royal Bank of Scotland	51,465	03/05/2019
Buy	32,025,663	EUR	to Sell	36,500,000	USD	Goldman Sachs	54,209	01/03/2019
Buy	36,500,000	USD	to Sell	31,914,829	EUR	Royal Bank of Scotland	56,625	01/03/2019
Buy	3,219,702	EUR	to Sell	400,000,000	JPY	JP Morgan Chase	57,515	15/03/2019
Buy	1,429,062	GBP	to Sell	1,600,000	EUR	JP Morgan Chase	64,372	15/03/2019
Buy	2,477,276	GBP	to Sell	4,240,000	CAD	Goldman Sachs	65,853	15/03/2019
Buy	10,551,436	EUR	to Sell	12,000,000	USD	Royal Bank of Scotland	102,987	08/05/2019
Buy	42,595,874	CHF	to Sell	37,414,912	EUR	BNY Mellon	148,985	07/03/2019
Buy	24,691,510	EUR	to Sell	28,000,000	USD	JP Morgan Chase	197,344	15/03/2019
Buy	15,200,000	GBP	to Sell	17,204,238	EUR	Goldman Sachs	507,562	01/03/2019
Buy	30,500,000	GBP	to Sell	34,423,058	EUR	Royal Bank of Scotland	1,040,435	02/05/2019
Total unrealised gain on open forward foreign exchange contracts							2,447,906	

Buy	34,444,264	EUR	to Sell	30,500,000	GBP	Goldman Sachs	(1,019,230)	02/05/2019
Buy	16,773,635	EUR	to Sell	15,200,000	GBP	Barclays	(938,165)	01/03/2019
Buy	227,860,410	EUR	to Sell	262,000,000	USD	Royal Bank of Scotland	(373,997)	02/05/2019
Buy	11,291,257	EUR	to Sell	10,000,000	GBP	Goldman Sachs	(334,076)	07/05/2019
Buy	38,000,000	USD	to Sell	33,430,281	EUR	JP Morgan Chase	(327,581)	02/05/2019
Buy	10,760,000	USD	to Sell	8,331,449	GBP	Goldman Sachs	(290,547)	15/03/2019
Buy	145,153,902	EUR	to Sell	167,000,000	USD	Royal Bank of Scotland	(265,355)	07/05/2019
Buy	8,467,645	EUR	to Sell	7,500,000	GBP	Goldman Sachs	(251,049)	08/05/2019
Buy	136,451,852	EUR	to Sell	157,000,000	USD	Royal Bank of Scotland	(248,687)	08/05/2019
Buy	113,921,662	EUR	to Sell	131,000,000	USD	Royal Bank of Scotland	(186,378)	03/05/2019
Buy	80,817,912	EUR	to Sell	93,000,000	USD	Royal Bank of Scotland	(151,064)	09/05/2019
Buy	514,000,000	JPY	to Sell	4,773,035	USD	Goldman Sachs	(112,001)	15/03/2019
Buy	28,000,000	USD	to Sell	24,573,151	EUR	JP Morgan Chase	(78,985)	15/03/2019
Buy	7,383,702	EUR	to Sell	8,500,000	USD	Royal Bank of Scotland	(56,542)	08/03/2019
Buy	41,050,000	SEK	to Sell	4,498,627	CHF	Goldman Sachs	(47,347)	15/03/2019
Buy	5,000,000	USD	to Sell	4,396,845	EUR	JP Morgan Chase	(42,975)	07/05/2019
Buy	19,990,300	EUR	to Sell	23,000,000	USD	Royal Bank of Scotland	(32,677)	10/05/2019
Buy	11,050,000	SEK	to Sell	1,076,633	EUR	Royal Bank of Scotland	(21,376)	15/03/2019
Buy	80,000,000	JPY	to Sell	724,238	CHF	JP Morgan Chase	(6,303)	15/03/2019
Buy	22,400,000	NOK	to Sell	3,848,604	NZD	JP Morgan Chase	(2,314)	15/03/2019
Buy	3,080,000	JPY	to Sell	22,143	GBP	Goldman Sachs	(1,440)	15/03/2019
Buy	81,982	EUR	to Sell	125,000	CAD	Goldman Sachs	(1,212)	01/03/2019
Buy	664,643	USD	to Sell	582,816	EUR	BNY Mellon	(988)	07/03/2019
Buy	528,329	SEK	to Sell	50,626	EUR	BNY Mellon	(169)	07/03/2019
Buy	53,530	EUR	to Sell	60,754	CHF	BNY Mellon	(47)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(4,790,505)	
Total net unrealised loss on open forward foreign exchange contracts							(2,342,599)	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	1,230,000	NOK	to Sell	125,326	EUR	JP Morgan Chase	908	15/03/2019
Buy	112,000	CAD	to Sell	73,253	EUR	JP Morgan Chase	1,048	15/03/2019
Buy	65,972	GBP	to Sell	75,324	EUR	BNY Mellon	1,314	07/03/2019
Buy	61,932	GBP	to Sell	106,000	CAD	Goldman Sachs	1,414	15/03/2019
Buy	109,470	EUR	to Sell	13,600,000	JPY	JP Morgan Chase	1,679	15/03/2019
Buy	80,891	GBP	to Sell	92,000	EUR	Goldman Sachs	1,764	03/05/2019
Buy	80,166	GBP	to Sell	91,000	EUR	JP Morgan Chase	1,889	07/05/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued)							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							GBP	Maturity Date
						Counterparty		
Buy	94,518	GBP	to Sell	107,000	EUR	JP Morgan Chase	2,474	08/05/2019
Buy	163,886	GBP	to Sell	215,000	USD	Royal Bank of Scotland	2,845	07/05/2019
Buy	161,076	GBP	to Sell	183,000	EUR	Royal Bank of Scotland	3,655	08/05/2019
Buy	314,029	GBP	to Sell	412,000	USD	CIBC	5,442	08/05/2019
Buy	448,897	GBP	to Sell	590,000	USD	JP Morgan Chase	6,888	03/05/2019
Buy	454,307	GBP	to Sell	596,000	USD	BNY Mellon	7,884	07/05/2019
Buy	607,451	GBP	to Sell	800,000	USD	JP Morgan Chase	8,090	02/05/2019
Buy	703,038	GBP	to Sell	800,000	EUR	Royal Bank of Scotland	15,006	02/05/2019
Buy	1,038,881	GBP	to Sell	1,363,000	USD	BNY Mellon	17,997	08/05/2019
Total unrealised gain on open forward foreign exchange contracts							80,297	
Buy	3,981,099	EUR	to Sell	3,500,999	GBP	BNY Mellon	(83,671)	07/03/2019
Buy	130,000	USD	to Sell	100,659	GBP	Goldman Sachs	(3,014)	15/03/2019
Buy	15,600,000	JPY	to Sell	144,863	USD	Goldman Sachs	(2,919)	15/03/2019
Buy	1,325,000	SEK	to Sell	145,205	CHF	CIBC	(1,312)	15/03/2019
Buy	81,000	CHF	to Sell	62,582	GBP	Goldman Sachs	(1,244)	15/03/2019
Buy	134,365	EUR	to Sell	155,000	USD	JP Morgan Chase	(1,055)	15/03/2019
Buy	600,000	SEK	to Sell	58,460	EUR	Royal Bank of Scotland	(997)	15/03/2019
Buy	750,000	MXN	to Sell	29,910	GBP	Goldman Sachs	(602)	15/03/2019
Buy	4,600,000	JPY	to Sell	41,644	CHF	JP Morgan Chase	(311)	15/03/2019
Buy	460,000	NOK	to Sell	79,034	NZD	JP Morgan Chase	(41)	15/03/2019
Buy	100,000	JPY	to Sell	719	GBP	Goldman Sachs	(40)	15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(95,206)	
Total net unrealised loss on open forward foreign exchange contracts							(14,909)	
Invesco India Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	11,882	CAD	to Sell	9,014	USD	BNY Mellon	16	07/03/2019
Buy	13,930	GBP	to Sell	18,073	USD	BNY Mellon	465	07/03/2019
Buy	1,091,184	SGD	to Sell	806,166	USD	BNY Mellon	3,386	07/03/2019
Buy	258,384,305	EUR	to Sell	294,699,894	USD	BNY Mellon	461,941	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							465,808	
Buy	2,154,924	USD	to Sell	1,900,700	EUR	BNY Mellon	(16,315)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(16,315)	
Total net unrealised gain on open forward foreign exchange contracts							449,493	
Invesco Real Return (EUR) Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	88,000,000	HUF	to Sell	275,290	EUR	Goldman Sachs	2,996	26/04/2019
Buy	250,000	GBP	to Sell	285,070	EUR	Goldman Sachs	5,675	26/04/2019
Buy	3,974,625	EUR	to Sell	4,550,000	USD	Goldman Sachs	9,003	26/04/2019
Buy	583,604	GBP	to Sell	664,043	EUR	BNY Mellon	15,841	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							33,515	
Buy	1,246,028	EUR	to Sell	1,100,000	GBP	Goldman Sachs	(33,251)	26/04/2019
Buy	46,000,000	JPY	to Sell	369,913	EUR	Goldman Sachs	(6,297)	26/04/2019
Buy	550,000	USD	to Sell	484,980	EUR	JP Morgan Chase	(5,619)	26/04/2019
Buy	470,000	USD	to Sell	411,413	EUR	Goldman Sachs	(1,778)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(46,945)	
Total net unrealised loss on open forward foreign exchange contracts							(13,430)	
Invesco Renminbi Fixed Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	29,241,470	CNH	to Sell	4,355,500	USD	Goldman Sachs	19,650	28/05/2019
Total unrealised gain on open forward foreign exchange contracts							19,650	
Buy	240,000	USD	to Sell	1,605,636	CNH	Goldman Sachs	(237)	28/05/2019
Buy	701,224	CNH	to Sell	105,000	USD	Goldman Sachs	(82)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(319)	
Total net unrealised gain on open forward foreign exchange contracts							19,331	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sterling Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							GBP	Maturity Date
Buy	10,135	GBP	to Sell	11,513	EUR	BNY Mellon	252	07/03/2019
Buy	11,993,420	GBP	to Sell	16,000,000	USD	BNY Mellon	10,538	10/05/2019
Buy	7,199,430	GBP	to Sell	9,500,000	USD	JP Morgan Chase	72,981	08/04/2019
Buy	10,698,399	GBP	to Sell	14,000,000	USD	Goldman Sachs	213,378	10/05/2019
Buy	9,969,639	GBP	to Sell	13,000,000	USD	CIBC	216,077	05/04/2019
Buy	17,251,652	GBP	to Sell	21,700,000	USD	BNY Mellon	939,541	01/03/2019
Buy	35,086,015	GBP	to Sell	45,500,000	USD	JP Morgan Chase	943,022	02/04/2019
Buy	32,110,240	GBP	to Sell	41,000,000	USD	Goldman Sachs	1,303,170	08/03/2019
Total unrealised gain on open forward foreign exchange contracts							3,698,959	
Buy	4,300,000	USD	to Sell	3,348,704	GBP	BNY Mellon	(117,718)	08/03/2019
Buy	1,096,805	EUR	to Sell	964,561	GBP	BNY Mellon	(23,078)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(140,796)	
Total net unrealised gain on open forward foreign exchange contracts							3,558,163	
Invesco Strategic Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	365,299	CHF	to Sell	322,000	EUR	Goldman Sachs	495	31/05/2019
Buy	185,000	EUR	to Sell	210,160	USD	Morgan Stanley	2,516	20/05/2019
Buy	4,587,206	NOK	to Sell	533,666	USD	Goldman Sachs	6,762	28/05/2019
Buy	4,235,708	EUR	to Sell	4,831,389	USD	BNY Mellon	7,215	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							16,988	
Buy	2,580,362	USD	to Sell	2,259,634	EUR	Goldman Sachs	(18,990)	28/05/2019
Buy	366,946	USD	to Sell	281,008	GBP	Goldman Sachs	(8,572)	28/05/2019
Buy	367,659	USD	to Sell	365,299	CHF	Goldman Sachs	(3,339)	31/05/2019
Buy	116,872	USD	to Sell	102,924	EUR	BNY Mellon	(701)	07/03/2019
Buy	148,075	USD	to Sell	195,000	CAD	Goldman Sachs	(408)	28/05/2019
Total unrealised loss on open forward foreign exchange contracts							(32,010)	
Total net unrealised loss on open forward foreign exchange contracts							(15,022)	
Invesco UK Investment Grade Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							GBP	Maturity Date
Buy	5,703,447	GBP	to Sell	6,475,000	EUR	Goldman Sachs	135,857	26/04/2019
Buy	5,783,525	GBP	to Sell	7,500,000	USD	Goldman Sachs	162,848	26/04/2019
Total unrealised gain on open forward foreign exchange contracts							298,705	
Buy	1,200,000	USD	to Sell	915,772	GBP	BNY Mellon	(16,464)	26/04/2019
Buy	750,000	USD	to Sell	574,896	GBP	Goldman Sachs	(12,828)	26/04/2019
Buy	100,000	EUR	to Sell	86,939	GBP	Goldman Sachs	(953)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(30,245)	
Total net unrealised gain on open forward foreign exchange contracts							268,460	
Invesco US High Yield Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	72,358	EUR	to Sell	82,626	USD	Royal Bank of Canada (London Branch)	610	28/05/2019
Buy	39,793	GBP	to Sell	52,070	USD	Royal Bank of Canada (London Branch)	1,107	28/05/2019
Buy	4,696,950	EUR	to Sell	5,357,299	USD	BNY Mellon	8,198	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							9,915	
Buy	66,741	USD	to Sell	58,788	EUR	BNY Mellon	(415)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(415)	
Total net unrealised gain on open forward foreign exchange contracts							9,500	
Invesco US Investment Grade Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	101,349	CHF	to Sell	101,538	USD	BNY Mellon	560	07/03/2019
Buy	399,598	EUR	to Sell	455,819	USD	BNY Mellon	657	07/03/2019
Buy	823,064	GBP	to Sell	1,067,948	USD	BNY Mellon	27,380	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							28,597	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,298	USD	to Sell	6,457	EUR	BNY Mellon	(78)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(78)	

Total net unrealised gain on open forward foreign exchange contracts

28,519

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	206	NZD	to Sell	139	USD	BNY Mellon	2	07/03/2019
Buy	99,031	USD	to Sell	138,186	AUD	BNY Mellon	332	07/03/2019
Buy	65,638	USD	to Sell	95,174	NZD	BNY Mellon	519	07/03/2019
Buy	2,005,650	CNH	to Sell	296,434	USD	BNY Mellon	3,666	07/03/2019
Buy	4,869,677	CAD	to Sell	3,694,595	USD	BNY Mellon	6,149	07/03/2019
Buy	9,001,283	AUD	to Sell	6,418,533	USD	BNY Mellon	10,601	07/03/2019
Buy	13,918,817	EUR	to Sell	15,872,521	USD	BNY Mellon	27,452	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							48,721	

Buy	3,032,500	NZD	to Sell	2,077,065	USD	BNY Mellon	(2,217)	07/03/2019
Buy	214,981	USD	to Sell	189,667	EUR	BNY Mellon	(1,683)	07/03/2019
Buy	54,890	AUD	to Sell	39,249	USD	BNY Mellon	(44)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(3,944)	

Total net unrealised gain on open forward foreign exchange contracts

44,777

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	451,758	CZK	to Sell	17,608	EUR	BNY Mellon	14	07/03/2019
Buy	9,825	EUR	to Sell	14,755	CAD	Citigroup	48	10/05/2019
Buy	20,010	CHF	to Sell	17,575	EUR	BNY Mellon	70	07/03/2019
Buy	628,422	EUR	to Sell	13,992,750	MXN	Goldman Sachs	209	10/05/2019
Buy	226,414	EUR	to Sell	5,000,000	MXN	Barclays	213	08/04/2019
Buy	220,346	EUR	to Sell	950,000	PLN	Goldman Sachs	338	08/04/2019
Buy	206,125	EUR	to Sell	2,005,801	NOK	Royal Bank of Scotland	414	26/04/2019
Buy	1,540,462	EUR	to Sell	15,000,000	NOK	BNY Mellon	783	08/04/2019
Buy	109,620	EUR	to Sell	124,306	USD	BNY Mellon	803	07/03/2019
Buy	1,092,452	EUR	to Sell	10,650,000	NOK	Goldman Sachs	886	10/05/2019
Buy	1,179,644	EUR	to Sell	11,500,000	NOK	Royal Bank of Scotland	957	10/05/2019
Buy	336,930	EUR	to Sell	1,450,000	PLN	Goldman Sachs	1,017	02/04/2019
Buy	5,735,291	EUR	to Sell	6,500,000	CHF	Goldman Sachs	1,300	05/04/2019
Buy	812,922	EUR	to Sell	1,300,000	AUD	Goldman Sachs	1,749	05/04/2019
Buy	614,589	EUR	to Sell	5,500,000	HKD	CIBC	1,887	02/04/2019
Buy	665,648	EUR	to Sell	1,000,000	CAD	JP Morgan Chase	2,505	26/04/2019
Buy	575,862	EUR	to Sell	5,150,000	HKD	Royal Bank of Scotland	2,930	26/04/2019
Buy	1,537,864	EUR	to Sell	13,734,324	HKD	Barclays	5,274	01/03/2019
Buy	2,592,985	EUR	to Sell	3,900,000	CAD	Goldman Sachs	8,834	10/05/2019
Buy	7,066,170	EUR	to Sell	8,000,000	CHF	Goldman Sachs	9,167	02/04/2019
Buy	1,044,391	EUR	to Sell	1,650,000	AUD	Goldman Sachs	12,228	01/03/2019
Buy	2,852,762	EUR	to Sell	4,560,000	AUD	Goldman Sachs	14,517	10/05/2019
Buy	10,000,000	USD	to Sell	8,737,257	EUR	Goldman Sachs	22,046	01/03/2019
Buy	2,844,705	EUR	to Sell	356,000,000	JPY	Goldman Sachs	30,544	08/04/2019
Buy	5,562,070	EUR	to Sell	699,702,229	JPY	Goldman Sachs	31,683	10/05/2019
Buy	5,272,324	EUR	to Sell	6,000,000	USD	Goldman Sachs	33,186	05/04/2019
Buy	5,730,526	EUR	to Sell	6,445,170	CHF	Goldman Sachs	47,198	01/03/2019
Buy	3,894,859	EUR	to Sell	486,474,116	JPY	Goldman Sachs	49,427	26/04/2019
Buy	31,434,866	EUR	to Sell	27,000,000	GBP	Goldman Sachs	49,773	10/05/2019
Buy	22,510,575	EUR	to Sell	25,800,000	USD	JP Morgan Chase	50,018	10/05/2019
Buy	4,563,495	EUR	to Sell	568,000,000	JPY	Goldman Sachs	73,439	02/04/2019
Buy	5,433,261	EUR	to Sell	677,800,948	JPY	Royal Bank of Scotland	74,803	08/03/2019
Buy	34,071,689	EUR	to Sell	39,000,000	USD	Goldman Sachs	80,638	26/04/2019
Buy	11,501,320	EUR	to Sell	13,000,000	USD	Goldman Sachs	122,123	08/03/2019
Buy	6,759,796	EUR	to Sell	7,500,000	CHF	JP Morgan Chase	145,718	08/03/2019
Buy	92,129,993	EUR	to Sell	105,000,000	USD	Goldman Sachs	157,317	01/03/2019
Buy	3,450,000	GBP	to Sell	3,823,680	EUR	Barclays	196,432	01/03/2019
Buy	134,609,033	EUR	to Sell	154,000,000	USD	Goldman Sachs	542,141	10/05/2019
Buy	308,906,122	EUR	to Sell	353,000,000	USD	CIBC	588,175	02/04/2019
Total unrealised gain on open forward foreign exchange contracts							2,360,804	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	44,649,353	EUR	to Sell	40,200,000	GBP	JP Morgan Chase	(2,181,048)	08/03/2019
Buy	22,209,532	EUR	to Sell	20,124,023	GBP	Barclays	(1,239,986)	01/03/2019
Buy	5,388,130,000	JPY	to Sell	50,000,000	USD	Royal Bank of Scotland	(1,143,901)	15/03/2019
Buy	27,222,551	EUR	to Sell	24,000,000	GBP	Goldman Sachs	(712,225)	02/04/2019
Buy	62,198,509	EUR	to Sell	71,600,000	USD	JP Morgan Chase	(474,607)	08/03/2019
Buy	1,615,324,500	JPY	to Sell	15,000,000	USD	JP Morgan Chase	(351,981)	15/03/2019
Buy	13,913,281	EUR	to Sell	12,200,000	GBP	Goldman Sachs	(285,420)	05/04/2019
Buy	16,062,893	EUR	to Sell	14,000,000	GBP	Goldman Sachs	(229,005)	08/04/2019
Buy	49,567,372	EUR	to Sell	57,000,000	USD	Goldman Sachs	(191,206)	08/04/2019
Buy	5,687,332	EUR	to Sell	5,000,000	GBP	Royal Bank of Scotland	(127,573)	26/04/2019
Buy	2,952,415	EUR	to Sell	2,600,000	GBP	Goldman Sachs	(71,336)	26/04/2019
Buy	42,986,720	HKD	to Sell	4,850,475	EUR	Citigroup	(55,598)	08/03/2019
Buy	4,782,017	EUR	to Sell	5,500,000	USD	Royal Bank of Scotland	(35,599)	01/03/2019
Buy	3,057,999	EUR	to Sell	4,650,000	CAD	Goldman Sachs	(35,293)	08/03/2019
Buy	2,695,744	EUR	to Sell	4,100,000	CAD	Goldman Sachs	(27,436)	02/04/2019
Buy	649,871	EUR	to Sell	580,000	GBP	CIBC	(25,792)	08/03/2019
Buy	1,178,341	EUR	to Sell	1,802,612	CAD	Goldman Sachs	(21,393)	01/03/2019
Buy	8,420,062	USD	to Sell	7,390,235	EUR	BNY Mellon	(19,324)	07/03/2019
Buy	2,172,978	EUR	to Sell	2,500,000	USD	Goldman Sachs	(15,329)	08/03/2019
Buy	2,063,493	EUR	to Sell	20,196,018	NOK	Royal Bank of Scotland	(12,242)	08/03/2019
Buy	833,587	EUR	to Sell	106,979,139	JPY	Barclays	(12,176)	01/03/2019
Buy	2,555,074	EUR	to Sell	25,000,000	NOK	Goldman Sachs	(11,785)	02/04/2019
Buy	1,250,611	EUR	to Sell	1,900,000	CAD	JP Morgan Chase	(11,102)	05/04/2019
Buy	7,436,389	EUR	to Sell	8,439,357	CHF	Goldman Sachs	(11,035)	10/05/2019
Buy	345,078	EUR	to Sell	3,431,556	NOK	Goldman Sachs	(7,728)	01/03/2019
Buy	2,902,836	EUR	to Sell	4,655,000	AUD	JP Morgan Chase	(7,502)	08/03/2019
Buy	574,135	EUR	to Sell	500,000	GBP	Goldman Sachs	(7,071)	10/05/2019
Buy	4,436,424	EUR	to Sell	5,035,000	CHF	Royal Bank of Scotland	(6,779)	10/05/2019
Buy	1,632,960	EUR	to Sell	14,700,000	HKD	Royal Bank of Scotland	(6,725)	08/03/2019
Buy	370,083	EUR	to Sell	600,000	AUD	Royal Bank of Scotland	(5,249)	01/03/2019
Buy	349,609	EUR	to Sell	5,658,429	ZAR	Goldman Sachs	(4,779)	08/03/2019
Buy	1,106,972	EUR	to Sell	1,260,000	CHF	JP Morgan Chase	(4,778)	26/04/2019
Buy	871,921	EUR	to Sell	1,000,000	USD	Standard Chartered Bank London	(4,009)	01/03/2019
Buy	20,000,000	MXN	to Sell	1,044,780	USD	Goldman Sachs	(3,745)	15/03/2019
Buy	786,935	EUR	to Sell	100,000,000	JPY	Royal Bank of Scotland	(3,651)	01/03/2019
Buy	3,084,518	EUR	to Sell	3,500,000	CHF	Goldman Sachs	(3,110)	08/04/2019
Buy	419,064	EUR	to Sell	9,300,000	MXN	Goldman Sachs	(2,297)	02/04/2019
Buy	598,259	EUR	to Sell	5,850,000	NOK	JP Morgan Chase	(1,705)	26/04/2019
Buy	983,065	EUR	to Sell	1,582,077	AUD	Goldman Sachs	(1,654)	10/05/2019
Buy	1,558,172	EUR	to Sell	2,500,000	AUD	BNY Mellon	(1,432)	08/04/2019
Buy	556,687	EUR	to Sell	5,000,000	HKD	Royal Bank of Scotland	(1,254)	01/03/2019
Buy	740,320	EUR	to Sell	7,211,993	NOK	JP Morgan Chase	(1,162)	01/03/2019
Buy	196,191	EUR	to Sell	1,924,361	NOK	JP Morgan Chase	(1,045)	10/05/2019
Buy	655,352	HKD	to Sell	74,051	EUR	Goldman Sachs	(951)	08/03/2019
Buy	2,337,811	EUR	to Sell	2,650,000	CHF	Citigroup	(394)	26/04/2019
Buy	2,496,115	EUR	to Sell	4,000,000	AUD	Goldman Sachs	(353)	02/04/2019
Buy	2,055,650	EUR	to Sell	3,100,000	CAD	Royal Bank of Scotland	(93)	26/04/2019
Buy	258,513	EUR	to Sell	415,000	AUD	JP Morgan Chase	(38)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(7,379,896)	
Total net unrealised loss on open forward foreign exchange contracts							(5,019,092)	

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						USD		
Buy	107,211	USD	to Sell	150,000	AUD	Goldman Sachs	50	20/03/2019
Buy	111,379	EUR	to Sell	480,000	PLN	Goldman Sachs	116	20/03/2019
Buy	15,350	USD	to Sell	138,698	SEK	Morgan Stanley	203	20/03/2019
Buy	200,000	DKK	to Sell	30,425	USD	Goldman Sachs	221	15/03/2019
Buy	23,000,000	JPY	to Sell	207,491	USD	Goldman Sachs	359	15/03/2019
Buy	1,857,905,000	IDR	to Sell	131,347	USD	Barclays	441	20/03/2019
Buy	8,685,000	RUB	to Sell	131,312	USD	Barclays	490	20/03/2019
Buy	104,275	CHF	to Sell	104,468	USD	BNY Mellon	578	07/03/2019
Buy	190,595,000	IDR	to Sell	12,889	USD	Morgan Stanley	630	20/03/2019
Buy	265,000	USD	to Sell	3,699,798	ZAR	Goldman Sachs	662	20/03/2019
Buy	260,000	USD	to Sell	226,752	EUR	Goldman Sachs	681	20/03/2019
Buy	450,000	PLN	to Sell	103,685	EUR	Goldman Sachs	729	20/03/2019
Buy	42,770,000	JPY	to Sell	385,830	USD	Goldman Sachs	843	20/03/2019
Buy	715,699	EUR	to Sell	816,372	USD	BNY Mellon	1,196	07/03/2019

Notes to the Financial Statements (continued)

8. 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	172,151	EUR	to Sell	21,580,000	JPY	Goldman Sachs	1,777	20/03/2019
Buy	415,000	USD	to Sell	45,675,605	JPY	Goldman Sachs	2,059	20/03/2019
Buy	3,679,706	ZAR	to Sell	260,735	USD	Goldman Sachs	2,167	20/03/2019
Buy	8,575,000	RUB	to Sell	127,506	USD	Morgan Stanley	2,627	20/03/2019
Buy	906,845	USD	to Sell	100,000,000	JPY	CIBC	3,148	15/03/2019
Buy	175,000	CAD	to Sell	129,709	USD	Goldman Sachs	3,326	20/03/2019
Buy	3,334,817	NOK	to Sell	388,407	USD	Morgan Stanley	3,382	20/03/2019
Buy	8,655,000	RUB	to Sell	127,815	USD	Goldman Sachs	3,532	20/03/2019
Buy	35,906,885	HUF	to Sell	125,974	USD	Morgan Stanley	3,934	20/03/2019
Buy	10,675,000	NOK	to Sell	1,249,378	USD	Barclays	3,951	06/03/2019
Buy	501,458	BRL	to Sell	127,783	USD	Morgan Stanley	6,407	20/03/2019
Buy	145,385,000	HUF	to Sell	453,543	EUR	Goldman Sachs	7,308	20/03/2019
Buy	255,000	GBP	to Sell	282,778	EUR	Goldman Sachs	16,195	20/03/2019
Buy	603,610	GBP	to Sell	778,669	USD	Goldman Sachs	25,164	20/03/2019
Total unrealised gain on open forward foreign exchange contracts							92,176	

Buy	708,192	USD	to Sell	561,371	GBP	Morgan Stanley	(39,391)	20/03/2019
Buy	965,327	USD	to Sell	750,000	GBP	CIBC	(33,191)	15/03/2019
Buy	1,749,130	USD	to Sell	197,118,503	JPY	Morgan Stanley	(32,967)	20/03/2019
Buy	4,509,709	USD	to Sell	3,963,149	EUR	Morgan Stanley	(22,648)	20/03/2019
Buy	562,668	USD	to Sell	433,396	GBP	Goldman Sachs	(14,490)	20/03/2019
Buy	610,527	USD	to Sell	41,120,000	RUB	Goldman Sachs	(13,503)	20/03/2019
Buy	1,826,226	USD	to Sell	2,420,000	CAD	CIBC	(13,237)	15/03/2019
Buy	1,187,113	USD	to Sell	1,050,000	EUR	CIBC	(13,173)	15/03/2019
Buy	1,488,852	USD	to Sell	2,100,000	AUD	CIBC	(11,275)	15/03/2019
Buy	1,455,000	PLN	to Sell	108,883,470	HUF	Goldman Sachs	(8,175)	20/03/2019
Buy	335,556	EUR	to Sell	3,335,000	NOK	Goldman Sachs	(8,061)	20/03/2019
Buy	740,518	USD	to Sell	6,850,000	SEK	CIBC	(7,275)	15/03/2019
Buy	42,355,000	JPY	to Sell	389,094	USD	Barclays	(6,173)	20/03/2019
Buy	283,014	USD	to Sell	380,000	CAD	Goldman Sachs	(5,864)	20/03/2019
Buy	127,482	USD	to Sell	1,865,000	ZAR	Goldman Sachs	(5,766)	20/03/2019
Buy	141,989	USD	to Sell	2,065,000	ZAR	Morgan Stanley	(5,548)	20/03/2019
Buy	248,020	USD	to Sell	2,150,000	NOK	CIBC	(4,514)	15/03/2019
Buy	1,250,139	USD	to Sell	10,675,000	NOK	Barclays	(4,010)	20/03/2019
Buy	1,088,379	BRL	to Sell	294,335	USD	Goldman Sachs	(3,086)	20/03/2019
Buy	272,807	USD	to Sell	1,800,000	DKK	CIBC	(3,002)	15/03/2019
Buy	381,723	USD	to Sell	1,450,000	PLN	Morgan Stanley	(2,708)	20/03/2019
Buy	188,978	USD	to Sell	190,000	CHF	CIBC	(2,576)	15/03/2019
Buy	272,208	USD	to Sell	240,000	EUR	Barclays	(2,143)	15/03/2019
Buy	240,000	USD	to Sell	3,408,960,000	IDR	Goldman Sachs	(1,809)	20/03/2019
Buy	21,831	USD	to Sell	451,268	MXN	Morgan Stanley	(1,627)	20/03/2019
Buy	154,741	USD	to Sell	205,000	CAD	Barclays	(1,101)	20/03/2019
Buy	200,000	EUR	to Sell	229,756	USD	Morgan Stanley	(1,031)	20/03/2019
Buy	128,286	USD	to Sell	170,000	CAD	Goldman Sachs	(932)	15/03/2019
Buy	3,800,000	ZAR	to Sell	272,214	USD	Barclays	(717)	20/03/2019
Buy	43,004	USD	to Sell	400,000	SEK	Goldman Sachs	(662)	15/03/2019
Buy	85,208	USD	to Sell	75,000	EUR	Goldman Sachs	(564)	20/03/2019
Buy	13,000,000	RUB	to Sell	197,659	USD	Barclays	(373)	20/03/2019
Buy	133,458	USD	to Sell	500,000	BRL	Goldman Sachs	(342)	20/03/2019
Buy	115,000	EUR	to Sell	131,849	USD	Goldman Sachs	(332)	20/03/2019
Buy	9,958	USD	to Sell	10,000	CHF	Goldman Sachs	(124)	15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(272,390)	

Total net unrealised loss on open forward foreign exchange contracts (180,214)

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	199	AUD	to Sell	124	EUR	BNY Mellon	-	07/03/2019
Buy	69	NZD	to Sell	41	EUR	BNY Mellon	-	07/03/2019
Buy	1,608,348	EUR	to Sell	12,000,000	DKK	BNY Mellon	6	01/03/2019
Buy	1,892,640	CAD	to Sell	1,259,094	EUR	BNY Mellon	14	07/03/2019
Buy	209,758	CZK	to Sell	8,126	EUR	BNY Mellon	57	07/03/2019
Buy	3,504,144	EUR	to Sell	4,000,000	USD	BNY Mellon	423	01/03/2019
Buy	22,072,544	DKK	to Sell	2,958,031	EUR	Royal Bank of Scotland	477	08/03/2019
Buy	230,600	EUR	to Sell	345,823	CAD	BNY Mellon	536	07/03/2019
Buy	81,591	EUR	to Sell	129,614	AUD	BNY Mellon	549	07/03/2019
Buy	925,000	EUR	to Sell	794,430	GBP	Royal Bank of Scotland	1,546	10/05/2019
Buy	2,307,998	EUR	to Sell	22,500,000	NOK	Goldman Sachs	1,871	10/05/2019
Buy	146,239	EUR	to Sell	1,500,000	SEK	Royal Bank of Scotland	3,004	02/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)						Unrealised Gain/(Loss)	EUR	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	1,767,547	EUR	to Sell	17,200,000	NOK	Royal Bank of Scotland	3,551	26/04/2019
Buy	1,767,875	EUR	to Sell	2,000,000	CHF	Royal Bank of Scotland	3,570	05/04/2019
Buy	4,197,697	GBP	to Sell	5,600,000	USD	Goldman Sachs	4,289	10/05/2019
Buy	2,509,716	CHF	to Sell	2,208,905	EUR	JP Morgan Chase	4,356	08/03/2019
Buy	3,609,125	EUR	to Sell	3,100,000	GBP	Goldman Sachs	5,651	10/05/2019
Buy	331,986	GBP	to Sell	377,719	EUR	BNY Mellon	9,036	07/03/2019
Buy	5,879,985	CHF	to Sell	5,164,729	EUR	BNY Mellon	20,636	07/03/2019
Buy	21,500,000	CHF	to Sell	18,919,478	EUR	Royal Bank of Scotland	40,879	08/03/2019
Buy	9,872,890	EUR	to Sell	11,211,880	USD	BNY Mellon	58,024	07/03/2019
Buy	17,501,488	EUR	to Sell	20,000,000	USD	Goldman Sachs	70,179	26/04/2019
Buy	4,000,000	GBP	to Sell	4,552,045	EUR	JP Morgan Chase	107,697	08/03/2019
Buy	23,269,956	EUR	to Sell	26,250,000	CHF	JP Morgan Chase	113,455	05/04/2019
Buy	99,000,000	SEK	to Sell	9,338,310	EUR	JP Morgan Chase	116,326	08/03/2019
Buy	100,251,291	EUR	to Sell	113,500,000	CHF	Goldman Sachs	130,054	02/04/2019
Buy	12,787,882	EUR	to Sell	14,500,000	USD	JP Morgan Chase	134,485	12/04/2019
Buy	176,093,073	SEK	to Sell	16,679,247	EUR	Royal Bank of Scotland	137,884	08/03/2019
Buy	24,050,860	EUR	to Sell	27,000,000	CHF	Goldman Sachs	242,354	01/03/2019
Buy	19,056,159	EUR	to Sell	195,100,000	SEK	Royal Bank of Scotland	423,840	08/03/2019
Buy	288,132,101	EUR	to Sell	330,000,000	USD	JP Morgan Chase	515,512	26/04/2019
Buy	280,817,284	EUR	to Sell	320,000,000	USD	Royal Bank of Scotland	519,606	01/03/2019
Buy	308,038,043	EUR	to Sell	352,000,000	USD	Goldman Sachs	675,264	05/04/2019
Buy	471,678,358	EUR	to Sell	540,600,000	USD	JP Morgan Chase	1,051,333	10/05/2019
Buy	752,121,165	EUR	to Sell	859,500,000	USD	JP Morgan Chase	1,415,003	02/04/2019
Buy	254,460,071	EUR	to Sell	290,000,000	USD	Royal Bank of Scotland	1,996,443	10/05/2019
Buy	114,916,526	EUR	to Sell	127,500,000	CHF	JP Morgan Chase	2,477,198	08/03/2019
Total unrealised gain on open forward foreign exchange contracts							10,285,108	
Buy	121,064,165	EUR	to Sell	109,000,000	GBP	JP Morgan Chase	(5,913,786)	08/03/2019
Buy	222,304,893	EUR	to Sell	196,000,000	GBP	Goldman Sachs	(5,829,111)	02/04/2019
Buy	99,217,663	EUR	to Sell	87,000,000	GBP	Goldman Sachs	(2,035,373)	05/04/2019
Buy	225,891,315	EUR	to Sell	260,000,000	USD	Royal Bank of Scotland	(1,692,627)	08/03/2019
Buy	225,222,494	EUR	to Sell	260,000,000	USD	JP Morgan Chase	(1,665,991)	12/04/2019
Buy	200,008,696	EUR	to Sell	230,000,000	USD	Goldman Sachs	(771,535)	08/04/2019
Buy	261,390,528	EUR	to Sell	300,000,000	USD	Royal Bank of Scotland	(566,386)	05/04/2019
Buy	3,863,112	EUR	to Sell	3,500,000	GBP	BNY Mellon	(215,263)	01/03/2019
Buy	94,661,922	USD	to Sell	83,009,383	EUR	BNY Mellon	(142,453)	07/03/2019
Buy	10,881,452	EUR	to Sell	106,500,000	NOK	Royal Bank of Scotland	(64,558)	08/03/2019
Buy	13,490,789	EUR	to Sell	132,000,000	NOK	Goldman Sachs	(62,223)	02/04/2019
Buy	21,276,178	EUR	to Sell	24,150,000	CHF	Goldman Sachs	(35,315)	10/05/2019
Buy	1,005,603	EUR	to Sell	10,000,000	NOK	BNY Mellon	(22,521)	01/03/2019
Buy	34,297,784	EUR	to Sell	256,000,000	DKK	Royal Bank of Scotland	(15,339)	08/03/2019
Buy	21,945,288	EUR	to Sell	163,800,000	DKK	Royal Bank of Scotland	(13,803)	05/04/2019
Buy	22,106,180	EUR	to Sell	165,000,000	DKK	Royal Bank of Scotland	(13,371)	02/04/2019
Buy	3,196,454	NZD	to Sell	1,919,711	EUR	BNY Mellon	(5,191)	07/03/2019
Buy	6,373,838	AUD	to Sell	3,987,545	EUR	BNY Mellon	(2,300)	07/03/2019
Buy	1,283,141	EUR	to Sell	12,500,000	NOK	JP Morgan Chase	(2,014)	01/03/2019
Buy	10,000,000	SEK	to Sell	955,328	EUR	JP Morgan Chase	(687)	15/05/2019
Buy	1,098,771	HKD	to Sell	122,947	EUR	BNY Mellon	(380)	07/03/2019
Buy	12,000,000	DKK	to Sell	1,609,146	EUR	Goldman Sachs	(85)	10/05/2019
Buy	3,021	EUR	to Sell	5,069	NZD	BNY Mellon	(15)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(19,070,327)	
Total net unrealised loss on open forward foreign exchange contracts							(8,785,219)	
Invesco Sustainable Allocation Fund						Unrealised Gain/(Loss)	EUR	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	307,938	EUR	to Sell	491,000	AUD	CIBC	1,110	15/03/2019
Buy	188,006	EUR	to Sell	213,000	USD	BNY Mellon	1,675	15/03/2019
Buy	495,867	EUR	to Sell	743,000	CAD	CIBC	1,819	15/03/2019
Buy	4,877,125	EUR	to Sell	5,514,000	USD	CIBC	53,524	15/03/2019
Total unrealised gain on open forward foreign exchange contracts							58,128	
Buy	482,778	EUR	to Sell	424,000	GBP	CIBC	(11,038)	15/03/2019
Total unrealised loss on open forward foreign exchange contracts							(11,038)	
Total net unrealised gain on open forward foreign exchange contracts							47,090	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	12,929	EUR	to Sell	134,812	SEK	BNY Mellon	54	07/03/2019
Buy	29,831	EUR	to Sell	25,528	GBP	BNY Mellon	91	07/03/2019
Buy	256,314	SEK	to Sell	24,255	EUR	BNY Mellon	223	07/03/2019
Buy	2,019,609	EUR	to Sell	18,100,000	HKD	CIBC	575	07/03/2019
Buy	628,661	EUR	to Sell	1,000,000	AUD	Barclays	3,410	07/03/2019
						Royal Bank of Canada		
Buy	2,881,893	EUR	to Sell	4,600,000	AUD	(London Branch)	5,741	07/03/2019
Buy	13,400,000	HKD	to Sell	1,488,452	EUR	Royal Bank of Scotland	6,302	07/03/2019
Buy	1,945,572	EUR	to Sell	3,100,000	AUD	Citigroup	7,296	07/03/2019
Buy	3,100,000	AUD	to Sell	1,928,498	EUR	Morgan Stanley	9,778	07/03/2019
Buy	1,737,745	EUR	to Sell	1,973,718	USD	BNY Mellon	9,954	07/03/2019
Buy	105,900,000	JPY	to Sell	825,441	EUR	Goldman Sachs	11,771	07/03/2019
Buy	177,800,000	JPY	to Sell	1,392,312	EUR	Morgan Stanley	13,318	07/03/2019
						Royal Bank of Canada		
Buy	8,263,248	EUR	to Sell	12,400,000	CAD	(London Branch)	13,959	07/03/2019
						Royal Bank of Canada		
Buy	2,300,000	CAD	to Sell	1,512,536	EUR	(London Branch)	17,574	07/03/2019
Buy	5,400,000	AUD	to Sell	3,353,227	EUR	Royal Bank of Scotland	23,125	07/03/2019
Buy	7,598,583	EUR	to Sell	67,800,000	HKD	Royal Bank of Scotland	35,572	07/03/2019
						Royal Bank of Canada		
Buy	5,713,425	EUR	to Sell	50,900,000	HKD	(London Branch)	35,589	07/03/2019
						Royal Bank of Canada		
Buy	2,100,000	GBP	to Sell	2,409,528	EUR	(London Branch)	36,919	07/03/2019
Buy	7,700,000	AUD	to Sell	4,774,700	EUR	Goldman Sachs	39,728	07/03/2019
Buy	21,491,794	EUR	to Sell	24,500,000	USD	Goldman Sachs	44,524	07/03/2019
Buy	3,810,801	EUR	to Sell	475,100,000	JPY	Merrill Lynch	54,813	07/03/2019
Buy	6,495,968	EUR	to Sell	10,300,000	AUD	CIBC	55,889	07/03/2019
Buy	7,043,052	EUR	to Sell	10,500,000	CAD	Royal Bank of Scotland	57,767	07/03/2019
Buy	977,200,000	JPY	to Sell	7,662,508	EUR	Citigroup	62,921	07/03/2019
Buy	5,935,894	EUR	to Sell	52,600,000	HKD	Goldman Sachs	68,425	07/03/2019
Buy	125,400,000	HKD	to Sell	13,917,653	EUR	CIBC	70,572	07/03/2019
Buy	26,200,000	USD	to Sell	22,863,167	EUR	Goldman Sachs	72,281	07/03/2019
Buy	6,776,279	EUR	to Sell	846,900,000	JPY	Morgan Stanley	80,959	07/03/2019
Buy	9,331,957	EUR	to Sell	1,170,000,000	JPY	Royal Bank of Scotland	82,313	07/03/2019
Buy	27,529,187	CHF	to Sell	24,183,843	EUR	BNY Mellon	93,239	07/03/2019
Buy	17,552,763	EUR	to Sell	27,900,000	AUD	Royal Bank of Scotland	108,278	07/03/2019
Buy	5,000,000	CAD	to Sell	3,215,659	EUR	Deutsche Bank	110,667	07/03/2019
Buy	23,060,329	EUR	to Sell	26,200,000	USD	Citigroup	124,882	07/03/2019
Buy	11,812,341	EUR	to Sell	1,476,900,000	JPY	Citigroup	136,444	07/03/2019
Buy	11,012,850	EUR	to Sell	1,373,400,000	JPY	Goldman Sachs	155,191	07/03/2019
Buy	3,900,000	GBP	to Sell	4,337,517	EUR	Royal Bank of Scotland	205,884	07/03/2019
Buy	37,124,056	EUR	to Sell	330,883,000	HKD	Citigroup	214,442	07/03/2019
Buy	10,500,000	GBP	to Sell	12,003,253	EUR	Goldman Sachs	228,981	07/03/2019
Buy	24,500,000	CAD	to Sell	16,040,528	EUR	Royal Bank of Scotland	258,471	07/03/2019
Buy	4,400,000	GBP	to Sell	4,857,642	EUR	Morgan Stanley	268,247	07/03/2019
Buy	2,337,200,000	JPY	to Sell	18,171,964	EUR	Royal Bank of Scotland	305,188	07/03/2019
Buy	9,500,000	GBP	to Sell	10,756,079	EUR	CIBC	311,180	07/03/2019
Buy	245,737,796	SGD	to Sell	159,217,305	EUR	BNY Mellon	379,607	07/03/2019
Buy	30,498,611	EUR	to Sell	48,027,000	AUD	Goldman Sachs	469,713	07/03/2019
Buy	40,700,000	CAD	to Sell	26,588,000	EUR	Goldman Sachs	488,296	07/03/2019
Buy	36,593,129	GBP	to Sell	41,558,738	EUR	BNY Mellon	1,071,330	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							5,851,483	
Buy	46,840,509	EUR	to Sell	41,628,890	GBP	Goldman Sachs	(1,656,094)	07/03/2019
Buy	623,479,624	USD	to Sell	546,782,866	EUR	BNY Mellon	(989,577)	07/03/2019
Buy	6,314,413,413	JPY	to Sell	50,576,111	EUR	BNY Mellon	(656,388)	07/03/2019
Buy	21,087,842	EUR	to Sell	32,400,000	CAD	Royal Bank of Scotland	(466,752)	07/03/2019
Buy	11,083,726	EUR	to Sell	9,900,000	GBP	CIBC	(449,523)	07/03/2019
Buy	383,688,519	EUR	to Sell	438,761,038	USD	Goldman Sachs	(402,350)	07/03/2019
Buy	30,431,908	EUR	to Sell	46,172,000	CAD	CIBC	(284,719)	07/03/2019
Buy	20,353,440	EUR	to Sell	2,608,100,000	JPY	Goldman Sachs	(265,360)	07/03/2019
Buy	41,900,000	AUD	to Sell	26,449,354	EUR	Goldman Sachs	(251,365)	07/03/2019
Buy	24,746,754	EUR	to Sell	28,500,000	USD	Merrill Lynch	(202,111)	07/03/2019
Buy	13,906,309	EUR	to Sell	1,783,900,000	JPY	Citigroup	(196,631)	07/03/2019
Buy	1,588,500,000	JPY	to Sell	12,736,383	EUR	CIBC	(178,212)	07/03/2019
Buy	9,996,084	EUR	to Sell	16,200,000	AUD	Royal Bank of Scotland	(132,972)	07/03/2019
						Royal Bank of Canada		
Buy	5,725,284	EUR	to Sell	8,800,000	CAD	(London Branch)	(129,050)	07/03/2019
Buy	115,200,000	HKD	to Sell	12,970,237	EUR	CIBC	(119,810)	07/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,329,209	EUR	to Sell	2,100,000	GBP	Royal Bank of Scotland	(117,238)	07/03/2019
Buy	2,694,209	EUR	to Sell	4,200,000	CAD	Deutsche Bank	(99,905)	07/03/2019
Buy	12,416,675	EUR	to Sell	18,800,000	CAD	Goldman Sachs	(90,312)	07/03/2019
Buy	171,700,000	HKD	to Sell	19,228,597	EUR	Royal Bank of Scotland Royal Bank of Canada	(75,661)	07/03/2019
Buy	39,700,000	CAD	to Sell	26,479,803	EUR	(London Branch)	(68,772)	07/03/2019
Buy	6,400,702	EUR	to Sell	57,900,000	HKD	CIBC	(57,976)	07/03/2019
Buy	1,296,500,000	JPY	to Sell	10,304,779	EUR	Goldman Sachs	(55,067)	07/03/2019
Buy	6,600,000	AUD	to Sell	4,169,322	EUR	Royal Bank of Scotland Royal Bank of Canada	(42,670)	07/03/2019
Buy	1,649,297	EUR	to Sell	2,700,000	AUD	(London Branch)	(38,879)	07/03/2019
Buy	370,900,000	JPY	to Sell	2,965,006	EUR	Royal Bank of Canada (London Branch)	(32,790)	07/03/2019
Buy	42,400,000	HKD	to Sell	4,756,426	EUR	Royal Bank of Canada (London Branch)	(26,755)	07/03/2019
Buy	6,100,000	AUD	to Sell	3,836,738	EUR	Royal Bank of Canada (London Branch)	(22,711)	07/03/2019
Buy	3,791,418	EUR	to Sell	6,100,000	AUD	Goldman Sachs	(22,610)	07/03/2019
Buy	207,900,000	JPY	to Sell	1,665,459	EUR	Citigroup	(21,869)	07/03/2019
Buy	6,538,865	EUR	to Sell	58,800,000	HKD	Royal Bank of Scotland	(20,207)	07/03/2019
Buy	6,000,000	AUD	to Sell	3,771,476	EUR	CIBC	(19,974)	07/03/2019
Buy	7,462,578	EUR	to Sell	946,200,000	JPY	Royal Bank of Scotland	(17,775)	07/03/2019
Buy	3,800,000	AUD	to Sell	2,393,684	EUR	Citigroup	(17,733)	07/03/2019
Buy	137,800,000	JPY	to Sell	1,100,244	EUR	Royal Bank of Scotland	(10,842)	07/03/2019
Buy	585,593	EUR	to Sell	510,840	GBP	BNY Mellon	(9,522)	07/03/2019
Buy	1,900,000	GBP	to Sell	2,220,788	EUR	Citigroup	(7,336)	07/03/2019
Buy	17,667,774	SEK	to Sell	1,692,965	EUR	BNY Mellon	(5,660)	07/03/2019
Buy	1,411,290	EUR	to Sell	12,700,000	HKD	Goldman Sachs	(5,380)	07/03/2019
Buy	2,560,011	SGD	to Sell	1,667,380	EUR	BNY Mellon	(4,755)	07/03/2019
Buy	10,400,000	HKD	to Sell	1,162,734	EUR	Goldman Sachs	(2,626)	07/03/2019
Buy	576,673	EUR	to Sell	655,057	CHF	BNY Mellon	(1,000)	07/03/2019
Buy	95,827	EUR	to Sell	1,010,509	SEK	BNY Mellon	(678)	07/03/2019
Buy	247,504	HKD	to Sell	27,696	EUR	BNY Mellon	(87)	07/03/2019
Buy	67,800	CNH	to Sell	8,894	EUR	BNY Mellon	(13)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(7,277,717)	
Total net unrealised loss on open forward foreign exchange contracts							(1,426,234)	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	133,377	EUR	to Sell	200,000	CAD	BNY Mellon	324	07/03/2019
Buy	2,000,000	HKD	to Sell	222,655	EUR	BNY Mellon	443	07/03/2019
Buy	3,100,000	HKD	to Sell	345,328	EUR	CIBC	473	07/03/2019
Buy	250,665	EUR	to Sell	400,000	AUD	Goldman Sachs	564	07/03/2019
Buy	357,627	EUR	to Sell	3,200,000	HKD	CIBC	671	07/03/2019
Buy	532,941	EUR	to Sell	800,000	CAD	Goldman Sachs	729	07/03/2019
Buy	189,854	EUR	to Sell	215,290	USD	BNY Mellon	1,390	07/03/2019
Buy	45,200,000	JPY	to Sell	355,643	EUR	Merrill Lynch	1,693	07/03/2019
Buy	300,000	GBP	to Sell	347,254	EUR	Morgan Stanley	2,238	07/03/2019
Buy	878,555	EUR	to Sell	1,400,000	AUD	BNY Mellon	3,205	07/03/2019
Buy	900,000	AUD	to Sell	559,395	EUR	Citigroup	3,331	07/03/2019
Buy	40,900,000	JPY	to Sell	319,355	EUR	Citigroup	3,987	07/03/2019
Buy	504,554	EUR	to Sell	800,000	AUD	CIBC	4,354	07/03/2019
Buy	603,684	EUR	to Sell	900,000	CAD	Barclays	4,945	07/03/2019
Buy	505,392	EUR	to Sell	800,000	AUD	Morgan Stanley	5,192	07/03/2019
Buy	6,396,827	EUR	to Sell	7,300,000	USD	Citigroup	6,416	07/03/2019
Buy	900,000	CAD	to Sell	591,593	EUR	BNY Mellon	7,146	07/03/2019
Buy	91,000,000	JPY	to Sell	712,215	EUR	BNY Mellon	7,202	07/03/2019
Buy	472,908	EUR	to Sell	58,900,000	JPY	Citigroup	7,263	07/03/2019
Buy	1,157,605	EUR	to Sell	10,300,000	HKD	BNY Mellon	8,652	07/03/2019
Buy	2,556,355	EUR	to Sell	22,800,000	HKD	Goldman Sachs	13,041	07/03/2019
Buy	4,100,000	USD	to Sell	3,574,564	EUR	BNY Mellon	14,571	07/03/2019
Buy	110,600,000	JPY	to Sell	859,026	EUR	Goldman Sachs	15,342	07/03/2019
Buy	400,000	GBP	to Sell	450,496	EUR	CIBC	15,493	07/03/2019
Buy	1,000,000	CAD	to Sell	648,923	EUR	CIBC	16,342	07/03/2019
Buy	1,965,796	EUR	to Sell	245,900,000	JPY	BNY Mellon	21,790	07/03/2019
Buy	1,997,863	EUR	to Sell	3,130,000	AUD	Citigroup	40,829	07/03/2019
Buy	1,100,000	GBP	to Sell	1,240,002	EUR	Citigroup	41,470	07/03/2019
Buy	1,000,000	GBP	to Sell	1,119,760	EUR	BNY Mellon	45,215	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							294,311	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	EUR	
Buy	71,957,991	EUR	to Sell	82,325,000	USD	Citigroup	(109,212)	07/03/2019
Buy	2,728,774	EUR	to Sell	2,430,000	GBP	Citigroup	(102,115)	07/03/2019
Buy	899,476	EUR	to Sell	800,000	GBP	BNY Mellon	(32,504)	07/03/2019
Buy	902,347	EUR	to Sell	800,000	GBP	CIBC	(29,632)	07/03/2019
Buy	1,302,658	EUR	to Sell	2,000,000	CAD	BNY Mellon	(27,872)	07/03/2019
Buy	16,852,174	USD	to Sell	14,779,651	EUR	BNY Mellon	(27,279)	07/03/2019
Buy	2,383,965	EUR	to Sell	3,620,000	CAD	CIBC	(24,295)	07/03/2019
Buy	2,293,055	EUR	to Sell	293,100,000	JPY	Citigroup	(24,100)	07/03/2019
Buy	3,654,347	EUR	to Sell	4,200,000	USD	CIBC	(22,327)	07/03/2019
Buy	827,286	EUR	to Sell	106,400,000	JPY	Barclays	(13,878)	07/03/2019
Buy	584,991	EUR	to Sell	900,000	CAD	Goldman Sachs	(13,748)	07/03/2019
Buy	81,800,000	JPY	to Sell	656,248	EUR	BNY Mellon	(9,564)	07/03/2019
Buy	1,331,165	EUR	to Sell	12,000,000	HKD	CIBC	(7,421)	07/03/2019
Buy	225,592	EUR	to Sell	200,000	GBP	Goldman Sachs	(7,403)	07/03/2019
Buy	430,856	EUR	to Sell	700,000	AUD	Morgan Stanley	(6,819)	07/03/2019
Buy	53,300,000	JPY	to Sell	427,842	EUR	Morgan Stanley	(6,469)	07/03/2019
Buy	1,400,000	AUD	to Sell	881,760	EUR	BNY Mellon	(6,410)	07/03/2019
Buy	226,855	EUR	to Sell	200,000	GBP	Merrill Lynch	(6,140)	07/03/2019
Buy	11,200,000	HKD	to Sell	1,254,409	EUR	CIBC	(5,062)	07/03/2019
Buy	527,287	EUR	to Sell	800,000	CAD	Merrill Lynch	(4,926)	07/03/2019
Buy	183,300	EUR	to Sell	300,000	AUD	Citigroup	(4,275)	07/03/2019
Buy	7,800,000	HKD	to Sell	873,916	EUR	BNY Mellon	(3,835)	07/03/2019
Buy	1,800,000	CAD	to Sell	1,200,650	EUR	Citigroup	(3,172)	07/03/2019
Buy	497,206	EUR	to Sell	800,000	AUD	BNY Mellon	(2,995)	07/03/2019
Buy	2,300,000	CAD	to Sell	1,532,883	EUR	CIBC	(2,773)	07/03/2019
Buy	700,000	CAD	to Sell	467,699	EUR	BNY Mellon	(2,013)	07/03/2019
Buy	3,300,000	AUD	to Sell	2,064,855	EUR	Morgan Stanley	(1,529)	07/03/2019
Buy	72,369	EUR	to Sell	9,300,000	JPY	BNY Mellon	(1,154)	07/03/2019
Buy	200,000	AUD	to Sell	125,982	EUR	Citigroup	(932)	07/03/2019
Buy	200,000	GBP	to Sell	233,778	EUR	Citigroup	(783)	07/03/2019
Buy	367,551	EUR	to Sell	3,300,000	HKD	BNY Mellon	(560)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(511,197)	
Total net unrealised loss on open forward foreign exchange contracts							(216,886)	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	EUR	
Buy	8,430	EUR	to Sell	1,059,730	JPY	BNY Mellon	52	07/03/2019
Buy	14,017	EUR	to Sell	15,820	USD	BNY Mellon	169	07/03/2019
Buy	1,100,000	CAD	to Sell	730,586	EUR	Royal Bank of Canada (London Branch)	1,522	01/03/2019
Buy	800,000	CAD	to Sell	528,580	EUR	Goldman Sachs	3,862	01/03/2019
Buy	634,298	EUR	to Sell	79,000,000	JPY	Royal Bank of Canada (London Branch)	9,734	01/03/2019
Buy	1,300,000	GBP	to Sell	1,496,596	EUR	Deutsche Bank	18,229	01/03/2019
Buy	1,900,000	GBP	to Sell	2,166,054	EUR	Goldman Sachs	47,921	01/03/2019
Total unrealised gain on open forward foreign exchange contracts							81,489	
Buy	309,000,000	JPY	to Sell	2,477,369	EUR	Goldman Sachs	(34,457)	01/03/2019
Buy	2,345,542	EUR	to Sell	2,700,000	USD	Goldman Sachs	(19,470)	01/03/2019
Buy	912,852	EUR	to Sell	800,000	GBP	Royal Bank of Canada (London Branch)	(19,348)	01/03/2019
Buy	800,000	USD	to Sell	704,030	EUR	Royal Bank of Canada (London Branch)	(3,286)	01/03/2019
Buy	1,336,972	USD	to Sell	1,172,356	EUR	BNY Mellon	(1,972)	07/03/2019
Buy	1,059,730	JPY	to Sell	8,486	EUR	BNY Mellon	(107)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(78,640)	
Total net unrealised gain on open forward foreign exchange contracts							2,849	

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	EUR	
Buy	125,484	EUR	to Sell	200,000	AUD	BNY Mellon	434	07/03/2019
Buy	150,370	EUR	to Sell	170,000	CHF	Royal Bank of Canada (London Branch)	453	07/03/2019
Buy	333,236	EUR	to Sell	500,000	CAD	BNY Mellon	603	07/03/2019
Buy	115,417	EUR	to Sell	1,200,000	SEK	BNY Mellon	815	07/03/2019
Buy	11,000,000	JPY	to Sell	85,548	EUR	BNY Mellon	1,414	07/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,752,411	EUR	to Sell	2,000,000	USD	Goldman Sachs	1,613	07/03/2019
Buy	700,000	USD	to Sell	609,876	EUR	BNY Mellon	2,903	07/03/2019
Buy	1,201,629	EUR	to Sell	10,710,000	HKD	BNY Mellon	6,941	07/03/2019
Buy	832,241	EUR	to Sell	8,500,000	SEK	Royal Bank of Canada (London Branch)	20,476	07/03/2019
Buy	2,362,148	EUR	to Sell	3,700,000	AUD	Goldman Sachs	48,722	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							84,374	
Buy	1,685,000	EUR	to Sell	1,505,000	GBP	Goldman Sachs	(68,287)	07/03/2019
Buy	1,615,201	EUR	to Sell	206,978,000	JPY	BNY Mellon	(21,101)	07/03/2019
Buy	2,440,472	EUR	to Sell	3,700,000	CAD	CIBC	(21,009)	07/03/2019
Buy	7,830,434	EUR	to Sell	8,960,494	USD	Goldman Sachs	(13,571)	07/03/2019
Buy	865,211	EUR	to Sell	1,000,000	USD	Royal Bank of Canada (London Branch)	(10,188)	07/03/2019
Buy	1,000,000	USD	to Sell	881,432	EUR	Goldman Sachs	(6,033)	07/03/2019
Buy	700,000	USD	to Sell	616,932	EUR	BNY Mellon	(4,153)	07/03/2019
Buy	4,800,000	HKD	to Sell	538,503	EUR	Royal Bank of Canada (London Branch)	(3,068)	07/03/2019
Buy	263,225	EUR	to Sell	400,000	CAD	BNY Mellon	(2,881)	07/03/2019
Buy	18,000,000	JPY	to Sell	143,915	EUR	BNY Mellon	(1,612)	07/03/2019
Buy	300,000	CAD	to Sell	199,852	EUR	Royal Bank of Canada (London Branch)	(272)	07/03/2019
Buy	33,309	EUR	to Sell	300,000	HKD	BNY Mellon	(156)	07/03/2019
Buy	300,000	HKD	to Sell	33,588	EUR	BNY Mellon	(123)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(152,454)	
Total net unrealised loss on open forward foreign exchange contracts							(68,080)	

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	279,682	EUR	to Sell	359,011,000	KRW	Citigroup	2	12/03/2019
Buy	9,041	EUR	to Sell	13,887	SGD	BNY Mellon	22	07/03/2019
Buy	12,107	EUR	to Sell	19,313	AUD	BNY Mellon	32	07/03/2019
Buy	270,111	EUR	to Sell	9,724,000	THB	Goldman Sachs	32	12/03/2019
Buy	54,000	CHF	to Sell	47,572	EUR	Citigroup	51	12/03/2019
Buy	13,089,000	DKK	to Sell	1,754,386	EUR	Royal Bank of Scotland	54	12/03/2019
Buy	4,140,000	DKK	to Sell	554,869	EUR	Goldman Sachs	54	12/03/2019
Buy	279,998	EUR	to Sell	22,747,000	INR	Goldman Sachs	91	12/03/2019
Buy	64,884	SGD	to Sell	42,040	EUR	BNY Mellon	100	07/03/2019
Buy	8,751,000	SEK	to Sell	835,558	EUR	Goldman Sachs	159	12/03/2019
Buy	111,509	EUR	to Sell	9,025,000	INR	Morgan Stanley	455	12/03/2019
Buy	4,116,000	MXN	to Sell	187,001	EUR	Goldman Sachs	462	12/03/2019
Buy	1,110,000	NOK	to Sell	113,473	EUR	BNY Mellon	593	12/03/2019
Buy	5,843,000	TWD	to Sell	165,543	EUR	Goldman Sachs	619	12/03/2019
Buy	920,526	EUR	to Sell	1,180,751,000	KRW	Barclays	687	12/03/2019
Buy	10,245,000	CHF	to Sell	9,034,365	EUR	Morgan Stanley	878	12/03/2019
Buy	142,736,301	CAD	to Sell	94,956,464	EUR	BNY Mellon	1,038	07/03/2019
Buy	288,981	EUR	to Sell	10,123,000	TWD	HSBC Bank Plc	1,106	12/03/2019
Buy	585,064	EUR	to Sell	878,000	CAD	Goldman Sachs	1,142	12/03/2019
Buy	248,008	EUR	to Sell	371,000	CAD	BNY Mellon	1,271	12/03/2019
Buy	1,815,000	NOK	to Sell	184,934	EUR	Goldman Sachs	1,580	12/03/2019
Buy	30,205,000	DKK	to Sell	4,046,984	EUR	BNY Mellon	1,671	12/03/2019
Buy	2,781,652	EUR	to Sell	44,748,430,000	IDR	Goldman Sachs	1,830	12/03/2019
Buy	450,000	USD	to Sell	390,840	EUR	Royal Bank of Scotland	3,055	08/03/2019
Buy	568,000	CHF	to Sell	497,439	EUR	Barclays	3,490	12/03/2019
Buy	806,951	EUR	to Sell	1,213,562	CAD	Goldman Sachs	3,654	28/05/2019
Buy	4,682,000	CAD	to Sell	3,109,763	EUR	Goldman Sachs	4,047	12/03/2019
Buy	137,412	EUR	to Sell	2,131,000	ZAR	BNP Paribas	4,059	12/03/2019
Buy	1,779,752	EUR	to Sell	39,549,801	MXN	Royal Bank of Scotland	4,142	10/05/2019
Buy	745,620	EUR	to Sell	850,000	USD	Goldman Sachs	4,789	26/04/2019
Buy	12,498,000	HKD	to Sell	1,388,807	EUR	JP Morgan Chase	4,978	12/03/2019
Buy	3,870,987	EUR	to Sell	3,319,000	GBP	Goldman Sachs	5,089	12/03/2019
Buy	206,339,133	NOK	to Sell	21,172,024	EUR	Goldman Sachs	5,698	10/04/2019
Buy	1,876,008	EUR	to Sell	1,605,434	GBP	BNY Mellon	5,718	07/03/2019
Buy	7,310,448	EUR	to Sell	262,978,000	THB	Royal Bank of Scotland	6,381	12/03/2019
Buy	150,000	GBP	to Sell	168,070	EUR	Goldman Sachs	6,670	08/03/2019
Buy	5,808,000	SGD	to Sell	3,764,049	EUR	Goldman Sachs	6,690	12/03/2019
Buy	1,749,936	EUR	to Sell	2,000,000	USD	JP Morgan Chase	6,805	26/04/2019
Buy	1,146,615	EUR	to Sell	40,069,000	TWD	Goldman Sachs	7,144	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	Maturity Date	
					EUR			
Buy	1,903,000	SGD	to Sell	1,227,504	EUR	Royal Bank of Scotland	7,984	12/03/2019
Buy	610,000	GBP	to Sell	702,146	EUR	Citigroup	8,369	12/03/2019
Buy	1,915,340	EUR	to Sell	17,091,000	HKD	Goldman Sachs	9,341	12/03/2019
Buy	5,662,250	USD	to Sell	625,441,000	JPY	Barclays	9,712	13/03/2019
Buy	4,007,000	CHF	to Sell	3,524,027	EUR	Goldman Sachs	9,816	12/03/2019
Buy	1,399,038	EUR	to Sell	48,811,000	TWD	Barclays	10,965	12/03/2019
Buy	2,815,706	EUR	to Sell	227,861,000	INR	Barclays	11,832	12/03/2019
Buy	205,936,556	TWD	to Sell	6,678,229	USD	Barclays	12,891	13/03/2019
Buy	5,843,628,000	KRW	to Sell	5,188,110	USD	Barclays	13,157	13/03/2019
Buy	1,112,396,880	RUB	to Sell	16,737,841	USD	Morgan Stanley	13,665	13/05/2019
Buy	2,031,087	EUR	to Sell	2,304,000	USD	Citigroup	15,042	12/03/2019
Buy	9,761,014	USD	to Sell	8,524,553	EUR	JP Morgan Chase	15,782	13/03/2019
Buy	2,218,873	EUR	to Sell	2,516,393	USD	BNY Mellon	16,025	07/03/2019
Buy	32,205,521	USD	to Sell	42,347,040	CAD	Barclays	16,430	13/03/2019
Buy	2,986,076	EUR	to Sell	26,617,000	HKD	JP Morgan Chase	17,731	12/03/2019
Buy	13,082,289	USD	to Sell	48,765,343	BRL	Royal Bank of Scotland	23,558	12/03/2019
Buy	2,161,005	EUR	to Sell	269,588,000	JPY	BNY Mellon	29,765	12/03/2019
Buy	11,773,730	EUR	to Sell	15,073,201,516	KRW	JP Morgan Chase	31,270	12/03/2019
Buy	16,250,000	USD	to Sell	14,194,767	EUR	Goldman Sachs	39,100	01/03/2019
Buy	36,095,850	USD	to Sell	47,430,910	CAD	Morgan Stanley	39,377	13/03/2019
Buy	2,017,038,767	RUB	to Sell	30,469,462	USD	Morgan Stanley	41,111	10/04/2019
Buy	20,442,627	USD	to Sell	28,551,434	AUD	Goldman Sachs	41,766	13/03/2019
Buy	16,286,316	EUR	to Sell	20,848,928,000	KRW	BNY Mellon	44,398	12/03/2019
Buy	18,818,436	EUR	to Sell	21,500,000	USD	Goldman Sachs	44,857	05/04/2019
Buy	4,255,102	EUR	to Sell	6,718,000	AUD	Royal Bank of Scotland	56,125	12/03/2019
Buy	80,685,782	HKD	to Sell	8,939,652	EUR	Goldman Sachs	58,478	12/03/2019
Buy	13,993,000	CHF	to Sell	12,281,090	EUR	BNY Mellon	59,580	12/03/2019
Buy	3,983,871	EUR	to Sell	16,747,000	BRL	Goldman Sachs	60,496	12/03/2019
Buy	2,717,000	GBP	to Sell	3,094,348	EUR	Barclays	70,354	12/03/2019
Buy	19,615,000	BRL	to Sell	5,159,398	USD	Goldman Sachs	71,624	10/04/2019
Buy	5,782,397	EUR	to Sell	721,361,000	JPY	Citigroup	79,645	12/03/2019
Buy	5,928,906	EUR	to Sell	739,841,000	JPY	Barclays	80,059	12/03/2019
Buy	7,083,059	EUR	to Sell	885,321,000	JPY	JP Morgan Chase	84,113	12/03/2019
Buy	52,866,400	CNH	to Sell	7,812,961	USD	Morgan Stanley	85,189	13/03/2019
Buy	4,247,228	EUR	to Sell	43,522,833	SEK	Goldman Sachs	90,832	13/03/2019
Buy	20,535,436	AUD	to Sell	14,556,544	USD	Goldman Sachs	98,301	13/03/2019
Buy	2,722,449	EUR	to Sell	41,742,000	ZAR	Goldman Sachs	110,321	12/03/2019
Buy	48,069,024	CAD	to Sell	36,406,875	USD	Morgan Stanley	112,851	13/03/2019
Buy	139,392,762	EUR	to Sell	159,171,340	USD	Barclays	126,848	13/03/2019
Buy	18,276,734	EUR	to Sell	29,027,000	AUD	Barclays	133,877	12/03/2019
Buy	58,554,000	BRL	to Sell	15,521,684	USD	Goldman Sachs	134,987	13/03/2019
Buy	82,477,049	EUR	to Sell	94,000,000	USD	Goldman Sachs	139,606	01/03/2019
Buy	51,626,966	EUR	to Sell	66,090,261,000	KRW	Goldman Sachs	140,739	12/03/2019
Buy	825,356,534	NOK	to Sell	84,568,577	EUR	JP Morgan Chase	142,310	10/04/2019
Buy	25,110,126	EUR	to Sell	242,948,000	NOK	Goldman Sachs	144,069	12/03/2019
Buy	22,618,000	USD	to Sell	19,644,785	EUR	Goldman Sachs	146,401	12/03/2019
Buy	48,807,958	AUD	to Sell	34,688,548	USD	Barclays	153,995	13/03/2019
Buy	81,165,540	AUD	to Sell	57,801,715	USD	JP Morgan Chase	154,464	13/03/2019
Buy	2,017,038,767	RUB	to Sell	30,462,283	USD	Morgan Stanley	155,745	13/03/2019
Buy	84,446,008	EUR	to Sell	96,500,000	USD	Goldman Sachs	160,790	02/04/2019
Buy	54,870,545	USD	to Sell	76,551,479	AUD	JP Morgan Chase	164,672	13/03/2019
Buy	16,110,048	EUR	to Sell	2,010,695,000	JPY	Goldman Sachs	214,407	12/03/2019
Buy	12,400,000	GBP	to Sell	14,230,269	EUR	JP Morgan Chase	214,929	08/03/2019
Buy	23,085,605	USD	to Sell	31,974,148	AUD	Morgan Stanley	215,058	13/03/2019
Buy	125,760,684	AUD	to Sell	89,587,153	USD	Morgan Stanley	215,548	13/03/2019
Buy	86,585,216	USD	to Sell	75,346,200	EUR	Goldman Sachs	225,615	10/04/2019
Buy	25,685,774	EUR	to Sell	266,531,000	SEK	Goldman Sachs	232,160	12/03/2019
Buy	201,648,183	USD	to Sell	225,660,448,486	KRW	Barclays	235,089	10/04/2019
Buy	12,723,084	EUR	to Sell	130,568,500	SEK	JP Morgan Chase	253,897	13/03/2019
Buy	149,294,362	USD	to Sell	129,704,000	EUR	JP Morgan Chase	266,332	10/05/2019
Buy	23,614,338	EUR	to Sell	26,674,000	USD	JP Morgan Chase	274,073	12/03/2019
Buy	80,384,939	CAD	to Sell	60,767,754	USD	Barclays	289,152	13/03/2019
Buy	25,500,000	USD	to Sell	22,034,292	EUR	Royal Bank of Scotland	301,929	01/03/2019
Buy	29,802,000	EUR	to Sell	33,702,647	USD	BNP Paribas	314,092	13/03/2019
Buy	91,878,199	CHF	to Sell	80,702,001	EUR	BNY Mellon	322,351	07/03/2019
Buy	1,031,695,667	NOK	to Sell	105,685,262	EUR	JP Morgan Chase	330,595	13/03/2019
Buy	82,882,686	CAD	to Sell	62,579,085	USD	JP Morgan Chase	365,389	13/03/2019
Buy	50,320,885	CAD	to Sell	37,818,276	USD	Citigroup	375,484	13/03/2019
Buy	91,280,568	EUR	to Sell	104,400,000	USD	Goldman Sachs	393,662	10/05/2019
Buy	174,982,658	USD	to Sell	195,378,636,486	KRW	JP Morgan Chase	397,611	10/05/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	646,020,000	MXN	to Sell	32,953,632	USD	Goldman Sachs	449,596	10/04/2019
Buy	160,392,344	USD	to Sell	4,915,062,994	TWD	Goldman Sachs	458,932	10/04/2019
Buy	60,342,651	USD	to Sell	6,618,434,500	JPY	Morgan Stanley	474,241	13/03/2019
Buy	82,876,269	EUR	to Sell	94,132,883	USD	Goldman Sachs	508,181	12/03/2019
Buy	353,367,650	CNH	to Sell	52,277,250	USD	Goldman Sachs	522,046	13/03/2019
Buy	353,367,650	CNH	to Sell	52,268,945	USD	Citigroup	529,312	13/03/2019
Buy	60,557,411	USD	to Sell	6,618,434,500	JPY	Barclays	536,487	10/04/2019
Buy	182,397,900	USD	to Sell	5,580,463,741	TWD	Goldman Sachs	567,656	10/05/2019
Buy	61,860,893	EUR	to Sell	98,061,050	AUD	Goldman Sachs	569,420	12/03/2019
Buy	25,884,000	GBP	to Sell	29,466,912	EUR	JP Morgan Chase	682,201	12/03/2019
Buy	25,000,000	GBP	to Sell	28,437,464	EUR	Royal Bank of Scotland	685,920	08/03/2019
Buy	6,603,811,772	INR	to Sell	91,828,016	USD	Royal Bank of Scotland	911,408	13/03/2019
Buy	137,297,748	EUR	to Sell	156,830,000	USD	Royal Bank of Scotland	964,393	28/05/2019
Buy	202,059,857	USD	to Sell	225,660,448,486	KRW	Goldman Sachs	990,865	13/03/2019
Buy	137,337,087	EUR	to Sell	156,830,439	USD	Goldman Sachs	1,003,351	28/05/2019
Buy	237,212,167	USD	to Sell	7,262,724,932	TWD	Citigroup	1,026,070	13/03/2019
Buy	81,453,788	USD	to Sell	301,098,000	BRL	JP Morgan Chase	1,035,280	10/05/2019
Buy	22,689,272,060	JPY	to Sell	202,900,724	USD	Barclays	1,843,835	13/03/2019
Buy	12,105,885,072	INR	to Sell	166,526,381	USD	Goldman Sachs	2,482,430	10/05/2019
Buy	827,008,000	MXN	to Sell	39,575,441	USD	Goldman Sachs	3,030,415	13/03/2019
Buy	131,934,000	GBP	to Sell	150,047,102	EUR	Goldman Sachs	3,626,718	12/03/2019
Buy	393,925,000	BRL	to Sell	99,315,500	USD	Barclays	5,376,827	13/03/2019
Buy	204,611,856	GBP	to Sell	232,799,343	EUR	BNY Mellon	5,568,287	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							42,917,997	
Buy	676,699,254	EUR	to Sell	593,604,644	GBP	Goldman Sachs	(14,718,376)	12/03/2019
Buy	245,773,235	USD	to Sell	1,697,260,804	CNH	Goldman Sachs	(7,161,890)	13/03/2019
Buy	22,689,272,060	JPY	to Sell	211,650,696	USD	JP Morgan Chase	(5,372,454)	10/04/2019
Buy	2,426,177,333	SEK	to Sell	236,407,083	EUR	Barclays	(4,742,588)	10/04/2019
Buy	89,968,811	EUR	to Sell	81,000,000	GBP	Goldman Sachs	(4,390,951)	08/03/2019
Buy	377,371,567	EUR	to Sell	434,478,009	USD	Goldman Sachs	(2,805,068)	12/03/2019
Buy	983,415,000	SEK	to Sell	96,158,321	EUR	Goldman Sachs	(2,242,975)	13/03/2019
Buy	81,100,517	EUR	to Sell	71,500,000	GBP	Goldman Sachs	(2,121,837)	02/04/2019
Buy	163,480,706	USD	to Sell	1,105,701,752	CNH	Goldman Sachs	(1,706,889)	10/05/2019
Buy	64,461,547	USD	to Sell	443,260,800	CNH	Barclays	(1,626,866)	10/04/2019
Buy	15,040,592,172	INR	to Sell	213,090,860	USD	Goldman Sachs	(1,578,549)	10/04/2019
Buy	16,685,579,060	JPY	to Sell	152,863,296	USD	JP Morgan Chase	(1,195,919)	10/05/2019
Buy	1,742,477,102	AUD	to Sell	1,090,200,665	EUR	BNY Mellon	(716,242)	07/03/2019
Buy	90,315,522	USD	to Sell	340,338,924	BRL	Barclays	(699,395)	13/03/2019
Buy	47,736,876	USD	to Sell	3,451,376,150	INR	Royal Bank of Scotland	(651,308)	10/04/2019
Buy	47,796,374	USD	to Sell	3,451,376,150	INR	Citigroup	(599,378)	10/04/2019
Buy	40,014,683	USD	to Sell	152,173,000	BRL	JP Morgan Chase	(566,029)	10/04/2019
Buy	22,689,688	EUR	to Sell	19,947,986	GBP	BNY Mellon	(549,211)	07/03/2019
Buy	78,045,273	EUR	to Sell	704,705,551	HKD	Goldman Sachs	(543,942)	12/03/2019
Buy	83,473,317	USD	to Sell	110,527,758	CAD	JP Morgan Chase	(468,611)	13/03/2019
Buy	1,031,695,667	NOK	to Sell	106,210,370	EUR	JP Morgan Chase	(467,209)	10/05/2019
Buy	55,981,842	EUR	to Sell	64,454,626	USD	Citigroup	(417,199)	12/03/2019
Buy	1,283,888,596	SEK	to Sell	123,025,159	EUR	BNY Mellon	(411,471)	07/03/2019
Buy	51,566,867	EUR	to Sell	58,882,359	CHF	Goldman Sachs	(362,506)	12/03/2019
Buy	334,545,000	HKD	to Sell	37,638,829	EUR	Barclays	(330,156)	12/03/2019
Buy	24,313,053	EUR	to Sell	239,486,000	NOK	JP Morgan Chase	(296,253)	13/03/2019
Buy	74,883,385,000	KRW	to Sell	67,009,740	USD	Goldman Sachs	(292,061)	13/03/2019
Buy	74,883,385,000	KRW	to Sell	67,120,858	USD	Goldman Sachs	(257,571)	10/04/2019
Buy	49,298,732	USD	to Sell	69,421,175	AUD	Citigroup	(253,976)	13/03/2019
Buy	4,103,934,515	TWD	to Sell	133,635,119	USD	JP Morgan Chase	(224,642)	13/03/2019
Buy	150,916,738	USD	to Sell	132,336,708	EUR	BNY Mellon	(224,382)	07/03/2019
Buy	11,066,448	EUR	to Sell	9,700,000	GBP	Goldman Sachs	(222,684)	05/04/2019
Buy	14,123,691	USD	to Sell	53,586,076	BRL	Royal Bank of Scotland	(194,473)	13/03/2019
Buy	17,028,524	EUR	to Sell	180,295,000	SEK	BNP Paribas	(189,504)	13/03/2019
Buy	24,985,807	EUR	to Sell	28,766,915	USD	Barclays	(185,799)	12/03/2019
Buy	32,138,000	USD	to Sell	28,304,903	EUR	JP Morgan Chase	(183,533)	12/03/2019
Buy	3,078,500	EUR	to Sell	71,386,641	MXN	Goldman Sachs	(182,502)	01/03/2019
Buy	23,533,016,000	KRW	to Sell	18,497,815	EUR	Goldman Sachs	(164,914)	12/03/2019
Buy	10,326,146	EUR	to Sell	9,000,000	GBP	Goldman Sachs	(147,217)	08/04/2019
Buy	10,104,884	EUR	to Sell	832,501,000	INR	Goldman Sachs	(139,204)	12/03/2019
Buy	16,000,000	USD	to Sell	14,139,149	EUR	Barclays	(138,841)	12/03/2019
Buy	16,470,359	USD	to Sell	14,513,209	EUR	JP Morgan Chase	(137,834)	10/04/2019
Buy	165,673,540	USD	to Sell	145,087,000	EUR	Barclays	(132,029)	13/03/2019
Buy	43,845,789	EUR	to Sell	50,386,046	USD	Goldman Sachs	(131,291)	10/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss)	Maturity Date	
					EUR			
Buy	77,000,000	USD	to Sell	67,517,859	EUR	Royal Bank of Scotland	(118,000)	08/03/2019
Buy	16,780,921	EUR	to Sell	151,525,000	HKD	BNY Mellon	(117,245)	12/03/2019
Buy	15,201,740	EUR	to Sell	17,500,000	USD	Royal Bank of Scotland	(116,410)	08/03/2019
Buy	25,145,960	USD	to Sell	33,258,535	CAD	BNY Mellon	(116,260)	13/03/2019
Buy	14,502,736	USD	to Sell	280,918,000	MXN	Goldman Sachs	(102,146)	13/03/2019
Buy	13,006,366	USD	to Sell	17,264,000	CAD	Merrill Lynch	(101,051)	13/03/2019
Buy	21,741,987	USD	to Sell	28,755,064	CAD	Morgan Stanley	(99,651)	13/03/2019
Buy	20,180,503	EUR	to Sell	30,490,000	CAD	Goldman Sachs	(97,173)	12/03/2019
Buy	13,591,116	EUR	to Sell	15,519,000	CHF	Citigroup	(95,359)	12/03/2019
Buy	27,130,838	EUR	to Sell	957,393,000	TWD	Goldman Sachs	(95,226)	12/03/2019
Buy	7,057,399	EUR	to Sell	114,139,860	ZAR	Goldman Sachs	(91,187)	08/03/2019
Buy	1,618,527,130	MXN	to Sell	83,562,762	USD	Morgan Stanley	(82,083)	10/05/2019
Buy	3,474,925	EUR	to Sell	3,053,000	GBP	Barclays	(81,142)	12/03/2019
Buy	70,667,000	USD	to Sell	61,911,292	EUR	Goldman Sachs	(76,304)	12/03/2019
Buy	72,475,000	HKD	to Sell	8,155,732	EUR	JP Morgan Chase	(73,274)	12/03/2019
Buy	5,157,866	USD	to Sell	19,615,000	BRL	Royal Bank of Scotland	(72,961)	10/04/2019
Buy	11,315,506	EUR	to Sell	13,000,000	USD	Royal Bank of Scotland	(71,587)	01/03/2019
Buy	39,606,836	CAD	to Sell	30,182,087	USD	JP Morgan Chase	(68,326)	13/03/2019
Buy	8,099,705	AUD	to Sell	5,863,838	USD	Goldman Sachs	(68,288)	13/03/2019
Buy	662,308,000	JPY	to Sell	5,303,784	EUR	Goldman Sachs	(67,878)	12/03/2019
Buy	346,125,922	MXN	to Sell	18,089,481	USD	HSBC Bank Plc	(66,898)	13/03/2019
Buy	9,452,571	USD	to Sell	13,337,394	AUD	Goldman Sachs	(65,280)	13/03/2019
Buy	139,313,000	THB	to Sell	3,931,399	EUR	Goldman Sachs	(62,058)	12/03/2019
Buy	8,715,690	EUR	to Sell	9,952,000	CHF	Barclays	(61,152)	12/03/2019
Buy	1,108,439	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	(56,811)	01/03/2019
Buy	9,320,770	EUR	to Sell	14,439,000	SGD	Royal Bank of Scotland	(53,491)	12/03/2019
Buy	8,915,109	USD	to Sell	638,009,800	INR	JP Morgan Chase	(50,091)	13/03/2019
Buy	16,923,235	USD	to Sell	22,336,958	CAD	Goldman Sachs	(47,625)	13/03/2019
Buy	30,676,147	USD	to Sell	40,401,467	CAD	JP Morgan Chase	(45,916)	10/04/2019
Buy	46,074,536	USD	to Sell	60,602,201	CAD	JP Morgan Chase	(44,338)	10/05/2019
Buy	30,678,849	USD	to Sell	40,401,467	CAD	Barclays	(43,558)	10/04/2019
Buy	9,978,755	USD	to Sell	14,032,390	AUD	JP Morgan Chase	(39,265)	13/03/2019
Buy	35,960,000	HKD	to Sell	4,049,457	EUR	Goldman Sachs	(39,175)	12/03/2019
Buy	7,889,000	AUD	to Sell	4,968,226	EUR	Barclays	(37,334)	12/03/2019
Buy	337,132,000	INR	to Sell	4,184,856	EUR	BNY Mellon	(36,381)	12/03/2019
Buy	164,682,000	TWD	to Sell	4,717,855	EUR	Barclays	(34,677)	12/03/2019
Buy	4,408,347	EUR	to Sell	70,908,000	ZAR	Barclays	(28,929)	12/03/2019
Buy	3,117,333,000	KRW	to Sell	2,452,146	EUR	Barclays	(23,653)	12/03/2019
Buy	332,773,000	JPY	to Sell	2,654,142	EUR	Barclays	(23,390)	12/03/2019
Buy	24,438,605	AUD	to Sell	17,483,576	USD	Morgan Stanley	(23,243)	13/03/2019
Buy	57,446,000	SEK	to Sell	5,508,893	EUR	BNY Mellon	(22,821)	12/03/2019
Buy	46,291,915	USD	to Sell	173,003,997	BRL	HSBC Bank Plc	(21,333)	13/03/2019
Buy	2,811,974	EUR	to Sell	25,391,000	HKD	Citigroup	(19,647)	12/03/2019
Buy	854,491	EUR	to Sell	750,000	GBP	Royal Bank of Scotland	(18,380)	05/04/2019
Buy	448,126	EUR	to Sell	400,000	GBP	JP Morgan Chase	(17,848)	08/03/2019
Buy	1,499,062	EUR	to Sell	1,305,734	GBP	Royal Bank of Scotland	(17,778)	28/05/2019
Buy	6,699,000	AUD	to Sell	4,204,479	EUR	JP Morgan Chase	(17,377)	12/03/2019
						Standard Chartered Bank		
Buy	3,385,537,000	KRW	to Sell	2,654,809	EUR	London	(17,377)	12/03/2019
Buy	8,597,061	EUR	to Sell	9,766,626	CHF	BNY Mellon	(15,804)	07/03/2019
Buy	4,085,496	EUR	to Sell	144,169,000	TWD	Barclays	(14,340)	12/03/2019
Buy	749,032	EUR	to Sell	655,000	GBP	Citigroup	(13,898)	12/03/2019
Buy	2,363,276	EUR	to Sell	3,661,000	SGD	Goldman Sachs	(13,563)	12/03/2019
Buy	2,258,031	EUR	to Sell	3,414,000	CAD	Barclays	(12,484)	12/03/2019
Buy	569,385	EUR	to Sell	500,000	GBP	JP Morgan Chase	(12,105)	26/04/2019
Buy	3,646,000	AUD	to Sell	2,290,907	EUR	Goldman Sachs	(12,033)	12/03/2019
Buy	1,687,893	EUR	to Sell	15,241,000	HKD	Barclays	(11,793)	12/03/2019
Buy	38,303,000	TWD	to Sell	1,099,713	EUR	Citigroup	(10,463)	12/03/2019
Buy	3,930,070	EUR	to Sell	86,519,000	MXN	Goldman Sachs	(10,435)	12/03/2019
Buy	50,976,000	NOK	to Sell	5,248,796	EUR	BNY Mellon	(10,351)	12/03/2019
Buy	18,866,754	EUR	to Sell	140,829,000	DKK	Goldman Sachs	(9,857)	12/03/2019
Buy	1,385,840,000	KRW	to Sell	1,089,300	EUR	Citigroup	(9,690)	12/03/2019
Buy	3,208,959	EUR	to Sell	113,180,000	TWD	Citigroup	(9,620)	12/03/2019
Buy	800,000	USD	to Sell	708,870	EUR	Goldman Sachs	(8,612)	08/03/2019
Buy	4,970,000	BRL	to Sell	1,172,811	EUR	Goldman Sachs	(8,473)	12/03/2019
Buy	3,477,410	EUR	to Sell	5,577,000	AUD	Goldman Sachs	(8,404)	12/03/2019
Buy	21,456,000	THB	to Sell	603,444	EUR	Barclays	(7,516)	12/03/2019
Buy	904,641,887	RUB	to Sell	13,633,179	USD	JP Morgan Chase	(7,473)	13/05/2019
Buy	11,900,763,000	IDR	to Sell	746,541	EUR	Barclays	(7,253)	12/03/2019
Buy	31,836,840	MXN	to Sell	1,460,648	EUR	Goldman Sachs	(6,314)	01/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	692,556	EUR	to Sell	800,000	USD	Royal Bank of Scotland	(5,996)	05/04/2019
Buy	6,062,000	HKD	to Sell	681,947	EUR	Citigroup	(5,909)	12/03/2019
Buy	625,295	EUR	to Sell	720,000	USD	Morgan Stanley	(4,937)	08/03/2019
Buy	17,839,000	TWD	to Sell	512,173	EUR	Goldman Sachs	(4,873)	12/03/2019
Buy	1,933,000	ZAR	to Sell	125,391	EUR	Goldman Sachs	(4,428)	12/03/2019
Buy	5,168,000	HKD	to Sell	580,456	EUR	BNY Mellon	(4,118)	12/03/2019
Buy	924,000	CAD	to Sell	618,431	EUR	Barclays	(3,915)	12/03/2019
Buy	76,712,000	INR	to Sell	947,812	EUR	Barclays	(3,856)	12/03/2019
Buy	5,252,488,000	IDR	to Sell	330,116	EUR	Goldman Sachs	(3,826)	12/03/2019
Buy	7,683,271	USD	to Sell	10,100,367	CAD	Citigroup	(3,749)	10/05/2019
Buy	7,683,271	USD	to Sell	10,100,367	CAD	Goldman Sachs	(3,749)	10/05/2019
Buy	7,553,000	CAD	to Sell	5,026,661	EUR	Goldman Sachs	(3,464)	12/03/2019
Buy	19,011,000	AUD	to Sell	11,885,924	EUR	Morgan Stanley	(3,406)	12/03/2019
Buy	317,864	EUR	to Sell	26,103,000	INR	Barclays	(3,338)	12/03/2019
						Royal Bank of Canada		
Buy	3,561,000	HKD	to Sell	400,010	EUR	(London Branch)	(2,885)	12/03/2019
Buy	1,651,000	ZAR	to Sell	105,741	EUR	CIBC	(2,425)	12/03/2019
Buy	20,068,000	SEK	to Sell	1,918,594	EUR	Goldman Sachs	(2,107)	12/03/2019
Buy	285,236,000	KRW	to Sell	224,202	EUR	JP Morgan Chase	(1,994)	12/03/2019
Buy	1,223,501	EUR	to Sell	1,400,000	USD	Goldman Sachs	(1,951)	08/03/2019
Buy	42,723,000	JPY	to Sell	339,558	EUR	Citigroup	(1,810)	12/03/2019
Buy	1,750,000	GBP	to Sell	2,338,980	USD	Royal Bank of Scotland	(1,553)	15/05/2019
Buy	485,583	EUR	to Sell	4,740,000	NOK	Goldman Sachs	(1,514)	12/03/2019
Buy	11,352,000	JPY	to Sell	91,071	EUR	BNY Mellon	(1,328)	12/03/2019
Buy	288,000	SGD	to Sell	187,808	EUR	Barclays	(829)	12/03/2019
Buy	21,185,000	MXN	to Sell	965,675	EUR	BNY Mellon	(805)	12/03/2019
Buy	109,031	EUR	to Sell	1,751,000	ZAR	JP Morgan Chase	(543)	12/03/2019
Buy	4,224,000	NOK	to Sell	434,262	EUR	Goldman Sachs	(191)	12/03/2019
Total unrealised loss on open forward foreign exchange contracts							(63,293,086)	
Total net unrealised loss on open forward foreign exchange contracts							(20,375,089)	

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	15,571	EUR	to Sell	1,265,000	INR	Barclays	5	12/03/2019
Buy	2,671,000	DKK	to Sell	358,006	EUR	Barclays	12	12/03/2019
Buy	711,000	HKD	to Sell	79,277	EUR	Goldman Sachs	14	12/03/2019
Buy	1,162,000	DKK	to Sell	155,739	EUR	Goldman Sachs	15	12/03/2019
Buy	50,614,000	KRW	to Sell	39,404	EUR	Citigroup	26	12/03/2019
Buy	552,000	MXN	to Sell	25,106	EUR	Goldman Sachs	35	12/03/2019
Buy	152,000	CHF	to Sell	134,012	EUR	Barclays	40	12/03/2019
Buy	15,296	EUR	to Sell	1,238,000	INR	Goldman Sachs	62	12/03/2019
Buy	11,716	EUR	to Sell	14,903,000	KRW	Morgan Stanley	106	12/03/2019
Buy	942,000	MXN	to Sell	42,798	EUR	Citigroup	106	12/03/2019
Buy	1,411,000	TWD	to Sell	39,976	EUR	Goldman Sachs	149	12/03/2019
Buy	44,120	EUR	to Sell	66,000	CAD	Royal Bank of Scotland	226	12/03/2019
Buy	369,929	EUR	to Sell	5,951,047,000	IDR	Goldman Sachs	243	12/03/2019
Buy	180,773	EUR	to Sell	2,920,000	ZAR	JP Morgan Chase	302	10/05/2019
Buy	81,123	EUR	to Sell	122,000	CAD	Goldman Sachs	367	28/05/2019
Buy	160,046	EUR	to Sell	240,000	CAD	Goldman Sachs	432	12/03/2019
Buy	585,212	EUR	to Sell	750,591,344	KRW	Goldman Sachs	480	12/03/2019
Buy	19,022	EUR	to Sell	295,000	ZAR	BNP Paribas	562	12/03/2019
Buy	124,707	EUR	to Sell	1,113,000	HKD	Citigroup	584	12/03/2019
Buy	255,000	CHF	to Sell	224,268	EUR	Citigroup	621	12/03/2019
Buy	174,994	EUR	to Sell	200,000	USD	JP Morgan Chase	681	26/04/2019
Buy	1,713,000	HKD	to Sell	190,353	EUR	JP Morgan Chase	682	12/03/2019
Buy	28,367,600	NOK	to Sell	2,910,740	EUR	Goldman Sachs	783	10/04/2019
Buy	160,498	EUR	to Sell	1,432,000	HKD	Goldman Sachs	800	12/03/2019
Buy	1,409,000	NOK	to Sell	143,932	EUR	Goldman Sachs	861	12/03/2019
Buy	125,477	EUR	to Sell	4,380,000	TWD	Citigroup	920	12/03/2019
Buy	438,104	EUR	to Sell	9,735,593	MXN	Royal Bank of Scotland	1,020	10/05/2019
Buy	1,301,591	EUR	to Sell	46,822,000	THB	Barclays	1,136	12/03/2019
Buy	393,410	EUR	to Sell	450,000	USD	Goldman Sachs	1,206	26/04/2019
Buy	949,377	EUR	to Sell	814,000	GBP	Goldman Sachs	1,248	12/03/2019
Buy	814,964	EUR	to Sell	700,000	GBP	Goldman Sachs	1,276	10/05/2019
Buy	280,423	EUR	to Sell	35,307,841	JPY	BNY Mellon	1,291	07/03/2019
Buy	484,000	CHF	to Sell	425,416	EUR	Goldman Sachs	1,432	12/03/2019
Buy	750,000	USD	to Sell	655,254	EUR	Royal Bank of Scotland	1,694	01/03/2019
Buy	1,098,354	USD	to Sell	121,322,000	JPY	Morgan Stanley	1,884	13/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	475,071	EUR	to Sell	16,633,000	TWD Barclays	2,066	12/03/2019
Buy	1,792,000	SEK	to Sell	168,922	EUR Barclays	2,213	12/03/2019
Buy	528,000	SGD	to Sell	340,579	EUR Goldman Sachs	2,215	12/03/2019
Buy	193,549,201	RUB	to Sell	2,912,266	USD Morgan Stanley	2,378	13/05/2019
Buy	584,084	EUR	to Sell	47,267,000	INR JP Morgan Chase	2,454	12/03/2019
Buy	512,724	EUR	to Sell	582,800	USD BNY Mellon	2,541	07/03/2019
Buy	1,170,000	USD	to Sell	1,022,259	EUR Goldman Sachs	2,579	01/03/2019
Buy	399,341	EUR	to Sell	453,000	USD Barclays	2,958	12/03/2019
Buy	1,754,831	EUR	to Sell	2,000,000	USD Goldman Sachs	2,970	01/03/2019
Buy	5,886,143	USD	to Sell	7,739,690	CAD Royal Bank of Scotland	3,003	13/03/2019
Buy	510,220	EUR	to Sell	4,548,000	HKD JP Morgan Chase	3,025	12/03/2019
Buy	353,247	EUR	to Sell	5,661,164	ZAR Goldman Sachs	3,360	10/05/2019
Buy	56,298,885	TWD	to Sell	1,825,693	USD Barclays	3,524	13/03/2019
Buy	730,650	EUR	to Sell	835,000	USD Goldman Sachs	3,729	10/05/2019
Buy	2,032,656,000	KRW	to Sell	1,804,640	USD JP Morgan Chase	4,577	13/03/2019
Buy	313,533	EUR	to Sell	1,318,000	BRL Goldman Sachs	4,761	12/03/2019
Buy	380,096	EUR	to Sell	3,365,000	HKD Barclays	4,829	12/03/2019
Buy	42,508,000	MXN	to Sell	2,194,947	USD Goldman Sachs	6,363	10/04/2019
Buy	350,950,500	RUB	to Sell	5,301,471	USD Morgan Stanley	7,153	10/04/2019
Buy	6,607,863	USD	to Sell	8,682,908	CAD Morgan Stanley	7,209	13/03/2019
Buy	9,750,713	HKD	to Sell	1,079,861	EUR Barclays	7,545	12/03/2019
Buy	3,762,725	USD	to Sell	5,255,254	AUD Goldman Sachs	7,688	13/03/2019
Buy	1,844,867	EUR	to Sell	2,939,000	AUD Barclays	7,892	12/03/2019
Buy	85,102,800	NOK	to Sell	8,726,447	EUR JP Morgan Chase	8,122	10/04/2019
Buy	3,083,891	EUR	to Sell	3,947,751,000	KRW Barclays	8,479	12/03/2019
Buy	4,000,000	USD	to Sell	3,492,072	EUR Goldman Sachs	9,220	08/03/2019
Buy	11,738,000	SEK	to Sell	1,111,315	EUR Goldman Sachs	9,660	12/03/2019
Buy	28,367,600	NOK	to Sell	2,900,080	EUR Barclays	11,443	10/04/2019
Buy	2,707,226	AUD	to Sell	1,919,017	USD Goldman Sachs	12,959	13/03/2019
Buy	5,950,735	EUR	to Sell	6,800,000	USD Goldman Sachs	13,045	05/04/2019
Buy	1,128,443	EUR	to Sell	140,998,000	JPY JP Morgan Chase	13,777	12/03/2019
Buy	985,000	GBP	to Sell	1,133,413	EUR Royal Bank of Scotland	14,049	08/03/2019
Buy	2,306,082	EUR	to Sell	3,666,000	AUD JP Morgan Chase	14,708	12/03/2019
Buy	377,433	EUR	to Sell	5,787,000	ZAR Goldman Sachs	15,295	12/03/2019
Buy	17,452,739	EUR	to Sell	19,929,126	USD Goldman Sachs	15,882	13/03/2019
Buy	1,566,085	EUR	to Sell	1,769,000	USD JP Morgan Chase	18,176	12/03/2019
Buy	11,529,600	CNH	to Sell	1,703,924	USD Morgan Stanley	18,579	13/03/2019
Buy	700,000	GBP	to Sell	796,239	EUR Goldman Sachs	19,216	08/03/2019
Buy	3,436,844	EUR	to Sell	33,254,000	NOK Goldman Sachs	19,564	12/03/2019
Buy	10,715,832	AUD	to Sell	7,632,004	USD JP Morgan Chase	19,722	13/03/2019
Buy	7,531,178	EUR	to Sell	9,641,037,000	KRW BNP Paribas	20,531	12/03/2019
Buy	8,794,172	CAD	to Sell	6,660,595	USD Morgan Stanley	20,646	13/03/2019
Buy	1,754,383	EUR	to Sell	219,283,000	JPY Goldman Sachs	20,831	12/03/2019
Buy	5,007,341	USD	to Sell	4,348,500	EUR Barclays	21,921	10/04/2019
Buy	897,000	GBP	to Sell	1,020,388	EUR Goldman Sachs	24,417	12/03/2019
Buy	4,998,992	USD	to Sell	4,348,500	EUR JP Morgan Chase	25,335	13/03/2019
Buy	350,950,500	RUB	to Sell	5,300,222	USD Morgan Stanley	27,098	13/03/2019
Buy	8,980,696	AUD	to Sell	6,382,715	USD Royal Bank of Scotland	28,335	13/03/2019
Buy	3,482,836	USD	to Sell	4,828,229	AUD Morgan Stanley	29,687	13/03/2019
Buy	15,751,587	EUR	to Sell	18,000,000	USD Barclays	29,992	02/04/2019
Buy	17,721,987	AUD	to Sell	12,622,974	USD Morgan Stanley	31,686	13/03/2019
Buy	27,338,331	USD	to Sell	30,593,779,498	KRW JP Morgan Chase	31,872	10/04/2019
Buy	11,223,243	USD	to Sell	15,660,606	AUD JP Morgan Chase	31,972	13/03/2019
Buy	19,207,005	USD	to Sell	16,686,667	EUR JP Morgan Chase	34,264	10/05/2019
Buy	2,207,451	USD	to Sell	8,111,500	BRL Barclays	34,843	10/04/2019
Buy	2,212,388	USD	to Sell	8,111,500	BRL Citigroup	35,692	13/03/2019
Buy	13,804,305	USD	to Sell	12,012,466	EUR Goldman Sachs	35,970	10/04/2019
Buy	3,007,443	EUR	to Sell	375,195,000	JPY Barclays	41,322	12/03/2019
Buy	4,665,016	EUR	to Sell	48,407,000	SEK Goldman Sachs	42,165	12/03/2019
Buy	11,707,000	BRL	to Sell	3,079,331	USD Goldman Sachs	42,748	10/04/2019
Buy	141,838,000	NOK	to Sell	14,529,659	EUR JP Morgan Chase	45,450	13/03/2019
Buy	23,547,102	USD	to Sell	26,291,752,498	KRW Barclays	53,506	10/05/2019
Buy	11,127,085	CAD	to Sell	8,386,526	USD Citigroup	61,986	13/03/2019
Buy	3,010,060	EUR	to Sell	30,849,610	SEK Goldman Sachs	64,373	10/04/2019
Buy	22,916,851	USD	to Sell	702,263,972	TWD Goldman Sachs	65,572	10/04/2019
Buy	7,910,534	EUR	to Sell	12,536,000	AUD Goldman Sachs	75,110	12/03/2019
Buy	18,384,603	CAD	to Sell	13,884,699	USD JP Morgan Chase	77,781	13/03/2019
Buy	25,712,517	USD	to Sell	786,674,467	TWD Goldman Sachs	80,022	10/05/2019
Buy	15,195,038	EUR	to Sell	17,263,130	USD Goldman Sachs	89,466	12/03/2019
Buy	4,011,000	GBP	to Sell	4,574,375	EUR JP Morgan Chase	97,550	12/03/2019
Buy	901,834,599	INR	to Sell	12,540,285	USD Goldman Sachs	124,464	13/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	88,063,000	MXN	to Sell	4,419,680	USD	JP Morgan Chase	124,508	10/04/2019
Buy	29,634,981	USD	to Sell	907,334,215	TWD	Goldman Sachs	128,187	13/03/2019
Buy	27,394,144	USD	to Sell	30,593,779,498	KRW	Goldman Sachs	134,336	13/03/2019
Buy	11,198,279	USD	to Sell	41,395,000	BRL	JP Morgan Chase	142,330	10/05/2019
Buy	23,724,855	EUR	to Sell	27,100,000	USD	Royal Bank of Scotland	166,646	28/05/2019
Buy	23,811,084	EUR	to Sell	27,190,782	USD	Goldman Sachs	173,958	28/05/2019
Buy	54,705,000	MXN	to Sell	2,617,840	USD	Goldman Sachs	200,456	13/03/2019
Buy	2,998,291,957	JPY	to Sell	26,812,478	USD	Goldman Sachs	243,655	13/03/2019
Buy	14,928,922	EUR	to Sell	153,351,390	SEK	JP Morgan Chase	286,104	10/04/2019
Buy	1,919,816,099	INR	to Sell	26,408,646	USD	Goldman Sachs	393,677	10/05/2019
Buy	39,693,001	BRL	to Sell	10,007,312	USD	Goldman Sachs	541,784	13/03/2019
Total unrealised gain on open forward foreign exchange contracts							4,342,477	
Buy	42,969,182,154	JPY	to Sell	344,064,383	EUR	BNY Mellon	(4,363,840)	07/03/2019
Buy	94,884,755	EUR	to Sell	83,263,788	GBP	Goldman Sachs	(2,099,074)	12/03/2019
Buy	45,435,683	USD	to Sell	313,769,738	CNH	Goldman Sachs	(1,324,007)	13/03/2019
Buy	481,475,000	SEK	to Sell	46,914,996	EUR	Barclays	(941,167)	10/04/2019
Buy	17,771,617	EUR	to Sell	16,000,000	GBP	Goldman Sachs	(867,348)	08/03/2019
Buy	2,998,291,957	JPY	to Sell	27,968,750	USD	JP Morgan Chase	(709,947)	10/04/2019
Buy	14,542,578	USD	to Sell	100,000,000	CNH	Citigroup	(367,022)	10/04/2019
Buy	147,533,999	SEK	to Sell	14,425,875	EUR	Goldman Sachs	(336,496)	13/03/2019
Buy	28,488,390	EUR	to Sell	32,800,000	USD	Citigroup	(212,243)	12/03/2019
Buy	1,901,132,499	INR	to Sell	26,934,708	USD	Goldman Sachs	(199,529)	10/04/2019
Buy	25,280,839	EUR	to Sell	29,107,000	USD	Barclays	(188,347)	12/03/2019
Buy	2,513,944,957	JPY	to Sell	23,031,260	USD	JP Morgan Chase	(180,184)	10/05/2019
Buy	5,557,938	EUR	to Sell	4,900,000	GBP	Goldman Sachs	(145,413)	02/04/2019
Buy	8,446,838	USD	to Sell	31,881,784	BRL	Goldman Sachs	(77,425)	13/03/2019
Buy	9,989,715	EUR	to Sell	11,500,000	USD	Royal Bank of Scotland	(76,498)	08/03/2019
Buy	13,599,734	USD	to Sell	18,007,485	CAD	JP Morgan Chase	(76,319)	13/03/2019
Buy	9,642,509	EUR	to Sell	87,068,000	HKD	Goldman Sachs	(67,370)	12/03/2019
Buy	141,838,000	NOK	to Sell	14,601,851	EUR	JP Morgan Chase	(64,232)	10/05/2019
Buy	6,860,530	EUR	to Sell	7,898,000	USD	Goldman Sachs	(50,372)	12/03/2019
Buy	4,122,066	USD	to Sell	15,608,086	BRL	Morgan Stanley	(49,435)	13/03/2019
Buy	4,498,073	USD	to Sell	30,422,719	CNH	Goldman Sachs	(46,964)	10/05/2019
Buy	3,078,417	USD	to Sell	11,707,000	BRL	JP Morgan Chase	(43,546)	10/04/2019
Buy	43,185,500	SEK	to Sell	4,165,003	EUR	JP Morgan Chase	(40,823)	13/03/2019
Buy	43,185,500	SEK	to Sell	4,164,282	EUR	JP Morgan Chase	(40,698)	10/04/2019
Buy	35,923,000	HKD	to Sell	4,043,320	EUR	Barclays	(37,164)	12/03/2019
Buy	4,234,000	USD	to Sell	3,741,867	EUR	Barclays	(37,035)	12/03/2019
Buy	2,526,474	USD	to Sell	9,608,000	BRL	Goldman Sachs	(35,738)	10/04/2019
Buy	4,844,775	EUR	to Sell	5,532,000	CHF	Barclays	(33,992)	12/03/2019
Buy	8,527,255	EUR	to Sell	9,804,834	USD	Goldman Sachs	(30,431)	10/04/2019
Buy	416,356	EUR	to Sell	9,735,593	MXN	Royal Bank of Scotland	(28,374)	01/03/2019
Buy	1,368,519	EUR	to Sell	1,200,000	GBP	Goldman Sachs	(28,074)	05/04/2019
Buy	3,923,097	EUR	to Sell	35,424,000	HKD	Barclays	(27,410)	12/03/2019
Buy	140,869,497	MXN	to Sell	7,356,339	USD	Goldman Sachs	(22,079)	13/03/2019
Buy	35,071,500	NOK	to Sell	3,624,032	EUR	JP Morgan Chase	(20,125)	13/03/2019
Buy	1,450,477	EUR	to Sell	119,499,000	INR	Goldman Sachs	(19,982)	12/03/2019
Buy	35,071,500	NOK	to Sell	3,619,407	EUR	JP Morgan Chase	(19,825)	10/04/2019
Buy	331,059	EUR	to Sell	300,000	GBP	BNY Mellon	(18,516)	01/03/2019
Buy	21,395,231	USD	to Sell	18,736,667	EUR	Citigroup	(17,050)	13/03/2019
Buy	3,469,256	USD	to Sell	4,588,505	CAD	Barclays	(16,040)	13/03/2019
						Standard Chartered Bank		
Buy	2,221,835	EUR	to Sell	2,537,000	CHF	London	(15,589)	12/03/2019
Buy	4,700,198	USD	to Sell	6,604,869	AUD	JP Morgan Chase	(15,574)	13/03/2019
Buy	291,688	EUR	to Sell	263,356	GBP	Royal Bank of Scotland	(15,188)	01/03/2019
Buy	3,202,000	USD	to Sell	2,816,160	EUR	Goldman Sachs	(14,348)	12/03/2019
Buy	139,588,000	JPY	to Sell	1,117,829	EUR	Goldman Sachs	(14,309)	12/03/2019
Buy	3,452,865	USD	to Sell	4,563,446	CAD	Morgan Stanley	(13,716)	13/03/2019
Buy	2,270,382	USD	to Sell	162,479,900	INR	JP Morgan Chase	(12,756)	13/03/2019
Buy	342,771	EUR	to Sell	5,661,164	ZAR	BNY Mellon	(12,378)	01/03/2019
Buy	1,438,121	AUD	to Sell	1,041,138	USD	Goldman Sachs	(12,125)	13/03/2019
Buy	2,431,812	EUR	to Sell	2,793,136	USD	Goldman Sachs	(12,023)	13/03/2019
Buy	1,594,782	EUR	to Sell	1,821,000	CHF	Citigroup	(11,189)	12/03/2019
Buy	1,762,559,000	KRW	to Sell	1,384,249	EUR	Barclays	(11,164)	12/03/2019
Buy	188,980,000	MXN	to Sell	9,756,828	USD	Morgan Stanley	(9,584)	10/05/2019
Buy	1,606,718	EUR	to Sell	2,489,000	SGD	Barclays	(9,221)	12/03/2019
Buy	2,421,824	EUR	to Sell	85,470,000	TWD	Barclays	(8,747)	12/03/2019
Buy	1,245,350	USD	to Sell	1,757,164	AUD	Goldman Sachs	(8,600)	13/03/2019
Buy	2,444,287	EUR	to Sell	86,254,000	TWD	Goldman Sachs	(8,579)	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts					Unrealised		Maturity Date	
					Gain/(Loss)	EUR		
Buy	4,821,910	CAD	to Sell	3,674,500	USD	JP Morgan Chase	(8,318)	13/03/2019
Buy	5,337,431	USD	to Sell	7,029,567	CAD	JP Morgan Chase	(7,989)	10/04/2019
Buy	8,016,641	USD	to Sell	10,544,351	CAD	JP Morgan Chase	(7,714)	10/05/2019
Buy	5,337,901	USD	to Sell	7,029,567	CAD	Royal Bank of Scotland	(7,579)	10/04/2019
Buy	6,724,000	HKD	to Sell	757,374	EUR	JP Morgan Chase	(7,509)	12/03/2019
Buy	2,054,741	USD	to Sell	2,713,320	CAD	Goldman Sachs	(6,627)	13/03/2019
Buy	464,687	EUR	to Sell	7,520,972	ZAR	Goldman Sachs	(6,352)	08/03/2019
Buy	2,644,336	USD	to Sell	9,903,911	BRL	Barclays	(6,230)	13/03/2019
Buy	1,857,000	AUD	to Sell	1,166,775	EUR	Goldman Sachs	(6,087)	12/03/2019
Buy	815,344	EUR	to Sell	931,000	CHF	JP Morgan Chase	(5,721)	12/03/2019
Buy	855,645	EUR	to Sell	13,763,000	ZAR	Goldman Sachs	(5,615)	12/03/2019
Buy	3,795,242	USD	to Sell	3,327,948	EUR	BNY Mellon	(5,598)	07/03/2019
						Standard Chartered Bank		
Buy	810,219	EUR	to Sell	1,225,000	CAD	London	(4,479)	12/03/2019
Buy	805,589	EUR	to Sell	1,218,000	CAD	Citigroup	(4,454)	12/03/2019
Buy	4,507,088	AUD	to Sell	3,224,407	USD	Morgan Stanley	(4,287)	13/03/2019
Buy	486,000	AUD	to Sell	307,827	EUR	Barclays	(4,060)	12/03/2019
Buy	44,614,000	MXN	to Sell	2,315,986	USD	Goldman Sachs	(4,051)	10/04/2019
Buy	47,566,000	JPY	to Sell	379,816	EUR	Barclays	(3,781)	12/03/2019
Buy	515,000	USD	to Sell	454,243	EUR	JP Morgan Chase	(3,608)	12/03/2019
Buy	10,160,000	THB	to Sell	285,636	EUR	Goldman Sachs	(3,448)	12/03/2019
Buy	1,554,259	EUR	to Sell	2,342,000	CAD	Goldman Sachs	(3,311)	12/03/2019
Buy	136,718	EUR	to Sell	120,000	GBP	Royal Bank of Scotland	(2,941)	05/04/2019
Buy	6,340,032	USD	to Sell	23,694,220	BRL	JP Morgan Chase	(2,922)	13/03/2019
Buy	3,542,000	HKD	to Sell	397,901	EUR	Goldman Sachs	(2,895)	12/03/2019
Buy	205,738	EUR	to Sell	179,205	GBP	Royal Bank of Scotland	(2,440)	28/05/2019
Buy	168,928	EUR	to Sell	147,000	GBP	JP Morgan Chase	(2,294)	12/03/2019
Buy	1,036,509	USD	to Sell	1,366,819	CAD	Royal Bank of Scotland	(2,073)	13/03/2019
Buy	91,102	EUR	to Sell	80,000	GBP	JP Morgan Chase	(1,937)	26/04/2019
Buy	476,000	AUD	to Sell	299,426	EUR	JP Morgan Chase	(1,910)	12/03/2019
Buy	150,000	USD	to Sell	132,913	EUR	Goldman Sachs	(1,615)	08/03/2019
Buy	1,970,000	HKD	to Sell	221,292	EUR	Citigroup	(1,596)	12/03/2019
Buy	356,000	USD	to Sell	312,989	EUR	BNY Mellon	(1,482)	12/03/2019
Buy	550,865	EUR	to Sell	12,127,000	MXN	Goldman Sachs	(1,459)	12/03/2019
Buy	2,683,173	EUR	to Sell	20,028,000	DKK	Goldman Sachs	(1,365)	12/03/2019
Buy	25,875,000	INR	to Sell	319,697	EUR	Barclays	(1,300)	12/03/2019
Buy	157,401,299	RUB	to Sell	2,372,077	USD	JP Morgan Chase	(1,300)	13/05/2019
Buy	486,351	EUR	to Sell	780,000	AUD	Goldman Sachs	(1,175)	12/03/2019
Buy	147,639	EUR	to Sell	170,000	USD	Barclays	(1,166)	08/03/2019
Buy	147,156	EUR	to Sell	168,000	CHF	Goldman Sachs	(1,006)	12/03/2019
Buy	497,000	ZAR	to Sell	32,051	EUR	Barclays	(950)	12/03/2019
Buy	1,146,005,000	IDR	to Sell	72,057	EUR	Barclays	(866)	12/03/2019
Buy	3,613,000	TWD	to Sell	103,554	EUR	Barclays	(809)	12/03/2019
Buy	86,569	EUR	to Sell	100,000	USD	Royal Bank of Scotland	(750)	05/04/2019
Buy	228,000	CAD	to Sell	152,355	EUR	Citigroup	(721)	12/03/2019
Buy	1,336,834	USD	to Sell	1,757,392	CAD	Royal Bank of Scotland	(652)	10/05/2019
Buy	1,336,834	USD	to Sell	1,757,392	CAD	Citigroup	(652)	10/05/2019
Buy	93,304	EUR	to Sell	1,500,000	ZAR	Barclays	(641)	08/03/2019
Buy	47,041	EUR	to Sell	3,863,000	INR	Barclays	(494)	12/03/2019
Buy	4,135,000	SEK	to Sell	395,325	EUR	Barclays	(434)	12/03/2019
Buy	73,149	EUR	to Sell	84,000	USD	Morgan Stanley	(353)	12/03/2019
Buy	111,356	EUR	to Sell	1,087,000	NOK	Goldman Sachs	(347)	12/03/2019
Buy	111,000	SGD	to Sell	72,398	EUR	Barclays	(333)	12/03/2019
Buy	110,000	CAD	to Sell	73,476	EUR	Royal Bank of Scotland	(320)	12/03/2019
Buy	174,786	EUR	to Sell	200,000	USD	Goldman Sachs	(279)	08/03/2019
Buy	310,000	GBP	to Sell	414,334	USD	Royal Bank of Scotland	(275)	15/05/2019
Buy	44,965,000	KRW	to Sell	35,297	EUR	Goldman Sachs	(268)	12/03/2019
Buy	92,000	SGD	to Sell	59,994	EUR	Goldman Sachs	(265)	12/03/2019
Buy	37,815,000	KRW	to Sell	29,718	EUR	Royal Bank of Scotland	(259)	12/03/2019
						Standard Chartered Bank		
Buy	48,232,000	KRW	to Sell	37,829	EUR	London	(255)	12/03/2019
Buy	110,000	BRL	to Sell	26,017	EUR	Citigroup	(247)	12/03/2019
Buy	979,000	TWD	to Sell	28,019	EUR	JP Morgan Chase	(179)	12/03/2019
Buy	31,589	EUR	to Sell	309,000	NOK	Barclays	(165)	12/03/2019
Buy	245,000	CAD	to Sell	163,097	EUR	Goldman Sachs	(158)	12/03/2019
Buy	16,668,000	KRW	to Sell	13,135	EUR	JP Morgan Chase	(150)	12/03/2019
Buy	58,000	BRL	to Sell	13,732	EUR	Barclays	(144)	12/03/2019
Buy	68,000	BRL	to Sell	16,047	EUR	JP Morgan Chase	(117)	12/03/2019
Buy	15,131	EUR	to Sell	243,000	ZAR	Barclays	(75)	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
					Counterparty	EUR		
Buy	9,555,000	KRW	to Sell	7,494	EUR	Citigroup	(51)	12/03/2019
Buy	7,750,000	KRW	to Sell	6,082	EUR	Morgan Stanley	(44)	12/03/2019
Buy	120,395	EUR	to Sell	1,261,000	SEK	BNP Paribas	(30)	12/03/2019
Total unrealised loss on open forward foreign exchange contracts							(13,326,201)	
Total net unrealised loss on open forward foreign exchange contracts							(8,983,724)	

Invesco Global Targeted Returns Select II Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
					Counterparty	AUD		
Buy	347,000	MXN	to Sell	25,278	AUD	Goldman Sachs	38	12/03/2019
Buy	21,311,000	KRW	to Sell	26,668	AUD	Citigroup	40	12/03/2019
Buy	145,268	AUD	to Sell	2,000,000	MXN	Citigroup	53	08/04/2019
Buy	31,962	AUD	to Sell	437,000	MXN	BNP Paribas	79	12/03/2019
Buy	2,312,000	THB	to Sell	103,352	AUD	Morgan Stanley	83	12/03/2019
Buy	34,386	AUD	to Sell	2,710,000	JPY	CIBC	84	12/03/2019
Buy	2,584,000	JPY	to Sell	32,611	AUD	Royal Bank of Scotland	96	12/03/2019
Buy	28,171,000	KRW	to Sell	35,172	AUD	Royal Bank of Scotland	133	12/03/2019
Buy	371,694,000	KRW	to Sell	465,636	AUD	JP Morgan Chase	184	12/03/2019
Buy	896,000	HKD	to Sell	160,756	AUD	Royal Bank of Scotland	195	12/03/2019
Buy	3,527,000	JPY	to Sell	44,443	AUD	JP Morgan Chase	200	12/03/2019
Buy	18,274,000	JPY	to Sell	231,078	AUD	Goldman Sachs	224	12/03/2019
Buy	1,079,000	HKD	to Sell	193,366	AUD	JP Morgan Chase	457	12/03/2019
Buy	609,000	MXN	to Sell	43,962	AUD	Barclays	470	12/03/2019
Buy	3,823,000	THB	to Sell	170,517	AUD	Barclays	518	12/03/2019
Buy	69,000	SGD	to Sell	71,368	AUD	Citigroup	578	12/03/2019
Buy	676,000	TWD	to Sell	30,338	AUD	Barclays	614	12/03/2019
Buy	86,000	CAD	to Sell	91,326	AUD	Goldman Sachs	813	12/03/2019
Buy	66,634	USD	to Sell	930,959	ZAR	JP Morgan Chase	907	08/03/2019
Buy	109,000	CAD	to Sell	115,807	AUD	JP Morgan Chase	975	12/03/2019
Buy	112,000	USD	to Sell	156,638	AUD	Goldman Sachs	1,222	12/03/2019
Buy	299,000	USD	to Sell	420,135	AUD	Royal Bank of Scotland	1,295	12/03/2019
Buy	146,000	CAD	to Sell	155,120	AUD	Barclays	1,303	12/03/2019
Buy	443,004,000	KRW	to Sell	553,651	AUD	Barclays	1,537	12/03/2019
Buy	818,000	HKD	to Sell	145,344	AUD	Merrill Lynch	1,595	12/03/2019
Buy	1,851,271	AUD	to Sell	1,312,273	USD	Goldman Sachs	1,703	13/03/2019
Buy	849,448	AUD	to Sell	66,959,000	JPY	Royal Bank of Scotland	1,918	12/03/2019
Buy	101,000	EUR	to Sell	160,134	AUD	Barclays	1,960	12/03/2019
Buy	794,713	AUD	to Sell	2,114,000	BRL	Barclays	2,162	12/03/2019
Buy	914,330	AUD	to Sell	647,130	USD	Morgan Stanley	2,240	13/03/2019
Buy	777,406	AUD	to Sell	61,235,000	JPY	Citigroup	2,327	12/03/2019
Buy	3,952,098	USD	to Sell	5,196,613	CAD	Goldman Sachs	2,587	13/03/2019
Buy	10,652,000	HKD	to Sell	1,910,608	AUD	Citigroup	2,834	12/03/2019
Buy	65,586,200	NOK	to Sell	6,725,214	EUR	JP Morgan Chase	2,838	10/04/2019
Buy	113,000	USD	to Sell	156,339	AUD	Goldman Sachs	2,966	01/03/2019
Buy	828,134	AUD	to Sell	65,182,000	JPY	Barclays	3,096	12/03/2019
Buy	3,818,000	SEK	to Sell	579,197	AUD	Goldman Sachs	4,025	12/03/2019
Buy	40,000	GBP	to Sell	70,204	AUD	Goldman Sachs	4,590	01/03/2019
Buy	895,567	USD	to Sell	3,354,195	BRL	Barclays	4,857	13/03/2019
Buy	4,725,000	SEK	to Sell	446,267	EUR	BNP Paribas	5,560	13/03/2019
Buy	815,042	AUD	to Sell	8,172,686	ZAR	Goldman Sachs	5,607	10/05/2019
Buy	3,143,000	DKK	to Sell	670,473	AUD	Barclays	5,643	12/03/2019
Buy	2,232,000	USD	to Sell	3,139,300	AUD	Citigroup	6,622	12/03/2019
Buy	1,200,000	EUR	to Sell	1,919,000	AUD	Goldman Sachs	6,866	12/03/2019
Buy	4,362,781	USD	to Sell	5,732,811	CAD	Morgan Stanley	6,938	13/03/2019
Buy	1,999,274	USD	to Sell	2,623,573	CAD	JP Morgan Chase	6,957	13/03/2019
Buy	3,440,600	CNH	to Sell	508,476	USD	Morgan Stanley	7,020	13/03/2019
Buy	569,000	CHF	to Sell	796,144	AUD	Goldman Sachs	8,334	12/03/2019
Buy	1,426,000	USD	to Sell	2,001,494	AUD	Barclays	8,400	12/03/2019
Buy	440,000	SGD	to Sell	449,438	AUD	Barclays	9,351	12/03/2019
Buy	1,978,137	USD	to Sell	2,778,474	AUD	Barclays	9,587	13/03/2019
Buy	500,000	USD	to Sell	694,358	AUD	Citigroup	10,425	08/03/2019
Buy	21,862,067	NOK	to Sell	2,235,006	EUR	Goldman Sachs	11,773	10/04/2019
Buy	438,432	AUD	to Sell	4,261,000	ZAR	Goldman Sachs	12,926	12/03/2019
Buy	10,555,000	HKD	to Sell	1,883,006	AUD	Barclays	13,011	12/03/2019
Buy	4,877,644	AUD	to Sell	384,188,000	JPY	Goldman Sachs	14,804	12/03/2019
Buy	2,021,759	USD	to Sell	61,900,210	TWD	Barclays	15,426	13/03/2019
Buy	205,479,514	RUB	to Sell	3,099,589	USD	Morgan Stanley	16,016	13/03/2019
Buy	355,143,000	JPY	to Sell	3,175,896	USD	Barclays	19,267	13/03/2019
Buy	1,353,000	USD	to Sell	1,885,991	AUD	JP Morgan Chase	21,013	12/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						AUD		
Buy	5,815,086	CAD	to Sell	4,404,273	USD	Morgan Stanley	22,731	13/03/2019
Buy	2,763,361	USD	to Sell	3,086,122,000	KRW	Goldman Sachs	27,211	13/03/2019
Buy	10,660,364	AUD	to Sell	7,550,000	USD	JP Morgan Chase	28,826	10/05/2019
Buy	8,545,000	BRL	to Sell	2,247,620	USD	Goldman Sachs	29,176	10/04/2019
Buy	8,492,622	USD	to Sell	260,757,461	TWD	Goldman Sachs	30,970	13/03/2019
Buy	5,685,525	AUD	to Sell	4,012,974	USD	Goldman Sachs	32,181	10/04/2019
Buy	2,571,370	USD	to Sell	3,591,334	AUD	Goldman Sachs	32,852	13/03/2019
Buy	6,786,419	CAD	to Sell	5,134,941	USD	Goldman Sachs	33,586	13/03/2019
Buy	18,267,848	AUD	to Sell	12,936,066	USD	Goldman Sachs	34,936	12/03/2019
Buy	11,758,000	HKD	to Sell	2,075,477	AUD	Goldman Sachs	36,638	12/03/2019
Buy	940,831,500	JPY	to Sell	8,419,149	USD	Goldman Sachs	43,028	13/03/2019
Buy	109,310,333	NOK	to Sell	11,197,577	EUR	JP Morgan Chase	44,260	13/03/2019
Buy	2,617,000	BRL	to Sell	661,819	USD	Goldman Sachs	48,245	13/03/2019
						Standard Chartered Bank		
Buy	4,360,518	CAD	to Sell	3,277,114	USD	London	52,969	13/03/2019
Buy	2,403,201	USD	to Sell	3,331,564	AUD	Morgan Stanley	55,598	13/03/2019
Buy	9,542,967	USD	to Sell	10,679,344,000	KRW	Goldman Sachs	60,747	10/04/2019
Buy	1,818,157	USD	to Sell	6,681,000	BRL	Goldman Sachs	62,886	10/04/2019
Buy	1,822,223	USD	to Sell	6,681,000	BRL	Goldman Sachs	63,799	13/03/2019
Buy	10,165,340	CAD	to Sell	7,680,844	USD	JP Morgan Chase	65,468	13/03/2019
Buy	5,445,643	AUD	to Sell	3,343,815	EUR	Goldman Sachs	68,253	10/04/2019
Buy	37,871,000	MXN	to Sell	1,900,658	USD	Barclays	71,164	10/04/2019
Buy	4,345,000	BRL	to Sell	1,100,948	USD	Barclays	77,096	13/03/2019
Buy	12,983,804	USD	to Sell	397,875,676	TWD	Goldman Sachs	80,924	10/04/2019
Buy	1,899,000	GBP	to Sell	3,465,456	AUD	Goldman Sachs	86,893	12/03/2019
Buy	9,137,751	USD	to Sell	7,943,834	EUR	Goldman Sachs	98,000	10/04/2019
Buy	9,007,038	USD	to Sell	12,581,728	AUD	JP Morgan Chase	113,131	13/03/2019
Buy	534,184,050	INR	to Sell	7,425,081	USD	JP Morgan Chase	119,442	13/03/2019
Buy	27,949,000	MXN	to Sell	1,355,745	USD	Barclays	127,909	13/03/2019
Buy	59,891,214	AUD	to Sell	42,451,253	USD	Barclays	128,040	28/05/2019
Buy	18,610,893	USD	to Sell	16,230,833	EUR	Goldman Sachs	180,442	13/03/2019
Buy	23,234,106	USD	to Sell	20,185,333	EUR	JP Morgan Chase	186,456	10/05/2019
Buy	37,063,446	USD	to Sell	1,133,956,132	TWD	Barclays	252,446	10/05/2019
Buy	8,628,316	USD	to Sell	31,895,000	BRL	JP Morgan Chase	253,484	10/05/2019
Buy	39,706,336	USD	to Sell	44,334,507,000	KRW	Barclays	321,401	10/05/2019
Buy	2,415,134,350	INR	to Sell	33,222,154	USD	Goldman Sachs	759,830	10/05/2019
Total unrealised gain on open forward foreign exchange contracts							4,006,360	
Buy	72,404,146	AUD	to Sell	52,700,165	USD	Goldman Sachs	(1,874,808)	12/03/2019
Buy	46,241,428	AUD	to Sell	25,586,000	GBP	Goldman Sachs	(1,620,819)	12/03/2019
Buy	100,878,103	AUD	to Sell	63,691,468	EUR	Goldman Sachs	(1,339,598)	12/03/2019
Buy	34,272,880	AUD	to Sell	19,003,000	GBP	Citigroup	(1,274,930)	12/03/2019
Buy	26,955,873	AUD	to Sell	14,946,000	GBP	BNY Mellon	(1,002,742)	12/03/2019
Buy	4,270,575,500	JPY	to Sell	39,124,459	USD	JP Morgan Chase	(824,667)	10/05/2019
Buy	8,282,770	AUD	to Sell	4,750,000	GBP	Barclays	(599,017)	01/03/2019
Buy	994,239,000	JPY	to Sell	9,274,488	USD	Barclays	(456,517)	10/04/2019
Buy	34,308,176	USD	to Sell	232,043,350	CNH	Goldman Sachs	(450,053)	10/05/2019
Buy	23,269,224	AUD	to Sell	16,830,000	USD	Goldman Sachs	(429,953)	10/05/2019
Buy	9,967,861	USD	to Sell	68,542,600	CNH	Barclays	(367,815)	10/04/2019
Buy	95,789,000	SEK	to Sell	9,333,695	EUR	Goldman Sachs	(350,192)	10/04/2019
Buy	6,927,084	USD	to Sell	47,981,350	CNH	JP Morgan Chase	(328,946)	13/03/2019
Buy	6,322,497	AUD	to Sell	3,550,000	GBP	HSBC Bank Plc	(317,345)	08/03/2019
Buy	19,947,393	AUD	to Sell	12,565,097	EUR	Goldman Sachs	(302,507)	10/05/2019
Buy	11,064,808	AUD	to Sell	63,142,000	HKD	JP Morgan Chase	(277,527)	12/03/2019
Buy	78,936,000	SEK	to Sell	7,653,272	EUR	Goldman Sachs	(224,775)	13/03/2019
Buy	171,204,000	SEK	to Sell	16,427,425	EUR	Barclays	(221,953)	10/05/2019
Buy	4,451,164	AUD	to Sell	2,468,000	GBP	Barclays	(165,581)	12/03/2019
Buy	9,207,359	AUD	to Sell	5,000,000	GBP	JP Morgan Chase	(155,099)	08/04/2019
Buy	685,844,400	INR	to Sell	9,716,850	USD	Goldman Sachs	(126,790)	10/04/2019
Buy	9,234,301	AUD	to Sell	7,466,394,000	KRW	Morgan Stanley	(122,841)	12/03/2019
Buy	3,257,213	AUD	to Sell	1,806,000	GBP	Royal Bank of Scotland	(121,166)	12/03/2019
Buy	10,106,488	AUD	to Sell	7,250,000	USD	Barclays	(102,605)	10/05/2019
Buy	5,011,252	AUD	to Sell	3,616,000	CHF	Barclays	(101,214)	12/03/2019
Buy	3,979,054	AUD	to Sell	2,892,906	USD	Goldman Sachs	(98,317)	13/03/2019
Buy	4,747,939	AUD	to Sell	3,426,000	CHF	Royal Bank of Scotland	(95,896)	12/03/2019
Buy	4,386,467	AUD	to Sell	97,884,000	TWD	Goldman Sachs	(95,341)	12/03/2019
Buy	5,664,725	AUD	to Sell	4,085,000	USD	Barclays	(94,190)	01/03/2019
Buy	109,310,333	NOK	to Sell	11,253,213	EUR	JP Morgan Chase	(92,117)	10/05/2019
Buy	3,281,427	AUD	to Sell	1,800,000	GBP	Citigroup	(91,439)	26/04/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						AUD		
Buy	5,719,162	AUD	to Sell	3,620,000	EUR	Royal Bank of Scotland	(85,784)	01/03/2019
Buy	3,359,237	AUD	to Sell	2,445,098	USD	Goldman Sachs	(85,335)	10/04/2019
Buy	10,319,243	AUD	to Sell	5,550,000	GBP	Goldman Sachs	(85,243)	10/05/2019
Buy	8,474,528	USD	to Sell	11,221,066	CAD	JP Morgan Chase	(77,925)	13/03/2019
Buy	7,900,703	AUD	to Sell	5,659,735	USD	Barclays	(76,342)	13/03/2019
Buy	14,388,545	AUD	to Sell	10,262,457	USD	Morgan Stanley	(75,749)	13/03/2019
Buy	36,980,500	SEK	to Sell	3,565,948	EUR	JP Morgan Chase	(74,990)	10/04/2019
Buy	36,980,500	SEK	to Sell	3,566,565	EUR	JP Morgan Chase	(74,979)	13/03/2019
Buy	3,451,064	AUD	to Sell	19,628,000	HKD	Goldman Sachs	(74,756)	12/03/2019
Buy	150,472,900	MXN	to Sell	7,768,749	USD	Goldman Sachs	(72,873)	10/05/2019
Buy	5,407,148	USD	to Sell	20,563,000	BRL	Goldman Sachs	(72,472)	10/04/2019
Buy	6,133,769	AUD	to Sell	4,400,000	USD	Barclays	(68,322)	08/03/2019
Buy	6,976,634	AUD	to Sell	5,000,000	USD	Citigroup	(67,412)	08/04/2019
Buy	3,852,167	AUD	to Sell	3,658,000	CAD	Barclays	(66,985)	12/03/2019
Buy	87,292,908	MXN	to Sell	4,562,165	USD	Barclays	(62,480)	13/03/2019
Buy	720,485	EUR	to Sell	650,000	GBP	Royal Bank of Scotland	(60,050)	01/03/2019
Buy	3,449,504	AUD	to Sell	16,313,000	DKK	Goldman Sachs	(59,718)	12/03/2019
Buy	2,896,005	AUD	to Sell	16,445,000	HKD	Barclays	(58,046)	12/03/2019
Buy	1,766,697	AUD	to Sell	972,000	GBP	Citigroup	(52,937)	02/04/2019
Buy	3,824,686	AUD	to Sell	3,092,450,000	KRW	Goldman Sachs	(50,879)	12/03/2019
Buy	3,872,205	AUD	to Sell	2,444,260	EUR	Barclays	(50,827)	13/03/2019
Buy	7,448,115	USD	to Sell	28,114,905	BRL	Barclays	(41,801)	13/03/2019
Buy	4,019,967	AUD	to Sell	24,644,000	NOK	Goldman Sachs	(41,700)	12/03/2019
Buy	3,226,998	AUD	to Sell	2,032,524	EUR	Barclays	(41,627)	10/04/2019
Buy	862,585	AUD	to Sell	9,011,581	ZAR	Goldman Sachs	(38,826)	01/03/2019
Buy	4,451,028	USD	to Sell	5,890,171	CAD	Barclays	(37,280)	13/03/2019
Buy	4,200,112	AUD	to Sell	2,639,943	EUR	JP Morgan Chase	(36,991)	13/03/2019
Buy	6,068,432	AUD	to Sell	4,330,815	USD	JP Morgan Chase	(35,582)	13/03/2019
Buy	31,537,500	NOK	to Sell	3,258,855	EUR	JP Morgan Chase	(32,497)	13/03/2019
Buy	31,537,500	NOK	to Sell	3,254,695	EUR	JP Morgan Chase	(32,145)	10/04/2019
Buy	510,818	AUD	to Sell	290,000	GBP	Goldman Sachs	(31,439)	01/03/2019
Buy	1,562,235	AUD	to Sell	1,528,000	SGD	JP Morgan Chase	(31,015)	12/03/2019
Buy	81,767,500	MXN	to Sell	4,232,700	USD	Goldman Sachs	(28,048)	10/04/2019
Buy	1,453,299	AUD	to Sell	1,050,000	USD	JP Morgan Chase	(26,960)	01/03/2019
Buy	1,580,131	AUD	to Sell	35,893,000	THB	Morgan Stanley	(25,666)	12/03/2019
Buy	1,054,636	AUD	to Sell	761,000	CHF	BNY Mellon	(21,301)	12/03/2019
Buy	2,372,284	USD	to Sell	3,140,585	CAD	Goldman Sachs	(21,234)	13/03/2019
Buy	38,273,500	MXN	to Sell	1,995,230	USD	Goldman Sachs	(20,281)	13/03/2019
Buy	1,256,380	AUD	to Sell	27,829,000	TWD	Barclays	(17,824)	12/03/2019
Buy	773,977	AUD	to Sell	560,000	USD	Royal Bank of Scotland	(15,495)	01/03/2019
Buy	1,121,305	AUD	to Sell	11,372,000	ZAR	JP Morgan Chase	(14,309)	12/03/2019
Buy	3,307,780	AUD	to Sell	21,747,000	SEK	Goldman Sachs	(14,202)	12/03/2019
Buy	133,619,000	JPY	to Sell	1,209,681	USD	Citigroup	(13,585)	13/03/2019
Buy	950,910	USD	to Sell	3,607,805	BRL	Goldman Sachs	(12,212)	13/03/2019
Buy	2,369,562	AUD	to Sell	1,690,000	USD	Royal Bank of Scotland	(11,542)	02/04/2019
Buy	636,600	AUD	to Sell	8,882,000	MXN	Goldman Sachs	(11,416)	12/03/2019
Buy	64,863,000	JPY	to Sell	832,324	AUD	Barclays	(11,324)	12/03/2019
Buy	6,398,349	USD	to Sell	8,415,800	CAD	JP Morgan Chase	(11,029)	10/05/2019
Buy	4,259,982	USD	to Sell	5,610,533	CAD	JP Morgan Chase	(11,009)	10/04/2019
Buy	20,246,334	MXN	to Sell	1,055,466	USD	JP Morgan Chase	(10,738)	13/03/2019
Buy	280,127,967	RUB	to Sell	4,231,623	USD	Morgan Stanley	(10,558)	10/04/2019
Buy	6,140,148	AUD	to Sell	4,363,895	USD	Citigroup	(10,491)	13/03/2019
Buy	4,260,358	USD	to Sell	5,610,533	CAD	Barclays	(10,480)	10/04/2019
Buy	125,637,393	RUB	to Sell	1,893,387	USD	JP Morgan Chase	(10,322)	13/05/2019
Buy	457,750	AUD	to Sell	10,205,000	TWD	JP Morgan Chase	(9,505)	12/03/2019
Buy	2,889,524	AUD	to Sell	1,800,000	EUR	JP Morgan Chase	(8,576)	26/04/2019
Buy	188,090	AUD	to Sell	105,000	GBP	JP Morgan Chase	(8,299)	08/03/2019
Buy	396,693	AUD	to Sell	388,000	SGD	Citigroup	(7,876)	12/03/2019
Buy	1,682,300	AUD	to Sell	1,200,000	USD	JP Morgan Chase	(7,809)	26/04/2019
Buy	154,490,574	RUB	to Sell	2,324,565	USD	Morgan Stanley	(7,558)	13/05/2019
Buy	454,585	AUD	to Sell	10,326,000	THB	Citigroup	(7,384)	12/03/2019
Buy	3,208,564	AUD	to Sell	2,000,000	EUR	Goldman Sachs	(7,283)	08/04/2019
Buy	2,738,356	AUD	to Sell	1,948,000	USD	Citigroup	(7,278)	12/03/2019
Buy	74,557,000	JPY	to Sell	950,384	AUD	Goldman Sachs	(6,683)	12/03/2019
Buy	180,830	AUD	to Sell	100,000	GBP	Royal Bank of Scotland	(6,397)	05/04/2019
Buy	124,612	AUD	to Sell	70,000	GBP	Barclays	(6,314)	08/03/2019
Buy	705,310	AUD	to Sell	505,000	USD	Royal Bank of Scotland	(6,171)	05/04/2019
Buy	357,774	AUD	to Sell	257,000	CHF	Goldman Sachs	(5,584)	12/03/2019
Buy	1,762,742	AUD	to Sell	1,100,000	EUR	Royal Bank of Scotland	(5,193)	02/04/2019
Buy	528,951	AUD	to Sell	5,340,034	ZAR	UBS	(4,607)	08/03/2019

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						AUD		
Buy	8,018,100	AUD	to Sell	5,000,000	EUR	HSBC Bank Plc	(4,155)	08/03/2019
Buy	170,688	AUD	to Sell	124,000	USD	Barclays	(4,085)	12/03/2019
Buy	394,494	AUD	to Sell	372,000	CAD	Goldman Sachs	(4,064)	12/03/2019
Buy	137,492	AUD	to Sell	75,000	GBP	JP Morgan Chase	(3,044)	26/04/2019
Buy	469,228	AUD	to Sell	335,000	USD	Royal Bank of Scotland	(2,942)	12/03/2019
Buy	222,614	AUD	to Sell	160,000	USD	Royal Bank of Scotland	(2,917)	08/03/2019
Buy	713,884	USD	to Sell	941,381	CAD	Citigroup	(2,420)	13/03/2019
Buy	169,643	AUD	to Sell	91,729	GBP	Goldman Sachs	(2,417)	28/05/2019
Buy	110,226	AUD	to Sell	60,000	GBP	Royal Bank of Scotland	(2,255)	10/05/2019
Buy	255,121	AUD	to Sell	160,000	EUR	Royal Bank of Scotland	(2,090)	05/04/2019
Buy	1,361,093	USD	to Sell	1,792,426	CAD	Morgan Stanley	(2,029)	13/03/2019
Buy	201,134	AUD	to Sell	4,433,000	TWD	Morgan Stanley	(1,839)	12/03/2019
Buy	264,155	AUD	to Sell	165,000	EUR	Royal Bank of Scotland	(1,759)	10/05/2019
Buy	245,000	GBP	to Sell	327,457	USD	Royal Bank of Scotland	(1,709)	15/05/2019
Buy	92,054	AUD	to Sell	50,000	GBP	HSBC Bank Plc	(1,560)	05/04/2019
Buy	8,272,945	USD	to Sell	9,305,408,000	KRW	Barclays	(1,477)	13/03/2019
Buy	21,862,067	NOK	to Sell	2,243,221	EUR	Goldman Sachs	(1,438)	10/04/2019
Buy	664,173	USD	to Sell	748,091,000	KRW	Citigroup	(1,409)	13/03/2019
Buy	860,589	USD	to Sell	1,214,275	AUD	Goldman Sachs	(1,328)	13/03/2019
Buy	74,648,453	RUB	to Sell	1,131,037	USD	Morgan Stanley	(1,215)	13/03/2019
Buy	336,793	AUD	to Sell	26,696,000	JPY	Goldman Sachs	(1,110)	12/03/2019
Buy	1,066,972	USD	to Sell	1,402,633	CAD	Goldman Sachs	(1,020)	10/05/2019
Buy	1,066,972	USD	to Sell	1,402,633	CAD	Citigroup	(1,020)	10/05/2019
Buy	93,793	AUD	to Sell	59,000	EUR	Barclays	(896)	12/03/2019
Buy	79,464	AUD	to Sell	50,000	EUR	Citigroup	(758)	08/03/2019
Buy	2,265,000	HKD	to Sell	407,571	AUD	Standard Chartered Bank London	(704)	12/03/2019
Buy	191,869	AUD	to Sell	120,000	EUR	Royal Bank of Scotland	(665)	08/03/2019
Buy	1,893,000	HKD	to Sell	340,706	AUD	Goldman Sachs	(662)	12/03/2019
Buy	154,446	AUD	to Sell	3,387,000	TWD	Citigroup	(634)	12/03/2019
Buy	209,939	AUD	to Sell	16,636,000	JPY	Barclays	(630)	12/03/2019
Buy	482,830	AUD	to Sell	299,612	EUR	Barclays	(608)	28/05/2019
Buy	92,000	BRL	to Sell	34,700	AUD	Royal Bank of Canada (London Branch)	(209)	12/03/2019
Buy	168,791	AUD	to Sell	120,000	USD	Royal Bank of Scotland	(187)	10/05/2019
Buy	89,000	USD	to Sell	125,596	AUD	Goldman Sachs	(153)	12/03/2019
Buy	106,000	BRL	to Sell	39,865	AUD	Barclays	(125)	12/03/2019
Buy	72,000	BRL	to Sell	27,068	AUD	Goldman Sachs	(74)	12/03/2019
Buy	211,234	AUD	to Sell	150,000	USD	Royal Bank of Scotland	(30)	26/04/2019
Buy	80,483	AUD	to Sell	50,000	EUR	Royal Bank of Scotland	(20)	26/04/2019
Total unrealised loss on open forward foreign exchange contracts							(16,089,967)	
Total net unrealised loss on open forward foreign exchange contracts							(12,083,607)	

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	77,214	CHF	to Sell	67,823	EUR	BNY Mellon	269	07/03/2019
Buy	2,860,000	HKD	to Sell	318,379	EUR	CIBC	650	07/03/2019
Buy	337,417	EUR	to Sell	506,000	CAD	BNY Mellon	792	07/03/2019
Buy	1,004,000	USD	to Sell	877,941	EUR	BNY Mellon	960	07/03/2019
Buy	3,729,000	HKD	to Sell	414,440	EUR	BNY Mellon	1,526	07/03/2019
Buy	706,798	EUR	to Sell	1,060,000	CAD	CIBC	1,617	07/03/2019
Buy	25,400,000	JPY	to Sell	198,900	EUR	Royal Bank of Canada (London Branch)	1,904	07/03/2019
Buy	406,438	EUR	to Sell	462,000	USD	BNY Mellon	2,003	07/03/2019
Buy	288,624	EUR	to Sell	326,000	USD	CIBC	3,244	07/03/2019
Buy	1,400,681	EUR	to Sell	2,100,000	CAD	Royal Bank of Canada (London Branch)	3,624	07/03/2019
Buy	1,460,000	CAD	to Sell	966,858	EUR	CIBC	4,429	07/03/2019
Buy	570,593	EUR	to Sell	71,456,000	JPY	BNY Mellon	5,685	07/03/2019
Buy	1,433,000	AUD	to Sell	889,963	EUR	Royal Bank of Canada (London Branch)	6,021	07/03/2019
Buy	76,853,000	JPY	to Sell	600,898	EUR	BNY Mellon	6,677	07/03/2019
Buy	842,265	EUR	to Sell	1,336,000	AUD	CIBC	6,931	07/03/2019
Buy	821,290	EUR	to Sell	7,292,000	HKD	CIBC	7,876	07/03/2019
Buy	470,000	CAD	to Sell	304,746	EUR	BNY Mellon	7,929	07/03/2019
Buy	1,458,430	EUR	to Sell	13,001,000	HKD	Royal Bank of Canada (London Branch)	8,183	07/03/2019
Buy	1,259,676	EUR	to Sell	11,206,000	HKD	BNY Mellon	9,660	07/03/2019

Notes to the Financial Statements (continued)

8. 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	1,321,647	EUR	to Sell	2,092,000	AUD	BNY Mellon	13,623	07/03/2019
Buy	1,686,000	CAD	to Sell	1,104,647	EUR	Royal Bank of Canada (London Branch)	16,990	07/03/2019
Buy	2,595,121	EUR	to Sell	325,173,000	JPY	Royal Bank of Canada (London Branch)	24,408	07/03/2019
Buy	3,389,000	USD	to Sell	2,940,786	EUR	CIBC	25,941	07/03/2019
Buy	976,000	GBP	to Sell	1,104,201	EUR	CIBC	32,814	07/03/2019
Buy	5,899,873	EUR	to Sell	6,702,000	USD	Royal Bank of Canada (London Branch)	32,950	07/03/2019
Buy	8,952,000	USD	to Sell	7,792,738	EUR	Royal Bank of Canada (London Branch)	43,832	07/03/2019
Buy	4,370,258	EUR	to Sell	6,908,000	AUD	Royal Bank of Canada (London Branch)	51,028	07/03/2019
Buy	1,519,282	GBP	to Sell	1,709,477	EUR	BNY Mellon	60,449	07/03/2019
Buy	2,893,000	GBP	to Sell	3,279,995	EUR	Royal Bank of Canada (London Branch)	90,277	07/03/2019
Total unrealised gain on open forward foreign exchange contracts							472,292	
Buy	4,730,246	EUR	to Sell	4,201,000	GBP	Royal Bank of Canada (London Branch)	(163,813)	07/03/2019
Buy	2,273,760	EUR	to Sell	2,021,000	GBP	CIBC	(80,654)	07/03/2019
Buy	4,573,341	EUR	to Sell	587,440,000	JPY	Royal Bank of Canada (London Branch)	(70,771)	07/03/2019
Buy	3,289,489	EUR	to Sell	5,021,000	CAD	Royal Bank of Canada (London Branch)	(50,807)	07/03/2019
Buy	9,564,212	EUR	to Sell	10,980,000	USD	Royal Bank of Canada (London Branch)	(47,666)	07/03/2019
Buy	1,123,676	EUR	to Sell	997,000	GBP	BNY Mellon	(37,804)	07/03/2019
Buy	288,453,000	JPY	to Sell	2,309,381	EUR	CIBC	(28,964)	07/03/2019
Buy	7,947,000	USD	to Sell	6,985,717	EUR	Royal Bank of Canada (London Branch)	(28,923)	07/03/2019
Buy	4,464,000	AUD	to Sell	2,814,288	EUR	CIBC	(23,170)	07/03/2019
Buy	2,495,004	USD	to Sell	2,206,294	EUR	BNY Mellon	(22,171)	07/03/2019
Buy	6,235,631	EUR	to Sell	7,145,000	USD	CIBC	(19,093)	07/03/2019
Buy	722,513	EUR	to Sell	1,112,000	CAD	BNY Mellon	(17,262)	07/03/2019
Buy	153,658,000	JPY	to Sell	1,231,353	EUR	Royal Bank of Canada (London Branch)	(16,582)	07/03/2019
Buy	1,201,988	EUR	to Sell	1,826,000	CAD	CIBC	(12,786)	07/03/2019
Buy	649,888	EUR	to Sell	1,056,000	AUD	CIBC	(10,376)	07/03/2019
Buy	574,425	EUR	to Sell	932,000	AUD	Royal Bank of Canada (London Branch)	(8,308)	07/03/2019
Buy	79,774,000	JPY	to Sell	637,892	EUR	BNY Mellon	(7,225)	07/03/2019
Buy	1,572,386	EUR	to Sell	1,804,000	USD	BNY Mellon	(6,833)	07/03/2019
Buy	2,658,000	CAD	to Sell	1,775,090	EUR	Royal Bank of Canada (London Branch)	(6,815)	07/03/2019
Buy	1,372,000	AUD	to Sell	863,916	EUR	BNY Mellon	(6,072)	07/03/2019
Buy	1,290,000	AUD	to Sell	811,683	EUR	Royal Bank of Canada (London Branch)	(5,110)	07/03/2019
Buy	267,135	EUR	to Sell	34,241,000	JPY	BNY Mellon	(3,563)	07/03/2019
Buy	929,734	EUR	to Sell	1,492,000	AUD	BNY Mellon	(3,140)	07/03/2019
Buy	4,627,000	HKD	to Sell	519,218	EUR	BNY Mellon	(3,082)	07/03/2019
Buy	4,974,000	HKD	to Sell	556,431	EUR	Royal Bank of Canada (London Branch)	(1,587)	07/03/2019
Buy	320,000	GBP	to Sell	373,975	EUR	Royal Bank of Canada (London Branch)	(1,183)	07/03/2019
Buy	340,842	EUR	to Sell	3,065,000	HKD	CIBC	(1,055)	07/03/2019
Buy	1,354,000	HKD	to Sell	151,518	EUR	CIBC	(481)	07/03/2019
Buy	167,817	EUR	to Sell	1,505,000	HKD	BNY Mellon	(64)	07/03/2019
Total unrealised loss on open forward foreign exchange contracts							(685,360)	
Total net unrealised loss on open forward foreign exchange contracts							(213,068)	

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 28 February 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 15/03/2019	12	633,720	Long	(3,660)
Total unrealised loss on futures contract				(3,660)
Total unrealised loss on futures contract				(3,660)

Margin amount of USD 26,760 is held by Bank of America Merrill Lynch.

Invesco Global Structured Equity Fund		USD		USD
S&P 500 Emini Future 15/03/2019	99	13,801,219	Long	451,569
Euro Stoxx 50 Future 15/03/2019	79	2,964,991	Long	110,117
Topix Index Future 07/03/2019	12	1,742,949	Long	47,114
FTSE 100 Index Future 15/03/2019	12	1,126,192	Long	6,991
Total unrealised gain on futures contracts				615,791
Total unrealised gain on futures contracts				615,791

Margin amount of USD 241,082 is held by Bank of America Merrill Lynch.

Invesco US Equity Flexible Fund		USD		USD
S&P 500 Emini Future 15/03/2019	(6)	(836,438)	Short	(98,438)
Total unrealised loss on futures contract				(98,438)
Total unrealised loss on futures contract				(98,438)

Margin amount of USD 135,450 is held by Bank of America Merrill Lynch.

Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 15/03/2019	14	1,951,688	Long	63,508
Total unrealised gain on futures contract				63,508
Total unrealised gain on futures contract				63,508

Margin amount of USD 24,203 is held by Bank of America Merrill Lynch.

Invesco Euro Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 15/03/2019	45	1,479,375	Long	25,125
Total unrealised gain on futures contract				25,125
Total unrealised gain on futures contract				25,125

Margin amount of EUR 44,969 is held by Bank of America Merrill Lynch.

Invesco Pan European Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 15/03/2019	355	11,670,625	Long	127,651
Swiss Market Index Future 15/03/2019	42	3,438,927	Long	17,078
Total unrealised gain on futures contracts				144,729
FTSE 100 Index Future 15/03/2019	98	8,056,136	Long	(114,271)
Total unrealised loss on futures contract				(114,271)
Total net unrealised gain on futures contracts				30,458

Margin amount of EUR 2,850,317 is held by Bank of America Merrill Lynch.

Invesco Active Multi-Sector Credit Fund		EUR		EUR
US 2 Year Note (CBT) Future 28/06/2019	28	5,208,240	Long	2,203
Canada 10 Year Bond Future 19/06/2019	9	815,805	Long	689
US 10 Year Ultra Bond Future 19/06/2019	8	910,365	Long	383
US 10 Year Note (CBT) Future 19/06/2019	16	1,715,181	Long	110
Total unrealised gain on futures contracts				3,385
Euro-Bobl Future 07/03/2019	(40)	(5,312,200)	Short	(15,400)
Euro-Bund Future 07/03/2019	(3)	(496,935)	Short	(7,815)
US Long Bond (CBT) Future 19/06/2019	25	3,178,327	Long	(7,185)
Long Gilt Future 26/06/2019	2	293,981	Long	(3,111)
US Ultra Bond (CBT) Future 19/06/2019	2	281,365	Long	(1,134)
Total unrealised loss on futures contracts				(34,645)
Total net unrealised loss on futures contracts				(31,260)

Margin amount of EUR 175,162 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Asian Bond Fund				
US 10 Year Note (CBT) Future 19/06/2019	(430)	(52,624,609)	Short	(20,156)
Total unrealised loss on futures contract				(20,156)
Total unrealised loss on futures contract				(20,156)

Margin amount of USD 638,953 is held by Bank of America Merrill Lynch.

Invesco Bond Fund				
		USD		USD
Long Gilt Future 26/06/2019	(9)	(1,510,296)	Short	12,871
Euro-Buxl 30 Year Bond Future 07/03/2019	1	211,010	Long	6,781
US 5 Year Note (CBT) Future 28/06/2019	51	5,853,645	Long	5,379
US 2 Year Note (CBT) Future 28/06/2019	64	13,590,750	Long	4,750
Canada 10 Year Bond Future 19/06/2019	42	4,346,338	Long	3,018
Euro-Bund Future 07/03/2019	14	2,647,505	Long	970
US 10 Year Note (CBT) Future 19/06/2019	9	1,101,445	Long	633
Total unrealised gain on futures contracts				34,402
Euro-Oat Future 07/03/2019	(196)	(34,245,672)	Short	(353,737)
Euro-Bobl Future 07/03/2019	(125)	(18,951,994)	Short	(79,201)
US Ultra Bond (CBT) Future 19/06/2019	35	5,621,328	Long	(20,508)
US Long Bond (CBT) Future 19/06/2019	48	6,966,750	Long	(8,250)
Total unrealised loss on futures contracts				(461,696)
Total net unrealised loss on futures contracts				(427,294)

Margin amount of USD 1,453,048 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund				
		USD		USD
US 5 Year Note (CBT) Future 28/06/2019	10	1,147,773	Long	(352)
Total unrealised loss on futures contract				(352)
Total unrealised loss on futures contract				(352)

Margin amount of USD 6,463 is held by Bank of America Merrill Lynch.

Invesco Euro Bond Fund				
		EUR		EUR
Euro-Buxl 30 Year Bond Future 07/03/2019	182	33,639,060	Long	1,081,093
Long Gilt Future 26/06/2019	(207)	(30,427,025)	Short	276,182
Euro-Oat Future 07/03/2019	72	11,019,240	Long	155,870
Euro-Bund Future 06/06/2019	(23)	(3,751,300)	Short	15,640
US 5 Year Note (CBT) Future 28/06/2019	(149)	(14,980,005)	Short	2,556
Total unrealised gain on futures contracts				1,531,341
Euro-Bobl Future 07/03/2019	(632)	(83,932,760)	Short	(124,820)
US Ultra Bond (CBT) Future 19/06/2019	106	14,912,357	Long	(115,335)
US 10 Year Note (CBT) Future 19/06/2019	(52)	(5,574,338)	Short	(3,559)
Euro-Bund Future 07/03/2019	(17)	(2,815,965)	Short	(2,465)
Total unrealised loss on futures contracts				(246,179)
Total net unrealised gain on futures contracts				1,285,162

Margin amount of EUR 32,887 is held by Bank of America Merrill Lynch.

Invesco Euro Corporate Bond Fund				
		EUR		EUR
Euro-Bund Future 07/03/2019	(1,512)	(250,455,240)	Short	(4,484,120)
Total unrealised loss on futures contract				(4,484,120)
Total unrealised loss on futures contract				(4,484,120)

Margin amount of EUR 9,208,961 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund				
		EUR		EUR
Long Gilt Future 26/06/2019	(29)	(4,262,723)	Short	36,327
Euro-Schatz Future 07/03/2019	(75)	(8,387,813)	Short	5,437
Total unrealised gain on futures contracts				41,764
Euro-Bund Future 07/03/2019	(34)	(5,631,930)	Short	(102,850)
Euro-Bobl Future 07/03/2019	(390)	(51,793,950)	Short	(88,350)
US 5 Year Note (CBT) Future 28/06/2019	(155)	(15,583,227)	Short	(12,198)
Total unrealised loss on futures contracts				(203,398)
Total net unrealised loss on futures contracts				(161,634)

Margin amount of EUR 1,017,045 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund		USD		USD
Long Gilt Future 26/06/2019	(11)	(1,845,918)	Short	16,240
US Long Bond (CBT) Future 19/06/2019	(40)	(5,805,625)	Short	9,062
Total unrealised gain on futures contracts				25,302
Euro-Bund Future 07/03/2019	(55)	(10,400,914)	Short	(209,406)
Euro-Btp Future 07/03/2019	(20)	(2,925,233)	Short	(20,892)
Total unrealised loss on futures contracts				(230,298)
Total net unrealised loss on futures contracts				(204,996)

Margin amount of USD 602,741 is held by Bank of America Merrill Lynch.

Invesco Unconstrained Bond Fund		USD		USD
US 5 Year Note (CBT) Future 28/06/2019	12	1,377,328	Long	1,078
Total unrealised gain on futures contract				1,078
Euro-Oat Future 07/03/2019	(15)	(2,620,842)	Short	(12,581)
US 10 Year Note (CBT) Future 19/06/2019	(13)	(1,590,977)	Short	(1,015)
US 10 Year Ultra Bond Future 19/06/2019	(9)	(1,169,227)	Short	(633)
Total unrealised loss on futures contracts				(14,229)
Total net unrealised loss on futures contracts				(13,151)

Margin amount of USD 90,675 is held by Bank of America Merrill Lynch.

Invesco Global High Income Fund		USD		USD
Euro-Bund Future 07/03/2019	9	1,701,968	Long	29,643
Total unrealised gain on futures contract				29,643
Total unrealised gain on futures contract				29,643

Margin amount of USD (13,821) is due to Bank of America Merrill Lynch.

Invesco Global High Yield Short Term Bond Fund		USD		USD
Euro-Bobl Future 07/03/2019	3	454,848	Long	1,318
US 10 Year Note (CBT) Future 19/06/2019	(2)	(244,766)	Short	422
Total unrealised gain on futures contracts				1,740
US 5 Year Note (CBT) Future 28/06/2019	(6)	(688,664)	Short	(305)
Euro-Schatz Future 07/03/2019	3	383,036	Long	(248)
US 2 Year Note (CBT) Future 28/06/2019	(1)	(212,355)	Short	(66)
Total unrealised loss on futures contracts				(619)
Total net unrealised gain on futures contracts				1,121

Margin amount of USD 10,854 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Buxl 30 Year Bond Future 07/03/2019	73	15,403,727	Long	412,514
Australia 10 Year Bond Future 15/03/2019	26	2,506,529	Long	69,667
US 5 Year Note (CBT) Future 28/06/2019	458	52,568,023	Long	48,305
Euro-Bund Future 06/06/2019	(32)	(5,958,465)	Short	24,842
Canada 10 Year Bond Future 19/06/2019	207	21,421,238	Long	14,874
US 10 Year Ultra Bond Future 19/06/2019	108	14,030,719	Long	8,437
Total unrealised gain on futures contracts				578,639
Euro-Bund Future 07/03/2019	(240)	(45,385,806)	Short	(423,184)
Euro-Bobl Future 07/03/2019	(1,028)	(155,861,202)	Short	(397,520)
US Ultra Bond (CBT) Future 19/06/2019	588	94,438,313	Long	(344,531)
Long Gilt Future 26/06/2019	15	2,517,160	Long	(21,651)
US Long Bond (CBT) Future 19/06/2019	67	9,724,422	Long	(11,516)
US 10 Year Note (CBT) Future 19/06/2019	(117)	(14,318,789)	Short	(9,141)
Total unrealised loss on futures contracts				(1,207,543)
Total net unrealised loss on futures contracts				(628,904)

Margin amount of USD 4,560,408 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
Short Euro-Btp Future 07/03/2019	257	28,589,965	Long	373,935
Long Gilt Future 26/06/2019	(106)	(15,580,989)	Short	137,006
US Ultra Bond (CBT) Future 19/06/2019	(76)	(10,691,878)	Short	39,526
Total unrealised gain on futures contracts				550,467
Euro-Bund Future 07/03/2019	(765)	(126,718,425)	Short	(1,031,525)
Euro-Btp Future 07/03/2019	(135)	(17,295,525)	Short	(656,775)
US 10 Year Note (CBT) Future 19/06/2019	(182)	(19,510,183)	Short	(8,986)
US 5 Year Note (CBT) Future 28/06/2019	(94)	(9,450,473)	Short	(6,754)
Total unrealised loss on futures contracts				(1,704,040)
Total net unrealised loss on futures contracts				(1,153,573)
Margin amount of EUR 4,588,359 is held by Bank of America Merrill Lynch.				
Invesco Global Unconstrained Bond Fund				
		GBP		GBP
Short Euro-Btp Future 07/03/2019	7	668,281	Long	8,741
Long Gilt Future 26/06/2019	(4)	(504,580)	Short	4,381
Total unrealised gain on futures contracts				13,122
Euro-Btp Future 07/03/2019	(4)	(439,785)	Short	(16,700)
Euro-Bund Future 07/03/2019	(3)	(426,462)	Short	(8,715)
US 10 Year Ultra Bond Future 19/06/2019	(5)	(488,289)	Short	(88)
US 10 Year Note (CBT) Future 19/06/2019	(2)	(183,993)	Short	(85)
US 5 Year Note (CBT) Future 28/06/2019	(1)	(86,279)	Short	(62)
Total unrealised loss on futures contracts				(25,650)
Total net unrealised loss on futures contracts				(12,528)
Margin amount of GBP 45,065 is held by Bank of America Merrill Lynch.				
Invesco Real Return (EUR) Bond Fund				
		EUR		EUR
Euro-Oat Future 07/03/2019	3	459,135	Long	6,495
Euro-Btp Future 07/03/2019	1	128,115	Long	5,035
Long Gilt Future 26/06/2019	(2)	(293,981)	Short	2,505
Euro-Schatz Future 07/03/2019	(14)	(1,565,725)	Short	1,015
US 5 Year Note (CBT) Future 28/06/2019	9	904,833	Long	831
US Ultra Bond (CBT) Future 19/06/2019	(1)	(140,683)	Short	479
US Long Bond (CBT) Future 19/06/2019	(1)	(127,133)	Short	151
Total unrealised gain on futures contracts				16,511
Euro-Bobl Future 07/03/2019	(21)	(2,788,905)	Short	(11,655)
Euro-Bund Future 07/03/2019	(5)	(828,225)	Short	(7,945)
US 10 Year Ultra Bond Future 19/06/2019	(5)	(568,978)	Short	(308)
Total unrealised loss on futures contracts				(19,908)
Total net unrealised loss on futures contracts				(3,397)
Margin amount of EUR 64,436 is held by Bank of America Merrill Lynch.				
Invesco Sterling Bond Fund				
		GBP		GBP
Long Gilt Future 26/06/2019	(525)	(66,226,125)	Short	582,363
Total unrealised gain on futures contract				582,363
Total unrealised gain on futures contract				582,363
Margin amount of GBP 1,192,806 is held by Bank of America Merrill Lynch.				
Invesco Strategic Income Fund				
		USD		USD
US 10 Year Ultra Bond Future 19/06/2019	(17)	(2,208,539)	Short	7,165
US Ultra Bond (CBT) Future 19/06/2019	(2)	(321,219)	Short	1,766
US Long Bond (CBT) Future 19/06/2019	(4)	(580,563)	Short	1,656
US 2 Year Note (CBT) Future 28/06/2019	14	2,972,977	Long	1,258
US 5 Year Note (CBT) Future 28/06/2019	6	688,664	Long	258
US 10 Year Note (CBT) Future 19/06/2019	9	1,101,445	Long	70
Total unrealised gain on futures contracts				12,173
Euro-Bund Future 07/03/2019	(3)	(567,323)	Short	(8,922)
90 day Eurodollar Future 16/09/2019	(21)	(5,113,894)	Short	(5,906)
Total unrealised loss on futures contracts				(14,828)
Total net unrealised loss on futures contracts				(2,655)
Margin amount of USD 64,744 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco UK Investment Grade Bond Fund				
		GBP		GBP
Long Gilt Future 26/06/2019	(109)	(13,749,805)	Short	117,175
Total unrealised gain on futures contract				117,175
Euro-Bund Future 07/03/2019	(11)	(1,563,694)	Short	(28,556)
Euro-Bobl Future 07/03/2019	(12)	(1,367,655)	Short	(5,716)
US 10 Year Note (CBT) Future 19/06/2019	(21)	(1,931,924)	Short	(1,233)
US 10 Year Ultra Bond Future 19/06/2019	(1)	(97,658)	Short	(53)
Total unrealised loss on futures contracts				(35,558)
Total net unrealised gain on futures contracts				81,617
Margin amount of GBP 281,756 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund				
		USD		USD
US 10 Year Ultra Bond Future 19/06/2019	(21)	(2,728,195)	Short	8,851
US Ultra Bond (CBT) Future 19/06/2019	(1)	(160,609)	Short	883
US 2 Year Note (CBT) Future 28/06/2019	9	1,911,199	Long	809
US 10 Year Note (CBT) Future 19/06/2019	15	1,835,742	Long	117
Total unrealised gain on futures contracts				10,660
US Long Bond (CBT) Future 19/06/2019	12	1,741,688	Long	(3,938)
US 5 Year Note (CBT) Future 28/06/2019	1	114,777	Long	(35)
Total unrealised loss on futures contracts				(3,973)
Total net unrealised gain on futures contracts				6,687
Margin amount of USD 16,743 is held by Bank of America Merrill Lynch.				
Invesco Asia Balanced Fund				
		USD		USD
US 10 Year Note (CBT) Future 19/06/2019	(580)	(70,982,031)	Short	(27,187)
Total unrealised loss on futures contract				(27,187)
Total unrealised loss on futures contract				(27,187)
Margin amount of USD 861,844 is held by Bank of America Merrill Lynch.				
Invesco Global Income Fund				
		EUR		EUR
Euro-Btp Future 07/03/2019	100	12,811,500	Long	485,500
US Long Bond (CBT) Future 19/06/2019	(300)	(38,139,919)	Short	59,536
Total unrealised gain on futures contracts				545,036
Euro-Bund Future 07/03/2019	(300)	(49,693,500)	Short	(1,000,500)
Total unrealised loss on futures contract				(1,000,500)
Total net unrealised loss on futures contracts				(455,464)
Margin amount of EUR 2,357,459 is held by Bank of America Merrill Lynch.				
Invesco Global Moderate Allocation Fund				
		USD		USD
S&P 500 Emini Future 15/03/2019	16	2,230,500	Long	61,937
Euro Stoxx 50 Future 15/03/2019	22	825,694	Long	29,534
Topix Index Future 07/03/2019	3	435,737	Long	12,794
US 10 Year Ultra Bond Future 19/06/2019	3	389,742	Long	258
US Ultra Bond (CBT) Future 19/06/2019	2	321,219	Long	94
Total unrealised gain on futures contracts				104,617
Euro-Oat Future 07/03/2019	(7)	(1,223,060)	Short	(9,137)
Euro-Bund Future 07/03/2019	(1)	(189,108)	Short	(3,453)
Euro-Bobl Future 07/03/2019	(3)	(454,848)	Short	(1,901)
FTSE 100 Index Future 15/03/2019	3	281,548	Long	(1,094)
US Long Bond (CBT) Future 19/06/2019	1	145,141	Long	(172)
US 5 Year Note (CBT) Future 28/06/2019	(1)	(114,777)	Short	(90)
Total unrealised loss on futures contracts				(15,847)
Total net unrealised gain on futures contracts				88,770
Margin amount of USD 109,598 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Sustainable Allocation Fund				
		EUR		EUR
Long Gilt Future 26/06/2019	(1)	(146,990)	Short	1,264
Canada 10 Year Bond Future 19/06/2019	(2)	(181,290)	Short	127
Total unrealised gain on futures contracts				1,391
S&P 500 Emini Future 15/03/2019	(7)	(854,771)	Short	(91,705)
Euro Stoxx 50 Future 15/03/2019	(6)	(197,250)	Short	(19,470)
S&P/TSX 60 Index Future 14/03/2019	(1)	(127,420)	Short	(15,993)
Topix Index Future 07/03/2019	(1)	(127,225)	Short	(12,432)
SPI 200 Future 21/03/2019	(1)	(96,062)	Short	(9,016)
Swiss Market Index Future 15/03/2019	(1)	(81,879)	Short	(7,659)
Australia 10 Year Bond Future 15/03/2019	(2)	(168,888)	Short	(4,856)
FTSE 100 Index Future 15/03/2019	(1)	(82,205)	Short	(4,349)
Euro-Bund Future 07/03/2019	(1)	(165,645)	Short	(2,995)
OMX Stockholm 30 Index Future 15/03/2019	(1)	(14,900)	Short	(156)
Total unrealised loss on futures contracts				(168,631)
Total net unrealised loss on futures contracts				(167,240)
Margin amount of EUR 256,957 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Allocation Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	10,610	895,950,927	Long	17,337,765
Russell 2000 Mini Future 15/03/2019	2,110	145,823,991	Long	14,430,666
Euro Stoxx 50 Future 15/03/2019	7,180	236,042,500	Long	14,212,915
FTSE 100 Index Future 15/03/2019	3,290	270,456,011	Long	8,465,206
Topix Index Future 07/03/2019	2,520	320,607,293	Long	6,779,086
S&P 500 Emini Future 15/03/2019	1,120	136,763,368	Long	6,349,552
Euro-Bund Future 07/03/2019	490	81,166,050	Long	1,443,050
Canada 10 Year Bond Future 19/06/2019	7,200	652,643,826	Long	34,982
Japan 10 Year Bond (OSE) Future 13/03/2019	1	1,206,791	Long	5,257
Total unrealised gain on futures contracts				69,058,479
Long Gilt Future 26/06/2019	3,155	463,754,905	Long	(4,155,588)
US Long Bond (CBT) Future 19/06/2019	2,375	301,941,024	Long	(873,875)
Hang Seng Index Future 28/03/2019	1,223	196,117,849	Long	(871,216)
Total unrealised loss on futures contracts				(5,900,679)
Total net unrealised gain on futures contracts				63,157,800
Margin amount of EUR 22,623,341 is held by Bank of America Merrill Lynch.				
Invesco Balanced-Risk Select Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	815	68,821,867	Long	1,313,873
Russell 2000 Mini Future 15/03/2019	168	11,610,631	Long	1,144,228
Euro Stoxx 50 Future 15/03/2019	548	18,015,500	Long	1,082,190
FTSE 100 Index Future 15/03/2019	253	20,797,985	Long	644,180
Topix Index Future 07/03/2019	191	24,299,997	Long	525,931
S&P 500 Emini Future 15/03/2019	89	10,867,803	Long	497,107
Euro-Bund Future 07/03/2019	39	6,460,155	Long	114,855
Canada 10 Year Bond Future 19/06/2019	576	52,211,506	Long	2,829
Total unrealised gain on futures contracts				5,325,193
Long Gilt Future 26/06/2019	226	33,219,844	Long	(297,913)
US Long Bond (CBT) Future 19/06/2019	190	24,155,282	Long	(69,938)
Hang Seng Index Future 28/03/2019	94	15,073,653	Long	(67,262)
Total unrealised loss on futures contracts				(435,113)
Total net unrealised gain on futures contracts				4,890,080
Margin amount of EUR 1,715,244 is held by Bank of America Merrill Lynch.				
Invesco Global Absolute Return Fund				
		EUR		EUR
S&P 500 Emini Future 15/03/2019	16	1,953,762	Long	86,078
Euro Stoxx 50 Future 15/03/2019	35	1,150,625	Long	81,826
FTSE 100 Index Future 15/03/2019	10	822,055	Long	28,840
Topix Index Future 07/03/2019	5	636,126	Long	17,472
Total unrealised gain on futures contracts				214,216
Euro-Bund Future 07/03/2019	28	4,638,060	Long	(9,220)
Total unrealised loss on futures contract				(9,220)
Total net unrealised gain on futures contracts				204,996
Margin amount of EUR 40,554 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Conservative Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	64	5,404,417	Long	44,525
US 10 Year Note (CBT) Future 19/06/2019	37	3,966,356	Long	2,785
Euro-Bund Future 07/03/2019	30	4,969,350	Long	1,590
Euro Stoxx 50 Future 15/03/2019	3	98,625	Long	15
Total unrealised gain on futures contracts				48,915
Long Gilt Future 26/06/2019	23	3,380,781	Long	(29,571)
FTSE 100 Index Future 15/03/2019	9	739,849	Long	(5,166)
Canada 10 Year Bond Future 19/06/2019	42	3,807,089	Long	(2,163)
Topix Index Future 07/03/2019	6	763,351	Long	(1,541)
Total unrealised loss on futures contracts				(38,441)
Total net unrealised gain on futures contracts				10,474
Margin amount of EUR 262,376 is held by Bank of America Merrill Lynch.				
Invesco Global Targeted Returns Fund				
		EUR		EUR
Ibex 35 Index 15/03/2019	2,653	245,176,995	Long	6,167,876
Nikkei 225 (SGX) Future 07/03/2019	1,908	161,421,813	Long	5,407,935
Euro Stoxx Bank Future 15/03/2019	2,688	13,083,840	Long	1,212,025
Euro-Buxl 30 Year Bond Future 07/03/2019	80	14,786,400	Long	636,800
Long Gilt Future 26/06/2019	(278)	(40,863,348)	Short	359,315
US Ultra Bond (CBT) Future 19/06/2019	(11)	(1,547,509)	Short	5,721
Total unrealised gain on futures contracts				13,789,672
Russell 2000 Mini Future 15/03/2019	(5,236)	(361,864,652)	Short	(42,119,661)
FTSE 100 Index Future 15/03/2019	(4,879)	(401,080,510)	Short	(15,729,484)
Euro Stoxx 50 Future 15/03/2019	(7,868)	(258,660,500)	Short	(15,216,178)
FTSE UK Mid Cap Future 15/03/2019	(1,887)	(82,569,726)	Short	(8,916,931)
Dax Index Future 15/03/2019	(429)	(123,141,769)	Short	(4,466,060)
MSCI AC Asia ex Japan Future 15/03/2019	(1,371)	(57,219,540)	Short	(4,457,878)
CAC 40 Index Future 15/03/2019	(2,350)	(122,828,625)	Short	(2,812,751)
Euro-Oat Future 07/03/2019	(1,685)	(257,880,825)	Short	(1,183,835)
Bovespa Index Future 17/04/2019	(910)	(20,943,147)	Short	(465,546)
MSCI Taiwan Index Future 28/03/2019	1,478	48,813,832	Long	(329,319)
S&P 500 Emini Future 15/03/2019	(427)	(52,141,034)	Short	(11,954)
US 5 Year Note (CBT) Future 28/06/2019	(116)	(11,662,286)	Short	(8,335)
US 10 Year Note (CBT) Future 19/06/2019	(114)	(12,220,664)	Short	(5,629)
Total unrealised loss on futures contracts				(95,723,561)
Total net unrealised loss on futures contracts				(81,933,889)
Margin amount of EUR 219,974,925 is held by Bank of America Merrill Lynch.				
Invesco Global Targeted Returns Select Fund				
		EUR		EUR
Ibex 35 Index 15/03/2019	462	42,695,730	Long	1,077,096
Nikkei 225 (SGX) Future 07/03/2019	331	28,003,470	Long	886,281
Euro-Buxl 30 Year Bond Future 07/03/2019	12	2,217,960	Long	95,520
Euro Stoxx Bank Future 15/03/2019	204	992,970	Long	94,111
Long Gilt Future 26/06/2019	(34)	(4,997,676)	Short	43,951
Euro-Bund Future 07/03/2019	11	1,822,095	Long	37,125
S&P 500 Emini Future 15/03/2019	(38)	(4,640,186)	Short	3,522
US Ultra Bond (CBT) Future 19/06/2019	(5)	(703,413)	Short	2,601
Total unrealised gain on futures contracts				2,240,207
Russell 2000 Mini Future 15/03/2019	(913)	(63,098,248)	Short	(6,755,271)
FTSE 100 Index Future 15/03/2019	(849)	(69,792,448)	Short	(2,754,004)
Euro Stoxx 50 Future 15/03/2019	(1,370)	(45,038,750)	Short	(2,672,609)
FTSE UK Mid Cap Future 15/03/2019	(328)	(14,352,342)	Short	(1,526,555)
Dax Index Future 15/03/2019	(75)	(21,528,281)	Short	(844,757)
MSCI AC Asia ex Japan Future 15/03/2019	(239)	(9,974,814)	Short	(777,062)
CAC 40 Index Future 15/03/2019	(409)	(21,377,408)	Short	(490,197)
Euro-Oat Future 07/03/2019	(297)	(45,454,365)	Short	(192,805)
Bovespa Index Future 17/04/2019	(235)	(5,408,395)	Short	(121,285)
MSCI Taiwan Index Future 28/03/2019	257	8,487,926	Long	(57,533)
US 5 Year Note (CBT) Future 28/06/2019	(36)	(3,619,330)	Short	(2,587)
US 10 Year Note (CBT) Future 19/06/2019	(51)	(5,467,139)	Short	(2,518)
US 2 Year Note (CBT) Future 28/06/2019	(14)	(2,604,120)	Short	(718)
Total unrealised loss on futures contracts				(16,197,901)
Total net unrealised loss on futures contracts				(13,957,694)
Margin amount of EUR 37,260,338 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund		AUD		AUD
Ibex 35 Index 15/03/2019	376	56,026,219	Long	1,718,304
Nikkei 225 (SGX) Future 07/03/2019	270	36,436,638	Long	953,681
Euro Stoxx Bank Future 15/03/2019	226	1,779,424	Long	180,435
Euro-Buxl 30 Year Bond Future 07/03/2019	7	2,065,855	Long	75,561
Long Gilt Future 26/06/2019	(12)	(2,822,501)	Short	32,840
Euro-Bund Future 07/03/2019	8	2,120,697	Long	31,462
US Ultra Bond (CBT) Future 19/06/2019	(3)	(674,972)	Short	6,807
US 10 Year Note (CBT) Future 19/06/2019	(11)	(1,891,913)	Short	5,062
US 5 Year Note (CBT) Future 28/06/2019	(19)	(3,068,631)	Short	3,557
Euro-Schatz Future 07/03/2019	(10)	(1,793,039)	Short	882
Total unrealised gain on futures contracts				3,008,591
Russell 2000 Mini Future 15/03/2019	(728)	(80,847,839)	Short	(8,235,698)
FTSE 100 Index Future 15/03/2019	(674)	(89,171,034)	Short	(3,700,549)
Euro Stoxx 50 Future 15/03/2019	(1,094)	(57,857,221)	Short	(3,522,073)
FTSE UK Mid Cap Future 15/03/2019	(269)	(18,997,879)	Short	(2,095,382)
Dax Index Future 15/03/2019	(61)	(28,171,626)	Short	(1,214,847)
MSCI AC Asia ex Japan Future 15/03/2019	(190)	(12,660,748)	Short	(1,009,824)
CAC 40 Index Future 15/03/2019	(335)	(28,143,804)	Short	(717,828)
Euro-Oat Future 07/03/2019	(231)	(56,638,150)	Short	(186,993)
S&P 500 Emini Future 15/03/2019	52	10,207,053	Long	(53,609)
MSCI Taiwan Index Future 28/03/2019	205	10,932,987	Long	(37,654)
Total unrealised loss on futures contracts				(20,774,457)
Total net unrealised loss on futures contracts				(17,765,866)

Margin amount of AUD 42,914,345 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2019	1,241	104,795,014	Long	2,044,529
S&P/TSX 60 Index Future 14/03/2019	343	43,705,095	Long	1,361,806
Euro Stoxx 50 Future 15/03/2019	737	24,228,875	Long	976,623
Topix Index Future 07/03/2019	286	36,386,383	Long	901,471
FTSE 100 Index Future 15/03/2019	286	23,510,766	Long	364,194
Russell 2000 Mini Future 15/03/2019	55	3,801,099	Long	182,647
S&P 500 Emini Future 15/03/2019	30	3,663,305	Long	110,606
Euro-Bund Future 07/03/2019	19	3,147,255	Long	55,955
Canada 10 Year Bond Future 19/06/2019	281	25,471,238	Long	1,348
Total unrealised gain on futures contracts				5,999,179
Long Gilt Future 26/06/2019	547	80,403,782	Long	(719,985)
Hang Seng Index Future 28/03/2019	110	17,639,381	Long	(78,333)
US Long Bond (CBT) Future 19/06/2019	92	11,696,242	Long	(33,865)
E-Mini MSCI Emerging Future 15/03/2019	336	15,542,646	Long	(92)
Total unrealised loss on futures contracts				(832,275)
Total net unrealised gain on futures contracts				5,166,904

Margin amount of EUR 5,003,514 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					EUR
Markit HY CDSI S29 5Y PRC	Deutsche Bank	5.00%	20/06/2023	USD(612,500)	36,870
iTraxx Crossover CDSI S29 5Y	Morgan Stanley	5.00%	20/06/2023	EUR(325,598)	29,730
Markit HY CDSI S31 5Y PRC	Morgan Stanley	5.00%	20/12/2023	USD(348,880)	20,497
Markit HY CDSI S30 5Y PRC	Goldman Sachs	5.00%	20/12/2023	USD(347,900)	20,439
Markit HY CDSI S29 5Y PRC	JP Morgan	5.00%	20/06/2023	USD(313,600)	18,877
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/06/2023	USD(235,200)	14,158
Total unrealised gain on credit default swaps					140,571

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund (continued)					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD10,535,000	(618,940)
Markit HY CDSI S30 5Y PRC	JP Morgan	1.00%	20/12/2023	USD(672,000)	(16,213)
Republic of Turkey 5Y	Goldman Sachs	1.00%	20/12/2023	USD(128,000)	(9,556)
Total unrealised loss on credit default swaps					(644,709)
Total net unrealised loss on credit default swaps					(504,138)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD13,230,000	(887,369)
Total unrealised loss on credit default swap					(887,369)
Total unrealised loss on credit default swap					(887,369)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	1.00%	20/12/2023	USD1,200,000	33,053
Total unrealised gain on credit default swap					33,053
Total unrealised gain on credit default swap					33,053

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Bond Fund					
iTraxx Crossover CDSI S30 5Y	JP Morgan	5.00%	20/12/2023	EUR42,426,380	(4,181,031)
iTraxx EUR CDSI S30 5Y	Citigroup	1.00%	20/12/2023	EUR75,000,000	(1,387,124)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(12,500,000)	(184,892)
Total unrealised loss on credit default swaps					(5,753,047)
Total unrealised loss on credit default swaps					(5,753,047)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Unconstrained Bond Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD1,568,000	(105,170)
Total unrealised loss on credit default swap					(105,170)
Total unrealised loss on credit default swap					(105,170)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global High Income Fund					
iTraxx Crossover CDSI S29 5Y	Goldman Sachs	5.00%	20/06/2023	EUR(2,959,980)	308,551
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(1,519,000)	102,692
Total unrealised gain on credit default swaps					411,243
Markit HY CDSI S29 4Y PRC	Goldman Sachs	5.00%	20/12/2022	USD1,519,000	(102,692)
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/12/2023	USD(2,841,000)	(78,253)
Total unrealised loss on credit default swaps					(180,945)
Total net unrealised gain on credit default swaps					230,298

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global High Yield Short Term Bond Fund					
Republic of Turkey 5Y	Goldman Sachs	1.00%	20/12/2023	USD(59,000)	(5,029)
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/12/2023	USD(162,000)	(4,462)
Total unrealised loss on credit default swaps					(9,491)
Total unrealised loss on credit default swaps					(9,491)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR16,000,000	(337,835)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(10,000,000)	(168,865)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2028	EUR(6,000,000)	(50,552)
Total unrealised loss on credit default swaps					(557,252)
Total unrealised loss on credit default swaps					(557,252)

Margin amount of USD 191,118 is held by Bank of America Merrill Lynch.
The margin of USD 191,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(49,333,000)	4,861,664
Total unrealised gain on credit default swap					4,861,664
Total unrealised gain on credit default swap					4,861,664

Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.
The margin of EUR (2,396,898) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD1,274,000	(85,450)
Total unrealised loss on credit default swap					(85,450)
Total unrealised loss on credit default swap					(85,450)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx SNRFIN CDSI S30 5Y CORP	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR(5,000,000)	65,123
Total unrealised gain on credit default swap					65,123
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(8,000,000)	(515,831)
Total unrealised loss on credit default swaps					(515,831)
Total net unrealised loss on credit default swaps					(450,708)

Margin amount of EUR 187,636 is held by Bank of America Merrill Lynch.
The margin of EUR 187,636 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 USD
Invesco Global Moderate Allocation Fund					
Markit HY CDSI S30 5Y PRC	Citigroup	5.00%	20/12/2023	USD735,000	(49,298)
Total unrealised loss on credit default swap					(49,298)
Total unrealised loss on credit default swap					(49,298)

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Markit HY CDSI S30 5Y PRC	Goldman Sachs	5.00%	20/12/2023	USD89,792,500	(5,275,382)
iTraxx EUR CDSI S30 5Y	Goldman Sachs	1.00%	20/12/2023	EUR259,029,000	(4,790,738)
iTraxx Crossover CDSI S30 5Y	Goldman Sachs	5.00%	20/12/2023	EUR16,773,220	(1,652,966)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(1,500,000)	(96,718)
Total unrealised loss on credit default swaps					(11,815,804)
Total unrealised loss on credit default swaps					(11,815,804)

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
Markit HY CDSI S30 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2023	USD15,623,160	(917,873)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR44,095,000	(815,536)
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR2,861,314	(281,977)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(200,000)	(12,896)
Total unrealised loss on credit default swaps					(2,028,282)
Total unrealised loss on credit default swaps					(2,028,282)

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund					
Markit HY CDSI S30 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2023	USD12,437,180	(1,096,464)
iTraxx EUR CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/12/2023	EUR34,031,000	(1,004,190)
iTraxx Crossover CDSI S30 5Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR2,269,318	(355,947)
Jaguar Land Rover 5Y	JP Morgan	5.00%	20/12/2023	EUR(70,000)	(7,270)
Total unrealised loss on credit default swaps					(2,463,871)
Total unrealised loss on credit default swaps					(2,463,871)

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
S&P/ASX 200 Index	UBS	20/12/2019	AUD858,881	615,255
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD917,887	358,748
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD182,591	249,380
Hang Seng Index	UBS	31/12/2019	HKD349,915	154,005
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD5,535,742	148,109
KOSPI 200 Index	UBS	13/12/2019	KRW224,860,986	132,142
Hang Seng Index	Societe Generale	31/12/2019	HKD1,093,736	123,804
NIKKEI 225	Societe Generale	14/12/2020	JPY79,912,987	123,304
KOSPI 200 Index	JP Morgan	13/12/2019	KRW49,779,995	78,030
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD3,292,183	22,176
Total unrealised gain on equity variance swaps				2,004,953
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD20,486,545	(4,789,502)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD15,843,252	(3,268,904)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD12,800,871	(3,116,021)
S&P/ASX 200 Index	UBS	20/12/2019	AUD2,357,938	(2,217,477)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD9,478,703	(2,098,469)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD1,238,702	(1,054,523)
NIKKEI 225	UBS	14/12/2020	JPY137,022,142	(981,972)
NIKKEI 225	Societe Generale	14/12/2020	JPY147,789,969	(970,371)
Hang Seng Index	UBS	31/12/2019	HKD3,161,265	(705,300)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD922,593	(682,052)
Hang Seng Index	JP Morgan	31/12/2019	HKD4,345,503	(639,196)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD430,018	(393,179)
Hang Seng Index	Societe Generale	31/12/2019	HKD1,156,796	(195,306)
KOSPI 200 Index	UBS	13/12/2019	KRW462,835,092	(186,832)
NIKKEI 225	Societe Generale	13/12/2021	JPY74,741,243	(180,895)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW686,347,780	(137,967)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD577,728	(103,977)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW60,364,016	(65,955)
NIKKEI 225	BNP Paribas	13/12/2021	JPY22,802,307	(61,605)
NIKKEI 225	UBS	13/12/2021	JPY17,027,468	(49,923)
Total unrealised loss on equity variance swaps				(21,899,426)

Total net unrealised loss on equity variance swaps **(19,894,473)**

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	JP Morgan	31/12/2019	HKD285,842	88,240
Hang Seng Index	JP Morgan	31/12/2019	HKD207,146	44,945
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD98,468	38,486
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD23,643	32,291
S&P/ASX 200 Index	UBS	20/12/2019	AUD25,649	30,334
Hang Seng Index	UBS	31/12/2019	HKD41,432	18,235
KOSPI 200 Index	UBS	13/12/2019	KRW5,143,606	9,796
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD134,831	2,507
Total unrealised gain on equity variance swaps				264,834

Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD3,032,851	(713,649)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD2,327,624	(485,382)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,411,396	(319,819)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD1,359,458	(304,015)
S&P/ASX 200 Index	UBS	20/12/2019	AUD317,113	(292,924)
NIKKEI 225	UBS	14/12/2020	JPY18,804,068	(134,654)
NIKKEI 225	Societe Generale	14/12/2020	JPY19,454,967	(127,737)
Hang Seng Index	JP Morgan	31/12/2019	HKD736,717	(112,926)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD150,869	(111,611)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD136,243	(104,107)
Hang Seng Index	UBS	31/12/2019	HKD443,174	(97,423)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD55,735	(49,293)
KOSPI 200 Index	UBS	13/12/2019	KRW64,240,283	(33,590)
NIKKEI 225	Societe Generale	13/12/2021	JPY10,357,940	(24,976)
Hang Seng Index	Societe Generale	31/12/2019	HKD145,648	(24,655)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,419,745	(23,506)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD97,962	(17,631)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW73,937,333	(15,359)
NIKKEI 225	BNP Paribas	13/12/2021	JPY3,407,044	(9,205)
NIKKEI 225	UBS	13/12/2021	JPY2,281,671	(6,690)

Total unrealised loss on equity variance swaps (3,009,152)

Total net unrealised loss on equity variance swaps **(2,744,318)**

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
Hang Seng Index	UBS	31/12/2019	HKD74,501	16,608
Total unrealised gain on equity variance swap				16,608
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD2,026,916	(1,022,917)
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD1,466,056	(624,947)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD246,343	(613,707)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD966,705	(473,142)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD1,261,682	(446,690)
Hang Seng Index	Societe Generale	31/12/2019	HKD556,601	(265,606)
NIKKEI 225	Societe Generale	14/12/2020	JPY16,470,783	(198,916)
S&P/ASX 200 Index	UBS	20/12/2019	AUD110,190	(166,878)
Hang Seng China Enterprises Index	Citigroup	31/12/2019	HKD286,779	(161,924)
NIKKEI 225	UBS	14/12/2020	JPY13,477,930	(153,065)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW63,997,403	(145,549)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD82,206	(98,820)
Hang Seng Index	UBS	31/12/2019	HKD161,644	(55,591)
NIKKEI 225	Societe Generale	13/12/2021	JPY8,054,254	(43,559)
KOSPI 200 Index	UBS	13/12/2019	KRW31,378,687	(28,950)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW21,127,505	(28,609)
NIKKEI 225	BNP Paribas	13/12/2021	JPY2,870,546	(16,898)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD13,030	(15,902)
NIKKEI 225	UBS	13/12/2021	JPY1,704,285	(10,657)
Hang Seng Index	JP Morgan	31/12/2019	HKD7,511	(2,501)
Total unrealised loss on equity variance swaps				(4,574,828)
Total net unrealised loss on equity variance swaps				(4,558,220)

12. Volatility Swaps

Volatility Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Bond Fund				
EUR/GBP	JP Morgan	18/04/2019	EUR26,000	(10,450)
Total unrealised loss on volatility swap				(10,450)
Total unrealised loss on volatility swap				(10,450)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
USD/EUR	JP Morgan	18/04/2019	USD300,000	(346,110)
EUR/GBP	JP Morgan	18/04/2019	EUR52,000	(18,307)
Total unrealised loss on volatility swaps				(364,417)
Total unrealised loss on volatility swaps				(364,417)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				
USD/EUR	JP Morgan	18/04/2019	USD4,000	(3,960)
EUR/GBP	JP Morgan	18/04/2019	EUR780	(236)
Total unrealised loss on volatility swaps				(4,196)
Total unrealised loss on volatility swaps				(4,196)

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
AUD/USD	Goldman Sachs	10/12/2019	USD174,920	(140,379)
AUD/USD	Citigroup	13/09/2019	USD755,180	(47,077)
USD/CAD	JP Morgan	10/12/2019	USD98,914	(44,894)
USD/CAD	Goldman Sachs	10/12/2019	USD69,070	(26,235)
AUD/USD	Barclays	10/12/2019	USD69,240	(19,447)
USD/CAD	Merrill Lynch	13/09/2019	USD604,144	(12,586)
Total unrealised loss on volatility swaps				(290,618)
Total unrealised loss on volatility swaps				(290,618)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
AUD/USD	Goldman Sachs	10/12/2019	USD47,435	(38,068)
USD/CAD	JP Morgan	10/12/2019	USD83,502	(23,843)
AUD/USD	JP Morgan	10/12/2019	USD109,853	(21,319)
USD/CAD	Barclays	10/12/2019	USD37,193	(13,118)
USD/CAD	Goldman Sachs	10/12/2019	USD9,183	(3,488)
Total unrealised loss on volatility swaps				(99,836)
Total unrealised loss on volatility swaps				(99,836)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
USD/CAD	Goldman Sachs	10/12/2019	USD6,956	2,784
Total unrealised gain on volatility swap				2,784
USD/CAD	JP Morgan	10/12/2019	USD78,258	(43,501)
AUD/USD	Goldman Sachs	10/12/2019	USD29,167	(30,384)
USD/CAD	Barclays	10/12/2019	USD37,142	(25,605)
AUD/USD	JP Morgan	10/12/2019	USD97,294	(19,912)
AUD/USD	Barclays	10/12/2019	USD10,529	(1,708)
Total unrealised loss on volatility swaps				(121,110)
Total net unrealised loss on volatility swaps				(118,326)

13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Bond Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP13,000,000	284,012
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP9,000,000	130,103
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP7,000,000	29,721
Total unrealised gain on inflation linked swaps				443,836
Total unrealised gain on inflation linked swaps				443,836

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Unconstrained Bond Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP2,000,000	43,694
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP1,500,000	21,684
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP810,000	3,439
Total unrealised gain on inflation linked swaps				68,817
Total unrealised gain on inflation linked swaps				68,817

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain 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	304,588
Total unrealised gain on inflation linked swap				304,588
Total unrealised gain on inflation linked swap				304,588

Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.

The margin of EUR (2,396,898) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR600,000	7,842
Total unrealised gain on inflation linked swap				7,842
Total unrealised gain on inflation linked swap				7,842

Margin amount of GBP 1,634 is held by Bank of America Merrill Lynch.

The margin of GBP 1,634 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 USD
Invesco Global Moderate Allocation Fund				
Receive Fixed 3.608% / Pay UKRPI	BNP Paribas	15/12/2023	GBP700,000	15,293
Receive Fixed 3.531% / Pay UKRPI	Goldman Sachs	15/12/2023	GBP500,000	7,228
Receive Fixed 3.39% / Pay UKRPI	BNP Paribas	15/12/2023	GBP390,000	1,656
Total unrealised gain on inflation linked swaps				24,177
Total unrealised gain on inflation linked swaps				24,177

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 1.565% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR186,360,039	6,028,836
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	5,689,811
Receive Fixed 1.38842% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,151,788	2,358,648
Receive Fixed 1.5675% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,034,728	2,023,903
Receive Fixed 1.5625% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	1,992,541
Receive Fixed 1.56% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,062,167	1,973,635
Receive Fixed 1.55% / Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	1,907,246
Receive Fixed 1.405% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	1,797,107
Receive Fixed 1.4325% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR90,761,000	1,449,730
Receive Fixed 1.375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR122,145,900	1,446,462
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	712,515
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR65,682,000	495,497
Receive Fixed 1.345% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR39,724,000	448,700
Receive Fixed 1.5645% / Pay CPTFEMU	Goldman Sachs	15/10/2028	EUR12,430,873	422,002
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	357,984
Receive Fixed 1.56325% / Pay CPTFEMU	Goldman Sachs	15/10/2028	EUR7,679,234	259,641
Pay Fixed 1.1275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR65,682,000	251,972
Pay Fixed 1.11% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR34,182,000	98,486
Total unrealised gain on inflation linked swaps				29,714,716
Receive Fixed 2.94565% / Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(9,876,225)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(2,995,174)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(2,635,108)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,430,716)
Pay Fixed 1.427% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR124,240,026	(2,035,054)
Pay Fixed 1.4125% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR124,240,027	(1,939,498)
Pay Fixed 1.47% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR81,331,490	(1,726,396)
Pay Fixed 1.4575% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR78,930,755	(1,623,017)
Pay Fixed 1.455% / Receive CPTFEMU	Goldman Sachs	15/10/2023	EUR78,930,755	(1,612,537)
Receive Fixed 2.9425% / Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,414,503)
Pay Fixed 1.425% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR80,543,518	(1,310,758)
Receive Fixed 2.962% / Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(1,124,406)
Pay Fixed 1.4325% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	(1,035,657)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
				EUR
Pay Fixed 1.41% / Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	(961,514)
Receive Fixed 2.84% / Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(957,661)
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR133,017,690	(626,605)
Receive Fixed 2.78% / Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(620,232)
Receive Fixed 2.954% / Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(500,219)
Receive Fixed 2.9575% / Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(458,301)
Receive Fixed 3.0625% / Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(441,915)
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,753,666	(282,135)
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP22,102,009	(223,077)
Pay Fixed 1.27% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR90,761,000	(210,338)
Pay Fixed 1.2174% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	(156,723)
Pay Fixed 1.20167% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,151,788	(86,987)
Pay Fixed 1.20785% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR59,125,696	(48,284)
Pay Fixed 1.08% / Receive CPTFEMU	Goldman Sachs	15/02/2024	EUR6,633,500	(7,765)
Pay Fixed 1.0775% / Receive CPTFEMU	Goldman Sachs	15/02/2024	EUR6,633,500	(6,899)
Total unrealised loss on inflation linked swaps				(37,347,704)
Total net unrealised loss on inflation linked swaps				(7,632,988)

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
				EUR
Receive Fixed 1.46% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR46,752,000	824,092
Receive Fixed 1.565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR25,424,559	822,496
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	478,687
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR26,200,000	454,596
Receive Fixed 1.5075% / Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2027	EUR18,733,000	433,966
Receive Fixed 1.5675% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,463,217	276,115
Receive Fixed 1.5625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	271,837
Receive Fixed 1.56% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,466,961	269,257
Receive Fixed 1.46775% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR14,460,000	267,232
Receive Fixed 1.48112% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR11,854,000	236,548
Receive Fixed 1.465% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR11,190,850	218,880
Receive Fixed 1.434% / Pay CPTFEMU	Bank of America Merrill Lynch	15/09/2027	EUR13,235,000	204,926
Receive Fixed 1.5404% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2028	EUR5,679,000	162,090
Receive Fixed 1.4125% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR10,512,000	144,766
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	73,441
Receive Fixed 1.39126% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	67,780
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	63,390
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	47,198
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	46,665
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	45,439
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	32,953
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	21,419
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	20,262
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	20,246
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR2,493,000	18,807
Pay Fixed 1.1265% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR4,786,700	16,692
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	16,369
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	14,387
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	12,575
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	3,114
Total unrealised gain on inflation linked swaps				5,586,225
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,528,068)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(326,385)
Pay Fixed 1.427% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR16,949,706	(277,636)
Pay Fixed 1.425% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR16,949,706	(275,838)
Receive Fixed 3.106% / Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(268,685)
Pay Fixed 1.47% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2023	EUR12,250,064	(260,028)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(249,322)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(172,322)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(159,828)
Pay Fixed 1.4325% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,852	(141,292)
Pay Fixed 1.422% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,463,217	(136,383)
Pay Fixed 1.4175% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,466,961	(134,422)
Pay Fixed 1.41% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	(131,177)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.335% / Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2022	EUR18,733,000	(113,748)
Pay Fixed 1.31% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR24,838,943	(110,141)
Pay Fixed 1.275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR46,752,000	(108,600)
Pay Fixed 1.285% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR26,200,000	(81,505)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(77,198)
Pay Fixed 1.373% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2023	EUR5,679,000	(60,684)
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR11,190,850	(52,717)
Pay Fixed 1.2925% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR14,460,000	(46,980)
Pay Fixed 1.29956% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR11,854,000	(42,944)
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(39,227)
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,954,512	(23,736)
Pay Fixed 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	(9,231)
Pay Fixed 1.24% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR10,512,000	(7,696)
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	(5,242)
Pay Fixed 1.08% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR2,654,500	(3,107)
Pay Fixed 1.0775% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR2,654,500	(2,761)
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	(2,662)
Total unrealised loss on inflation linked swaps				(4,849,565)
Total net unrealised gain on inflation linked swaps				736,660

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 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				
Receive Fixed 1.561% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR56,036,134	2,674,897
Receive Fixed 1.54% / Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2028	EUR34,014,000	1,527,416
Receive Fixed 1.4225% / Pay CPTFEMU	Bank of America Merrill Lynch	15/12/2028	EUR49,458,000	1,288,226
Receive Fixed 1.6075% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2028	EUR21,457,000	1,049,108
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	311,644
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	243,120
Receive Fixed 1.565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR3,469,400	168,054
Receive Fixed 1.5675% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,154,879	56,450
Receive Fixed 1.5625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	55,509
Receive Fixed 1.56% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,155,389	54,949
Receive Fixed 1.5575% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	54,492
Receive Fixed 1.55% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	52,967
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	23,484
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	21,857
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	16,479
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,221,500	13,729
Pay Fixed 1.0775% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR5,250,500	581
Total unrealised gain on inflation linked swaps				7,612,962
Pay Fixed 1.4075% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR56,036,134	(1,295,781)
Pay Fixed 1.394% / Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2023	EUR34,738,000	(867,442)
Pay Fixed 1.2275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/12/2023	EUR50,980,000	(651,818)
Pay Fixed 1.49375% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR21,457,000	(491,773)
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2028	GBP21,816,000	(393,996)
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	(103,365)
Pay Fixed 1.427% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(57,318)
Pay Fixed 1.425% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(56,926)
Pay Fixed 1.4125% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	(54,467)
Pay Fixed 1.4325% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,467	(29,200)
Pay Fixed 1.422% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,154,879	(28,129)
Pay Fixed 1.4175% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,155,389	(27,699)
Pay Fixed 1.41% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,466	(26,988)
Receive Fixed 1.26% / Pay CPTFEMU	Bank of America Merrill Lynch	15/02/2029	EUR2,177,500	(6,484)
Receive Fixed 1.2625% / Pay CPTFEMU	Bank of America Merrill Lynch	15/02/2029	EUR2,177,500	(5,558)
Pay Fixed 1.08% / Receive CPTFEMU	Bank of America Merrill Lynch	15/02/2024	EUR5,250,500	(517)
Total unrealised loss on inflation linked swaps				(4,097,461)
Total net unrealised gain on inflation linked swaps				3,515,501

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 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")

Notes to the Financial Statements (continued)

14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund				
Pay Fixed -0.1455% / Receive EUR006M Float EU	Goldman Sachs	20/04/2020	EUR950,000	(683)
Total unrealised loss on interest rate swap				(683)
Total unrealised loss on interest rate swap				(683)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK91,555,000	26,922
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK31,200,000	13,557
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK85,245,000	11,252
Total unrealised gain on interest rate swaps				51,731
Total unrealised gain on interest rate swaps				51,731

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Euro Bond Fund				
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	280,009
Total unrealised gain on interest rate swap				280,009
Total unrealised gain on interest rate swap				280,009

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Bond Fund				
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	(96,040)
Total unrealised loss on interest rate swap				(96,040)
Total unrealised loss on interest rate swap				(96,040)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK10,785,000	3,172
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK3,675,000	1,597
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK10,040,000	1,325
Total unrealised gain on interest rate swaps				6,094
Total unrealised gain on interest rate swaps				6,094

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund				
Receive Fixed 0.407% / Pay EUR006M Float EU	Bank of America Merrill Lynch	11/06/2023	EUR25,000,000	403,278
Total unrealised gain on interest rate swap				403,278
Total unrealised gain on interest rate swap				403,278

Margin amount of USD 191,118 is held by Bank of America Merrill Lynch.

The margin of USD 191,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.1975% / Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP60,000,000	181,487
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD10,000,000	18,132
Receive Fixed -0.04% / Pay STIB3M Float SE	Bank of America Merrill Lynch	31/10/2019	SEK200,000,000	4,216
Receive Fixed 2.65% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD40,000,000	1,992
Total unrealised gain on interest rate swaps				205,827
Pay Fixed 3.0025% / Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD85,000,000	(389,838)
Pay Fixed 1.4112% / Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP61,000,000	(202,803)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	(186,943)
Receive Fixed 1.5888% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2048	GBP2,380,000	(26,398)
Total unrealised loss on interest rate swaps				(805,982)
Total net unrealised loss on interest rate swaps				(600,155)

Margin amount of EUR (2,396,898) is due to Bank of America Merrill Lynch.

The margin of EUR (2,396,898) 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 1.1975% / Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP1,000,000	2,596
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD200,000	311
Receive Fixed 2.65% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD800,000	34
Total unrealised gain on interest rate swaps				2,941
Pay Fixed 3.0025% / Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD1,700,000	(6,691)
Pay Fixed 1.4112% / Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP1,020,000	(2,910)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	(2,567)
Total unrealised loss on interest rate swaps				(12,168)
Total net unrealised loss on interest rate swaps				(9,227)

Margin amount of GBP 1,634 is held by Bank of America Merrill Lynch.

The margin of GBP 1,634 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 USD
Invesco Strategic Income Fund				
Pay Fixed 1.723% / Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	65,910
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	46,783
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	12,178
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	9,230
Receive Fixed 0.821% / Pay EUR006M Float EU	JP Morgan	14/01/2029	EUR467,000	7,718
Total unrealised gain on interest rate swaps				141,819
Receive Fixed 2.081% / Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	(144,213)
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	(29,010)
Pay Fixed 2.5575% / Receive ADBB006M Float AU	Merrill Lynch	11/01/2029	AUD800,000	(10,214)
Total unrealised loss on interest rate swaps				(183,437)
Total net unrealised loss on interest rate swaps				(41,618)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Income Fund				
Receive Fixed 7.015% / Pay MXIBTIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	(81,674)
Total unrealised loss on interest rate swap				(81,674)
Total unrealised loss on interest rate swap				(81,674)

Margin amount of EUR 187,636 is held by Bank of America Merrill Lynch.

The margin of EUR 187,636 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund				
Pay Fixed 2.049% / Receive NIBOR006M Float NO	Morgan Stanley	01/03/2029	NOK5,060,000	1,488
Pay Fixed 2.036% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK1,725,000	750
Pay Fixed 2.064% / Receive NIBOR006M Float NO	Citigroup	01/03/2029	NOK4,715,000	622
Total unrealised gain on interest rate swaps				2,860
Total unrealised gain on interest rate swaps				2,860

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 3.033% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	1,921,888
Receive Fixed 3.029% / Pay US0003M Float US	Goldman Sachs	16/09/2023	USD137,959,000	1,908,407
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	906,351
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	900,993
Receive Fixed 3.17125% / Pay US0003M Float US	Goldman Sachs	16/12/2023	USD52,719,000	895,336
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	838,492
Receive Fixed 2.454% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	831,052
Receive Fixed 2.452% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	825,099
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	823,016
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	802,777
Receive Fixed 2.442% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	795,337
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	781,348
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	751,586
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	730,300
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	726,120
Receive Fixed 2.408% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	694,145
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	692,684
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	613,275
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	596,557
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,244	558,726
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	554,763
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,782	544,732
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD115,557,064	534,633
Receive Fixed 2.5425% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	472,392
Receive Fixed 2.54% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	450,892
Receive Fixed 0.45% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR173,497,763	417,932
Receive Fixed 0.441% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR173,497,762	370,888
Receive Fixed 2.285% / Pay CDOR006M Float CA	Goldman Sachs	19/12/2021	CAD152,929,243	328,067
Receive Fixed 2.5165% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	248,791
Pay Fixed 1.6037% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	239,909
Receive Fixed 0.455% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	222,035
Receive Fixed 0.454% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	219,421
Receive Fixed 0.453% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,882	216,807
Receive Fixed 2.5125% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,651	214,391
Receive Fixed 0.4505% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	210,273
Pay Fixed 2.645% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	205,726
Pay Fixed 1.6157% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	205,592
Receive Fixed 0.4485% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	205,046
Receive Fixed 0.446% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,882	198,512
Receive Fixed 2.584% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	196,579
Receive Fixed 0.445% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	195,898
Receive Fixed 0.4445% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	194,591
Receive Fixed 0.4435% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	191,978
Receive Fixed 0.443% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	190,671
Receive Fixed 0.442% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	188,057
Receive Fixed 0.4405% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	184,137
Receive Fixed 0.44% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	182,830
Pay Fixed 1.6302% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,069	164,127
Receive Fixed 2.568% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	163,961
Receive Fixed 0.4315% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR86,748,881	160,614
Receive Fixed 2.5615% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,445	150,711
Receive Fixed 2.50125% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD364,875,967	120,475

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 1.6427% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP16,762,000	96,994
Pay Fixed 2.65825% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD162,875,312	94,838
Receive Fixed 2.5335% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD84,456,446	93,630
Pay Fixed 1.6642% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	66,896
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD27,595,050	58,628
Receive Fixed 0.4578% / Pay EUR006M Float EU	Goldman Sachs	17/03/2024	EUR18,448,881	48,776
Receive Fixed 2.25% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	40,787
Receive Fixed 2.775% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	30,086
Receive Fixed 2.215% / Pay CDOR006M Float CA	Goldman Sachs	20/03/2022	CAD25,623,975	23,410
Pay Fixed 1.6782% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP19,226,000	23,276
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD153,707,166	15,306
Receive Fixed 0.8988% / Pay EUR006M Float EU	Goldman Sachs	20/03/2030	EUR10,600,000	14,786
Receive Fixed 2.76% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	11,470
Pay Fixed 1.6807% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,757,545	8,669
Pay Fixed 1.6832% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,611,910	5,442
Total unrealised gain on interest rate swaps				26,571,914
Pay Fixed 3.0462% / Receive US0003M Float US	Goldman Sachs	16/09/2027	USD65,342,000	(1,471,313)
Pay Fixed 3.0422% / Receive US0003M Float US	Goldman Sachs	16/09/2027	USD65,342,000	(1,457,112)
Pay Fixed 3.1925% / Receive US0003M Float US	Goldman Sachs	16/12/2027	USD33,862,000	(994,102)
Pay Fixed 1.91925% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP30,444,832	(921,538)
Pay Fixed 1.7602% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(878,216)
Pay Fixed 1.7322% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(835,004)
Pay Fixed 1.7297% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(831,146)
Pay Fixed 1.7287% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(829,602)
Pay Fixed 1.7267% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(826,516)
Pay Fixed 1.7227% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(820,343)
Pay Fixed 1.7202% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(816,484)
Pay Fixed 1.7157% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(809,539)
Pay Fixed 1.7142% / Receive EUR006M Float EU	Goldman Sachs	20/12/2028	EUR31,657,300	(807,225)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(775,063)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(732,519)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(697,311)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(681,761)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(680,294)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(648,019)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(645,965)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(637,750)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(636,283)
Pay Fixed 1.9% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP21,384,965	(594,432)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(586,404)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,741	(573,201)
Pay Fixed 1.539% / Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR25,903,222	(503,649)
Pay Fixed 1.8997% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,214,000	(422,313)
Pay Fixed 1.8842% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(392,243)
Pay Fixed 1.882% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(387,941)
Pay Fixed 1.8792% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP15,222,416	(382,467)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD48,773,742	(360,484)
Pay Fixed 1.878% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP14,394,611	(359,450)
Pay Fixed 1.877% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP14,387,851	(357,433)
Pay Fixed 2.112% / Receive ADBB0003M Float AU	Goldman Sachs	17/03/2023	AUD108,412,000	(308,548)
Pay Fixed 2.7035% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(293,709)
Pay Fixed 1.88% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP10,646,493	(268,590)
Pay Fixed 2.698% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(246,753)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD43,081,751	(240,666)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Goldman Sachs	20/03/2029	CAD14,201,593	(228,838)
Pay Fixed 1.7552% / Receive BP006M Float GB	Goldman Sachs	21/12/2048	GBP16,807,000	(154,612)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD100,567,860	(134,203)
Pay Fixed 2.7302% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(117,924)
Receive Fixed 1.5958% / Pay BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,965,000	(117,904)
Pay Fixed 2.7182% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,734	(94,765)
Pay Fixed 2.7077% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(74,501)
Receive Fixed 6.925% / Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	(70,104)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(69,196)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(59,889)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(56,786)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD288,104,783	(55,437)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(49,340)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Goldman Sachs	16/03/2024	AUD144,052,391	(44,436)
Pay Fixed 2.6902% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD35,952,733	(40,727)
Pay Fixed 2.6735% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(37,588)
Pay Fixed 2.672% / Receive US0003M Float US	Goldman Sachs	17/03/2028	USD159,042,951	(24,782)
Pay Fixed 1.702% / Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,757,545	(18,120)
Receive Fixed 2.48675% / Pay US0003M Float US	Goldman Sachs	17/03/2024	USD356,290,650	(7,060)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Goldman Sachs	20/03/2029	AUD47,203,858	(5,284)
Total unrealised loss on interest rate swaps				(26,172,884)
Total net unrealised gain on interest rate swaps				399,030

Margin amount of EUR 18,692,888 is held by Goldman Sachs.

The margin of EUR 18,692,888 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 2.57% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD54,160,757	524,846
Receive Fixed 2.565% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,180,476	367,704
Receive Fixed 2.631% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD30,303,264	325,886
Receive Fixed 2.642% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	302,016
Receive Fixed 2.585% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	283,013
Receive Fixed 2.564% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	276,012
Receive Fixed 2.5815% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD26,902,000	264,396
Receive Fixed 2.597% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,698	258,822
Pay Fixed 1.55175% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP13,545,254	253,615
Receive Fixed 2.575% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,697	252,208
Receive Fixed 2.583% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD24,124,064	245,518
Receive Fixed 2.56% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,370,197	231,386
Receive Fixed 2.545% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,671,744	230,105
Receive Fixed 2.665% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	215,481
Receive Fixed 2.664% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	215,243
Receive Fixed 2.6625% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	214,886
Receive Fixed 2.6525% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	212,504
Receive Fixed 2.636% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	208,575
Receive Fixed 3.033% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD14,942,000	208,155
Receive Fixed 3.029% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD14,942,000	206,695
Receive Fixed 2.534% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD19,625,627	188,180
Receive Fixed 2.56% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,917,252	181,054
Receive Fixed 2.3485% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD24,515,280	162,989
Receive Fixed 2.49% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,527,206	161,801
Receive Fixed 2.4925% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,062,309	149,519
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD7,616,000	129,344
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	120,194
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	119,483
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	111,195
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	110,208
Pay Fixed 1.6135% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP10,232,641	109,534
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	109,419
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	109,142
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	106,459
Pay Fixed 1.5755% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP6,772,627	105,919
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	105,472
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	103,617
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,189	99,876
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	99,670
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	99,304
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	94,731
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	93,829

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.3465% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD14,037,860	92,996
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	92,052
Receive Fixed 2.3345% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD14,037,860	90,989
Receive Fixed 0.45% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR35,704,005	86,006
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	85,505
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	83,871
Receive Fixed 2.54% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	81,613
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	81,585
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	75,869
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	74,497
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	74,094
Pay Fixed 1.581% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,511,478	67,334
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,140,191	56,288
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD35,018,725	55,741
Pay Fixed 1.5975% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	53,262
Receive Fixed 0.441% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR23,852,588	50,990
Pay Fixed 1.608% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	47,802
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	45,032
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD20,280,383	43,506
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD27,533,000	40,491
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,890	38,806
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	37,512
Receive Fixed 2.28% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD17,697,447	36,243
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	35,581
Pay Fixed 1.6037% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	31,580
Receive Fixed 0.4578% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	31,532
Receive Fixed 0.455% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	30,525
Receive Fixed 0.454% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	30,166
Receive Fixed 0.453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	29,807
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,920	29,678
Receive Fixed 0.4505% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	28,908
Receive Fixed 0.4485% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	28,190
Receive Fixed 0.446% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	27,292
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	27,279
Pay Fixed 1.6157% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	27,063
Pay Fixed 1.648% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,993,000	27,021
Receive Fixed 0.445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	26,932
Receive Fixed 0.4445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	26,753
Receive Fixed 0.4435% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	26,393
Receive Fixed 0.443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,293	26,214
Pay Fixed 1.6427% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP4,529,000	26,207
Receive Fixed 0.442% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,854
Receive Fixed 0.4405% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,315
Receive Fixed 0.44% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	25,136
Receive Fixed 1.7238% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP4,299,500	22,212
Receive Fixed 0.4315% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR11,926,294	22,081
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD66,043,864	21,806
Pay Fixed 1.6302% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	21,605
Pay Fixed 1.5012% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP684,000	17,716
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD29,698,296	17,292
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD8,061,550	17,127
Receive Fixed 2.5335% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD15,286,921	16,947
Receive Fixed 2.47% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,438,000	15,069
Pay Fixed 1.73% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	14,025
Receive Fixed 1.7298% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,149,750	12,763
Receive Fixed 1.7208% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,149,750	10,278
Pay Fixed 1.722% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	9,575
Pay Fixed 1.6642% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,460	8,806
Pay Fixed 1.6277% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	7,151
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD7,485,725	6,839
Receive Fixed 2.775% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	5,234
Pay Fixed 1.6462% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	5,091
Pay Fixed 1.6782% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP3,476,000	4,208
Pay Fixed 1.75% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,407,506	2,368

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD21,020,992	2,093
Receive Fixed 2.76% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	1,995
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,400,000	1,953
Pay Fixed 1.6807% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,606,660	1,427
Pay Fixed 1.755% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	1,302
Pay Fixed 1.6832% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,582,680	896
Pay Fixed 1.76% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	49
Receive Fixed 1.2388% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2029	EUR3,744,000	35
Total unrealised gain on interest rate swaps				10,321,458
Pay Fixed 2.535% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD33,223,000	(279,181)
Pay Fixed 2.46% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD31,475,000	(236,489)
Pay Fixed 1.599% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,190	(207,480)
Pay Fixed 1.59% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(203,400)
Pay Fixed 2.5124% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD22,361,000	(181,910)
Pay Fixed 1.539% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR8,563,312	(166,501)
Pay Fixed 3.0462% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(157,845)
Pay Fixed 3.0422% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD7,010,000	(156,321)
Receive Fixed 1.557% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP9,242,956	(145,337)
Pay Fixed 3.1925% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD4,566,000	(134,046)
Pay Fixed 2.02% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(120,674)
Pay Fixed 2.01% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(116,029)
Pay Fixed 1.91925% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP3,545,160	(107,309)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(107,141)
Pay Fixed 1.98375% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(103,836)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(102,783)
Pay Fixed 1.7612% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(101,323)
Pay Fixed 1.7602% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(101,145)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(97,141)
Pay Fixed 2.645% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(96,441)
Pay Fixed 1.96625% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(95,708)
Pay Fixed 1.7287% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(95,546)
Pay Fixed 1.7267% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(95,191)
Pay Fixed 1.7227% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(94,480)
Pay Fixed 1.7202% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(94,035)
Pay Fixed 1.7157% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(93,235)
Pay Fixed 1.7142% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR3,646,000	(92,969)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(92,472)
Receive Fixed 1.5978% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP7,840,000	(90,740)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(90,410)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(90,215)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(85,935)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(85,663)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(84,573)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(84,379)
Pay Fixed 1.94% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(83,515)
Pay Fixed 1.937% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(82,122)
Pay Fixed 1.935% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD38,815,013	(81,193)
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(77,764)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,989	(76,013)
Pay Fixed 1.9% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,490,181	(69,219)
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(53,554)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,233,994	(52,111)
Pay Fixed 1.8997% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,771,600	(49,176)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,467,988	(47,804)
Pay Fixed 1.8842% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(45,675)
Pay Fixed 1.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(45,174)
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(44,992)
Pay Fixed 1.8792% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,772,580	(44,537)
Receive Fixed 1.614% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP5,194,918	(43,778)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(43,048)
Receive Fixed 1.616% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP5,200,882	(42,497)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.878% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,676,186	(41,856)
Pay Fixed 1.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,675,398	(41,621)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD8,636,000	(36,554)
Pay Fixed 1.7297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR1,268,256	(33,297)
Receive Fixed 1.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP6,495,585	(33,119)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD5,713,162	(31,915)
Pay Fixed 1.88% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,239,735	(31,276)
Receive Fixed 1.5788% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,302,401	(30,983)
Pay Fixed 1.7452% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(26,289)
Pay Fixed 1.7412% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(24,155)
Receive Fixed 1.609% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(23,579)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD17,494,980	(23,347)
Pay Fixed 2.2725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD10,793,000	(21,885)
Pay Fixed 2.7302% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(21,502)
Pay Fixed 1.7552% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,267,000	(20,855)
Receive Fixed 1.6138% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,298,949	(20,602)
Receive Fixed 1.619% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(20,250)
Receive Fixed 1.62% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP2,600,441	(19,917)
Receive Fixed 1.6163% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,301,250	(19,884)
Receive Fixed 1.6165% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP2,302,400	(19,835)
Pay Fixed 2.7182% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(17,279)
Pay Fixed 1.8175% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(14,365)
Pay Fixed 2.7077% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,536	(13,584)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(12,038)
Receive Fixed 1.6143% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,300,668	(10,911)
Pay Fixed 1.8025% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(10,605)
Receive Fixed 1.6168% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,300,668	(10,495)
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(10,418)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(9,879)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	(9,347)
Pay Fixed 1.7142% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(8,671)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(8,583)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD39,401,190	(7,582)
Pay Fixed 1.7112% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(7,504)
Pay Fixed 2.6902% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD6,555,535	(7,426)
Pay Fixed 1.789% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,558	(7,221)
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,513	(6,854)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD19,700,595	(6,077)
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD28,999,512	(4,519)
Receive Fixed 1.6608% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,536,000	(3,742)
Receive Fixed 0.364% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR17,638,400	(3,214)
Receive Fixed 0.3583% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(3,121)
Pay Fixed 1.702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP1,606,660	(2,984)
Pay Fixed 1.7042% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,580,600	(2,772)
Pay Fixed 1.765% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD23,782,481	(1,367)
Receive Fixed 2.48675% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD64,489,891	(1,278)
Pay Fixed 1.6992% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(1,064)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD8,211,674	(919)
Pay Fixed 1.6987% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(902)
Pay Fixed 1.7635% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD20,948,559	(828)
Receive Fixed 0.367% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(810)
Receive Fixed 0.368% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR8,819,200	(544)
Pay Fixed 1.7002% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP1,432,917	(52)
Total unrealised loss on interest rate swaps				(6,019,731)
Total net unrealised gain on interest rate swaps				4,301,727

Margin amount of EUR 4,013,863 is held by Bank of America Merrill Lynch.

The margin of EUR 4,013,863 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
				AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 2.916% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD98,592,000	1,581,577
Receive Fixed 3.065% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD68,239,000	1,461,102
Receive Fixed 2.365% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD115,872,000	1,194,982
Receive Fixed 3.0275% / Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD57,604,000	1,176,320
Receive Fixed 2.51% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD73,853,000	907,749
Receive Fixed 2.4925% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD67,558,000	860,684
Receive Fixed 2.223% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/12/2022	AUD104,176,000	713,888
Receive Fixed 2.441% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2021	CAD68,613,000	556,196
Receive Fixed 2.77% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD52,871,000	522,921
Pay Fixed 1.6432% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP18,016,000	220,325
Pay Fixed 1.5958% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP9,965,000	219,195
Receive Fixed 3.17125% / Pay US0003M Float US	Bank of America Merrill Lynch	16/12/2023	USD5,726,000	146,363
Pay Fixed 1.6597% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP17,746,000	141,337
Receive Fixed 2.6215% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD32,517,000	113,343
Receive Fixed 2.295% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	105,340
Receive Fixed 2.29375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	104,632
Receive Fixed 2.4793% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	100,978
Receive Fixed 2.4775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	100,359
Receive Fixed 2.28375% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	98,968
Receive Fixed 0.45% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR27,499,980	93,479
Receive Fixed 2.4565% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	93,131
Receive Fixed 2.454% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	92,271
Receive Fixed 2.452% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	91,582
Receive Fixed 2.4513% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	91,341
Receive Fixed 2.4445% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	89,001
Receive Fixed 2.442% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	88,141
Receive Fixed 2.4373% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	86,523
Receive Fixed 2.26% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	85,515
Receive Fixed 2.4273% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	83,081
Receive Fixed 2.255% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	82,682
Receive Fixed 2.4125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	77,988
Receive Fixed 2.408% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	76,439
Receive Fixed 2.2425% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	75,602
Receive Fixed 2.2395% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,123	73,903
Receive Fixed 2.3485% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD7,039,326	70,385
Receive Fixed 2.3625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,070	60,779
Receive Fixed 2.25% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD28,069,275	60,002
Receive Fixed 0.441% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR18,371,767	54,464
Receive Fixed 2.46% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD5,494,535	47,168
Receive Fixed 2.24375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD23,517,000	45,689
Receive Fixed 2.3465% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD4,030,837	40,150
Receive Fixed 2.3345% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD4,030,837	39,230
Receive Fixed 0.4578% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	34,685
Pay Fixed 1.73% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	34,293
Receive Fixed 2.285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD10,989,069	34,106
Receive Fixed 0.455% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	33,443
Receive Fixed 0.454% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	33,000
Receive Fixed 0.453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	32,556
Receive Fixed 0.4505% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	31,447
Receive Fixed 0.4485% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	30,559
Receive Fixed 0.446% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	29,450
Receive Fixed 0.445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	29,007
Receive Fixed 0.4445% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	28,785
Receive Fixed 0.4435% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	28,341
Receive Fixed 2.28% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	19/12/2021	CAD9,589,487	28,260
Receive Fixed 0.443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	28,119
Receive Fixed 0.442% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	27,676
Receive Fixed 0.4405% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,883	27,010
Receive Fixed 0.44% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	26,788
Pay Fixed 2.645% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	26,333
Receive Fixed 0.4315% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR9,185,884	23,017
Pay Fixed 2.65825% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,611,618	21,696
Pay Fixed 1.722% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	20,921

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 2.672% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	15,844
Pay Fixed 2.6735% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,109	15,261
Receive Fixed 2.2775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,902,450	14,683
Pay Fixed 2.068% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD16,304,712	12,400
Pay Fixed 1.75% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD14,618,059	11,557
Pay Fixed 1.755% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	10,966
Pay Fixed 1.76% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	9,458
Pay Fixed 1.765% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,913,362	9,025
Pay Fixed 1.7635% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	8,402
Receive Fixed 1.7238% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,262,500	6,560
Pay Fixed 2.698% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	5,743
Receive Fixed 2.215% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2022	CAD4,552,275	4,763
Receive Fixed 2.584% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,468	4,747
Receive Fixed 2.5425% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	4,147
Receive Fixed 1.7298% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP631,250	4,058
Pay Fixed 1.6782% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP747,000	3,748
Pay Fixed 2.7035% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD4,503,110	3,606
Receive Fixed 2.568% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	3,296
Receive Fixed 2.54% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	3,191
Receive Fixed 1.7208% / Pay BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP631,250	2,891
Receive Fixed 2.5615% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,469	2,706
Pay Fixed 1.6807% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP472,350	2,127
Pay Fixed 2.6902% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,959	1,983
Pay Fixed 1.6832% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP465,300	1,855
Pay Fixed 1.789% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	709
Pay Fixed 2.7077% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	446
Receive Fixed 2.5335% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD2,337,468	167
Pay Fixed 1.702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP472,350	54
Total unrealised gain on interest rate swaps				12,798,690
Pay Fixed 3.1637% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD30,751,000	(1,254,582)
Pay Fixed 2.9497% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD44,530,000	(1,063,460)
Pay Fixed 3.0385% / Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD26,008,000	(822,803)
Pay Fixed 1.6137% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR17,946,000	(558,432)
Pay Fixed 1.8732% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP14,062,000	(504,396)
Pay Fixed 1.4687% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR24,537,000	(485,688)
Pay Fixed 2.622% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	10/12/2028	CAD22,046,000	(437,225)
Pay Fixed 2.8727% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD26,946,000	(418,699)
Receive Fixed 1.557% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP7,044,349	(198,523)
Pay Fixed 3.1925% / Receive US0003M Float US	Bank of America Merrill Lynch	16/12/2027	USD2,964,000	(128,335)
Pay Fixed 2.02% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(127,810)
Pay Fixed 2.01% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(122,221)
Pay Fixed 1.98375% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(107,547)
Pay Fixed 1.96625% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(97,765)
Pay Fixed 1.94% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(83,092)
Pay Fixed 1.937% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(81,415)
Pay Fixed 2.6725% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(81,352)
Pay Fixed 1.935% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD29,236,118	(80,297)
Pay Fixed 2.6613% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(77,557)
Pay Fixed 1.91925% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,626,299	(73,710)
Pay Fixed 2.6468% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(72,643)
Pay Fixed 2.645% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(72,033)
Pay Fixed 2.6348% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(68,577)
Pay Fixed 2.6295% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(66,781)
Pay Fixed 2.629% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(66,612)
Receive Fixed 1.614% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP3,959,210	(65,398)
Receive Fixed 1.616% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP3,963,756	(63,850)
Pay Fixed 2.618% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(62,884)
Pay Fixed 2.6173% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(62,647)
Pay Fixed 2.6145% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(61,698)
Pay Fixed 2.614% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(61,528)
Pay Fixed 1.7322% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/12/2028	EUR1,454,200	(58,708)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				
Pay Fixed 2.597% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(55,768)
Receive Fixed 1.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP4,950,491	(55,433)
Pay Fixed 2.5925% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,775	(54,243)
Pay Fixed 1.8702% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,446,000	(50,977)
Receive Fixed 2.7% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD13,958,030	(50,910)
Pay Fixed 1.9% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,142,340	(47,261)
Pay Fixed 2.7652% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD9,471,000	(42,832)
Pay Fixed 2.665% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD1,752,387	(39,405)
Pay Fixed 1.539% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,191,797	(34,996)
Receive Fixed 1.609% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(34,764)
Pay Fixed 1.8997% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP812,700	(33,573)
Pay Fixed 2.48% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(32,113)
Pay Fixed 1.8842% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,150	(31,004)
Receive Fixed 1.619% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(30,709)
Pay Fixed 1.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,149	(30,636)
Receive Fixed 1.62% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP1,981,878	(30,303)
Pay Fixed 1.8792% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP813,150	(30,169)
Pay Fixed 2.52% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,504,776	(29,675)
Pay Fixed 1.878% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP768,930	(28,339)
Pay Fixed 1.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP768,569	(28,168)
Receive Fixed 2.06% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD30,561,122	(27,774)
Receive Fixed 2.695% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(25,270)
Pay Fixed 2.4675% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD6,982,000	(23,674)
Receive Fixed 2.7025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(23,209)
Receive Fixed 2.705% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(22,522)
Pay Fixed 1.88% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP568,713	(21,193)
Receive Fixed 2.711% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(20,873)
Pay Fixed 2.49% / Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/03/2029	CAD3,095,761	(17,232)
Receive Fixed 2.48675% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(17,182)
Receive Fixed 2.05% / Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/03/2024	AUD15,280,561	(16,719)
Receive Fixed 1.6143% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP991,280	(16,313)
Receive Fixed 1.6168% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/03/2049	GBP991,280	(15,806)
Pay Fixed 1.7552% / Receive BP006M Float GB	Bank of America Merrill Lynch	21/12/2048	GBP1,237,000	(14,402)
Receive Fixed 0.364% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR15,849,600	(11,956)
Receive Fixed 2.50125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD10,098,531	(11,915)
Receive Fixed 2.7465% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(11,118)
Receive Fixed 0.3583% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(8,160)
Pay Fixed 1.8175% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	(7,889)
Receive Fixed 2.76% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(7,409)
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(7,330)
Receive Fixed 2.5165% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2024	USD9,860,919	(5,800)
Receive Fixed 0.367% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(4,830)
Receive Fixed 1.2388% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2029	EUR2,476,000	(4,780)
Receive Fixed 0.368% / Pay EUR006M Float EU	Bank of America Merrill Lynch	17/03/2024	EUR7,924,800	(4,447)
Pay Fixed 1.8025% / Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD15,778,805	(3,364)
Receive Fixed 2.775% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/03/2029	AUD6,551,525	(3,287)
Pay Fixed 2.7302% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	(1,530)
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,100,000	(671)
Pay Fixed 2.7182% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2028	USD1,017,958	(476)
Total unrealised loss on interest rate swaps				(8,716,677)
Total net unrealised gain on interest rate swaps				4,082,013

Margin amount of AUD 9,482,309 is held by Bank of America Merrill Lynch.

The margin of AUD 9,482,309 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

15. Equity Swaps

Equity Swaps open at 28 February 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	6,861	USD372,998	25,872
ACS Actividades de Construccion y Servicios SA	2,098	EUR81,581	5,843
AGC Inc/Japan	23,000	JPY88,665,003	30,912
Ain Holdings Inc	(1,400)	JPY(10,710,000)	3,431
Akamai Technologies Inc	1,806	USD125,129	6,620
Allison Transmission Holdings Inc	9,470	USD476,104	13,314
Altium Ltd	5,960	AUD196,650	29,994
AMC Networks Inc	1,681	USD106,954	1,009
Amgen Inc	1,687	USD322,968	6,406
Astellas Pharma Inc	18,900	JPY32,465,476	16,175
Athene Holding Ltd	9,381	USD414,593	10,641
Beach Energy Ltd	139,139	AUD288,713	23,936
BHP Group Plc	7,115	GBP124,818	5,314
BlueScope Steel Ltd	17,918	AUD241,087	11,265
Brinker International Inc	8,170	USD372,511	27,838
Brother Industries Ltd	22,800	JPY46,409,401	36,682
BRP Inc	24,755	CAD965,816	19,689
Callon Petroleum Co	(45,539)	USD(351,789)	16,554
Canada Goose Holdings Inc	6,086	CAD456,633	30,136
Canadian Pacific Railway Ltd	528	CAD145,013	1,875
CCL Industries Inc	(16,711)	CAD(912,003)	9,176
Cellnex Telecom SA	(19,477)	EUR(447,776)	31,163
Centennial Resource Development Inc/DE	(10,149)	USD(97,786)	31,425
Chesapeake Energy Corp	85,345	USD247,927	4,112
Cisco Systems Inc	14,876	USD767,527	56,096
Citizen Watch Co Ltd	18,900	JPY11,982,601	8,069
ConocoPhillips	4,986	USD345,106	6,660
Crescent Point Energy Corp	80,874	CAD348,971	21,261
CyberArk Software Ltd	1,320	USD144,599	25,188
Dai Nippon Printing Co Ltd	36,900	JPY95,035,954	17,358
Deckers Outdoor Corp	4,144	USD615,384	72,779
DENTSPLY SIRONA Inc	(4,260)	USD(175,704)	2,631
Dialog Semiconductor Plc	10,535	EUR281,811	11,413
Dick's Sporting Goods Inc	11,069	USD435,731	39,316
Domtar Corp	10,440	USD542,045	11,555
dormakaba Holding AG	(156)	CHF(99,255)	2,442
Endo International Plc	18,632	USD192,562	9,547
Entergy Corp	956	USD88,392	2,738
Evraz Plc	81,528	GBP457,780	60,135
Fancl Corp	5,600	JPY14,137,200	7,549
FireEye Inc	(6,476)	USD(109,218)	4,623
Fletcher Building Ltd	(124,886)	NZD(616,312)	4,864
Foot Locker Inc	2,088	USD123,933	6,337
Fortinet Inc	5,325	USD468,094	52,870
Freeport-McMoRan Inc	4,893	USD64,367	6,493
Fresnillo Plc	(63,779)	GBP(555,962)	99,067
Galapagos NV	(3,111)	EUR(267,453)	13,086
Garmin Ltd	2,332	USD196,284	30,620
GlaxoSmithKline Plc	6,992	GBP105,649	2,754
GN Store Nord A/S	2,725	DKK858,375	12,491
Healthcare Services Group Inc	(14,164)	USD(542,835)	65,693
Hikma Pharmaceuticals Plc	17,840	GBP293,646	7,380
HOCHTIEF AG	3,350	EUR462,803	25,627
HP Inc	10,434	USD248,694	16,497
Huntsman Corp	38,589	USD959,129	97,517
Hyatt Hotels Corp	5,726	USD419,172	16,526
John Wood Group Plc	(11,198)	GBP(59,338)	1,474
Koito Manufacturing Co Ltd	(6,500)	JPY(41,795,002)	5,139
Korn Ferry	3,417	USD166,339	9,219
Kraft Heinz Co/The	(2,340)	USD(75,360)	32,498
Kroger Co/The	2,939	USD87,597	3,797
LCI Industries	(5,754)	USD(471,454)	2,545

Notes to the Financial Statements (continued)

15. 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)			
Loomis AB	2,954	SEK979,842	2,229
Louisiana-Pacific Corp	8,636	USD221,902	9,947
Mallinckrodt Plc	4,434	USD108,544	10,176
Markel Corp	(691)	USD(692,503)	31,071
Maruichi Steel Tube Ltd	(4,600)	JPY(15,410,000)	5,091
Micron Technology Inc	8,451	USD349,068	22,837
Moneysupermarket.com Group Plc	98,877	GBP337,220	43,840
Navient Corp	42,390	USD531,782	42,515
NetApp Inc	8,443	USD557,955	17,121
Nexity SA	4,269	EUR184,037	9,861
Nippon Telegraph & Telephone Corp	5,900	JPY28,340,650	6,180
Nishimatsu Construction Co Ltd	14,000	JPY36,260,001	6,309
Nitori Holdings Co Ltd	(5,600)	JPY(77,770,002)	12,064
Nordea Bank Abp	(9,267)	SEK(771,617)	705
NXP Semiconductors NV	2,160	USD198,331	9,063
Oji Holdings Corp	21,400	JPY14,156,100	5,499
OneMain Holdings Inc	3,488	USD115,505	9,853
Outokumpu OYJ	(24,888)	EUR(86,560)	6,695
Paddy Power Betfair Plc	(2,592)	GBP(156,622)	6,720
Persimmon Plc	14,242	GBP344,300	7,053
Peugeot SA	34,465	EUR771,844	13,958
Popular Inc	7,044	USD391,012	5,553
Premium Brands Holdings Corp	(2,176)	CAD(162,482)	3,968
Radian Group Inc	4,596	USD94,333	5,173
Renault SA	(2,226)	EUR(134,406)	3,272
Rubis SCA	(11,428)	EUR(591,970)	2,857
RWE AG	(5,028)	EUR(107,624)	1,182
Sanderson Farms Inc	(5,279)	USD(606,504)	37,963
Sandvik AB	32,368	SEK4,847,108	16,848
Santander Consumer USA Holdings Inc	15,526	USD312,150	14,212
Schaeffler AG	75,652	EUR609,301	23,755
Seagate Technology Plc	3,035	USD142,114	6,766
Seino Holdings Co Ltd	25,100	JPY39,444,651	14,188
Signet Jewelers Ltd	2,610	USD72,989	8,242
Svenska Cellulosa AB SCA	91,388	SEK7,687,559	40,672
Targa Resources Corp	(6,146)	USD(250,665)	11,978
TechnipFMC Plc	(6,868)	EUR(134,166)	5,185
Tenet Healthcare Corp	13,047	USD368,643	71,598
TFI International Inc	14,370	CAD589,745	22,571
Tokyo Gas Co Ltd	12,600	JPY38,631,602	20,670
TOTO Ltd	(3,000)	JPY(12,637,501)	59
United Continental Holdings Inc	2,165	USD189,632	607
United Therapeutics Corp	4,518	USD567,009	40,247
UPM-Kymmene OYJ	16,072	EUR431,051	25,072
Valmet OYJ	24,217	EUR525,267	49,403
Vestas Wind Systems A/S	2,608	DKK1,427,880	3,321
VMware Inc	951	USD167,390	20,779
Voya Financial Inc	12,614	USD633,790	42,152
Yahoo Japan Corp	35,600	JPY10,608,800	1,407
Yangzijiang Shipbuilding Holdings Ltd	856,000	SGD1,219,800	13,905
Yue Yuen Industrial Holdings Ltd	(50,500)	HKD(1,331,937)	2,395
Zebra Technologies Corp	957	USD193,778	24,213
Total unrealised gain on equity swaps			2,090,236
AbbVie Inc	4,600	USD365,355	(3,485)
Alnylam Pharmaceuticals Inc	(3,225)	USD(274,028)	(4,068)
American Eagle Outfitters Inc	7,958	USD160,791	(6,378)
American International Group Inc	(2,492)	USD(108,315)	(513)
Anheuser-Busch InBev SA/NV	(1,332)	EUR(92,321)	(3,596)
Asahi Intecc Co Ltd	(3,600)	JPY(19,260,001)	(17,931)
BBA Aviation Plc	(52,113)	GBP(126,218)	(3,279)
Biogen Inc	1,971	USD648,163	(8,511)
BlackRock Inc	(210)	USD(92,830)	(4,961)
Bluebird Bio Inc	(1,683)	USD(270,517)	(40,253)

Notes to the Financial Statements (continued)

15. 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)			
BOC Hong Kong Holdings Ltd	(36,000)	HKD(1,179,900)	(10,746)
British American Tobacco Plc	(3,741)	GBP(102,896)	(2,768)
BWX Technologies Inc	(10,473)	USD(556,483)	(61,601)
Cantel Medical Corp	(2,611)	USD(220,016)	(6,507)
Capcom Co Ltd	11,100	JPY24,786,301	(8,512)
Capital & Counties Properties Plc	(31,937)	GBP(81,216)	(1,824)
Cboe Global Markets Inc	(1,300)	USD(122,479)	(1,076)
CF Industries Holdings Inc	8,840	USD383,170	(2,362)
Chr Hansen Holding A/S	(2,669)	DKK(1,788,230)	(18,602)
Cie Financiere Richemont SA	(2,290)	CHF(173,880)	(15,165)
Cognex Corp	(18,420)	USD(996,061)	(138,355)
Coherent Inc	(3,218)	USD(433,545)	(46,580)
Coty Inc	(16,471)	USD(181,922)	(47,394)
Daifuku Co Ltd	(15,000)	JPY(81,900,002)	(2,372)
Daimler AG	(15,572)	EUR(820,333)	(15,883)
Daiwa House Industry Co Ltd	7,000	JPY24,115,001	(4,538)
Danone SA	(5,853)	EUR(387,937)	(16,271)
Dechra Pharmaceuticals Plc	(4,092)	GBP(99,190)	(2,766)
Denka Co Ltd	10,000	JPY33,550,001	(10,673)
Deutsche Bank AG	(13,329)	EUR(106,832)	(3,586)
Dfds A/S	2,337	DKK695,959	(3,070)
Diamondback Energy Inc	(4,466)	USD(471,096)	(9,252)
Drax Group Plc	19,048	GBP68,078	(9,855)
Emera Inc	(6,039)	CAD(280,330)	(1,688)
Exact Sciences Corp	(2,917)	USD(281,359)	(16,289)
FANUC Corp	(600)	JPY(11,056,501)	(320)
Fiat Chrysler Automobiles NV	29,408	EUR381,392	(57,316)
First Solar Inc	(6,041)	USD(316,548)	(9,578)
Flex Ltd	(35,473)	USD(374,417)	(29,052)
Floor & Decor Holdings Inc	(3,189)	USD(120,050)	(9,372)
Gartner Inc	(5,804)	USD(834,876)	(40,442)
Genmab A/S	(5,054)	DKK(5,791,884)	(134,663)
Gilead Sciences Inc	10,474	USD686,885	(40,643)
Granite Construction Inc	(15,628)	USD(723,732)	(42,299)
Graphic Packaging Holding Co	(7,505)	USD(91,899)	(1,150)
HCA Healthcare Inc	5,374	USD745,884	(2,989)
HollyFrontier Corp	5,171	USD273,882	(15,287)
Howard Hughes Corp/The	(7,362)	USD(834,188)	(14,638)
Huhtamaki OYJ	(17,870)	EUR(573,180)	(60,847)
Husqvarna AB	(39,395)	SEK(2,940,049)	(21,182)
Ibiden Co Ltd	52,900	JPY83,634,903	(836)
Idemitsu Kosan Co Ltd	(7,000)	JPY(27,650,001)	(6,364)
Insulet Corp	(3,502)	USD(327,524)	(37,838)
InterDigital Inc	3,265	USD227,472	(8,980)
InterXion Holding NV	(1,725)	USD(111,323)	(6,792)
IPG Photonics Corp	(2,968)	USD(468,543)	(64,643)
Jeronimo Martins SGPS SA	(19,380)	EUR(258,868)	(19,138)
JTEKT Corp	43,200	JPY59,594,402	(10,075)
Just Eat Plc	(23,149)	GBP(171,719)	(12,300)
Kansai Paint Co Ltd	(44,100)	JPY(90,294,753)	(47,939)
Keihan Holdings Co Ltd	(7,900)	JPY(36,438,751)	(7,963)
Keyence Corp	(1,500)	JPY(97,425,003)	(107,796)
Knight-Swift Transportation Holdings Inc	(17,129)	USD(580,245)	(31,883)
Kohl's Corp	4,541	USD308,198	(3,262)
Konica Minolta Inc	32,900	JPY35,532,001	(3,381)
Koninklijke Ahold Delhaize NV	10,203	EUR230,868	(4,005)
K's Holdings Corp	38,800	JPY39,711,801	(17,945)
Leroy Seafood Group ASA	10,705	NOK689,509	(3,005)
Liberty Broadband Corp	(1,479)	USD(132,052)	(5,849)
Lithia Motors Inc	(5,022)	USD(447,485)	(682)
Live Nation Entertainment Inc	(4,512)	USD(254,296)	(11,264)
LKQ Corp	(13,798)	USD(376,202)	(12,630)
LyondellBasell Industries NV	2,834	USD245,665	(708)

Notes to the Financial Statements (continued)

15. 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)			
M3 Inc	(22,200)	JPY(40,959,001)	(49,143)
Macy's Inc	16,004	USD405,301	(13,668)
MarketAxess Holdings Inc	(3,102)	USD(758,377)	(80,726)
Marriott Vacations Worldwide Corp	(2,005)	USD(195,728)	(15,947)
Martin Marietta Materials Inc	(2,284)	USD(433,583)	(26,318)
Marubeni Corp	13,200	JPY10,488,061	(5,432)
Mattel Inc	(16,112)	USD(233,382)	(37,329)
Medicines Co/The	(16,040)	USD(411,987)	(36,179)
Medidata Solutions Inc	(3,608)	USD(270,636)	(12,799)
MISUMI Group Inc	(38,200)	JPY(103,140,003)	(66,441)
Mitsubishi Corp	26,800	JPY84,098,402	(9,111)
Mitsui & Co Ltd	52,800	JPY92,373,603	(9,601)
Modern Times Group MTG AB	(16,371)	SEK(5,120,849)	(12,821)
Mohawk Industries Inc	(2,634)	USD(365,085)	(22,645)
NetLink NBN Trust	(177,500)	SGD(141,556)	(1,442)
Newmont Mining Corp	19,936	USD678,123	(1,659)
Nidec Corp	(6,400)	JPY(86,208,002)	(22,263)
Nifco Inc/Japan	(23,900)	JPY(67,637,002)	(34,767)
Nihon M&A Center Inc	(10,200)	JPY(28,667,100)	(7,540)
Nippon Express Co Ltd	4,200	JPY27,573,001	(10,459)
Nippon Shinyaku Co Ltd	(2,400)	JPY(16,968,001)	(3,226)
Peabody Energy Corp	15,427	USD491,427	(51,957)
Pearson Plc	31,128	GBP262,160	(23,141)
Portola Pharmaceuticals Inc	(15,089)	USD(461,799)	(46,325)
PrairieSky Royalty Ltd	(27,004)	CAD(518,477)	(3,954)
PriceSmart Inc	(2,625)	USD(169,575)	(7,703)
Relo Group Inc	(10,200)	JPY(29,636,101)	(3,508)
Royal Unibrew A/S	7,177	DKK3,464,338	(7,407)
Sage Therapeutics Inc	(682)	USD(108,315)	(9,696)
Salmar ASA	16,238	NOK6,756,632	(39,943)
Saputo Inc	(7,824)	CAD(334,632)	(22,131)
Schibsted ASA	(6,733)	NOK(2,125,945)	(33,400)
Sembcorp Industries Ltd	(104,700)	SGD(273,790)	(1,701)
Sensient Technologies Corp	(7,171)	USD(465,864)	(13,725)
Seria Co Ltd	(4,100)	JPY(15,436,501)	(13,452)
Seven Bank Ltd	(53,700)	JPY(17,479,350)	(637)
Shimano Inc	(4,100)	JPY(69,310,503)	(54,618)
Siemens AG	(2,102)	EUR(201,813)	(483)
Siltronic AG	2,761	EUR237,087	(2,236)
Singapore Telecommunications Ltd	(41,600)	SGD(125,840)	(135)
SiteOne Landscape Supply Inc	(1,443)	USD(79,156)	(1,965)
SMC Corp/Japan	(1,100)	JPY(42,614,002)	(26,176)
Smurfit Kappa Group Plc	3,686	EUR78,512	(3,093)
SNC-Lavalin Group Inc	(26,353)	CAD(973,084)	(13,609)
Sojitz Corp	137,300	JPY56,224,351	(9,227)
South State Corp	(3,104)	USD(220,865)	(13,064)
Stanley Black & Decker Inc	(751)	USD(102,451)	(6,565)
Sumitomo Chemical Co Ltd	46,000	JPY25,392,001	(5,091)
Summit Materials Inc	(6,330)	USD(111,566)	(13,113)
Sunrise Communications Group AG	1,144	CHF82,597	(11,651)
Tabcorp Holdings Ltd	(33,607)	AUD(158,457)	(1,367)
Takeaway.com NV	(2,917)	EUR(187,855)	(26,253)
Teck Resources Ltd	10,549	CAD317,261	(13,515)
TGS NOPEC Geophysical Co ASA	13,400	NOK3,177,810	(17,841)
Tiffany & Co	(1,355)	USD(129,762)	(7,221)
Toppan Printing Co Ltd	26,000	JPY46,059,002	(1,953)
Toshiba Corp	(26,300)	JPY(91,787,003)	(11,436)
Ultragenyx Pharmaceutical Inc	(2,799)	USD(178,268)	(35,231)
United Bankshares Inc/WV	(3,715)	USD(142,489)	(9,713)
Universal Display Corp	(3,030)	USD(451,349)	(119,778)
Valeo SA	(4,963)	EUR(137,277)	(1,936)
Vertex Pharmaceuticals Inc	1,277	USD242,387	(1,230)
Viacom Inc	26,728	USD774,978	(9,950)

Notes to the Financial Statements (continued)

15. 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)			
ViaSat Inc	(12,350)	USD(929,769)	(136,249)
Vulcan Materials Co	(2,098)	USD(235,196)	(19,213)
Weir Group Plc/The	(30,795)	GBP(497,339)	(39,472)
Welbilt Inc	(12,552)	USD(199,891)	(20,945)
Whiting Petroleum Corp	4,481	USD112,047	(14,228)
Yara International ASA	(17,154)	NOK(6,199,456)	(23,456)
Yaskawa Electric Corp	(4,900)	JPY(15,508,500)	(4,068)
Zalando SE	(12,935)	EUR(408,487)	(63,770)
Total unrealised loss on equity swaps			(2,953,813)
Total net unrealised loss on equity swaps			(863,577)

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			
1&1 Drillisch AG	(1,984)	EUR(68,805)	3,174
ACS Actividades de Construccion y Servicios SA	1,356	EUR52,728	3,777
Anglo American Plc	6,320	GBP126,409	4,224
ASOS Plc	(2,729)	GBP(87,464)	3,021
Barry Callebaut AG	88	CHF150,612	1,668
BE Semiconductor Industries NV	(4,127)	EUR(91,764)	1,775
BHP Group Plc	342	GBP6,000	256
boohoo Group Plc	(42,463)	GBP(74,236)	6,494
Bouygues SA	3,477	EUR115,315	7,806
Bravida Holding AB	7,389	SEK564,335	7,110
Carlsberg A/S	840	DKK667,968	5,607
Cellnex Telecom SA	(3,822)	EUR(87,868)	6,115
Cembra Money Bank AG	775	CHF74,226	6,885
Dassault Aviation SA	95	EUR139,175	15,580
Deutsche Telekom AG	1,235	EUR17,923	469
Deutsche Wohnen SE	(1,860)	EUR(76,372)	4,706
Dialog Semiconductor Plc	5,571	EUR149,024	6,452
dormakaba Holding AG	(172)	CHF(109,435)	2,692
Elis SA	(912)	EUR(12,681)	205
Fresnillo Plc	(9,739)	GBP(84,895)	15,127
Galapagos NV	(1,051)	EUR(90,354)	1,852
GEA Group AG	(2,608)	EUR(53,751)	8,893
Grafton Group Plc	1,444	GBP11,390	913
Grand City Properties SA	(4,316)	EUR(89,730)	3,928
GVC Holdings Plc	(4,274)	GBP(28,069)	760
HOCHTIEF AG	123	EUR16,992	941
Iliad SA	(794)	EUR(72,921)	6,558
Iren SpA	49,756	EUR108,468	1,891
John Wood Group Plc	(3,101)	GBP(16,432)	408
Kering SA	340	EUR163,965	15,215
Loomis AB	4,766	SEK1,580,882	3,596
L'Oreal SA	676	EUR148,754	6,726
Novartis AG	1,972	CHF179,570	7,929
OMV AG	457	EUR21,310	1,476
Outokumpu OYJ	(18,157)	EUR(63,150)	4,884
Paddy Power Betfair Plc	(1,012)	GBP(61,150)	2,624
Peab AB	3,519	SEK282,928	1,994
Renault SA	(1,034)	EUR(62,433)	1,520
Roche Holding AG	676	CHF186,829	7,407
Rubis SCA	(2,044)	EUR(105,879)	511
RWE AG	(4,588)	EUR(98,206)	1,078
Sandvik AB	10,836	SEK1,622,691	5,640
Schaeffler AG	9,972	EUR80,314	3,131
Svenska Cellulosa AB SCA	17,064	SEK1,435,424	7,594
Swedish Match AB	3,596	SEK1,566,418	10,612
Telefonaktiebolaget LM Ericsson	4,698	SEK393,786	1,552
Telenor ASA	3,381	NOK564,458	2,624

Notes to the Financial Statements (continued)

15. 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)			
thyssenkrupp AG	(4,983)	EUR(65,601)	11,486
United Internet AG	(1,223)	EUR(39,136)	3,168
Vestas Wind Systems A/S	1,965	DKK1,075,838	2,619
Vontobel Holding AG	1,109	CHF62,076	24
Wolters Kluwer NV	583	EUR33,523	1,651
Total unrealised gain on equity swaps			234,348
ALTICE EUROPE NV	(6,327)	EUR(12,663)	(1,386)
Altran Technologies SA	(11,007)	EUR(108,777)	(18,134)
ams AG	(1,764)	CHF(53,837)	(5,973)
Anheuser-Busch InBev SA/NV	(1,003)	EUR(69,518)	(2,708)
AP Moller - Maersk A/S	(73)	DKK(636,706)	(587)
Banco BPM SpA	(35,002)	EUR(74,922)	(15,712)
BBA Aviation Plc	(14,487)	GBP(35,088)	(912)
Boskalis Westminster	(2,035)	EUR(49,949)	(3,164)
British American Tobacco Plc	(2,294)	GBP(63,096)	(1,697)
Cairn Energy Plc	(41,318)	GBP(84,330)	(8,233)
Capital & Counties Properties Plc	(27,434)	GBP(69,765)	(1,566)
Carnival Plc	267	GBP11,250	(294)
Coats Group Plc	(59,671)	GBP(52,719)	(452)
Commerzbank AG	(8,053)	EUR(57,321)	(6,901)
Daimler AG	(1,851)	EUR(97,511)	(1,888)
Danone SA	(1,587)	EUR(105,186)	(4,412)
Delivery Hero SE	(2,929)	EUR(100,025)	(5,578)
Deutsche Bank AG	(11,009)	EUR(88,237)	(2,961)
Elior Group SA	(7,370)	EUR(93,378)	(2,727)
Evotec AG	(4,818)	EUR(98,673)	(96)
Fiat Chrysler Automobiles NV	1,578	EUR20,465	(3,076)
Fielmann AG	470	EUR27,648	(200)
Genmab A/S	(694)	DKK(795,324)	(18,492)
Getlink SE	(7,728)	EUR(100,329)	(1,565)
Huhtamaki OYJ	(3,277)	EUR(105,110)	(11,158)
Just Eat Plc	(11,603)	GBP(86,071)	(6,165)
KAZ Minerals Plc	(13,316)	GBP(86,088)	(8,239)
Koninklijke Ahold Delhaize NV	2,033	EUR46,002	(798)
Lundin Petroleum AB	(3,474)	SEK(1,067,039)	(5,856)
Melrose Industries Plc	(38,775)	GBP(67,226)	(2,135)
Merck KGaA	1,557	EUR141,983	(3,467)
Merlin Entertainments Plc	(25,882)	GBP(94,418)	(8,053)
Metsa Board OYJ	6,340	EUR38,991	(1,205)
Micro Focus International Plc	(4,760)	GBP(88,417)	(22,547)
OSRAM Licht AG	(2,462)	EUR(93,913)	(2,291)
Salmar ASA	1,808	NOK752,309	(4,629)
Securitas AB	7,462	SEK1,081,990	(178)
Skanska AB	(6,238)	SEK(1,030,050)	(4,155)
SPIE SA	(3,351)	EUR(46,880)	(2,781)
SSAB AB	7,889	SEK236,039	(226)
Suez	(5,725)	EUR(64,406)	(372)
Swedish Orphan Biovitrum AB	6,698	SEK1,339,768	(8,684)
Symrise AG	(833)	EUR(64,691)	(4,215)
TAG Immobilien AG	5,284	EUR108,163	(8,296)
Takeaway.com NV	(1,640)	EUR(105,616)	(14,760)
Umicore SA	(2,525)	EUR(95,294)	(2,247)
UniCredit SpA	(5,662)	EUR(67,582)	(10,463)
Valeo SA	(3,802)	EUR(105,163)	(1,483)
VAT Group AG	(1,183)	CHF(123,683)	(1,930)
Weir Group Plc/The	(5,730)	GBP(92,540)	(7,345)
Yara International ASA	(2,155)	NOK(778,817)	(2,947)
Zalando SE	(3,147)	EUR(99,382)	(15,515)
Total unrealised loss on equity swaps			(270,854)
Total net unrealised loss on equity swaps			(36,506)

Notes to the Financial Statements (continued)

15. 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			
Aaron's Inc	3,526	USD191,691	4,154
ACS Actividades de Construccion y Servicios SA	1,192	EUR46,351	1,997
Allison Transmission Holdings Inc	4,342	USD218,294	2,681
Altium Ltd	3,021	AUD99,678	11,329
American Eagle Outfitters Inc	4,034	USD81,507	477
Amgen Inc	804	USD153,922	2,187
Asahi Intecc Co Ltd	(1,700)	JPY(9,095,000)	403
Astellas Pharma Inc	9,700	JPY16,662,176	3,048
BBA Aviation Plc	(29,668)	GBP(71,856)	1,521
Beach Energy Ltd	70,529	AUD146,348	8,383
BlueScope Steel Ltd	9,083	AUD122,212	7,585
Brinker International Inc	4,555	USD207,685	259
British American Tobacco Plc	(1,914)	GBP(52,645)	2,420
BRP Inc	12,646	CAD493,384	12,583
Callon Petroleum Co	(22,476)	USD(173,627)	3,248
Canada Goose Holdings Inc	3,458	CAD259,454	20,253
Canadian Pacific Railway Ltd	242	CAD66,464	632
Cantel Medical Corp	(1,794)	USD(151,171)	605
CCL Industries Inc	(9,050)	CAD(493,904)	28,942
Cellnex Telecom SA	(10,548)	EUR(242,499)	21,201
Centennial Resource Development Inc/DE	(4,848)	USD(46,710)	14,205
CF Industries Holdings Inc	5,337	USD231,332	7,363
Chesapeake Energy Corp	48,487	USD140,855	12,104
Cisco Systems Inc	8,293	USD427,877	15,727
Citizen Watch Co Ltd	10,800	JPY6,847,200	598
CoreCivic Inc	7,082	USD151,944	6,917
Crescent Point Energy Corp	46,130	CAD199,051	15,812
CyberArk Software Ltd	753	USD82,487	5,603
CyrusOne Inc	(2,291)	USD(114,676)	14,740
Dai Nippon Printing Co Ltd	20,400	JPY52,540,202	13,467
Daifuku Co Ltd	(7,700)	JPY(42,042,001)	15,219
Daiwa House Industry Co Ltd	2,800	JPY9,646,000	3,542
Dechra Pharmaceuticals Plc	(1,898)	GBP(46,008)	3,185
Deckers Outdoor Corp	2,243	USD333,085	4,342
DENTSPLY SIRONA Inc	(1,870)	USD(77,128)	3,825
Dfds A/S	1,333	DKK396,967	786
Dialog Semiconductor Plc	5,873	EUR157,103	235
Diamondback Energy Inc	(2,151)	USD(226,898)	28
Dick's Sporting Goods Inc	6,171	USD242,921	10,676
Domtar Corp	5,820	USD302,174	561
dormakaba Holding AG	(80)	CHF(50,900)	2,240
Emera Inc	(3,219)	CAD(149,426)	64
Entergy Corp	543	USD50,206	1,237
Equinix Inc	(520)	USD(217,459)	1,458
Evraz Plc	45,450	GBP255,202	14,564
Fancl Corp	2,600	JPY6,563,700	1,922
FANUC Corp	(300)	JPY(5,528,250)	978
FireEye Inc	(3,506)	USD(59,129)	1,121
Fletcher Building Ltd	(63,330)	NZD(312,533)	10,815
Foot Locker Inc	1,058	USD62,798	60
Fortinet Inc	2,883	USD253,430	12,109
Freeport-McMoRan Inc	2,799	USD36,821	2,145
Fresnillo Plc	(33,465)	GBP(291,714)	38,176
Galapagos NV	(1,685)	EUR(144,859)	7,970
Garmin Ltd	1,182	USD99,489	12,994
GN Store Nord A/S	1,381	DKK435,015	2,961
Graphic Packaging Holding Co	(4,063)	USD(49,751)	1,370
Healthcare Services Group Inc	(8,051)	USD(308,554)	13,575
HOCHTIEF AG	1,714	EUR236,789	7,799
Howard Hughes Corp/The	(3,863)	USD(437,716)	4,534
HP Inc	5,289	USD126,063	2,571
Huhtamaki OYJ	(9,678)	EUR(310,422)	8,952
Huntsman Corp	21,440	USD532,891	28,076

Notes to the Financial Statements (continued)

15. 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)			
Husqvarna AB	(19,977)	SEK(1,490,884)	1,278
Hyatt Hotels Corp	3,192	USD233,670	2,419
Ibiden Co Ltd	26,800	JPY42,370,801	13,984
InterXion Holding NV	(905)	USD(58,404)	91
Iron Mountain Inc	(2,121)	USD(74,267)	195
JTEKT Corp	20,800	JPY28,693,601	247
Kohl's Corp	2,082	USD141,305	3,538
Koito Manufacturing Co Ltd	(3,000)	JPY(19,290,001)	3,083
Konica Minolta Inc	18,800	JPY20,304,000	1,635
Kraft Heinz Co/The	(1,191)	USD(38,356)	16,081
Kroger Co/The	1,638	USD48,821	438
K's Holdings Corp	17,800	JPY18,218,300	6,825
LCI Industries	(2,939)	USD(240,807)	2,664
Liberty Broadband Corp	(755)	USD(67,410)	3
Loomis AB	1,518	SEK503,521	391
Macy's Inc	8,664	USD219,416	3,377
Mallinckrodt Plc	2,529	USD61,910	5,915
Markel Corp	(393)	USD(393,855)	2,625
Martin Marietta Materials Inc	(1,311)	USD(248,874)	258
Marubeni Corp	7,500	JPY5,959,125	412
Medidata Solutions Inc	(1,954)	USD(146,569)	753
Mitsui & Co Ltd	31,400	JPY54,934,301	1,614
Mohawk Industries Inc	(1,382)	USD(191,552)	732
Moneysupermarket.com Group Plc	44,561	GBP151,975	7,607
Navient Corp	24,083	USD302,121	17,192
NetApp Inc	4,280	USD282,844	7,704
NetLink NBN Trust	(96,100)	SGD(76,640)	468
Newmont Mining Corp	10,139	USD344,878	6,883
Nihon M&A Center Inc	(4,800)	JPY(13,490,401)	2,561
Nippon Express Co Ltd	1,900	JPY12,473,500	75
Nippon Telegraph & Telephone Corp	2,800	JPY13,449,800	4,748
Nishimatsu Construction Co Ltd	6,900	JPY17,871,001	8,292
Nordea Bank Abp	(5,019)	SEK(417,907)	784
Paddy Power Betfair Plc	(1,314)	GBP(79,398)	2,258
Peabody Energy Corp	8,799	USD280,292	5,280
Persimmon Plc	8,124	GBP196,398	1,183
Peugeot SA	19,476	EUR436,165	21,521
Popular Inc	4,002	USD222,151	210
Portola Pharmaceuticals Inc	(7,707)	USD(235,873)	2,397
Premium Brands Holdings Corp	(1,237)	CAD(92,367)	2,462
Relo Group Inc	(5,200)	JPY(15,108,601)	1,089
Rubis SCA	(5,795)	EUR(300,181)	579
RWE AG	(2,722)	EUR(58,264)	2,545
Sage Therapeutics Inc	(348)	USD(55,269)	643
Sanderson Farms Inc	(2,677)	USD(307,560)	14,562
Schaeffler AG	42,174	EUR339,669	6,748
Seagate Technology Plc	1,692	USD79,228	1,653
Seino Holdings Co Ltd	12,700	JPY19,958,051	4,568
Seven Bank Ltd	(27,200)	JPY(8,853,601)	2,258
Shimano Inc	(2,300)	JPY(38,881,501)	1,000
Signet Jewelers Ltd	1,489	USD41,640	2,706
SiteOne Landscape Supply Inc	(757)	USD(41,525)	143
SMC Corp/Japan	(600)	JPY(23,244,000)	1,897
Sumitomo Chemical Co Ltd	23,000	JPY12,696,000	1,091
Svenska Cellulosa AB SCA	46,479	SEK3,909,814	13,850
Targa Resources Corp	(3,139)	USD(128,024)	12,992
TechnipFMC Plc	(3,483)	EUR(68,040)	4,580
Teck Resources Ltd	5,532	CAD166,375	5,210
Tenet Healthcare Corp	7,063	USD199,565	23,417
TFI International Inc	7,284	CAD298,935	8,581
Tokyo Gas Co Ltd	6,400	JPY19,622,401	3,592
Toppan Printing Co Ltd	12,500	JPY22,143,751	5,188
TOTO Ltd	(1,400)	JPY(5,897,500)	194

Notes to the Financial Statements (continued)

15. 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)			
United Therapeutics Corp	2,290	USD287,395	11,775
UPM-Kymmene OYJ	8,960	EUR240,307	90
Valmet OYJ	13,813	EUR299,604	7,045
Vertex Pharmaceuticals Inc	660	USD125,275	1,006
VMware Inc	482	USD84,839	2,675
Voya Financial Inc	7,195	USD361,513	4,191
Vulcan Materials Co	(952)	USD(106,724)	863
Yangzijiang Shipbuilding Holdings Ltd	433,900	SGD618,307	7,048
Zebra Technologies Corp	546	USD110,557	1,308
Total unrealised gain on equity swaps			775,804
AbbVie Inc	2,624	USD208,411	(3,275)
AGC Inc/Japan	12,300	JPY47,416,502	(1,459)
Ain Holdings Inc	(800)	JPY(6,120,000)	(1,644)
Akamai Technologies Inc	1,033	USD71,571	(728)
Alnylam Pharmaceuticals Inc	(1,692)	USD(143,769)	(2,134)
AMC Networks Inc	855	USD54,399	(625)
American International Group Inc	(1,349)	USD(58,634)	(1,353)
Anheuser-Busch InBev SA/NV	(721)	EUR(49,973)	(620)
Athene Holding Ltd	5,351	USD236,487	(633)
BHP Group Plc	3,852	GBP67,576	(1,728)
Biogen Inc	1,013	USD333,125	(3,567)
BlackRock Inc	(114)	USD(50,394)	(1,009)
Bluebird Bio Inc	(883)	USD(141,929)	(18,335)
BOC Hong Kong Holdings Ltd	(19,500)	HKD(639,112)	(4,515)
Brother Industries Ltd	11,600	JPY23,611,801	(8,575)
BWX Technologies Inc	(5,670)	USD(301,275)	(8,369)
Capcom Co Ltd	5,100	JPY11,388,300	(3,064)
Capital & Counties Properties Plc	(16,195)	GBP(41,184)	(1,359)
Cboe Global Markets Inc	(700)	USD(65,950)	(414)
Chr Hansen Holding A/S	(1,272)	DKK(852,240)	(2,114)
Cie Financiere Richemont SA	(1,240)	CHF(94,153)	(4,013)
Cognex Corp	(9,773)	USD(528,475)	(28,635)
Coherent Inc	(1,632)	USD(219,871)	(9,528)
ConocoPhillips	2,699	USD186,811	(2,281)
Coty Inc	(8,920)	USD(98,521)	(39)
Daimler AG	(8,165)	EUR(430,132)	(16,902)
Danone SA	(3,169)	EUR(210,041)	(1,870)
Denka Co Ltd	4,500	JPY15,097,500	(1,245)
Deutsche Bank AG	(6,396)	EUR(51,264)	(1,874)
Drax Group Plc	10,865	GBP38,832	(1,899)
Endo International Plc	8,543	USD88,292	(1,758)
Exact Sciences Corp	(1,580)	USD(152,399)	(10,940)
Fiat Chrysler Automobiles NV	16,774	EUR217,542	(956)
First Solar Inc	(3,271)	USD(171,400)	(9,226)
Flex Ltd	(19,205)	USD(202,709)	(5,131)
Floor & Decor Holdings Inc	(1,617)	USD(60,872)	(3,973)
Gartner Inc	(3,298)	USD(474,401)	(1,430)
Genmab A/S	(2,797)	DKK(3,205,362)	(49,484)
Gilead Sciences Inc	5,794	USD379,970	(10,201)
GlaxoSmithKline Plc	3,121	GBP47,158	(2,546)
Granite Construction Inc	(7,925)	USD(367,007)	(5,762)
HCA Healthcare Inc	2,733	USD379,327	(13,083)
Herbalife Nutrition Ltd	3,656	USD206,747	(769)
Hikma Pharmaceuticals Plc	9,043	GBP148,848	(11,907)
HollyFrontier Corp	2,775	USD146,978	(11,971)
Idemitsu Kosan Co Ltd	(3,200)	JPY(12,640,000)	(2,150)
Insulet Corp	(1,776)	USD(166,100)	(7,879)
InterDigital Inc	1,497	USD104,296	(4,839)
IPG Photonics Corp	(1,557)	USD(245,796)	(4,071)
Jeronimo Martins SGPS SA	(11,016)	EUR(147,146)	(6,747)
John Wood Group Plc	(5,193)	GBP(27,518)	(405)
Just Eat Plc	(11,425)	GBP(84,751)	(2,902)

Notes to the Financial Statements (continued)

15. 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)			
Kansai Paint Co Ltd	(24,500)	JPY(50,163,752)	(8,813)
Keihan Holdings Co Ltd	(4,000)	JPY(18,450,001)	(2,609)
Keyence Corp	(800)	JPY(51,960,001)	(18,658)
Kilroy Realty Corp	(1,224)	USD(91,010)	(413)
Knight-Swift Transportation Holdings Inc	(8,686)	USD(294,238)	(2,625)
Koninklijke Ahold Delhaize NV	5,797	EUR131,172	(1,985)
Korn Ferry	1,732	USD84,314	(91)
Lamar Advertising Co	1,305	USD99,859	(1,269)
Leroy Seafood Group ASA	6,106	NOK393,288	(3,246)
Lithia Motors Inc	(2,547)	USD(226,950)	(2,532)
Live Nation Entertainment Inc	(2,288)	USD(128,952)	(40)
LKQ Corp	(8,505)	USD(231,889)	(857)
Louisiana-Pacific Corp	3,960	USD101,752	(3,798)
LyondellBasell Industries NV	1,265	USD109,656	(1,058)
M3 Inc	(12,800)	JPY(23,616,000)	(19,834)
MarketAxess Holdings Inc	(1,573)	USD(384,567)	(20,626)
Marriott Vacations Worldwide Corp	(1,140)	USD(111,287)	(3,036)
Maruichi Steel Tube Ltd	(3,400)	JPY(11,390,000)	(2,688)
Mattel Inc	(8,726)	USD(126,396)	(5,083)
Medicines Co/The	(8,551)	USD(219,632)	(6,853)
Micron Technology Inc	4,575	USD188,970	(2,745)
MISUMI Group Inc	(20,200)	JPY(54,540,001)	(479)
Mitsubishi Corp	14,800	JPY46,442,402	(585)
Modern Times Group MTG AB	(8,302)	SEK(2,596,866)	(8,405)
Nexity SA	1,631	EUR70,312	(114)
Nidec Corp	(3,300)	JPY(44,451,001)	(7,696)
Nifco Inc/Japan	(12,100)	JPY(34,243,001)	(11,384)
Nippon Shinyaku Co Ltd	(1,100)	JPY(7,777,000)	(2,783)
Nitori Holdings Co Ltd	(2,800)	JPY(38,885,001)	(609)
NXP Semiconductors NV	1,204	USD110,551	(1,287)
Oji Holdings Corp	12,200	JPY8,070,300	(241)
OneMain Holdings Inc	1,989	USD65,866	(1,542)
Outokumpu OYJ	(14,286)	EUR(49,687)	(1,771)
Pearson Plc	15,779	GBP132,891	(14,415)
PrairieSky Royalty Ltd	(14,169)	CAD(272,045)	(5,847)
PriceSmart Inc	(1,399)	USD(90,375)	(2,402)
Radian Group Inc	2,611	USD53,591	(1,155)
Renault SA	(1,051)	EUR(63,459)	(788)
Royal Unibrew A/S	3,638	DKK1,756,063	(11,117)
Salmar ASA	9,164	NOK3,813,141	(25,533)
Sandvik AB	16,407	SEK2,456,948	(2,194)
Santander Consumer USA Holdings Inc	8,655	USD174,009	(3,753)
Saputo Inc	(3,996)	CAD(170,909)	(3,032)
Schibsted ASA	(3,829)	NOK(1,209,007)	(7,381)
Sembcorp Industries Ltd	(53,100)	SGD(138,856)	(1,553)
Sensient Technologies Corp	(3,663)	USD(237,967)	(6,786)
Seria Co Ltd	(2,100)	JPY(7,906,500)	(1,245)
Siemens AG	(975)	EUR(93,610)	(1,355)
Siltronic AG	1,333	EUR114,465	(13,690)
Singapore Telecommunications Ltd	(21,800)	SGD(65,945)	(496)
Smurfit Kappa Group Plc	1,645	EUR35,039	(4,025)
SNC-Lavalin Group Inc	(14,272)	CAD(526,994)	(28,924)
Sojitz Corp	69,600	JPY28,501,201	(6,878)
South State Corp	(1,680)	USD(119,540)	(5,437)
Stanley Black & Decker Inc	(427)	USD(58,251)	(11)
Summit Materials Inc	(3,210)	USD(56,576)	(3,894)
Sunrise Communications Group AG	582	CHF42,020	(2,848)
Tabcorp Holdings Ltd	(18,194)	AUD(85,785)	(854)
Takeaway.com NV	(1,479)	EUR(95,248)	(2,366)
TGS NOPEC Geophysical Co ASA	5,968	NOK1,415,311	(11,321)
Tiffany & Co	(734)	USD(70,291)	(3,173)
Toshiba Corp	(15,300)	JPY(53,397,002)	(16,934)
Ultragenyx Pharmaceutical Inc	(1,492)	USD(95,025)	(9,200)
United Bankshares Inc/WV	(1,884)	USD(72,261)	(850)
United Continental Holdings Inc	1,172	USD102,655	(739)
Universal Display Corp	(1,641)	USD(244,443)	(43,798)
Valeo SA	(2,849)	EUR(78,803)	(3,989)
Vestas Wind Systems A/S	1,482	DKK811,395	(1,291)
Viacom Inc	14,735	USD427,241	(2,001)
ViaSat Inc	(6,151)	USD(463,078)	(4,876)

Notes to the Financial Statements (continued)

15. 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)			
Weir Group Plc/The	(17,505)	GBP(282,706)	(9,689)
Welbilt Inc	(6,365)	USD(101,363)	(3,875)
Whiting Petroleum Corp	2,426	USD60,662	(9,254)
Yahoo Japan Corp	18,100	JPY5,393,800	(1,860)
Yara International ASA	(8,699)	NOK(3,143,819)	(18,961)
Yaskawa Electric Corp	(2,500)	JPY(7,912,500)	(1,680)
Yue Yuen Industrial Holdings Ltd	(27,500)	HKD(725,312)	(1,764)
Zalando SE	(7,353)	EUR(232,208)	(40,000)
Total unrealised loss on equity swaps			(790,925)
Total net unrealised loss on equity swaps			(15,121)

16. Commodity Swaps

Commodity Swaps open at 28 February 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 12.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD499,777,696	21,247,660
Receive Fixed 8.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD481,105,520	15,705,082
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	08/04/2019	USD263,188,152	1,373,470
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	USD167,940,422	1,300,205
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	USD176,715,950	1,212,964
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	USD171,909,452	1,172,201
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	08/04/2019	USD325,290,409	1,076,095
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	08/04/2019	USD110,875,301	767,202
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	08/04/2019	USD98,478,023	553,948
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	08/04/2019	USD150,939,414	548,130
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	USD178,593,964	358,910
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	USD40,838,679	295,217
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	29/03/2019	USD32,925,247	243,174
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	USD34,288,936	196,313
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	USD38,784,063	131,082

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Livestock Float US 03/01/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	03/01/2020	USD1,236,237	13,182
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 05/08/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	05/08/2019	USD7,101,305	1,226
Total unrealised gain on commodity swaps				46,196,061
Pay Fixed 0.00% / Receive US0003M Gold Float US 05/12/2019 Underlying Index: CIBC Composite Commodity Ex Gold Index	Canadian Imperial Bank of Commerce	05/12/2019	USD673,479,430	(30,239,185)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	12/12/2019	USD358,185,366	(3,302,521)
Pay Fixed 8.00% / Receive US0003M Softs Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	12/12/2019	USD282,381,272	(2,425,485)
Pay Fixed 8.00% / Receive US0003M Energy Float US 08/04/2019 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	08/04/2019	USD669,336,711	(2,369,641)
Pay Fixed 0.00% / Receive US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD33,196,767	(1,517,554)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/03/2019	USD19,691,568	(118,369)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	12/12/2019	USD42,074,167	(114,426)
Total unrealised loss on commodity swaps				(40,087,181)
Total net unrealised gain on commodity swaps				6,108,880
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD230,678,548	441,028
Total unrealised gain on commodity swaps				441,028
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	USD141,209,665	(1,211,821)
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	USD716,774,027	(724,000)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD321,825,003	(615,288)
Total unrealised loss on commodity swaps				(2,551,109)
Total net unrealised loss on commodity swaps				(2,110,081)

Notes to the Financial Statements (continued)

16. Commodity 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 -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD25,946,032	49,606
Total unrealised gain on commodity swaps				49,606
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	USD24,569,566	(210,849)
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	USD124,713,676	(125,971)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD41,805,070	(79,926)
Total unrealised loss on commodity swaps				(416,746)
Total net unrealised loss on commodity swaps				(367,140)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD5,155,884	9,696
Total unrealised gain on commodity swaps				9,696
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	USD19,663,266	(271,126)
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	USD99,809,697	(170,260)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture and Livestock Index	BNP Paribas	26/06/2019	USD17,770,533	(33,419)
Total unrealised loss on commodity swaps				(474,805)
Total net unrealised loss on commodity swaps				(465,109)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Receive Fixed 8.50% / Pay US0003M Silver Float US 06/01/2020 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	06/01/2020	USD66,911,726	2,282,661
Receive Fixed 8.50% / Pay US0003M Silver Float US 18/10/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	18/10/2019	USD21,109,732	689,101
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Zinc Dynamic Index	Morgan Stanley	04/04/2019	USD89,485,153	650,157
Receive Fixed 8.00% / Pay US0003M Energy Float US 05/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	05/12/2019	USD107,172,006	379,419

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Receive Fixed 8.00% / Pay US0003M Copper Float US 28/03/2019 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	28/03/2019	USD42,781,627	272,594
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	29/03/2019	USD33,885,567	250,266
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	USD40,803,834	233,613
Receive Fixed 8.00% / Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	08/04/2019	USD39,658,694	131,195
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	USD60,680,414	121,946
Receive Fixed 8.00% / Pay US0003M Softs Float US 24/09/2019 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic Index	Morgan Stanley	24/09/2019	USD20,655,192	68,890
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	USD8,167,736	59,043
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	USD11,748,182	39,707
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 05/08/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	05/08/2019	USD82,834,630	14,295
Total unrealised gain on commodity swaps				5,192,887
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/01/2020	USD122,652,134	(673,749)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 05/11/2019 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	05/11/2019	USD60,487,102	(315,657)
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/09/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	06/09/2019	USD42,718,321	(291,284)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	12/12/2019	USD27,622,386	(254,682)
Pay Fixed 8.00% / Receive US0003M Softs Float US 05/11/2019 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	05/11/2019	USD34,418,231	(236,244)
Pay Fixed 8.00% / Receive US0003M Oil Float US 05/12/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	05/12/2019	USD29,942,642	(168,430)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Aluminium Dynamic Index	Morgan Stanley	04/04/2019	USD18,716,850	(139,199)
Pay Fixed 8.00% / Receive US0003M Grains Float US 12/12/2019 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	12/12/2019	USD40,941,401	(111,346)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	29/03/2019	USD18,466,315	(111,004)
Pay Fixed 8.00% / Receive US0003M Oil Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/01/2020	USD27,503,538	(99,878)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 06/09/2019 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	06/09/2019	USD9,189,362	(97,989)
Pay Fixed 8.00% / Receive US0003M Grains Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	05/06/2019	USD10,999,871	(85,162)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/02/2020 Underlying Index: Morgan Stanley Mscy Disco Nickel Dynamic Index	Morgan Stanley	27/02/2020	USD3,187,586	(12,643)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 06/01/2020 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/01/2020	USD458,162	(3,170)
Total unrealised loss on commodity swaps				(2,600,437)
Total net unrealised gain on commodity swaps				2,592,450

17. Total Return Swaps

Total Return Swaps open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base EUR
Invesco Active Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/06/2019	USD10,750,000	144,585
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/06/2019	USD10,300,000	9,888
Total unrealised gain on total return swaps				154,473

Total unrealised gain on total return swaps

154,473

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base USD
Invesco Strategic Income Fund				
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/06/2019	USD1,300,000	19,962
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/06/2019	USD700,000	767
Total unrealised gain on total return swaps				20,729

Total unrealised gain on total return swaps

20,729

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD80,760,364	10,783,261
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2019	USD75,504,770	10,393,461
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD148,662,028	7,778,695
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD99,297,938	6,822,053
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD57,588,707	3,956,509
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD57,990,563	2,045,239
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD5,138,052	352,999
Total unrealised gain on total return swaps				42,132,217

Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD35,194,992	(1,908,786)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD11,589,146	(606,399)
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	USD7,744,049	(21,287)
Total unrealised loss on total return swaps				(2,536,472)

Total net unrealised gain on total return swaps

39,595,745

Notes to the Financial Statements (continued)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2019	USD17,193,852	2,366,785
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD11,850,241	1,568,357
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD25,202,435	1,320,222
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD12,973,855	891,341
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD7,818,231	537,135
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD5,831,304	306,974
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD7,870,531	277,582
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	27/09/2019	USD211,386	29,098
Total unrealised gain on total return swaps				7,297,494
Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD4,412,551	(218,373)
Fund pays Interest 1.0 x US0003M + 28.0bps; and receives USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD1,369,182	(71,642)
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	USD1,286,761	(3,537)
Total unrealised loss on total return swaps				(293,552)
Total net unrealised gain on total return swaps				7,003,942

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base AUD
Invesco Global Targeted Returns Select II Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	UBS	01/10/2019	USD19,064,593	3,967,561
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 28.0bps	UBS	04/11/2019	USD18,792,598	1,237,625
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.3bps	Societe Generale	07/10/2019	USD8,028,803	850,077
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 30.0bps	Societe Generale	07/10/2019	USD4,771,020	505,149
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	01/10/2019	USD11,138,678	500,996
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.23bps	Societe Generale	07/10/2019	USD3,056,754	323,645
Fund receives Interest 1.0 x SGSBS250 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	07/10/2019	USD3,194,040	222,995
Fund receives Interest 1.0 x US0003M + 28.0bps; and pays USD LIBOR 1 Month 1.0 x SPSIHOTR + 0.0bps	UBS	04/11/2019	USD718,520	9,376
Fund receives Interest 1.0 x US0003M + 23.0bps; and pays USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD475,208	1,238
Total unrealised gain on total return swaps				7,618,662
Fund pays Interest 1.0 x US0003M + 23.0bps; and receives USD LIBOR 1 Month 1.0 x SGSBS250 + 0.0bps	Societe Generale	07/10/2019	USD653,150	(69,154)
Total unrealised loss on total return swap				(69,154)
Total net unrealised gain on total return swaps				7,549,508

Notes to the Financial Statements (continued)

18. Swaps on Futures

Swaps on Futures open at 28 February 2019 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL163,614,935	(1,139,178)
Total unrealised loss on swaps on futures				(1,139,178)
Total unrealised loss on swaps on futures				(1,139,178)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL20,666,157	(143,887)
Total unrealised loss on swaps on futures				(143,887)
Total unrealised loss on swaps on futures				(143,887)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base AUD
Invesco Global Targeted Returns Select II Fund				
Brazil Stock Exchange BOVESPA Index Future April 2019; Fund pays Interest MS Dispersion; and receives BRL 1.0 x BZJ9 + 0.0bps	Goldman Sachs	18/04/2019	BRL34,759,363	(126,386)
Total unrealised loss on swaps on futures				(126,386)
Total unrealised loss on swaps on futures				(126,386)

19. Options/Swaptions

Options/Swaptions open at 28 February 2019 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Options as at 28 February 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						
15/03/2019	100	Russell 2000 Index Call Option		USD 1,660		5,000
Total unrealised gain on Purchased Call Options						5,000
Net Total unrealised gain on Options/Swaptions						5,000

Invesco Continental European Small Cap Equity Fund

Options as at 28 February 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 Put Options						
15/03/2019	200	FTSE MIB Index Put Option		EUR 17,000		1,500
15/03/2019	200	CAC 40 Index Put Option		EUR 4,400		2,500
15/03/2019	2,000	Dax Index Put Option		EUR 10,000		23,500
21/06/2019	500	Dax Index Put Option		EUR 10,000		182,375
Total unrealised gain on Purchased Put Options						209,875
Net Total unrealised gain on Options/Swaptions						209,875

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Pan European Small Cap Equity Fund

Options as at 28 February 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 Put Options						
15/03/2019	542	Dax Index Put Option		EUR 11,000		66,395
21/06/2019	730	Dax Index Put Option		EUR 10,000		266,268
Total unrealised gain on Purchased Put Options						332,663
Net Total unrealised gain on Options/Swaptions						332,663

Invesco Active Multi-Sector Credit Fund

Options as at 28 February 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 Put Options						
15/03/2019	4,200,000	European USD Put/JPY Call Option	Goldman Sachs	USD 105.3		138
17/05/2019	4,900,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.1265		19,323
Total unrealised gain on Purchased Put Options						19,461
Written Call Options						
15/03/2019	(4,200,000)	European JPY Put/USD Call Option	Goldman Sachs	USD 110.25	(463,050,000)	(24,510)
Total unrealised loss on Written Call Options						(24,510)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR	
Swaption						
17/04/2019	45,000,000	Buy European Payer Swaption - Pay Fixed 2.86% / Receive US0003M 18/04/2021	Citigroup	USD	599	
18/04/2019	829,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	7,198	
04/04/2019	5,700,000	Buy European Receiver Swaption - Receive Fixed 2.76% / Pay USD Libor 3M 05/04/2049	Goldman Sachs	USD	22,817	
21/03/2019	10,500,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Citigroup	USD	62,676	
18/04/2019	21,500,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	186,684	
Total unrealised gain on Swaptions						279,974
17/04/2019	(45,000,000)	Sell European Receiver Swaption - Receive Fixed 2.47% / Pay USD Libor 3M 18/04/2021	Citigroup	USD	(21,255)	
Total unrealised loss on Swaption						(21,255)
Total net unrealised gain on Swaptions						258,719
Net Total unrealised gain on Options/Swaptions						253,670

Invesco Bond Fund

Options as at 28 February 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						
22/03/2019	8,500,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		144,398
Total unrealised gain on Purchased Call Options						144,398
Written Call Options						
22/03/2019	(8,500,000)	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(11,475,000)	(51,040)
Total unrealised loss on Written Call Options						(51,040)
Net Total unrealised gain on Options/Swaptions						93,358

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Bond Fund

Options as at 28 February 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						
11/03/2019	6,500,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.4		107
22/03/2019	40	US 10Year Note Future Call Option		USD 122.5		11,250
Total unrealised gain on Purchased Call Options						11,357
Written Call Options						
22/03/2019	(40)	US 10Year Note Future Call Option		USD 123.5	(4,940,000)	(3,125)
Total unrealised loss on Written Call Options						(3,125)
Written Put Options						
11/06/2019	(6,500,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(7,150,000)	(3,009)
Total unrealised loss on Written Put Options						(3,009)
Net Total unrealised gain on Options/Swaptions						5,223

Invesco Global Convertible Fund

Options as at 28 February 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						
17/01/2020	12	JP Morgan Chase & Co Call Option		USD 105		9,450
15/01/2021	25	General Motors Co Call Option		USD 40		13,687
15/01/2021	18	Abbvie Inc Call Option		USD 85		13,950
19/06/2020	1	Booking Holdings Inc Call Option		USD 2,040		19,375
17/01/2020	25	Microsoft Corporation Call Option		USD 115		21,750
15/01/2021	10	Square Inc Call Option		USD 75		23,200
15/01/2021	30	Intel Corporation Call Option		USD 52.5		23,850
15/01/2021	40	Cisco Systems Inc Call Option		USD 50		29,300
15/01/2021	12	Anthem Inc Call Option		USD 330		39,840
15/01/2021	75	Advanced Micro Devices Inc Call Option		USD 28		40,688
19/06/2020	2	Amazon.Com Inc Call Option		USD 1,730		40,800
15/01/2021	18	Lam Research Corporation Call Option		USD 170		60,120
15/01/2021	115	Micron Technology Inc Call Option		USD 42		114,713
18/12/2020	2	NASDAQ 100 Stock Index Call Option		USD 7,350		139,500
18/12/2020	6	S&P 500 Index Call Option		USD 2,800		147,990
Total unrealised gain on Purchased Call Options						738,213
Written Call Options						
15/01/2021	(50)	Micron Technology Inc Call Option		USD 55	(275,000)	(28,125)
15/01/2021	(12)	Anthem Inc Call Option		USD 370	(444,000)	(22,710)
17/01/2020	(75)	Advanced Micro Devices Inc Call Option		USD 30	(225,000)	(18,488)
20/12/2019	(1)	NASDAQ 100 Stock Index Call Option		USD 7,800	(780,000)	(17,250)
19/06/2020	(2)	Amazon.Com Inc Call Option		USD 2,300	(460,000)	(10,325)
17/01/2020	(1)	Booking Holdings Inc Call Option		USD 2,200	(220,000)	(8,450)
15/01/2021	(4)	Lam Research Corporation Call Option		USD 210	(84,000)	(7,420)
15/01/2021	(5)	Square Inc Call Option		USD 100	(50,000)	(7,125)
15/01/2021	(15)	Cisco Systems Inc Call Option		USD 60	(90,000)	(4,725)
17/01/2020	(8)	Microsoft Corporation Call Option		USD 135	(108,000)	(1,860)
15/01/2021	(6)	Abbvie Inc Call Option		USD 105	(63,000)	(1,743)
15/01/2021	(12)	General Motors Co Call Option		USD 55	(66,000)	(1,662)
17/01/2020	(6)	JP Morgan Chase & Co Call Option		USD 125	(75,000)	(873)
Total unrealised loss on Written Call Options						(130,756)
Net Total unrealised gain on Options/Swaptions						607,457

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Unconstrained Bond Fund

Options as at 28 February 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						
22/03/2019	1,600,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		27,181
Total unrealised gain on Purchased Call Options						27,181
Written Call Options						
22/03/2019	(1,600,000)	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(2,160,000)	(9,608)
Total unrealised loss on Written Call Options						(9,608)
Net Total unrealised gain on Options/Swaptions						17,573

Invesco Global High Yield Short Term Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption					
18/04/2019	400,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD	3,965
Total unrealised gain on Swaption					3,965
Total unrealised gain on Swaption					3,965
Net Total unrealised gain on Options/Swaptions					3,965

Invesco Global Total Return (EUR) Bond Fund

Options as at 28 February 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						
22/03/2019	978	US 10Year Note Future Call Option		USD 122.5		240,936
Total unrealised gain on Purchased Call Options						240,936
Written Call Options						
22/03/2019	(978)	US 10Year Note Future Call Option		USD 123.5	(120,783,000)	(66,927)
Total unrealised loss on Written Call Options						(66,927)
Net Total unrealised gain on Options/Swaptions						174,009

Invesco Global Unconstrained Bond Fund

Options as at 28 February 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						
22/03/2019	12	US 10Year Note Future Call Option		USD 122.5		2,537
Total unrealised gain on Purchased Call Options						2,537
Written Call Options						
22/03/2019	(12)	US 10Year Note Future Call Option		USD 123.5	(1,482,000)	(705)
Total unrealised loss on Written Call Options						(705)
Net Total unrealised gain on Options/Swaptions						1,832

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Real Return (EUR) Bond Fund

Options as at 28 February 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				
08/04/2019	250,000	European USD Put/GBP Call Option	Citigroup	GBP 1.29		10,385
Total unrealised gain on Purchased Call Options						10,385
Net Total unrealised gain on Options/Swaptions						10,385

Invesco Sterling Bond Fund

Options as at 28 February 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 Put Options				
26/04/2019	500	Euro-Bund Future Put Option		EUR 163		403,347
Total unrealised gain on Purchased Put Options						403,347
Net Total unrealised gain on Options/Swaptions						403,347

Invesco Strategic Income Fund

Options as at 28 February 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				
08/04/2019	826,500	European USD Put/GBP Call Option	Citigroup	USD 1.3775		1,896
Total unrealised gain on Purchased Call Options						1,896
		Purchased Put Options				
17/05/2019	940,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.107		1,617
08/04/2019	650,000	European EUR Put/GBP Call Option	Citigroup	EUR 0.853		6,172
Total unrealised gain on Purchased Put Options						7,789
Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency		Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption				
21/03/2019	1,300,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Citigroup	USD		8,859
18/04/2019	2,600,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2023	Goldman Sachs	USD		25,773
Total unrealised gain on Swaptions						34,632
Total unrealised gain on Swaptions						34,632
Net Total unrealised gain on Options/Swaptions						44,317

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Income Fund

Options as at 28 February 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						
11/03/2019	50,000,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.4		721
Total unrealised gain on Purchased Call Options						721
Purchased Put Options						
27/05/2019	40,000,000	European EUR Put/USD Call Option	Royal Bank of Scotland	EUR 1.1		49,558
01/10/2019	50,000,000	European EUR Put/SEK Call Option	Goldman Sachs	EUR 9.75		77,021
29/01/2020	80,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.14		1,183,968
Total unrealised gain on Purchased Put Options						1,310,547
Written Call Options						
01/10/2019 (50,000,000)		European SEK Put/EUR Call Option	Goldman Sachs	EUR 11	(550,000,000)	(285,542)
29/01/2020 (40,000,000)		European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.4	(56,000,000)	(17,443)
Total unrealised loss on Written Call Options						(302,985)
Written Put Options						
11/06/2019 (50,000,000)		European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(55,000,000)	(20,274)
Total unrealised loss on Written Put Options						(20,274)
Net Total unrealised gain on Options/Swaptions						988,009

Invesco Global Moderate Allocation Fund

Options as at 28 February 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						
22/03/2019	450,000	European USD Put/GBP Call Option	Goldman Sachs	GBP 1.325		7,644
Total unrealised gain on Purchased Call Options						7,644
Written Call Options						
22/03/2019 (450,000)		European USD Put/GBP Call Option	Goldman Sachs	GBP 1.35	(607,500)	(2,702)
Total unrealised loss on Written Call Options						(2,702)
Net Total unrealised gain on Options/Swaptions						4,942

Invesco Global Targeted Returns Fund

Options as at 28 February 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						
30/04/2019	7,000,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		20,773
23/12/2019	68,300	Euro Stoxx Banks Call Option	UBS	EUR 105		207,585
23/12/2019	140,100	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		277,870
13/09/2019	13,151,910	European CAD Put/USD Call Option	Barclays	USD 1.2893		320,962
13/09/2019	25,610,653	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		323,059
23/12/2019	130,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		397,085
10/12/2019	25,317,240	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		400,362
13/09/2019	29,133,276	European USD Put/AUD Call Option	Citigroup	AUD 0.7205		419,934
19/04/2019	7,180	FTSE 100 Index European Call Option	Barclays	GBP 7,200		452,289
13/09/2019	38,415,979	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		484,588
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,221,306	European USD Put/AUD Call Option	Citigroup	AUD 0.73		515,358
29/08/2019	51,542,793	European USD Put/AUD Call Option	Citigroup	AUD 0.73		518,593

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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)						
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
29/08/2019	37,706,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		621,177
13/09/2019	51,221,305	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		646,117
23/12/2019	249,450	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		758,155
29/08/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		776,463
23/12/2019	264,450	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		803,744
13/09/2019	63,962,699	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		806,840
10/12/2019	57,851,367	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		874,343
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
13/09/2019	47,132,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		1,165,651
23/12/2019	195,650	Euro Stoxx Banks Call Option	UBS	EUR 95		1,281,970
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		3,081,466
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		3,081,466
20/05/2019	161,810	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		4,116,556
19/04/2019	36,130	FTSE 100 Index European Call Option	Barclays	GBP 7,050		4,990,768
23/12/2019	779,450	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		5,107,241
24/06/2019	422,000	S&P 500 Index Call Option	Nomura	USD 2,925		8,507,067
19/04/2019	75,360	FTSE 100 Index European Call Option	Barclays	GBP 7,050		10,409,750
24/06/2019	280,760	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		14,370,381
19/04/2019	196,200	S&P 500 Index Call Option	Nomura	USD 2,735		15,931,160
Total unrealised gain on Purchased Call Options						87,954,154
Purchased Put Options						
13/09/2019	13,151,910	European USD Put/CAD Call Option	Barclays	USD 1.2893		136,826
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		480,897
13/09/2019	25,610,653	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		517,444
13/09/2019	29,133,276	European AUD Put/USD Call Option	Citigroup	AUD 0.7205		527,698
23/12/2019	61,150	Euro Stoxx Banks Put Option	UBS	EUR 95		558,749
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
29/08/2019	37,706,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		586,219
10/12/2019	25,317,240	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		616,831
29/08/2019	47,132,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		732,767
13/09/2019	38,415,979	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		776,166
23/12/2019	191,800	Euro Stoxx Banks Put Option	UBS	EUR 85		907,449
13/09/2019	51,221,305	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		1,034,888
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
29/08/2019	51,221,306	European AUD Put/USD Call Option	Citigroup	AUD 0.73		1,134,563
23/12/2019	132,600	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		1,211,614
13/09/2019	63,962,699	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		1,292,318
13/09/2019	77,377,899	European AUD Put/USD Call Option	Citigroup	AUD 0.725		1,563,362
23/12/2019	137,650	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		1,671,045
10/12/2019	57,851,367	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		1,695,251
23/12/2019	206,300	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		1,885,037
23/12/2019	239,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		2,185,199
23/12/2019	772,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		3,652,740
Total unrealised gain on Purchased Put Options						28,704,984
Written Call Options						
19/04/2019	(38,300)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700	(256,610,000)	(16,289,762)
24/06/2019	(140,380)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200	(449,216,000)	(14,091,690)
19/04/2019	(37,680)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(258,108,000)	(10,853,540)
24/06/2019	(63,100)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425	(468,517,500)	(6,661,791)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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)						
19/04/2019	(18,070)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(123,779,500)	(5,204,976)
19/04/2019	(53,940)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(175,305,000)	(3,993,010)
19/04/2019	(53,940)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(176,653,500)	(3,173,939)
19/04/2019	(53,930)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(176,620,750)	(3,173,351)
23/12/2019	(16,100)	S&P 500 Index Call Option	UBS	USD 2,700	(43,470,000)	(3,036,135)
23/12/2019	(15,900)	S&P 500 Index Call Option	UBS	USD 2,700	(42,930,000)	(2,998,419)
23/12/2019	(11,500)	S&P 500 Index Call Option	UBS	USD 2,700	(31,050,000)	(2,168,668)
23/12/2019	(18,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(54,575,000)	(1,116,432)
23/12/2019	(8,800)	S&P 500 Index Call Option	UBS	USD 2,825	(24,860,000)	(1,032,497)
23/12/2019	(4,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(11,070,000)	(773,177)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,700	(9,180,000)	(641,171)
23/12/2019	(5,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(14,972,500)	(621,845)
23/12/2019	(8,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(25,075,000)	(512,955)
23/12/2019	(6,700)	S&P 500 Index Call Option	UBS	USD 2,950	(19,765,000)	(404,329)
23/12/2019	(3,400)	S&P 500 Index Call Option	UBS	USD 2,825	(9,605,000)	(398,919)
23/12/2019	(6,700)	S&P 500 Index Call Option	UBS	USD 3,075	(20,602,500)	(169,713)
23/12/2019	(16,800)	S&P 500 Index Call Option	UBS	USD 3,200	(53,760,000)	(168,532)
23/12/2019	(5,600)	S&P 500 Index Call Option	UBS	USD 3,075	(17,220,000)	(141,850)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(5,850,000)	(140,351)
23/12/2019	(5,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(16,912,500)	(139,317)
23/12/2019	(5,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(15,375,000)	(126,651)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,925	(4,680,000)	(112,281)
23/12/2019	(1,700)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(5,015,000)	(102,591)
23/12/2019	(9,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(28,800,000)	(90,285)
23/12/2019	(8,900)	S&P 500 Index Call Option	UBS	USD 3,200	(28,480,000)	(89,282)
23/12/2019	(700)	S&P 500 Index Call Option	UBS	USD 2,825	(1,977,500)	(82,131)
23/12/2019	(8,100)	S&P 500 Index Call Option	UBS	USD 3,200	(25,920,000)	(81,256)
23/12/2019	(3,100)	S&P 500 Index Call Option	UBS	USD 3,075	(9,532,500)	(78,524)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(72,417)
23/12/2019	(14,300)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(47,190,000)	(71,923)
23/12/2019	(9,900)	S&P 500 Index Call Option	UBS	USD 3,250	(32,175,000)	(69,923)
23/12/2019	(5,700)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(18,240,000)	(57,180)
23/12/2019	(4,700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(15,040,000)	(47,149)
23/12/2019	(3,800)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(12,160,000)	(38,120)
23/12/2019	(6,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(20,460,000)	(31,183)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(28,089)
23/12/2019	(2,800)	S&P 500 Index Call Option	UBS	USD 3,200	(8,960,000)	(28,089)
23/12/2019	(3,900)	S&P 500 Index Call Option	UBS	USD 3,250	(12,675,000)	(27,545)
23/12/2019	(3,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(12,350,000)	(26,839)
23/12/2019	(2,600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(8,320,000)	(26,082)
23/12/2019	(1,000)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(3,075,000)	(25,330)
23/12/2019	(3,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(10,400,000)	(22,601)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,250	(9,425,000)	(20,482)
23/12/2019	(13,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(48,650,000)	(17,904)
23/12/2019	(3,200)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(10,560,000)	(16,095)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(8,580,000)	(13,077)
23/12/2019	(1,700)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(5,525,000)	(12,007)
23/12/2019	(8,600)	S&P 500 Index Call Option	UBS	USD 3,500	(30,100,000)	(11,077)
23/12/2019	(1,100)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(3,520,000)	(11,035)
23/12/2019	(4,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(14,280,000)	(10,805)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 3,300	(6,600,000)	(10,059)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(4,550,000)	(9,888)
23/12/2019	(3,600)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(12,240,000)	(9,262)
23/12/2019	(1,800)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(5,940,000)	(9,053)
23/12/2019	(6,700)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(23,450,000)	(8,630)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,300	(5,610,000)	(8,550)
23/12/2019	(3,200)	S&P 500 Index Call Option	UBS	USD 3,400	(10,880,000)	(8,233)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,250	(3,575,000)	(7,769)
23/12/2019	(6,000)	S&P 500 Index Call Option	UBS	USD 3,500	(21,000,000)	(7,728)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,250	(3,250,000)	(7,063)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(6,357)
23/12/2019	(8,000)	S&P 500 Index Call Option	UBS	USD 3,600	(28,800,000)	(4,973)
23/12/2019	(1,900)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(6,460,000)	(4,888)
23/12/2019	(3,500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(12,250,000)	(4,508)
23/12/2019	(3,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(10,500,000)	(3,864)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,500	(10,500,000)	(3,864)
23/12/2019	(1,500)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(5,100,000)	(3,859)
23/12/2019	(6,100)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(21,960,000)	(3,792)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,500	(10,150,000)	(3,735)
23/12/2019	(2,800)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(9,800,000)	(3,607)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,400	(4,080,000)	(3,087)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,400	(3,740,000)	(2,830)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(2,705)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 3,500	(7,350,000)	(2,705)
23/12/2019	(4,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(15,480,000)	(2,673)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(2,573)
23/12/2019	(1,900)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,650,000)	(2,447)
23/12/2019	(3,800)	S&P 500 Index Call Option	UBS	USD 3,600	(13,680,000)	(2,362)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,400	(3,060,000)	(2,315)
23/12/2019	(2,300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(8,280,000)	(1,430)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 3,600	(6,840,000)	(1,181)
23/12/2019	(1,900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(6,840,000)	(1,181)
23/12/2019	(1,800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(6,480,000)	(1,119)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(5,040,000)	(870)
23/12/2019	(1,400)	S&P 500 Index Call Option	UBS	USD 3,600	(5,040,000)	(870)
23/12/2019	(2,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(10,360,000)	(809)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,600	(4,680,000)	(808)
23/12/2019	(2,600)	S&P 500 Index Call Option	UBS	USD 3,700	(9,620,000)	(751)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(4,320,000)	(746)
23/12/2019	(1,500)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(5,550,000)	(433)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,700	(4,810,000)	(375)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(4,810,000)	(375)
23/12/2019	(1,200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(4,440,000)	(347)
23/12/2019	(1,000)	S&P 500 Index Call Option	UBS	USD 3,700	(3,700,000)	(289)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(260)
23/12/2019	(900)	S&P 500 Index Call Option	UBS	USD 3,700	(3,330,000)	(260)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(2,960,000)	(231)

Total unrealised loss on Written Call Options

(79,520,036)

Written Put Options

24/06/2019	(70,190)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(201,796,250)	(1,689,378)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,700	(24,840,000)	(894,010)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(46,800,000)	(853,144)
19/04/2019	(3,990)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(28,428,750)	(843,690)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(22,140,000)	(796,835)
23/12/2019	(11,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(29,580,000)	(762,548)
23/12/2019	(17,400)	S&P 500 Index Put Option	UBS	USD 2,400	(41,760,000)	(761,267)
23/12/2019	(12,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(29,520,000)	(538,137)
23/12/2019	(8,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(20,655,000)	(532,469)
23/12/2019	(8,100)	S&P 500 Index Put Option	UBS	USD 2,550	(20,655,000)	(532,469)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(10,452,500)	(492,640)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(18,615,000)	(479,880)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 2,550	(17,595,000)	(453,585)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(17,595,000)	(453,585)
23/12/2019	(4,400)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(11,880,000)	(427,570)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(22,320,000)	(406,884)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,400	(22,080,000)	(402,509)
23/12/2019	(6,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(15,300,000)	(394,422)
23/12/2019	(8,300)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(19,920,000)	(363,133)
23/12/2019	(4,900)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(12,495,000)	(322,111)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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	(6,800)	S&P 500 Index Put Option	UBS	USD 2,400	(16,320,000)	(297,506)
23/12/2019	(30,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(57,000,000)	(286,894)
23/12/2019	(6,200)	S&P 500 Index Put Option	UBS	USD 2,400	(14,880,000)	(271,256)
23/12/2019	(6,100)	S&P 500 Index Put Option	UBS	USD 2,400	(14,640,000)	(266,881)
23/12/2019	(26,800)	S&P 500 Index Put Option	UBS	USD 1,900	(50,920,000)	(256,292)
23/12/2019	(3,800)	S&P 500 Index Put Option	UBS	USD 2,550	(9,690,000)	(249,800)
23/12/2019	(13,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(29,190,000)	(249,310)
23/12/2019	(13,800)	S&P 500 Index Put Option	UBS	USD 2,100	(28,980,000)	(247,517)
23/12/2019	(5,600)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(13,440,000)	(245,005)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(243,227)
23/12/2019	(3,600)	S&P 500 Index Put Option	UBS	USD 2,550	(9,180,000)	(236,653)
23/12/2019	(8,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(18,675,000)	(235,911)
23/12/2019	(12,600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(26,460,000)	(225,994)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(8,415,000)	(216,932)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(16,875,000)	(213,173)
23/12/2019	(10,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(21,210,000)	(181,154)
23/12/2019	(6,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(13,500,000)	(170,538)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(4,590,000)	(165,198)
23/12/2019	(12,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(24,800,000)	(162,215)
23/12/2019	(12,400)	S&P 500 Index Put Option	UBS	USD 2,000	(24,800,000)	(162,215)
23/12/2019	(8,900)	S&P 500 Index Put Option	UBS	USD 2,100	(18,690,000)	(159,630)
23/12/2019	(15,500)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(29,450,000)	(148,228)
23/12/2019	(11,100)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(22,200,000)	(145,209)
23/12/2019	(26,900)	S&P 500 Index Put Option	UBS	USD 1,700	(45,730,000)	(138,143)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,825,000)	(133,146)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(18,600,000)	(121,661)
23/12/2019	(12,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(24,130,000)	(121,452)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 2,000	(18,400,000)	(120,353)
23/12/2019	(9,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(18,200,000)	(119,045)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(6,000,000)	(109,377)
23/12/2019	(19,700)	S&P 500 Index Put Option	UBS	USD 1,700	(33,490,000)	(101,168)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,825,000)	(98,605)
23/12/2019	(7,500)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(15,000,000)	(98,114)
23/12/2019	(5,200)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(10,920,000)	(93,267)
23/12/2019	(9,500)	S&P 500 Index Put Option	UBS	USD 1,900	(18,050,000)	(90,850)
23/12/2019	(9,400)	S&P 500 Index Put Option	UBS	USD 1,900	(17,860,000)	(89,893)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(17,670,000)	(88,937)
23/12/2019	(3,100)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(6,975,000)	(88,111)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,900	(17,480,000)	(87,981)
23/12/2019	(8,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(16,340,000)	(82,243)
23/12/2019	(32,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(48,450,000)	(80,961)
23/12/2019	(32,300)	S&P 500 Index Put Option	UBS	USD 1,500	(48,450,000)	(80,961)
23/12/2019	(5,900)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(11,800,000)	(77,183)
23/12/2019	(4,200)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(8,820,000)	(75,331)
23/12/2019	(29,500)	S&P 500 Index Put Option	UBS	USD 1,500	(44,250,000)	(73,942)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(73,258)
23/12/2019	(5,600)	S&P 500 Index Put Option	UBS	USD 2,000	(11,200,000)	(73,258)
23/12/2019	(19,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(31,200,000)	(71,569)
23/12/2019	(13,900)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(23,630,000)	(71,383)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(5,625,000)	(71,058)
23/12/2019	(7,300)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(13,870,000)	(69,811)
23/12/2019	(5,100)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(10,200,000)	(66,718)
23/12/2019	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(16,740,000)	(65,313)
23/12/2019	(9,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(64,611)
23/12/2019	(17,500)	S&P 500 Index Put Option	UBS	USD 1,600	(28,000,000)	(64,229)
23/12/2019	(11,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(19,720,000)	(59,571)
23/12/2019	(11,500)	S&P 500 Index Put Option	UBS	USD 1,700	(19,550,000)	(59,058)
23/12/2019	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(14,760,000)	(57,588)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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	(3,200)	S&P 500 Index Put Option	UBS	USD 2,100	(6,720,000)	(57,395)
23/12/2019	(3,100)	S&P 500 Index Put Option	UBS	USD 2,100	(6,510,000)	(55,602)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(54,004)
23/12/2019	(1,900)	S&P 500 Index Put Option	UBS	USD 2,250	(4,275,000)	(54,004)
23/12/2019	(14,500)	S&P 500 Index Put Option	UBS	USD 1,600	(23,200,000)	(53,218)
23/12/2019	(20,800)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(31,200,000)	(52,136)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(6,090,000)	(52,014)
23/12/2019	(13,700)	S&P 500 Index Put Option	UBS	USD 1,600	(21,920,000)	(50,282)
23/12/2019	(13,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(21,920,000)	(50,282)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(3,825,000)	(48,319)
23/12/2019	(9,400)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(15,980,000)	(48,273)
23/12/2019	(29,600)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(41,440,000)	(47,344)
23/12/2019	(6,700)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(12,060,000)	(47,054)
23/12/2019	(12,300)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(19,680,000)	(45,144)
23/12/2019	(17,100)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(25,650,000)	(42,861)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(3,375,000)	(42,635)
23/12/2019	(5,600)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(10,080,000)	(39,328)
23/12/2019	(3,900)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(7,410,000)	(37,296)
23/12/2019	(10,100)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(16,160,000)	(37,069)
23/12/2019	(7,000)	S&P 500 Index Put Option	UBS	USD 1,700	(11,900,000)	(35,948)
23/12/2019	(6,900)	S&P 500 Index Put Option	UBS	USD 1,700	(11,730,000)	(35,435)
23/12/2019	(14,000)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(21,000,000)	(35,091)
23/12/2019	(6,300)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(10,710,000)	(32,353)
23/12/2019	(12,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(18,750,000)	(31,331)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(3,570,000)	(30,491)
23/12/2019	(8,300)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(13,280,000)	(30,463)
23/12/2019	(2,300)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(4,600,000)	(30,088)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,800	(7,560,000)	(29,496)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,800	(7,380,000)	(28,794)
23/12/2019	(29,400)	S&P 500 Index Put Option	UBS	USD 1,300	(38,220,000)	(27,411)
23/12/2019	(10,400)	S&P 500 Index Put Option	UBS	USD 1,500	(15,600,000)	(26,068)
23/12/2019	(10,400)	S&P 500 Index Put Option	UBS	USD 1,500	(15,600,000)	(26,068)
23/12/2019	(3,700)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(6,660,000)	(25,985)
23/12/2019	(9,400)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(14,100,000)	(23,561)
23/12/2019	(14,300)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(20,020,000)	(22,872)
23/12/2019	(6,200)	S&P 500 Index Put Option	UBS	USD 1,600	(9,920,000)	(22,755)
23/12/2019	(24,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(31,330,000)	(22,470)
23/12/2019	(6,100)	S&P 500 Index Put Option	UBS	USD 1,600	(9,760,000)	(22,388)
23/12/2019	(22,800)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(29,640,000)	(21,258)
23/12/2019	(5,600)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(8,960,000)	(20,553)
23/12/2019	(12,800)	S&P 500 Index Put Option	UBS	USD 1,400	(17,920,000)	(20,473)
23/12/2019	(21,500)	S&P 500 Index Put Option	UBS	USD 1,300	(27,950,000)	(20,046)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(10,100)	S&P 500 Index Put Option	UBS	USD 1,400	(14,140,000)	(16,155)
23/12/2019	(10,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(14,000,000)	(15,995)
23/12/2019	(2,800)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(4,760,000)	(14,379)
23/12/2019	(8,900)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(12,460,000)	(14,235)
23/12/2019	(15,100)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(19,630,000)	(14,079)
23/12/2019	(1,700)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(3,060,000)	(11,939)
23/12/2019	(7,400)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(10,360,000)	(11,836)
23/12/2019	(12,400)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(16,120,000)	(11,561)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(2,880,000)	(11,237)
23/12/2019	(4,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(6,300,000)	(10,527)
23/12/2019	(6,100)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(8,540,000)	(9,757)
23/12/2019	(10,200)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(13,260,000)	(9,510)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(4,000,000)	(9,176)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(480,000)	(8,750)
23/12/2019	(4,600)	S&P 500 Index Put Option	UBS	USD 1,400	(6,440,000)	(7,358)
23/12/2019	(4,500)	S&P 500 Index Put Option	UBS	USD 1,400	(6,300,000)	(7,198)
23/12/2019	(7,600)	S&P 500 Index Put Option	UBS	USD 1,300	(9,880,000)	(7,086)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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	(7,600)	S&P 500 Index Put Option	UBS	USD 1,300	(9,880,000)	(7,086)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(6,900)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(8,970,000)	(6,433)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(5,649)
23/12/2019	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(2,660,000)	(3,039)
23/12/2019	(3,100)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(4,030,000)	(2,890)
30/04/2019	(7,000,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(7,700,000)	(487)

Total unrealised loss on Written Put Options (22,382,849)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
08/05/2019	39,056,338	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	54
26/04/2019	95,800,050	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	54
25/04/2019	134,000,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	67
01/05/2019	87,059,654	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	76
03/05/2019	98,372,490	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	84
03/05/2019	95,913,178	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	88
29/04/2019	95,175,384	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	101
30/04/2019	95,175,384	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	111
01/05/2019	94,683,522	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	113
04/07/2028	10,016,000	Buy European Receiver Swaption - Receive Fixed 3.01% / Pay US0003M 05/07/2038	Merrill Lynch	USD	446,839
13/10/2028	56,813,550	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	3,105,090
14/09/2028	160,740,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	7,734,666
12/10/2028	151,502,800	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	8,492,954
21/02/2029	217,553,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	9,562,172
16/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.055% / Pay US0003M 19/06/2038	Merrill Lynch	USD	9,794,945
20/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.0605% / Pay US0003M 21/06/2038	Merrill Lynch	USD	9,828,654
18/07/2028	286,891,000	Buy European Receiver Swaption - Receive Fixed 2.9905% / Pay US0003M 19/07/2038	Merrill Lynch	USD	12,645,768
19/07/2028	293,768,000	Buy European Receiver Swaption - Receive Fixed 2.995% / Pay US0003M 20/07/2038	Merrill Lynch	USD	12,988,081
20/07/2028	315,875,000	Buy European Receiver Swaption - Receive Fixed 2.9835% / Pay US0003M 21/07/2038	Merrill Lynch	USD	13,860,782
21/02/2029	449,495,600	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	20,106,745
26/02/2029	539,696,500	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 27/02/2039	Citigroup	USD	24,628,441

Total unrealised gain on Swaptions 133,195,885

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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 (continued)					
07/07/2028	(334,637,550)	Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(15,259,774)
10/07/2028	(334,637,550)	Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(15,033,008)
23/10/2028	(217,553,550)	Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(9,519,146)
12/07/2028	(167,318,775)	Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(7,418,888)
21/02/2029	(167,318,775)	Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(7,378,008)
27/07/2028	(43,170,000)	Sell European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 28/07/2038	Merrill Lynch	USD	(2,041,789)
29/05/2019	(52,946,000)	Sell European Payer Swaption - Pay Fixed 3.3% / Receive US0003M 30/05/2024	Barclays	USD	(935)
Total unrealised loss on Swaptions					(56,651,548)
Total net unrealised gain on Swaptions					76,544,337
Net Total unrealised gain on Options/Swaptions					91,300,590

Invesco Global Targeted Returns Select Fund

Options as at 28 February 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						
30/04/2019	900,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		2,671
23/12/2019	50	FTSE 100 Index European Call Option	Societe Generale	GBP 7,600		4,471
23/12/2019	80	FTSE 100 Index European Call Option	Barclays	GBP 7,400		11,965
24/06/2019	118,800	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		17,641
24/06/2019	118,850	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		17,649
23/12/2019	7,800	Euro Stoxx Banks Call Option	UBS	EUR 105		23,707
23/12/2019	12,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		38,447
23/12/2019	20,350	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		40,361
13/09/2019	3,464,270	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		43,699
13/09/2019	5,196,406	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		65,549
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,928,541	European USD Put/AUD Call Option	Citigroup	AUD 0.73		69,711
29/08/2019	6,972,027	European USD Put/AUD Call Option	Citigroup	AUD 0.73		70,148
19/04/2019	1,240	FTSE 100 Index European Call Option	Barclays	GBP 7,200		78,111
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
29/08/2019	5,100,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		84,019
10/12/2019	5,451,344	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		86,207
13/09/2019	6,928,541	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		87,398
29/08/2019	8,917,935	European USD Put/AUD Call Option	Citigroup	AUD 0.73		89,727
23/12/2019	34,450	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		104,704
29/08/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		105,023
13/09/2019	8,652,028	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		109,139
23/12/2019	36,650	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		111,390
13/09/2019	8,903,175	European USD Put/AUD Call Option	Citigroup	AUD 0.725		112,307
10/12/2019	8,149,924	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		123,175
13/09/2019	10,466,659	European USD Put/AUD Call Option	Citigroup	AUD 0.725		132,029
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,375,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,664
13/09/2019	6,379,423	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		157,773

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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)						
29/08/2019	10,200,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		168,037
23/12/2019	39,050	Euro Stoxx Banks Call Option	UBS	EUR 95		255,870
23/12/2019	58,150	Euro Stoxx Banks Call Option	UBS	EUR 95		381,020
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		537,033
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		537,033
23/12/2019	100,200	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		656,547
20/05/2019	28,200	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		717,427
19/04/2019	9,260	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,279,117
19/04/2019	10,360	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,431,064
24/06/2019	74,000	S&P 500 Index Call Option	Nomura	USD 2,925		1,491,761
19/04/2019	11,800	S&P 500 Index Call Option	Societe Generale	USD 2,660		1,593,522
19/04/2019	11,800	S&P 500 Index Call Option	UBS	USD 2,660		1,593,522
24/06/2019	48,920	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		2,503,915
19/04/2019	34,300	S&P 500 Index Call Option	Nomura	USD 2,735		2,785,111
19/04/2019	47,100	S&P 500 Index Call Option	Merrill Lynch	USD 2,750		3,363,817

Total unrealised gain on Purchased Call Options

22,089,644

Purchased Put Options						
18/03/2019	4,900	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,200		1,296
23/12/2019	3,600	S&P 500 Index Put Option	UBS	USD 1,300		3,356
23/12/2019	2,400	S&P 500 Index Put Option	UBS	USD 1,400		3,839
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,700		9,244
23/12/2019	3,000	S&P 500 Index Put Option	UBS	USD 1,600		11,011
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 1,800		12,641
23/12/2019	5,300	S&P 500 Index Put Option	UBS	USD 1,500		13,285
23/12/2019	40	FTSE 100 Index European Put Option	Societe Generale	GBP 6,900		17,733
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,000		23,547
23/12/2019	70	FTSE 100 Index European Put Option	Barclays	GBP 6,700		24,478
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,100		32,285
23/12/2019	1,200	S&P 500 Index Put Option	UBS	USD 2,250		34,108
23/12/2019	4,700	S&P 500 Index Put Option	UBS	USD 1,900		44,947
23/12/2019	7,000	Euro Stoxx Banks Put Option	UBS	EUR 95		63,961
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,045
13/09/2019	6,379,423	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		65,090
13/09/2019	3,464,270	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		69,993
29/08/2019	5,100,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		79,290
29/08/2019	5,100,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		79,290
29/08/2019	5,100,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		79,290
29/08/2019	6,375,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		99,113
13/09/2019	5,196,406	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		104,989
23/12/2019	12,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		116,958
23/12/2019	1,800	S&P 500 Index Put Option	UBS	USD 2,550		118,326
23/12/2019	3,000	S&P 500 Index Put Option	UBS	USD 2,400		131,253
10/12/2019	5,451,344	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		132,817
13/09/2019	6,928,541	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		139,986
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,928,541	European AUD Put/USD Call Option	Citigroup	AUD 0.73		153,469
29/08/2019	6,972,027	European AUD Put/USD Call Option	Citigroup	AUD 0.73		154,432
29/08/2019	10,200,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		158,581
13/09/2019	8,652,028	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		174,808
23/12/2019	37,650	Euro Stoxx Banks Put Option	UBS	EUR 85		178,130
13/09/2019	8,903,175	European AUD Put/USD Call Option	Citigroup	AUD 0.725		179,882
29/08/2019	8,917,935	European AUD Put/USD Call Option	Citigroup	AUD 0.73		197,534
13/09/2019	10,466,659	European AUD Put/USD Call Option	Citigroup	AUD 0.725		211,471
10/12/2019	8,149,924	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		238,822

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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)						
23/12/2019	19,950	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		242,189
23/12/2019	28,500	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		260,415
23/12/2019	57,200	Euro Stoxx Banks Put Option	UBS	EUR 85		270,626
23/12/2019	33,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		302,903
23/12/2019	99,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		469,574
24/06/2019	109,600	Euro Stoxx Banks Put Option	UBS	EUR 95		623,130
24/06/2019	109,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,386,491
24/06/2019	109,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		1,386,491
Total unrealised gain on Purchased Put Options						8,821,661
Written Call Options						
19/04/2019	(23,600)	S&P 500 Index Call Option	Merrill Lynch	USD 2,660	(62,776,000)	(3,187,045)
19/04/2019	(6,700)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700	(44,890,000)	(2,849,645)
24/06/2019	(24,460)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200	(78,272,000)	(2,455,355)
19/04/2019	(23,600)	S&P 500 Index Call Option	Societe Generale	USD 2,750	(64,900,000)	(1,685,480)
19/04/2019	(23,500)	S&P 500 Index Call Option	UBS	USD 2,750	(64,625,000)	(1,678,338)
19/04/2019	(5,180)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(35,483,000)	(1,492,074)
19/04/2019	(4,630)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(31,715,500)	(1,333,649)
24/06/2019	(11,100)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425	(82,417,500)	(1,171,884)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(30,550,000)	(695,853)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(30,785,000)	(553,115)
19/04/2019	(9,400)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(30,785,000)	(553,115)
23/12/2019	(2,300)	S&P 500 Index Call Option	UBS	USD 2,700	(6,210,000)	(433,734)
23/12/2019	(2,100)	S&P 500 Index Call Option	UBS	USD 2,700	(5,670,000)	(396,018)
23/12/2019	(2,100)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(5,670,000)	(396,018)
23/12/2019	(2,000)	S&P 500 Index Call Option	UBS	USD 2,700	(5,400,000)	(377,160)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,825	(4,520,000)	(187,727)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(7,670,000)	(156,904)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,700	(1,620,000)	(113,148)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 2,950	(5,310,000)	(108,626)
23/12/2019	(1,400)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(4,130,000)	(84,487)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,925	(3,510,000)	(84,211)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 2,950	(3,540,000)	(72,417)
23/12/2019	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(70,398)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 2,825	(1,130,000)	(46,932)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(1,130,000)	(46,932)
23/12/2019	(1,800)	S&P 500 Index Call Option	UBS	USD 3,075	(5,535,000)	(45,594)
24/06/2019	(237,650)	Euro Stoxx Banks Call Option	JP Morgan	EUR 120	(28,518,000)	(35,290)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,075	(3,690,000)	(30,396)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,200	(9,600,000)	(30,095)
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 3,200	(8,000,000)	(25,079)
23/12/2019	(3,300)	S&P 500 Index Call Option	UBS	USD 3,250	(10,725,000)	(23,307)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(2,460,000)	(20,264)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(885,000)	(18,104)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 3,200	(5,120,000)	(16,051)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,160,000)	(13,041)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(1,537,500)	(12,665)
23/12/2019	(80)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(592,000)	(11,965)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,200	(3,520,000)	(11,035)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,075	(1,230,000)	(10,132)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(6,600,000)	(10,059)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(2,880,000)	(9,028)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,920,000)	(6,019)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,075	(615,000)	(5,066)
23/12/2019	(500)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(1,600,000)	(5,026)
23/12/2019	(50)	FTSE 100 Index European Call Option	Barclays	GBP 7,600	(380,000)	(4,471)
23/12/2019	(800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(2,640,000)	(4,024)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,300	(2,640,000)	(4,024)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(1,280,000)	(4,013)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(4,013)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,200	(1,280,000)	(4,013)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(1,625,000)	(3,531)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,250	(1,300,000)	(2,825)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(1,650,000)	(2,515)
23/12/2019	(1,800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(6,300,000)	(2,318)
23/12/2019	(1,700)	S&P 500 Index Call Option	UBS	USD 3,500	(5,950,000)	(2,190)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,250	(975,000)	(2,119)
23/12/2019	(300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(975,000)	(2,119)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(1,320,000)	(2,012)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(640,000)	(2,006)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,500	(4,200,000)	(1,546)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,300	(990,000)	(1,509)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,250	(650,000)	(1,413)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,250	(650,000)	(1,413)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(650,000)	(1,413)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,700,000)	(1,286)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,400	(1,700,000)	(1,286)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,150,000)	(1,159)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,500	(2,800,000)	(1,030)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,360,000)	(1,029)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(1,006)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(660,000)	(1,006)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,400	(1,020,000)	(772)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,020,000)	(772)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(325,000)	(706)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(706)
23/12/2019	(1,100)	S&P 500 Index Call Option	UBS	USD 3,600	(3,960,000)	(684)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,750,000)	(644)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(3,600,000)	(622)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,400	(680,000)	(515)
23/12/2019	(400)	S&P 500 Index Call Option	JP Morgan	USD 3,500	(1,400,000)	(515)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,400	(680,000)	(514)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(2,880,000)	(497)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(1,050,000)	(386)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(386)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(386)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,600	(1,800,000)	(311)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(1,800,000)	(311)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(700,000)	(258)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(257)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(340,000)	(257)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,080,000)	(186)
23/12/2019	(300)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(1,080,000)	(186)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,700	(1,850,000)	(144)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(124)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(1,480,000)	(116)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,700	(1,480,000)	(116)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(360,000)	(62)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(58)
23/12/2019	(200)	S&P 500 Index Call Option	JP Morgan	USD 3,700	(740,000)	(58)
23/12/2019	(100)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(29)
Total unrealised loss on Written Call Options						(20,641,222)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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						
24/06/2019	(218,800)	Euro Stoxx Banks Put Option	JP Morgan	EUR 105	(22,974,000)	(2,772,982)
24/06/2019	(109,600)	Euro Stoxx Banks Put Option	JP Morgan	EUR 95	(10,412,000)	(623,130)
24/06/2019	(12,230)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(35,161,250)	(293,548)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 2,550	(9,435,000)	(243,227)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(8,880,000)	(161,878)
19/04/2019	(690)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(4,916,250)	(145,901)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(3,510,000)	(126,327)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(6,480,000)	(118,128)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,700	(3,240,000)	(116,610)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(3,240,000)	(116,610)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(2,260,000)	(106,517)
23/12/2019	(1,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(4,080,000)	(105,179)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 2,400	(5,760,000)	(105,002)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,550	(3,570,000)	(92,032)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(4,800,000)	(87,502)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(3,060,000)	(78,884)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 2,100	(7,350,000)	(62,776)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(3,360,000)	(61,251)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,550	(2,295,000)	(59,163)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,295,000)	(59,163)
23/12/2019	(5,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(10,830,000)	(54,510)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,040,000)	(52,590)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,400	(2,880,000)	(52,501)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(2,640,000)	(48,126)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(46,016)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(1,785,000)	(46,016)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(1,530,000)	(39,442)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(39,376)
23/12/2019	(4,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(7,790,000)	(39,209)
23/12/2019	(2,100)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(4,410,000)	(37,666)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,900	(7,030,000)	(35,384)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,400	(1,920,000)	(35,001)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(1,920,000)	(35,001)
23/12/2019	(1,200)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(2,700,000)	(34,108)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,550	(1,275,000)	(32,868)
23/12/2019	(2,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(5,000,000)	(32,705)
23/12/2019	(1,800)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(3,780,000)	(32,285)
23/12/2019	(1,700)	S&P 500 Index Put Option	UBS	USD 2,100	(3,570,000)	(30,491)
23/12/2019	(3,100)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(5,890,000)	(29,646)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,700	(810,000)	(29,152)
23/12/2019	(2,200)	S&P 500 Index Put Option	UBS	USD 2,000	(4,400,000)	(28,780)
23/12/2019	(1,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(2,940,000)	(25,110)
23/12/2019	(70)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(469,000)	(24,478)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(3,600,000)	(23,547)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,800,000)	(22,738)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 2,100	(2,520,000)	(21,523)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(3,990,000)	(20,083)
23/12/2019	(3,900)	S&P 500 Index Put Option	UBS	USD 1,700	(6,630,000)	(20,028)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(19,896)
23/12/2019	(40)	FTSE 100 Index European Put Option	Barclays	GBP 6,900	(276,000)	(17,733)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(960,000)	(17,500)
23/12/2019	(1,800)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(3,420,000)	(17,214)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,350,000)	(17,054)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(15,698)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,400,000)	(15,698)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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	(1,200)	S&P 500 Index Put Option	UBS	USD 2,000	(2,400,000)	(15,698)
23/12/2019	(6,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(9,300,000)	(15,540)
23/12/2019	(3,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(5,100,000)	(15,406)
23/12/2019	(2,700)	S&P 500 Index Put Option	UBS	USD 1,700	(4,590,000)	(13,866)
23/12/2019	(100)	S&P 500 Index Put Option	JP Morgan	USD 2,825	(282,500)	(13,315)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,760,000)	(13,213)
23/12/2019	(200)	S&P 500 Index Put Option	JP Morgan	USD 2,550	(510,000)	(13,147)
23/12/2019	(1,000)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(1,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(2,000,000)	(13,082)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 1,600	(5,600,000)	(12,846)
23/12/2019	(1,800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(3,240,000)	(12,641)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(1,470,000)	(12,555)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(12,432)
23/12/2019	(1,300)	S&P 500 Index Put Option	UBS	USD 1,900	(2,470,000)	(12,432)
23/12/2019	(4,600)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(6,900,000)	(11,530)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,900	(2,280,000)	(11,476)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(2,280,000)	(11,476)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(900,000)	(11,369)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(900,000)	(11,369)
23/12/2019	(2,200)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(3,740,000)	(11,298)
23/12/2019	(1,600)	S&P 500 Index Put Option	UBS	USD 1,800	(2,880,000)	(11,237)
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(1,260,000)	(10,762)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(10,465)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 2,000	(1,600,000)	(10,465)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(6,150,000)	(10,277)
23/12/2019	(2,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(4,320,000)	(9,910)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(1,400,000)	(9,157)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(2,340,000)	(9,130)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 2,100	(1,050,000)	(8,968)
23/12/2019	(2,400)	S&P 500 Index Put Option	UBS	USD 1,600	(3,840,000)	(8,808)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(8,527)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 2,250	(675,000)	(8,527)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,250	(675,000)	(8,527)
23/12/2019	(3,400)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(5,100,000)	(8,522)
23/12/2019	(1,200)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,160,000)	(8,428)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,800	(2,160,000)	(8,427)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,720,000)	(8,217)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 1,700	(2,550,000)	(7,703)
23/12/2019	(2,000)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(3,200,000)	(7,340)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,380,000)	(7,190)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,100	(840,000)	(7,174)
23/12/2019	(400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(840,000)	(7,174)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(840,000)	(7,174)
23/12/2019	(1,300)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(2,210,000)	(6,676)
23/12/2019	(4,100)	S&P 500 Index Put Option	UBS	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(4,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(5,740,000)	(6,558)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,620,000)	(6,321)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(3,600,000)	(6,016)
23/12/2019	(600)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(1,140,000)	(5,738)
23/12/2019	(200)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(450,000)	(5,685)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,800	(1,440,000)	(5,618)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(1,440,000)	(5,618)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 2,000	(800,000)	(5,233)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(2,240,000)	(5,138)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,700	(1,700,000)	(5,135)
23/12/2019	(700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(1,260,000)	(4,916)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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	(1,900)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(2,850,000)	(4,762)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,530,000)	(4,622)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,700	(1,530,000)	(4,622)
23/12/2019	(4,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(6,110,000)	(4,382)
23/12/2019	(4,700)	S&P 500 Index Put Option	UBS	USD 1,300	(6,110,000)	(4,382)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(4,214)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,800	(1,080,000)	(4,214)
23/12/2019	(1,100)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(1,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,600	(1,760,000)	(4,037)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,300	(5,460,000)	(3,916)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(900,000)	(3,511)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(3,509)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 1,500	(2,100,000)	(3,509)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,600	(1,440,000)	(3,303)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(1,950,000)	(3,258)
23/12/2019	(2,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(2,800,000)	(3,199)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(4,290,000)	(3,077)
23/12/2019	(800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(1,280,000)	(2,936)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,600	(1,280,000)	(2,936)
23/12/2019	(1,800)	S&P 500 Index Put Option	UBS	USD 1,400	(2,520,000)	(2,879)
23/12/2019	(3,000)	S&P 500 Index Put Option	UBS	USD 1,300	(3,900,000)	(2,797)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(850,000)	(2,568)
23/12/2019	(1,500)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(2,100,000)	(2,399)
23/12/2019	(2,500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(3,250,000)	(2,331)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,800	(540,000)	(2,107)
23/12/2019	(700)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(1,050,000)	(1,755)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(1,400,000)	(1,599)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,210,000)	(1,585)
23/12/2019	(400)	S&P 500 Index Put Option	JP Morgan	USD 1,600	(640,000)	(1,468)
23/12/2019	(1,400)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(1,820,000)	(1,305)
23/12/2019	(800)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(1,120,000)	(1,280)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,400	(980,000)	(1,120)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,300	(1,430,000)	(1,026)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 1,400	(840,000)	(960)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,300	(1,300,000)	(932)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(1,300,000)	(932)
23/12/2019	(500)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(700,000)	(800)
18/03/2019	(2,590)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(16,058,000)	(685)
18/03/2019	(2,310)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(14,322,000)	(611)
23/12/2019	(300)	S&P 500 Index Put Option	JP Morgan	USD 1,400	(420,000)	(480)
23/12/2019	(500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(650,000)	(466)
30/04/2019	(900,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(990,000)	(63)

Total unrealised loss on Written Put Options

(7,506,992)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
08/05/2019	5,103,352	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	7
26/04/2019	12,517,850	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	7
25/04/2019	17,500,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	9
01/05/2019	11,375,774	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	10

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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 (continued)					
03/05/2019	12,853,981	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	11
03/05/2019	12,532,632	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	12
29/04/2019	12,436,227	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	13
30/04/2019	12,436,227	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	14
01/05/2019	12,371,957	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	15
11/10/2028	4,195,900	Buy European Receiver Swaption - Receive Fixed 3.385% / Pay US0003M 12/10/2038	Societe Generale	USD	238,531
13/10/2028	6,293,850	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	343,984
12/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 2.98% / Pay US0003M 13/07/2038	Citigroup	USD	700,132
11/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 3.0075% / Pay US0003M 12/07/2038	Citigroup	USD	712,914
12/07/2028	16,226,000	Buy European Receiver Swaption - Receive Fixed 2.99% / Pay US0003M 13/07/2038	Citigroup	USD	714,728
17/10/2028	14,685,650	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 18/10/2038	Citigroup	USD	802,425
28/07/2028	18,457,000	Buy European Receiver Swaption - Receive Fixed 3.105% / Pay US0003M 31/07/2038	Societe Generale	USD	878,313
12/10/2028	16,783,600	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	940,856
14/09/2028	24,911,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	1,198,695
21/02/2029	31,204,850	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	1,371,553
16/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.055% / Pay US0003M 19/06/2038	Merrill Lynch	USD	1,410,991
20/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.0605% / Pay US0003M 21/06/2038	Merrill Lynch	USD	1,415,847
25/07/2028	32,849,000	Buy European Receiver Swaption - Receive Fixed 3.0775% / Pay US0003M 26/07/2038	Citigroup	USD	1,533,450
26/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.068% / Pay US0003M 27/07/2038	Citigroup	USD	1,647,627
18/07/2028	37,601,000	Buy European Receiver Swaption - Receive Fixed 2.9905% / Pay US0003M 19/07/2038	Merrill Lynch	USD	1,657,401
27/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.0965% / Pay US0003M 28/07/2038	Societe Generale	USD	1,678,505
19/07/2028	38,502,000	Buy European Receiver Swaption - Receive Fixed 2.995% / Pay US0003M 20/07/2038	Merrill Lynch	USD	1,702,252
20/07/2028	41,399,000	Buy European Receiver Swaption - Receive Fixed 2.9835% / Pay US0003M 21/07/2038	Merrill Lynch	USD	1,816,613
21/02/2029	53,583,900	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	2,396,904
22/02/2029	86,776,514	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 23/02/2039	Citigroup	USD	3,958,141
Total unrealised gain on Swaptions					27,119,960
26/07/2028	(86,776,514)	Sell European Receiver Swaption - Receive Fixed 3.028% / Pay US0003M 27/07/2038	Citigroup	USD	(3,922,267)
25/07/2028	(53,583,900)	Sell European Receiver Swaption - Receive Fixed 2.9982% / Pay US0003M 26/07/2038	Societe Generale	USD	(2,374,896)
23/10/2028	(31,204,850)	Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(1,365,381)
07/07/2028	(27,149,136)	Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(1,238,025)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 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 (continued)					
10/07/2028	(27,149,136)	Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(1,219,628)
06/07/2028	(27,149,136)	Sell European Receiver Swaption - Receive Fixed 3.018% / Pay US0003M 07/07/2038	Citigroup	USD	(1,217,727)
14/11/2028	(17,347,000)	Sell European Receiver Swaption - Receive Fixed 3.4% / Pay US0003M 15/11/2038	Citigroup	USD	(996,219)
12/07/2028	(13,574,568)	Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(601,894)
21/02/2029	(13,574,568)	Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(598,578)
30/06/2028	(4,581,000)	Sell European Receiver Swaption - Receive Fixed 2.99% / Pay US0003M 03/07/2038	Societe Generale	USD	(201,723)
29/05/2019	(5,761,000)	Sell European Payer Swaption - Pay Fixed 3.3% / Receive US0003M 30/05/2024	Barclays	USD	(102)
Total unrealised loss on Swaptions					(13,736,440)
Total net unrealised gain on Swaptions					13,383,520
Net Total unrealised gain on Options/Swaptions					16,146,611

Invesco Global Targeted Returns Select II Fund

Options as at 28 February 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						
30/04/2019	350,000	European USD Put/GBP Call Option	Deutsche Bank	USD 1.38		1,455
24/06/2019	15,500	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		4,099
23/12/2019	50	FTSE 100 Index European Call Option	Barclays	GBP 7,400		11,642
24/06/2019	73,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		19,478
13/09/2019	1,165,385	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		20,240
23/12/2019	6,350	Euro Stoxx Banks Call Option	JP Morgan	EUR 110		20,290
13/09/2019	1,748,078	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		30,361
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,330,771	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,760
29/08/2019	2,345,400	European USD Put/AUD Call Option	Citigroup	AUD 0.73		31,960
23/12/2019	7,500	Euro Stoxx Banks Call Option	UBS	EUR 105		37,033
13/09/2019	2,330,770	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		40,481
29/08/2019	3,000,005	European USD Put/AUD Call Option	Citigroup	AUD 0.73		40,880
23/12/2019	8,550	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 105		42,218
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
29/08/2019	1,717,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		43,626
13/09/2019	2,910,554	European USD Put/AUD Call Option	JP Morgan	AUD 0.725		50,551
13/09/2019	2,603,108	European USD Put/AUD Call Option	Citigroup	AUD 0.7205		52,016
13/09/2019	2,995,040	European USD Put/AUD Call Option	Citigroup	AUD 0.725		52,018
23/12/2019	5,000	Euro Stoxx Banks Call Option	UBS	EUR 95		54,506
29/08/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		54,526
13/09/2019	1,543,509	European CAD Put/USD Call Option	Barclays	USD 1.2893		58,480
13/09/2019	3,520,998	European USD Put/AUD Call Option	Citigroup	AUD 0.725		61,153
23/12/2019	14,500	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		71,598
23/12/2019	15,000	Euro Stoxx Banks Call Option	Merrill Lynch	EUR 105		74,067
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,146,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,414
13/09/2019	2,147,473	European CAD Put/USD Call Option	Merrill Lynch	USD 1.2885		82,471
29/08/2019	3,434,000	European CAD Put/USD Call Option	Merrill Lynch	USD 1.3095		87,253

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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 Call Options (continued)						
19/04/2019	990	FTSE 100 Index European Call Option	Barclays	GBP 7,200		91,110
29/08/2019	11,818,078	European USD Put/AUD Call Option	Citigroup	AUD 0.73		161,039
23/12/2019	38,300	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		189,117
			Royal Bank of			
29/08/2019	9,093,279	European CAD Put/USD Call Option	Canada	USD 1.3085		235,586
23/12/2019	62,150	Euro Stoxx Banks Call Option	JP Morgan	EUR 105		306,882
23/12/2019	31,700	Euro Stoxx Banks Call Option	UBS	EUR 95		345,569
23/12/2019	36,700	Euro Stoxx Banks Call Option	UBS	EUR 95		400,075
23/12/2019	36,700	Euro Stoxx Banks Call Option	JP Morgan	EUR 95		400,075
10/12/2019	18,693,404	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		439,031
10/12/2019	23,603,413	European USD Put/AUD Call Option	Morgan Stanley	AUD 0.7272		529,576
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,375		783,888
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,375		783,888
20/05/2019	22,530	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		1,032,064
19/04/2019	7,180	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,496,039
24/06/2019	57,900	S&P 500 Index Call Option	Nomura	USD 2,925		1,666,744
19/04/2019	8,040	FTSE 100 Index European Call Option	Barclays	GBP 7,050		1,675,230
19/04/2019	9,200	S&P 500 Index Call Option	UBS	USD 2,660		1,899,452
19/04/2019	9,200	S&P 500 Index Call Option	Societe Generale	USD 2,660		1,899,452
19/04/2019	26,600	S&P 500 Index Call Option	Nomura	USD 2,735		3,199,675
24/06/2019	38,960	EURO STOXX 50 PR European Call Option	UBS	EUR 3,300		3,722,962
19/04/2019	36,900	S&P 500 Index Call Option	Merrill Lynch	USD 2,750		3,867,152
Total unrealised gain on Purchased Call Options						26,710,956

Purchased Put Options

18/03/2019	3,810	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,200		510
13/09/2019	1,543,509	European USD Put/CAD Call Option	Barclays	USD 1.2893		27,125
23/12/2019	50	FTSE 100 Index European Put Option	Barclays	GBP 6,700		27,969
23/12/2019	4,950	Euro Stoxx Banks Put Option	UBS	EUR 85		36,247
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		36,995
13/09/2019	2,147,473	European USD Put/CAD Call Option	Merrill Lynch	USD 1.2885		37,020
13/09/2019	1,165,385	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		42,059
29/08/2019	1,717,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		44,921
29/08/2019	1,717,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		44,921
29/08/2019	1,717,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		44,921
29/08/2019	2,146,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		56,145
13/09/2019	1,748,078	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		63,088
13/09/2019	2,330,770	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		84,117
13/09/2019	2,603,108	European AUD Put/USD Call Option	Citigroup	AUD 0.7205		84,453
29/08/2019	3,434,000	European USD Put/CAD Call Option	Merrill Lynch	USD 1.3095		89,843
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
29/08/2019	2,330,771	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,326
23/12/2019	6,700	Euro Stoxx Banks Put Option	UBS	EUR 95		92,676
29/08/2019	2,345,400	European AUD Put/USD Call Option	Citigroup	AUD 0.73		92,905
13/09/2019	2,910,554	European AUD Put/USD Call Option	JP Morgan	AUD 0.725		105,042
13/09/2019	2,995,040	European AUD Put/USD Call Option	Citigroup	AUD 0.725		108,091
23/12/2019	6,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 100		115,238
29/08/2019	3,000,005	European AUD Put/USD Call Option	Citigroup	AUD 0.73		118,835
23/12/2019	8,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 95		120,340
13/09/2019	3,520,998	European AUD Put/USD Call Option	Citigroup	AUD 0.725		127,073
23/12/2019	12,400	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 95		171,519
23/12/2019	13,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		181,202
23/12/2019	31,200	Euro Stoxx Banks Put Option	UBS	EUR 85		228,467
			Royal Bank of			
29/08/2019	9,093,279	European USD Put/CAD Call Option	Canada	USD 1.3085		232,767
23/12/2019	35,350	Euro Stoxx Banks Put Option	UBS	EUR 85		258,856
23/12/2019	36,350	Euro Stoxx Banks Put Option	JP Morgan	EUR 85		266,179

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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 (continued)						
24/06/2019	31,350	Euro Stoxx Banks Put Option	UBS	EUR 95		266,720
24/06/2019	14,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		275,017
29/08/2019	11,818,078	European AUD Put/USD Call Option	Citigroup	AUD 0.73		468,133
23/12/2019	34,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		472,370
23/12/2019	48,850	Euro Stoxx Banks Put Option	JP Morgan	EUR 95		675,703
10/12/2019	18,693,404	European USD Put/CAD Call Option	Goldman Sachs	USD 1.33		910,285
10/12/2019	23,603,413	European AUD Put/USD Call Option	Morgan Stanley	AUD 0.7272		1,007,508
24/06/2019	61,850	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,193,671
Total unrealised gain on Purchased Put Options						8,689,220
Written Call Options						
19/04/2019	(18,400)	S&P 500 Index Call Option	Merrill Lynch	USD 2,660	(48,944,000)	(3,798,904)
19/04/2019	(5,200)	NASDAQ 100 Stock Index Call Option	Nomura	USD 6,700	(34,840,000)	(3,385,850)
24/06/2019	(19,480)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,200	(62,336,000)	(3,311,123)
19/04/2019	(18,500)	S&P 500 Index Call Option	UBS	USD 2,750	(50,875,000)	(1,938,816)
19/04/2019	(18,400)	S&P 500 Index Call Option	Societe Generale	USD 2,750	(50,600,000)	(1,928,336)
19/04/2019	(4,020)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(27,537,000)	(1,806,274)
19/04/2019	(3,590)	FTSE 100 Index European Call Option	Barclays	GBP 6,850	(24,591,500)	(1,613,066)
24/06/2019	(8,700)	NASDAQ 100 Stock Index Call Option	Nomura	USD 7,425	(64,597,500)	(1,379,748)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,250	(24,407,500)	(992,778)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,275	(24,595,250)	(818,655)
19/04/2019	(7,510)	EURO STOXX 50 PR European Call Option	Merrill Lynch	EUR 3,275	(24,595,250)	(818,655)
23/12/2019	(2,500)	S&P 500 Index Call Option	UBS	USD 2,700	(6,750,000)	(737,069)
23/12/2019	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 2,700	(5,670,000)	(619,138)
23/12/2019	(1,600)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(4,320,000)	(471,724)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 2,700	(4,320,000)	(471,724)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(3,240,000)	(353,793)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 2,825	(5,367,500)	(344,856)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,700	(2,160,000)	(235,862)
23/12/2019	(2,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,950	(7,080,000)	(221,808)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(3,390,000)	(217,804)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 2,950	(6,490,000)	(203,324)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(2,260,000)	(145,202)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(3,835,000)	(120,146)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(1,695,000)	(108,902)
23/12/2019	(900)	S&P 500 Index Call Option	JP Morgan	USD 2,925	(2,632,500)	(96,312)
23/12/2019	(2,200)	S&P 500 Index Call Option	UBS	USD 3,075	(6,765,000)	(83,430)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 2,950	(2,655,000)	(83,178)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,462,500)	(53,507)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(3,997,500)	(49,300)
23/12/2019	(2,900)	S&P 500 Index Call Option	UBS	USD 3,200	(9,280,000)	(43,250)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 2,925	(1,170,000)	(42,805)
23/12/2019	(3,900)	S&P 500 Index Call Option	UBS	USD 3,250	(12,675,000)	(39,431)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(565,000)	(36,301)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(2,152,500)	(26,546)
24/06/2019	(89,150)	Euro Stoxx Banks Call Option	JP Morgan	EUR 120	(10,698,000)	(23,577)
23/12/2019	(1,400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,480,000)	(20,880)
23/12/2019	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(1,537,500)	(18,961)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(3,200,000)	(14,914)
23/12/2019	(1,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(5,940,000)	(11,735)
23/12/2019	(50)	FTSE 100 Index European Call Option	Societe Generale	GBP 7,400	(370,000)	(11,641)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,200	(2,240,000)	(10,440)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(9,099)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(3,630,000)	(7,172)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,950,000)	(6,066)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,300	(2,640,000)	(5,216)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,200	(960,000)	(4,474)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(1,300,000)	(4,044)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(2,865)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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	(1,400)	S&P 500 Index Call Option	UBS	USD 3,500	(4,900,000)	(2,281)
23/12/2019	(1,400)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(4,900,000)	(2,281)
23/12/2019	(1,100)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(3,850,000)	(1,792)
23/12/2019	(1,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,850,000)	(1,792)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(2,040,000)	(1,719)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,300	(660,000)	(1,304)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,800,000)	(1,303)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(1,360,000)	(1,146)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,450,000)	(1,140)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,250	(325,000)	(1,011)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(3,240,000)	(941)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(836)
23/12/2019	(800)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,880,000)	(836)
23/12/2019	(800)	S&P 500 Index Call Option	UBS	USD 3,600	(2,880,000)	(836)
23/12/2019	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,160,000)	(627)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,440,000)	(418)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,500	(700,000)	(326)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,400	(340,000)	(286)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(1,110,000)	(208)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(139)
23/12/2019	(200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(740,000)	(139)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,600	(360,000)	(105)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(69)
Total unrealised loss on Written Call Options						(26,770,236)
Written Put Options						
24/06/2019	(76,100)	Euro Stoxx Banks Put Option	JP Morgan	EUR 105	(7,990,500)	(1,468,688)
23/12/2019	(4,400)	S&P 500 Index Put Option	UBS	USD 2,550	(11,220,000)	(470,217)
24/06/2019	(9,740)	EURO STOXX 50 PR European Put Option	UBS	EUR 2,875	(28,002,500)	(364,457)
24/06/2019	(31,350)	Euro Stoxx Banks Put Option	JP Morgan	EUR 95	(2,978,250)	(266,719)
23/12/2019	(3,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(8,640,000)	(254,548)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(4,845,000)	(203,048)
19/04/2019	(550)	FTSE 100 Index European Put Option	Barclays	GBP 7,125	(3,918,750)	(187,552)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(5,760,000)	(169,698)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,700	(2,700,000)	(157,792)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(3,570,000)	(149,615)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(142,013)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(4,080,000)	(120,203)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(2,550,000)	(106,868)
23/12/2019	(1,500)	S&P 500 Index Put Option	UBS	USD 2,400	(3,600,000)	(106,061)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(6,930,000)	(99,864)
23/12/2019	(5,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(10,450,000)	(89,883)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(4,275,000)	(88,568)
23/12/2019	(700)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(1,785,000)	(74,807)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(74,807)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,400	(2,400,000)	(70,708)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(5,800,000)	(64,846)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,400	(2,160,000)	(63,637)
23/12/2019	(1,300)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,925,000)	(60,599)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(4,200,000)	(60,524)
23/12/2019	(3,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(6,840,000)	(58,833)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,400	(1,680,000)	(49,495)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(4,000,000)	(44,721)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 2,550	(1,020,000)	(42,747)
23/12/2019	(2,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(4,940,000)	(42,490)
23/12/2019	(1,400)	S&P 500 Index Put Option	UBS	USD 2,100	(2,940,000)	(42,366)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(2,940,000)	(42,366)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(2,940,000)	(42,366)
23/12/2019	(900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(2,025,000)	(41,953)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,800,000)	(31,305)
23/12/2019	(3,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(6,290,000)	(31,193)
23/12/2019	(50)	FTSE 100 Index European Put Option	Societe Generale	GBP 6,700	(335,000)	(27,969)
23/12/2019	(6,400)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(9,600,000)	(26,226)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(3,780,000)	(24,806)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(2,000,000)	(22,361)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(510,000)	(21,373)
23/12/2019	(2,400)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(4,080,000)	(20,233)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 2,000	(1,800,000)	(20,125)
23/12/2019	(3,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,120,000)	(18,970)
23/12/2019	(4,200)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(6,300,000)	(17,211)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(4,480,000)	(16,599)
23/12/2019	(2,800)	S&P 500 Index Put Option	UBS	USD 1,600	(4,480,000)	(16,599)
23/12/2019	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(2,520,000)	(16,538)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(1,900,000)	(16,342)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 1,900	(1,900,000)	(16,342)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,900	(1,710,000)	(14,708)
23/12/2019	(1,700)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(2,890,000)	(14,332)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,950,000)	(13,523)
23/12/2019	(600)	S&P 500 Index Put Option	UBS	USD 2,000	(1,200,000)	(13,416)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,500	(4,800,000)	(13,113)
23/12/2019	(2,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(3,520,000)	(13,042)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 1,500	(4,350,000)	(11,884)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(11,813)
23/12/2019	(1,000)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(1,800,000)	(11,813)
23/12/2019	(900)	S&P 500 Index Put Option	UBS	USD 1,800	(1,620,000)	(10,631)
23/12/2019	(1,200)	S&P 500 Index Put Option	UBS	USD 1,700	(2,040,000)	(10,117)
23/12/2019	(200)	S&P 500 Index Put Option	UBS	USD 2,250	(450,000)	(9,323)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(450,000)	(9,323)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,700	(1,870,000)	(9,274)
23/12/2019	(3,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(4,620,000)	(9,166)
23/12/2019	(300)	S&P 500 Index Put Option	UBS	USD 2,100	(630,000)	(9,079)
23/12/2019	(1,500)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(2,400,000)	(8,892)
23/12/2019	(3,200)	S&P 500 Index Put Option	UBS	USD 1,400	(4,480,000)	(8,889)
23/12/2019	(4,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(5,460,000)	(7,731)
23/12/2019	(3,700)	S&P 500 Index Put Option	UBS	USD 1,300	(4,810,000)	(6,811)
23/12/2019	(3,700)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(4,810,000)	(6,811)
23/12/2019	(2,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(3,220,000)	(6,389)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,700	(1,190,000)	(5,901)
23/12/2019	(2,800)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(3,640,000)	(5,154)
23/12/2019	(400)	S&P 500 Index Put Option	UBS	USD 1,800	(720,000)	(4,725)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,500	(1,650,000)	(4,508)
23/12/2019	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(2,240,000)	(4,444)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 1,600	(1,120,000)	(4,150)
23/12/2019	(2,000)	S&P 500 Index Put Option	Societe Generale	USD 1,300	(2,600,000)	(3,682)
23/12/2019	(1,100)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(1,540,000)	(3,055)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,300	(1,040,000)	(1,473)
23/12/2019	(500)	S&P 500 Index Put Option	UBS	USD 1,400	(700,000)	(1,389)
18/03/2019	(2,010)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(12,462,000)	(269)
18/03/2019	(1,800)	FTSE 100 Index European Put Option	Barclays	GBP 6,200	(11,160,000)	(241)
30/04/2019	(350,000)	European GBP Put/USD Call Option	Deutsche Bank	USD 1.1	(385,000)	(40)
Total unrealised loss on Written Put Options						(5,936,362)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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					
08/05/2019	1,856,863	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 09/05/2024	Morgan Stanley	USD	6
26/04/2019	4,554,640	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 29/04/2024	Citigroup	USD	6
25/04/2019	6,400,000	Buy European Payer Swaption - Pay Fixed 3.41% / Receive US0003M 26/04/2024	Citigroup	USD	7
01/05/2019	4,139,094	Buy European Payer Swaption - Pay Fixed 3.43% / Receive US0003M 02/05/2024	Citigroup	USD	8
03/05/2019	4,560,019	Buy European Payer Swaption - Pay Fixed 3.45% / Receive US0003M 07/05/2024	Citigroup	USD	9
03/05/2019	4,676,943	Buy European Payer Swaption - Pay Fixed 3.46% / Receive US0003M 07/05/2024	Citigroup	USD	9
29/04/2019	4,524,942	Buy European Payer Swaption - Pay Fixed 3.35% / Receive US0003M 30/04/2024	Citigroup	USD	11
01/05/2019	4,501,557	Buy European Payer Swaption - Pay Fixed 3.39% / Receive US0003M 02/05/2024	Citigroup	USD	12
30/04/2019	4,524,942	Buy European Payer Swaption - Pay Fixed 3.38% / Receive US0003M 01/05/2024	Citigroup	USD	12
21/05/2019	16,566,000	Buy European Payer Swaption - Pay Fixed 3.33% / Receive US0003M 22/05/2024	Citigroup	USD	323
11/06/2019	22,191,000	Buy European Payer Swaption - Pay Fixed 3.06% / Receive US0003M 12/06/2024	Barclays	USD	7,032
21/02/2029	1,941,700	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	155,598
11/10/2028	1,941,700	Buy European Receiver Swaption - Receive Fixed 3.385% / Pay US0003M 12/10/2038	Societe Generale	USD	197,759
13/10/2028	2,912,550	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 16/10/2038	Morgan Stanley	USD	285,122
17/10/2028	6,795,950	Buy European Receiver Swaption - Receive Fixed 3.32% / Pay US0003M 18/10/2038	Citigroup	USD	665,114
14/09/2028	8,810,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 15/09/2038	Morgan Stanley	USD	758,441
12/10/2028	7,766,800	Buy European Receiver Swaption - Receive Fixed 3.362% / Pay US0003M 13/10/2038	Merrill Lynch	USD	779,944
27/07/2028	43,170,000	Buy European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 28/07/2038	Merrill Lynch	USD	3,651,562
22/02/2029	54,579,750	Buy European Receiver Swaption - Receive Fixed 3.025% / Pay US0003M 23/02/2039	Citigroup	USD	4,460,493
21/11/2028	54,346,000	Buy European Receiver Swaption - Receive Fixed 3.37% / Pay US0003M 22/11/2038	Morgan Stanley	USD	5,493,612
15/08/2028	74,412,000	Buy European Receiver Swaption - Receive Fixed 3.065% / Pay US0003M 16/08/2038	Citigroup	USD	6,168,828
12/12/2028	103,808,000	Buy European Receiver Swaption - Receive Fixed 3.12% / Pay US0003M 13/12/2038	Morgan Stanley	USD	8,979,846
21/02/2029	169,876,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	13,374,708
Total unrealised gain on Swaptions					44,978,462
23/10/2028	(169,876,550)	Sell European Receiver Swaption - Receive Fixed 2.97% / Pay US0003M 23/10/2038	Morgan Stanley	USD	(13,295,864)
26/07/2028	(38,075,300)	Sell European Receiver Swaption - Receive Fixed 3.028% / Pay US0003M 27/07/2038	Citigroup	USD	(3,076,957)
07/07/2028	(19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.0425% / Pay US0003M 10/07/2038	Merrill Lynch	USD	(1,580,945)
10/07/2028	(19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.02% / Pay US0003M 11/07/2038	Merrill Lynch	USD	(1,557,315)
06/07/2028	(19,391,250)	Sell European Receiver Swaption - Receive Fixed 3.018% / Pay US0003M 07/07/2038	Citigroup	USD	(1,554,824)
26/10/2028	(16,504,450)	Sell European Receiver Swaption - Receive Fixed 3.027% / Pay US0003M 27/10/2038	Citigroup	USD	(1,340,692)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 28 February 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)					
12/07/2028	(9,695,625)	Sell European Receiver Swaption - Receive Fixed 3.0% / Pay US0003M 13/07/2038	Merrill Lynch	USD	(768,474)
21/02/2029	(9,695,625)	Sell European Receiver Swaption - Receive Fixed 2.9725% / Pay US0003M 22/02/2039	Merrill Lynch	USD	(765,841)
25/07/2028	(1,941,700)	Sell European Receiver Swaption - Receive Fixed 2.9982% / Pay US0003M 26/07/2038	Societe Generale	USD	(153,850)
Total unrealised loss on Swaptions					(24,094,762)
Total net unrealised gain on Swaptions					20,883,700
Net Total unrealised gain on Options/Swaptions					23,577,278

20. 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 28 February 2019 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	11.38	11.36	-
A (USD)-AD	USD	247.72	247.20	-
A (USD Hgd)-Acc	USD	15.63	15.59	-
B (USD)-AD	USD	210.38	209.94	-
C (USD)-AD	USD	278.35	277.77	-
C-Acc	EUR	11.60	11.57	-
C (USD Hgd)-Acc	USD	15.96	15.93	-
S-Acc	EUR	9.01	8.99	-
Z-AD	EUR	16.69	16.66	-
Z-Acc	EUR	8.99	8.97	-
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	10.95	10.94	-
A-Acc	EUR	11.06	11.05	-
A (CHF Hgd)-Acc	CHF	10.81	10.80	-
C-Acc	EUR	11.24	11.23	-
R-Acc	EUR	10.79	10.79	-
S-Acc	EUR	8.94	8.93	-
Z-Acc	EUR	11.30	11.29	-
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	17.12	17.11	-
A (USD)-AD	USD	19.86	19.85	-
A-Acc	EUR	19.71	19.70	-
A (CHF Hgd)-Acc	CHF	11.80	11.80	-
A (USD Hgd)-Acc	USD	11.54	11.53	-
B-Acc	EUR	16.02	16.01	-
C-AD	EUR	18.22	18.21	-
C-Acc	EUR	21.95	21.93	-
C (CHF Hgd)-Acc	CHF	12.19	12.18	-
C (USD Hgd)-Acc	USD	10.35	10.35	-
E-Acc	EUR	17.96	17.95	-
R-Acc	EUR	15.46	15.45	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Fund (EUR) (continued)				
S-Acc	EUR	9.49	9.48	-
S (USD Hgd)-Acc	USD	10.55	10.54	-
Z-AD	EUR	12.62	12.61	-
Z (USD)-AD	USD	10.76	10.75	-
Z-Acc	EUR	9.92	9.91	-
Z (USD Hgd)-Acc	USD	10.44	10.43	-
Invesco UK Equity Fund (GBP)				
A-AD	GBP	8.30	8.29	-
C-AD	GBP	8.72	8.71	-
E (EUR)-Acc	EUR	10.98	10.97	-
Z-AD	GBP	11.51	11.49	-
Invesco Japanese Equity Core Fund (JPY)				
A (USD)-AD	USD	20.43	20.40	-
A-Acc	JPY	2,295.22	2,292.00	-
A (EUR)-Acc	EUR	18.06	18.04	-
A (EUR Hgd)-Acc	EUR	217.22	216.91	-
A (GBP Hgd)-Acc	GBP	223.76	223.44	-
A (USD)-Acc	USD	20.78	20.75	-
A (USD Hgd)-Acc	USD	232.12	231.80	-
C (USD)-AD	USD	21.62	21.59	-
C-Acc	JPY	2,538.62	2,535.06	-
C (EUR Hgd)-Acc	EUR	225.96	225.64	-
C (GBP Hgd)-Acc	GBP	232.95	232.62	-
C (USD Hgd)-Acc	USD	242.04	241.70	-
E (EUR)-Acc	EUR	16.67	16.64	-
Z (USD)-AD	USD	125.88	125.70	-
Z (EUR)-Acc	EUR	154.85	154.63	-
Z (EUR Hgd)-Acc	EUR	9.89	9.88	-
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	11.45	11.43	-
A (USD)-AD	USD	11.95	11.92	-
A-Acc	JPY	11,624.45	11,597.57	-
A (CHF Hgd)-Acc	CHF	11.34	11.31	-
B (USD)-AD	USD	9.09	9.06	-
C (USD)-AD	USD	12.05	12.03	-
C-Acc	JPY	11,772.81	11,745.60	-
C (EUR Hgd)-Acc	EUR	11.60	11.57	-
E (EUR)-Acc	EUR	11.12	11.09	-
R-Acc	JPY	11,450.88	11,424.41	-
Z (GBP)-AD	GBP	11.44	11.41	-
Z (GBP Hgd)-AD	GBP	11.82	11.79	-
Z-Acc	JPY	11,822.84	11,795.51	-
Z (EUR Hgd)-Acc	EUR	8.98	8.96	-
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.60	11.57	-
A-MD	EUR	12.62	12.59	-
A-Acc	EUR	17.88	17.84	-
A (CHF Hgd)-Acc	CHF	11.04	11.01	-
B-Acc	EUR	10.12	10.09	-
C-AD	EUR	10.03	10.00	-
C-Acc	EUR	18.68	18.63	-
C (CHF Hgd)-Acc	CHF	11.26	11.23	-
C (USD Hgd)-Acc	USD	11.09	11.06	-
E-Acc	EUR	17.34	17.29	-
I-MD	EUR	9.73	9.70	-
R-MD	EUR	11.32	11.29	-
R-Acc	EUR	12.69	12.66	-
S-Acc	EUR	10.27	10.24	-
Z-AD	EUR	10.61	10.58	-
Z-Acc	EUR	11.75	11.72	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	10.86	10.84	-
A-MD	EUR	9.25	9.23	-
A-Acc	EUR	13.71	13.68	-
A (CHF Hgd)-Acc	CHF	11.07	11.05	-
A (SEK Hgd)-Acc	SEK	114.25	114.04	-
A (USD Hgd)-Acc	USD	11.23	11.21	-
B-Acc	EUR	10.02	10.01	-
C (USD Hgd)-MD	USD	10.20	10.18	-
C-Acc	EUR	14.24	14.21	-
C (CHF Hgd)-Acc	CHF	11.35	11.33	-
C (USD Hgd)-Acc	USD	11.10	11.08	-
E-QD	EUR	11.41	11.39	-
E-Acc	EUR	13.42	13.40	-
I-MD	EUR	10.03	10.01	-
R-MD	EUR	10.93	10.91	-
Z-AD	EUR	10.60	10.58	-
Z-Acc	EUR	10.04	10.03	-
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.37	-	10.40
A (CZK Hgd)-Gross-AD	CZK	301.31	-	301.98
A-Gross-QD	EUR	10.08	-	10.10
A (USD Hgd)-Gross-QD	USD	10.71	-	10.73
A-Acc	EUR	11.95	-	11.97
A (CHF Hgd)-Acc	CHF	10.06	-	10.08
A (CZK Hgd)-Acc	CZK	301.31	-	301.98
A (USD Hgd)-Acc	USD	12.68	-	12.71
C (USD Hgd)-QD	USD	11.25	-	11.28
C-Acc	EUR	12.20	-	12.23
C (USD Hgd)-Acc	USD	12.96	-	12.99
E-Gross-QD	EUR	9.86	-	9.88
E-Acc	EUR	11.69	-	11.72
I-Gross-QD	EUR	9.87	-	9.90
R-Gross-QD	EUR	9.78	-	9.80
R-Acc	EUR	9.96	-	9.98
R (USD Hgd)-Acc	USD	10.34	-	10.36
S-Gross-QD	EUR	10.10	-	10.13
Z-Gross-AD	EUR	10.68	-	10.71
Z-Acc	EUR	10.01	-	10.03
Z (CHF Hgd)-Acc	CHF	10.08	-	10.10
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	13.61	13.58	-
A-MD1	EUR	9.18	9.16	-
A (AUD Hgd)-MD1	AUD	9.24	9.22	-
A (CAD Hgd)-MD1	CAD	9.41	9.39	-
A (HKD Hgd)-MD1	HKD	92.53	92.30	-
A (NZD Hgd)-MD1	NZD	9.17	9.14	-
A (USD Hgd)-MD1	USD	9.80	9.77	-
A-QD	EUR	14.05	14.02	-
A-Gross-QD	EUR	9.62	9.59	-
A-Acc	EUR	21.48	21.43	-
A (CHF Hgd)-Acc	CHF	11.05	11.02	-
A (CZK Hgd)-Acc	CZK	294.56	293.85	-
A (USD Hgd)-Acc	USD	12.02	11.99	-
B-Acc	EUR	10.82	10.79	-
C (CHF Hgd)-Gross-AD	CHF	9.82	9.80	-
C (USD Hgd)-Gross-AD	USD	10.67	10.64	-
C-Gross-QD	EUR	9.39	9.36	-
C-Acc	EUR	22.70	22.64	-
C (CHF Hgd)-Acc	CHF	10.74	10.71	-
C (USD Hgd)-Acc	USD	11.65	11.62	-
E-Acc	EUR	20.10	20.05	-
R-Acc	EUR	14.91	14.87	-
R (USD Hgd)-Acc	USD	10.13	10.11	-
Z-AD	EUR	11.68	11.65	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR) (continued)				
Z (GBP Hgd)-AD	GBP	11.37	11.34	-
Z-QD	EUR	9.62	9.60	-
Z-Acc	EUR	10.02	10.00	-
Z (USD Hgd)-Acc	USD	11.69	11.66	-
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	16.47	16.46	-
A-Acc	EUR	16.46	16.45	-
A (CHF Hgd)-Acc	CHF	11.20	11.19	-
A (GBP Hgd)-Acc	GBP	10.44	10.43	-
A (HKD Hgd)-Acc	HKD	105.89	105.85	-
A (SEK Hgd)-Acc	SEK	114.93	114.89	-
A (SGD Hgd)-Acc	SGD	10.58	10.57	-
A (USD Hgd)-Acc	USD	23.39	23.38	-
C-Acc	EUR	17.43	17.42	-
C (CHF Hgd)-Acc	CHF	11.56	11.55	-
C (GBP Hgd)-Acc	GBP	15.91	15.90	-
C (HKD Hgd)-Acc	HKD	107.13	107.09	-
C (JPY Hgd)-Acc	JPY	1,199.47	1,199.00	-
C (RMB Hgd)-Acc	CNH	99.50	99.46	-
C (SGD Hgd)-Acc	SGD	10.70	10.70	-
C (USD Hgd)-Acc	USD	24.76	24.75	-
E-Acc	EUR	15.70	15.69	-
I-Acc	EUR	10.50	10.49	-
I (CHF Hgd)-Acc	CHF	10.38	10.37	-
I (GBP Hgd)-Acc	GBP	10.66	10.66	-
I (JPY Hgd)-Acc	JPY	10,529.79	10,525.61	-
I (USD Hgd)-Acc	USD	10.99	10.99	-
R-Acc	EUR	12.93	12.93	-
R (USD Hgd)-Acc	USD	10.48	10.47	-
S-Acc	EUR	11.58	11.57	-
S (SGD Hgd)-Acc	SGD	11.86	11.85	-
S (USD Hgd)-Acc	USD	12.05	12.05	-
Z-AD	EUR	10.21	10.21	-
Z-Acc	EUR	12.12	12.12	-
Z (CHF Hgd)-Acc	CHF	10.17	10.17	-
Z (GBP Hgd)-Acc	GBP	12.53	12.53	-
Z (HKD Hgd)-Acc	HKD	105.85	105.80	-
Z (SGD Hgd)-Acc	SGD	10.57	10.57	-
Z (USD Hgd)-Acc	USD	12.97	12.97	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.44	10.41	-
A-Acc	EUR	10.57	10.53	-
A (CHF Hgd)-Acc	CHF	10.21	10.18	-
A (GBP Hgd)-Acc	GBP	10.40	10.37	-
A (SEK Hgd)-Acc	SEK	97.14	96.83	-
A (SGD Hgd)-Acc	SGD	10.16	10.13	-
A (USD Hgd)-Acc	USD	11.24	11.20	-
B-Acc	EUR	9.65	9.62	-
C-AD	EUR	9.64	9.61	-
C (AUD Hgd)-AD	AUD	10.39	10.36	-
C-Acc	EUR	10.81	10.78	-
C (AUD Hgd)-Acc	AUD	10.61	10.58	-
C (CHF Hgd)-Acc	CHF	9.46	9.43	-
C (GBP Hgd)-Acc	GBP	10.62	10.58	-
C (USD Hgd)-Acc	USD	10.94	10.91	-
E-Acc	EUR	10.28	10.24	-
I (AUD Hgd)-Gross-AD	AUD	9.97	9.94	-
I (CAD Hgd)-AD	CAD	10.02	9.98	-
R-Acc	EUR	10.23	10.20	-
R (USD Hgd)-Acc	USD	9.53	9.50	-
S-Acc	EUR	9.81	9.78	-
S (SEK Hgd)-Acc	SEK	95.12	94.81	-
S (USD Hgd)-Acc	USD	10.43	10.40	-
Z-AD	EUR	9.39	9.36	-

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Global Targeted Returns Fund (EUR) (continued)				
Z-Acc	EUR	10.90	10.86	-
Z (CHF Hgd)-Acc	CHF	9.47	9.44	-
Z (GBP Hgd)-Acc	GBP	10.05	10.02	-
Z (USD Hgd)-Acc	USD	10.40	10.37	-
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	9.52	9.49	-
A (USD Hgd)-AD	USD	9.99	9.96	-
A-Acc	EUR	9.55	9.52	-
C-Acc	EUR	9.70	9.67	-
C (JPY Hgd)-Acc	JPY	9,751.78	9,720.36	-
E-Acc	EUR	9.29	9.26	-
R-Acc	EUR	9.26	9.23	-
S-AD	EUR	9.54	9.51	-
S-Acc	EUR	9.79	9.76	-
S (JPY Hgd)-Acc	JPY	9,590.39	9,559.49	-
Z-AD	EUR	9.51	9.48	-
Z-Acc	EUR	9.76	9.73	-

21. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

22. Stock Lending

As at 28 February 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.

23. 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.

24. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2019, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Notes to the Financial Statements (continued)

24. Collateral (continued)

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	-	950,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	(50,000)	-
Invesco Active Multi-Sector Credit Fund	EUR	Citigroup	-	650,000
	EUR	Deutsche Bank	(30,000)	-
	EUR	Goldman Sachs	(150,000)	-
	EUR	Morgan Stanley	(60,000)	-
Invesco Bond Fund	USD	Goldman Sachs	(280,000)	-
Invesco Emerging Local Currencies Debt Fund	USD	Barclays Capital	(280,000)	-
	USD	Morgan Stanley	(360,000)	-
Invesco Euro Bond Fund	EUR	Citigroup	-	1,310,000
	EUR	JP Morgan	-	4,057,841
	EUR	Morgan Stanley	-	360,000
Invesco Global High Income Fund	USD	Goldman Sachs	(70,000)	-
Invesco Global Investment Grade Corporate Bond Fund	USD	Morgan Stanley	-	340,000
Invesco Global Total Return (EUR) Bond Fund	EUR	Goldman Sachs	-	270,000
	EUR	JP Morgan	-	340,000
Invesco Global Income Fund	EUR	Goldman Sachs	-	290,000
	EUR	JP Morgan	(853,000)	-
Invesco Balanced-Risk Allocation Fund	EUR	Citigroup	(6,070,000)	-
	EUR	Morgan Stanley	-	3,540,000
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	150,000
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(6,210,000)	-
	EUR	BNP Paribas	(1,210,000)	-
	EUR	Citigroup	(17,680,000)	-
	EUR	Deutsche Bank	(10,000)	-
	EUR	Goldman Sachs	(7,690,000)	-
	EUR	JP Morgan	-	11,940,000
	EUR	Macquarie	-	230,000
	EUR	Merrill Lynch	(36,170,000)	-
	EUR	Morgan Stanley	(12,470,000)	-
	EUR	Nomura	(850,000)	-
	EUR	Royal Bank of Canada	-	2,530,000
	EUR	Royal Bank of Scotland	-	8,540,000
	EUR	Societe Generale	(20,390,000)	-
	EUR	Standard Chartered Bank	(1,100,000)	-
EUR	UBS	(4,290,000)	-	
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	(430,000)	-
	EUR	BNP Paribas	(280,000)	-
	EUR	Citigroup	(5,500,000)	-
	EUR	Deutsche Bank	(10,000)	-
	EUR	Goldman Sachs	(1,260,000)	-
	EUR	JP Morgan	-	1,920,000
	EUR	Macquarie	-	40,000
	EUR	Merrill Lynch	(8,350,000)	-
	EUR	Morgan Stanley	(1,560,000)	-
	EUR	Nomura	(280,000)	-
	EUR	Royal Bank of Scotland	-	1,960,000
	EUR	Societe Generale	(2,400,000)	-
	EUR	UBS	(2,700,000)	-

Notes to the Financial Statements (continued)

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options	Swap/Options
			Total Cash collateral received	Total Cash collateral pledged
Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	(320,000)	-
	AUD	BNP Paribas	(270,000)	-
	AUD	Citigroup	(7,180,000)	-
	AUD	Deutsche Bank	(10,000)	-
	AUD	Goldman Sachs	(1,260,000)	-
	AUD	JP Morgan	(1,300,000)	-
	AUD	Macquarie	-	50,000
	AUD	Merrill Lynch	(1,480,000)	-
	AUD	Morgan Stanley	(17,820,000)	-
	AUD	Nomura	(450,000)	-
	AUD	Royal Bank of Canada	(610,000)	-
	AUD	Societe Generale	-	4,320,000
	AUD	UBS	(3,110,000)	-
Invesco Macro Allocation Strategy Fund	EUR	Citigroup	(2,520,000)	-
	EUR	Morgan Stanley	-	60,000

25. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2018 until 28 February 2019, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	USD	282,696
Invesco Emerging Markets Equity Fund	USD	20,287
Invesco Emerging Market Structured Equity Fund	USD	36,746
Invesco Global Equity Income Fund	USD	262,027
Invesco Global Opportunities Fund	USD	20,659
Invesco Global Small Cap Equity Fund	USD	128,960
Invesco Global Structured Equity Fund	USD	272,422
Invesco Latin American Equity Fund	USD	6,746
Invesco US Equity Fund	USD	18,731
Invesco US Equity Flexible Fund	USD	6,702
Invesco US Structured Equity Fund	USD	36,692
Invesco US Value Equity Fund	USD	37,442
Invesco Continental European Equity Fund	EUR	8,595
Invesco Continental European Small Cap Equity Fund	EUR	212,662
Invesco Emerging Europe Equity Fund	USD	18,146
Invesco Euro Equity Fund	EUR	924,290
Invesco Euro Structured Equity Fund	EUR	206,754
Invesco Pan European Equity Fund	EUR	1,066,740
Invesco Pan European Equity Income Fund	EUR	55,801
Invesco Pan European Focus Equity Fund	EUR	46,084
Invesco Pan European Small Cap Equity Fund	EUR	80,239
Invesco Pan European Structured Equity Fund	EUR	4,489,090
Invesco European Growth Equity Fund	EUR	20,018
Invesco UK Equity Fund	GBP	18,496
Invesco UK Equity Income Fund	GBP	-
Invesco Japanese Equity Advantage Fund	JPY	64,276,033
Invesco Japanese Equity Core Fund	JPY	7,291,853
Invesco Japanese Equity Dividend Growth Fund	JPY	2,388,289
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	JPY	8,932,748
Invesco Nippon Small/Mid Cap Equity Fund	JPY	25,445,215
Invesco ASEAN Equity Fund	USD	49,316
Invesco Asia Consumer Demand Fund	USD	1,399,958
Invesco Asia Opportunities Equity Fund	USD	652,705
Invesco Asian Equity Fund	USD	518,867
Invesco Asian Focus Equity Fund	USD	-
Invesco China Focus Equity Fund	USD	120,450
Invesco Greater China Equity Fund	USD	974,866
Invesco India All-Cap Equity Fund	USD	60,714

Notes to the Financial Statements (continued)

25. Transaction Costs (continued)

For the year from 1 March 2018 until 28 February 2019, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco India Equity Fund	USD	1,540,592
Invesco Korean Equity Fund	USD	33,882
Invesco Pacific Equity Fund	USD	73,487
Invesco PRC Equity Fund	USD	346,641
Invesco Energy Fund	USD	88,308
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	USD	514,352
Invesco Global Health Care Fund	USD	98,099
Invesco Global Income Real Estate Securities Fund	USD	20,221
Invesco Global Real Estate Securities Fund	USD	18,696
Invesco Gold & Precious Metals Fund	USD	84,653
Invesco Global Equity Market Neutral Fund	EUR	60
Invesco Pan European Equity Long/Short Fund	EUR	2,990
Invesco Active Multi-Sector Credit Fund	EUR	14,967
Invesco Asian Bond Fund	USD	59,350
Invesco Belt and Road Debt Fund	USD	939
Invesco Bond Fund	USD	6,571
Invesco Emerging Local Currencies Debt Fund	USD	10,081
Invesco Emerging Markets Bond Fund	USD	5,788
Invesco Emerging Market Corporate Bond Fund	USD	8,307
Invesco Emerging Market Flexible Bond Fund	USD	7,599
Invesco Euro Bond Fund	EUR	32,623
Invesco Euro Corporate Bond Fund	EUR	19,850
Invesco Euro High Yield Bond Fund	EUR	811
Invesco Euro Short Term Bond Fund	EUR	16,537
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	EUR	1,346
Invesco Global Bond Fund	USD	2,849
Invesco Global Convertible Fund	USD	3,245
Invesco Unconstrained Bond Fund	USD	3,449
Invesco Global High Income Fund	USD	470
Invesco Global High Yield Short Term Bond Fund	USD	414
Invesco Global Investment Grade Corporate Bond Fund	USD	69,559
Invesco Global Total Return (EUR) Bond Fund	EUR	24,814
Invesco Global Unconstrained Bond Fund	GBP	910
Invesco India Bond Fund	USD	18,261
Invesco Real Return (EUR) Bond Fund	EUR	2,360
Invesco Renminbi Fixed Income Fund	USD	1,417
Invesco Sterling Bond Fund	GBP	4,809
Invesco Strategic Income Fund	USD	3,119
Invesco UK Investment Grade Bond Fund	GBP	2,327
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	USD	706
Invesco US High Yield Bond Fund	USD	1,187
Invesco US Investment Grade Corporate Bond Fund	USD	4,159
Invesco Asia Balanced Fund	USD	284,719
Invesco Global Income Fund	EUR	188,628
Invesco Global Moderate Allocation Fund	USD	16,395
Invesco Pan European High Income Fund	EUR	554,433
Invesco Sustainable Allocation Fund	EUR	5,385
Invesco Balanced-Risk Allocation Fund	EUR	833,823
Invesco Balanced-Risk Select Fund	EUR	102,102
Invesco Global Absolute Return Fund	EUR	6,214
Invesco Global Conservative Fund	EUR	41,883
Invesco Global Targeted Returns Fund	EUR	3,435,176
Invesco Global Targeted Returns Select Fund	EUR	675,947
Invesco Global Targeted Returns Select II Fund	AUD	293,189
Invesco Macro Allocation Strategy Fund	EUR	111,837

For the year end 28 February 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.

26. Subsequent Events

In preparation of a hard-Brexit please note the following:

- New prospectus issued on 18 March 2019.
- From 18 March 2019 there was a change in the set-up of the Feeder Fund from investment through the master Fund to direct investment. Refer to note 1(c) for more detail.
- From 18 March 2019 The Bank of New York Mellon (international), Luxembourg Branch ceased to act as depositary and administration agent, domiciliary and corporate agent and paying agent for the SICAV. The Directors decided to appoint The Bank of New York Mellon SA/NV, Luxembourg branch as the new depositary and new administration agent, domiciliary and corporate agent and paying agent of the SICAV.

There were no other subsequent events after the financial year ended 28 February 2019.



Audit Report

To the Shareholders of
Invesco Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds and of each of its sub-funds (the "Fund") as at 28 February 2019, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited

The Fund's financial statements comprise:

- the Statement of Net Assets as at 28 February 2019;
- the Statement of Investments as at 28 February 2019;
- the Statement of Operations and Changes in Net Assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

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R.C.S. Luxembourg B 65 477 - TVA LU25482518



Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund’s internal control;
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;
- conclude on the appropriateness of the Board of Directors of the Fund’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund’s ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund to cease to continue as a going concern;
- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 25 June 2019

Christelle Crépin

Other Information (unaudited)

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 (formerly Invesco Global Smaller Companies Equity Fund)	A-SD
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	C-Acc
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies 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

Other Information (unaudited) (continued)

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	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	Z (EUR)-AD
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 European Growth Equity Fund	A-Acc
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 (formerly Invesco Japanese Value Equity Fund)	A-SD
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	C (USD)-AD
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity 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

Other Information (unaudited) (continued)

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 India Equity Fund	C-AD
Invesco Korean Equity Fund	A-AD
Invesco Korean Equity Fund	C-AD
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 (formerly Invesco Global Leisure Fund)	A (EUR)-AD
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	A (EUR Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	C-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	C (CHF Hgd)-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	Z-Acc
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure 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 (formerly Invesco Euro Reserve Fund)	A-AD
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	C-Acc
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc

Other Information (unaudited) (continued)

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 Bond Fund	C (GBP Hgd)-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z (EUR Hgd)-Acc
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco Global High Income Fund	A-SD
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 (formerly Invesco USD Reserve Fund)	A-Acc
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve 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

Other Information (unaudited) (continued)

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	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
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>

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2018 to 28 February 2019, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

	Invesco Continental European Equity Fund*	Invesco Euro Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Structured Equity Fund	Invesco UK Equity Fund*
Average %	85.10	97.84	96.33	93.17	88.08	83.42	85.82	96.02

In case of the hard Brexit, the below sub-funds will no longer comply with the PEA requirements and therefore will no longer be eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Pan European Structured Equity Fund
- Invesco UK Equity Fund

*Data is from merged date to year end 28 February 2019.

Other Information (unaudited) (continued)

Additional note for Hong Kong Residents

The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Emerging Market Structured Equity Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Strategic Income Fund
Invesco Global Opportunities Fund	Invesco Euro Bond Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco US Equity Flexible Fund	Invesco Euro High Yield Bond Fund	Invesco Global Income Fund
Invesco Euro Structured Equity Fund	Invesco Euro Short Term Bond Fund	Invesco Global Moderate Allocation Fund
Invesco Pan European Focus Equity Fund	Invesco Global Bond Fund	Invesco Sustainable Allocation Fund
Invesco European Growth Equity Fund	Invesco Global Convertible Fund	Invesco Balanced-Risk Allocation Fund
Invesco UK Equity Income Fund	Invesco Unconstrained Bond Fund	Invesco Balanced-Risk Select Fund
Invesco Asian Focus Equity Fund	Invesco Global High Yield Short Term Bond Fund	Invesco Global Absolute Return Fund
Invesco India All-Cap Equity Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Conservative Fund
Invesco Global Equity Market Neutral Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Targeted Returns Fund
Invesco Pan European Equity Long/Short Fund	Invesco Global Unconstrained Bond Fund	Invesco Global Targeted Returns Select Fund
Invesco Active Multi-Sector Credit Fund	Invesco Real Return (EUR) Bond Fund	Invesco Global Targeted Returns Select II Fund
Invesco Belt and Road Debt Fund	Invesco Renminbi Fixed Income Fund	Invesco Macro Allocation Strategy Fund
Invesco Bond Fund	Invesco Sterling Bond Fund	

Calculation Methods of the Risk Exposure

Following the assessment of the investment policy of each sub-fund of Invesco Funds (the sub-fund), Invesco Management S.A. has decided to use (Value-at-Risk) (VaR) for the assessment of the global exposure of each sub-fund.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A. monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 2 years;
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2019, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2019.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund (formerly Invesco Global Smaller Companies Equity Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	42.1%	60.2%	51.8%	100%	75%	38.8%	Sum of Notional of the derivatives
Invesco Emerging Markets Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	43.7%	53.5%	48.9%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Emerging Market Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	27.8%	35.7%	31.0%	100%	75%	114.1%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	40.8%	53.9%	47.2%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Global Opportunities Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Index	47.5%	66.0%	57.5%	100%	85%	0.2%	Sum of Notional of the derivatives
Invesco Global Small Cap Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Small Cap Index	43.0%	51.3%	49.0%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	28.4%	43.6%	34.5%	100%	70%	79.3%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Latin America Index	44.4%	57.9%	52.2%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	26.8%	40.4%	32.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Flexible Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	75% S&P 500, 25% J.P. Morgan 3 Month Cash Index	30.8%	58.3%	47.6%	100%	75%	14.8%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco US Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	40.8%	52.2%	46.0%	100%	80%	2.9%	Sum of Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	44.6%	57.1%	50.7%	100%	80%	8.5%	Sum of Notional of the derivatives
Invesco Continental European Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE World Europe ex UK Index	54.2%	59.6%	57.2%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Continental European Small Cap Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Ex UK Index	53.1%	66.9%	61.3%	100%	70%	25.2%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Eastern Europe Index	40.3%	48.8%	45.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Euro Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	43.0%	55.3%	49.0%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	43.1%	51.4%	47.0%	100%	70%	2.5%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	51.3%	61.9%	55.9%	100%	70%	0.1%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	47.2%	60.8%	52.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	54.0%	64.3%	57.1%	100%	70%	0.1%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Small Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Index	39.7%	61.5%	50.9%	100%	70%	25.8%	Sum of Notional of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	41.5%	55.6%	49.8%	100%	70%	2.1%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	40.5%	48.7%	43.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco UK Equity Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	45.2%	61.8%	53.2%	100%	70%	4.2%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	40.0%	51.7%	45.1%	100%	55%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	42.3%	60.6%	49.1%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Core Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	44.1%	68.9%	48.9%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	45.3%	57.9%	51.5%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Value Discovery Fund (formerly Invesco Japanese Value Equity Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	46.9%	59.1%	50.7%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	52.5%	71.7%	61.2%	100%	70%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco ASEAN Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC ASEAN Index	33.0%	43.7%	41.1%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	41.5%	53.2%	49.5%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	40.2%	51.2%	46.4%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Asian Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	45.1%	50.7%	48.6%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	42.3%	47.6%	44.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	36.5%	46.1%	41.4%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	40.7%	51.1%	44.9%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	37.8%	54.8%	44.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	47.0%	58.6%	53.0%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Korean Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Korea Composite Stock Price Index (KOSPI)	51.2%	61.9%	58.0%	100%	75%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pacific Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Pacific Index	46.6%	55.3%	50.8%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco PRC Equity Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	43.4%	46.5%	45.1%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Energy Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	59.1%	68.8%	63.2%	100%	80%	0.3%	Sum of Notional of the derivatives
Invesco Global Consumer Trends Fund (formerly Invesco Global Leisure Fund)	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	56.4%	76.7%	65.3%	100%	90%	0.0%	Sum of Notional of the derivatives
Invesco Global Health Care Fund ¹	10 Sept 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Health Care Index	45.3%	60.4%	53.5%	100%	85%	0.0%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	30.5%	37.3%	34.7%	100%	60%	0.0%	Sum of Notional of the derivatives
Invesco Global Real Estate Securities Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	48.1%	52.4%	50.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold and Silver Index	39.8%	50.4%	45.4%	100%	70%	7.0%	Sum of Notional of the derivatives
Invesco Global Equity Market Neutral Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.6%	7.0%	5.7%	20%	7%	297.2%	Sum of Notional of the derivatives
Invesco Pan European Equity Long/Short Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.9%	6.8%	5.9%	20%	9.5%	147.2%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Active Multi-Sector Credit Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	1.8%	1.3%	20%	6%	167.4%	Sum of Notional of the derivatives
Invesco Asian Bond Fund ³	1 Mar 2018 - 7 Oct 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Markit iBoxx ALBI	16.0%	38.7%	23.4%	100%	85%	23.5%	Sum of Notional of the derivatives
	8 Oct 2018 - 28 Feb 2019	Absolute VaR			N/A	1.0%	1.4%	1.2%	20%	8.5%		
Invesco Belt and Road Debt Fund ⁵	8 Nov 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	2.1%	1.4%	20%	8.5%	19.2%	Sum of Notional of the derivatives
Invesco Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Index	50.3%	62.7%	55.8%	100%	75%	132.8%	Sum of Notional of the derivatives
Invesco Emerging Local Currencies Debt Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JP Morgan Government Bond Index EM Global Diversified Composite Index	45.4%	61.6%	52.9%	100%	75%	96.0%	Sum of Notional of the derivatives
Invesco Emerging Markets Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan EMBI Global Diversified Index	45.7%	66.0%	53.7%	100%	75%	2.2%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.5%	3.1%	2.1%	20%	4.5%	6.7%	Sum of Notional of the derivatives
Invesco Emerging Market Flexible Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	5.0%	3.0%	20%	7%	86.2%	Sum of Notional of the derivatives
Invesco Euro Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.4%	2.1%	1.8%	20%	6%	71.9%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Bloomberg Barclays Euro Corporate Index and 30% Euro High Yield Index	48.8%	59.4%	54.0%	100%	70%	30.3%	Sum of Notional of the derivatives
Invesco Euro High Yield Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Index	36.2%	50.2%	41.1%	100%	75%	31.7%	Sum of Notional of the derivatives
Invesco Euro Short Term Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.3%	0.4%	0.3%	20%	2%	25.5%	Sum of Notional of the derivatives
Invesco Euro Ultra-Short Term Debt Fund (formerly Invesco Euro Reserve Fund)	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.1%	0.1%	20%	1%	0.0%	Sum of Notional of the derivatives
Invesco Global Bond Fund ⁶	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan GBI Global Bond Index	40.9%	67.1%	52.6%	100%	80%	170.9%	Sum of Notional of the derivatives
Invesco Global Convertible Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Global 300 Convertible Index	44.2%	83.8%	59.7%	100%	70%	100.7%	Sum of Notional of the derivatives
Invesco Unconstrained Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	2.2%	1.3%	20%	6%	233.8%	Sum of Notional of the derivatives
Invesco Global High Income Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Index	38.7%	47.5%	43.6%	100%	75%	23.2%	Sum of Notional of the derivatives
Invesco Global High Yield Short Term Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 Index	29.9%	48.4%	35.8%	100%	75%	35.5%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	24.8%	39.2%	29.7%	100%	80%	80.5%	Sum of Notional of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	2.5%	2.1%	20%	15%	118.0%	Sum of Notional of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.6%	1.3%	0.9%	20%	15%	202.5%	Sum of Notional of the derivatives
Invesco India Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.3%	5.4%	4.8%	20%	17%	0.0%	Sum of Notional of the derivatives
Invesco Real Return (EUR) Bond Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.2%	2.0%	1.6%	20%	6%	66.2%	Sum of Notional of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.0%	4.4%	3.7%	20%	10%	42.1%	Sum of Notional of the derivatives
Invesco Sterling Bond Fund ²	8 Oct 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Corporate Index	17.0%	24.5%	21.0%	100%	65%	27.9%	Sum of Notional of the derivatives
Invesco Strategic Income Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.9%	1.8%	1.2%	20%	5.5%	189.4%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Broad Market Index	42.5%	52.3%	47.0%	100%	80%	43.3%	Sum of Notional of the derivatives
Invesco USD Ultra-Short Term Debt Fund (formerly Invesco USD Reserve Fund)	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.1%	0.0%	20%	1%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco US High Yield Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	47.0%	55.5%	52.2%	100%	75%	2.4%	Sum of Notional of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	44.8%	55.1%	51.0%	100%	70%	32.9%	Sum of Notional of the derivatives
Invesco Asia Balanced Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Markit iBoxx Asian USD Bond Index, 50% MSCI AC Asia Pacific ex Japan	36.4%	49.3%	42.0%	100%	75%	14.8%	Sum of Notional of the derivatives
Invesco Global Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI ACWI Index, 30% ICE BofAML Euro High Yield Index, 30% ICE BofAML Sterling Corporate Index	35.8%	54.0%	44.3%	100%	70%	115.0%	Sum of Notional of the derivatives
Invesco Global Moderate Allocation Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Bloomberg Barclays Global Aggregate Index, 50% MSCI World Index	14.9%	43.1%	30.4%	100%	70%	103.0%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.1%	2.6%	2.3%	20%	15%	41.6%	Sum of Notional of the derivatives
Invesco Sustainable Allocation Fund ⁶	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World Index, 50% J.P. Morgan GBI Global Bond Index	26.3%	78.8%	56.1%	100%	75%	61.4%	Sum of Notional of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.0%	4.6%	3.9%	20%	10%	270.2%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Balanced-Risk Select Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.1%	4.6%	4.0%	20%	10%	180.1%	Sum of Notional of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.0%	4.3%	3.0%	20%	10%	203.4%	Sum of Notional of the derivatives
Invesco Global Conservative Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.7%	3.5%	1.4%	20%	6%	68.5%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	3.3%	2.4%	20%	7.5%	902.6%	Delta adjusted Sum of Notional of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	3.3%	2.4%	20%	7.5%	898.9%	Delta adjusted Sum of Notional of the derivatives
Invesco Global Targeted Returns Select II Fund ⁴	24 July 2018 - 28 Feb 2019	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	2.8%	2.2%	20%	7.5%	782.2%	Delta adjusted Sum of Notional of the derivatives
Invesco Macro Allocation Strategy Fund	1 Mar 2018 - 28 Feb 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.4%	6.3%	4.4%	20%	10%	330.9%	Sum of Notional of the derivatives

[^] Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

¹ Fund was redomiciled to Luxembourg on 7th September 2018.

² Fund was redomiciled to Luxembourg on 5th October 2018.

³ The Invesco Asian Bond Fund changed the method it uses to calculate its Global Exposure on 8th October 2018. The Fund previously used the relative Value at Risk approach by reference to the Markit iBoxx ALBI Index.

⁴ The Invesco Global Targeted Returns Select II Fund was launched on 25th July 2018.

⁵ The Invesco Belt and Road Debt Fund was launched on 8th November 2018.

⁶ Effective 18 March 2019 Invesco Global Bond Fund and Invesco Sustainable Allocation Fund were changed to absolute VaR.

Other Information (unaudited) (continued)

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2018, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not materially impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu) The Management Company's full remuneration policy is available for free from the registered office (see address page 2) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance year 2018 (1st January to 31st December 2018) is EUR 2.44m of which EUR 2.05m is fixed remuneration and EUR 0.39m is variable remuneration. The number of beneficiaries is 17.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance year 2018 (1st January to 31st December 2018) is EUR 21.39m of which EUR 6.67m is paid to Senior Management and EUR 14.72m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited)

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Goldman Sachs	United Kingdom	144,585
Morgan Stanley	United Kingdom	9,888
		154,473

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 0.08%

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Goldman Sachs	United Kingdom	19,962
Morgan Stanley	United Kingdom	767
		20,729

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 0.08%

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	2,045,239
Societe Generale	France	9,222,775
UBS	Switzerland	28,327,731
		39,595,745

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 0.99%

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	277,582
Societe Generale	France	1,517,077
UBS	Switzerland	5,209,283
		7,003,942

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 1.00%

Invesco Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
JP Morgan	United States	500,996
Societe Generale	France	1,833,950
UBS	Switzerland	5,214,562
		7,549,508

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 0.84%

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

Invesco 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	154,473
over 1 year	-
Total	154,473

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	20,729
over 1 year	-
Total	20,729

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	39,595,745
over 1 year	-
Total	39,595,745

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 months to 3 months	-
3 months to 1 year	7,003,942
over 1 year	-
Total	7,003,942

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	7,549,508
over 1 year	-
Total	7,549,508

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 545 and 546 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 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, Deutsche Bank, Goldman Sachs, Morgan Stanley	240,000	650,000
Total		240,000	650,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 1,457 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

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 year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

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, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	108,070,000	23,240,000
Total		108,070,000	23,240,000

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 302,780 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Scotland, Societe Generale, UBS	22,770,000	3,920,000
Total		22,770,000	3,920,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 42,669 for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

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, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Societe Generale, UBS	33,810,000	4,370,000
Total		33,810,000	4,370,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (135,374) for the year ended 28 February 2019 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 378 to 393.

On the Statement of Operations there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Invesco Active Multi-Sector Credit Fund

	Total Return Swaps Realised Gain EUR
	452,255

Invesco Strategic Income Fund

	Total Return Swaps Realised Gain USD
	8,411

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Loss EUR
	(23,653,557)

Other Information (unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Loss EUR
	(3,654,028)

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Loss AUD
	(4,163,233)

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets and it is not possible to allocate such costs retrospectively.

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*Effective 8 October 2018, Invesco Global Asset Management DAC has ceased to act as Global Distributor but remains a sub-distributor.

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Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2018 (Unaudited)

(R.C.S. Luxembourg B34457)



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

Copies of the Prospectus, Audited Annual Report and Unaudited Interim Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of the Global Distributor in Dublin. 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.

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Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2018

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			
EcoRodovias Infraestrutura e Logistica SA	227,300	393,076	0.82
Engie Brasil Energia SA	70,900	620,736	1.29
Estacio Participacoes SA	38,800	203,164	0.42
Mahle-Metal Leve SA	76,100	473,491	0.98
Qualicorp Consultoria e Corretora de Seguros SA	57,600	221,639	0.46
SLC Agricola SA	40,400	651,666	1.35
Transmissora Alianca de Energia Eletrica SA	83,000	394,594	0.82
		2,958,366	6.14
CAYMAN ISLANDS			
Autohome Inc ADR	7,145	581,782	1.21
China Lilang Ltd	170,000	188,535	0.39
China Resources Cement Holdings Ltd	534,000	622,835	1.29
China Shineway Pharmaceutical Group Ltd	285,000	403,034	0.84
Kingboard Laminates Holdings Ltd	138,500	130,485	0.27
Longfor Group Holdings Limited	200,500	557,497	1.16
Yuzhou Properties Co Ltd	1,023,000	542,179	1.12
YY Inc ADR	5,659	429,037	0.89
		3,455,384	7.17
CHILE			
Embotelladora Andina SA (Preferred)	105,875	399,082	0.83
CHINA			
Anhui Conch Cement Co Ltd - A Shares	115,074	622,983	1.29
Chongqing Rural Commercial Bank Co Ltd - H Shares	858,000	462,929	0.96
Daqin Railway Co Ltd - A Shares	485,162	610,456	1.27
Jiangsu Expressway Co Ltd - H Shares	208,000	263,007	0.55
Sinopec Shanghai Petrochemical Co Ltd - A Shares	828,000	663,752	1.38
Yantai Changyu Pioneer Wine Co Ltd - B Shares	100,900	258,574	0.54
YiChang HEC ChangJiang Pharmaceutical Co Ltd - H Shares 144A	130,800	598,241	1.24
		3,479,942	7.23
INDIA			
Graphite India Ltd	49,383	711,576	1.48
HEG Ltd	12,269	740,434	1.54
Hero MotoCorp Ltd	12,165	558,877	1.16
JSW Steel Ltd	116,683	652,911	1.35
KEC International Ltd	92,721	394,507	0.82
NHPC Ltd	771,141	276,432	0.57
NMDC Ltd	447,935	703,231	1.46
Power Finance Corp Ltd	322,847	384,291	0.80
Rural Electrification Corp Ltd	301,998	509,992	1.06
Sanofi India Ltd	1,228	110,349	0.23
Sun TV Network Ltd	42,814	463,702	0.96
Tata Steel Ltd	78,439	664,328	1.38
		6,170,630	12.81
MALAYSIA			
AirAsia Group Bhd	665,900	555,795	1.15
Kuala Lumpur Kepong Bhd	23,800	143,107	0.30
Petronas Chemicals Group Bhd	275,300	633,402	1.32
Petronas Dagangan Bhd	38,100	251,992	0.52
PPB Group Bhd	84,600	345,647	0.72
Public Bank Bhd	93,600	572,602	1.19
Top Glove Corp Bhd	151,200	410,241	0.85
		2,912,786	6.05

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Coca-Cola Femsa SAB de CV	70,500	420,286	0.87
Grupo Aeroportuario del Centro Norte SAB de CV	114,700	757,523	1.57
Grupo Comercial Chedraui SA de CV	64,800	149,276	0.31
Industrias Bachoco SAB de CV	42,200	200,868	0.42
Industrias Penoles SAB de CV	8,185	139,234	0.29
Megacable Holdings SAB de CV	133,300	625,925	1.30
Wal-Mart de Mexico SAB de CV	217,000	600,435	1.25
		2,893,547	6.01
PAKISTAN			
Engro Fertilizers Ltd	218,000	137,973	0.28
Fauji Fertilizer Co Ltd	159,000	124,293	0.26
		262,266	0.54
POLAND			
Jastrzebska Spolka Weglowa SA	22,329	470,048	0.98
LPP SA	239	608,690	1.26
Powszechny Zaklad Ubezpieczen SA	48,936	588,127	1.22
		1,666,865	3.46
QATAR			
Qatar Islamic Bank SAQ	9,914	377,800	0.78
RUSSIA			
LUKOIL PJSC ADR	9,565	661,420	1.37
Mobile TeleSystems PJSC ADR	32,572	247,710	0.52
Novolipetsk Steel PJSC GDR	20,375	497,863	1.03
ROSSETI PJSC	13,595,000	135,114	0.28
Tatneft PJSC ADR	11,452	795,341	1.65
Unipro PJSC	4,282,000	163,487	0.34
		2,500,935	5.19
SOUTH AFRICA			
Absa Group Ltd	40,727	452,599	0.94
AECI Ltd	26,488	186,382	0.39
African Rainbow Minerals Ltd	20,072	173,048	0.36
Astral Foods Ltd	35,973	629,878	1.31
AVI Ltd	59,007	461,079	0.96
Kumba Iron Ore Ltd	24,205	442,206	0.92
Liberty Holdings Ltd	54,337	435,620	0.90
Mondi Ltd	19,590	547,228	1.13
Reunert Ltd	84,663	434,020	0.90
Tsogo Sun Holdings Ltd	153,796	218,801	0.45
		3,980,861	8.26
SOUTH KOREA			
Chong Kun Dang Pharmaceutical Corp	6,439	626,170	1.30
Daewon Pharmaceutical Co Ltd	13,024	229,030	0.48
Grand Korea Leisure Co Ltd	22,625	490,345	1.02
Hite Jinro Co Ltd	10,746	161,941	0.34
Huchems Fine Chemical Corp	16,834	382,986	0.79
Korea United Pharm Inc	11,607	298,478	0.62
KT&G Corp	6,168	558,259	1.16
Kwang Dong Pharmaceutical Co Ltd	22,383	151,713	0.31
LG Corp	7,328	470,364	0.98
Lotte Chemical Corp	490	139,211	0.29
LOTTE Fine Chemical Co Ltd	12,577	686,388	1.42
Lotte Food Co Ltd	553	407,615	0.85
LOTTE Himart Co Ltd	8,759	564,183	1.17
LS Industrial Systems Co Ltd	8,653	556,967	1.16
Samjin Pharmaceutical Co Ltd	11,128	551,326	1.14
Samsung Electronics Co Ltd	14,192	617,390	1.28
SK Hynix Inc	7,858	585,564	1.22

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
SK Telecom Co Ltd	2,614	614,665	1.28
SL Corp	12,658	228,848	0.47
		8,321,443	17.28
TAIWAN			
Chipbond Technology Corp	304,000	695,295	1.44
Chunghwa Telecom Co Ltd	161,000	567,418	1.18
Powertech Technology Inc	188,000	557,298	1.16
Syncmold Enterprise Corp	92,000	175,374	0.36
		1,995,385	4.14
THAILAND			
Advanced Info Service PCL	117,700	724,612	1.50
Airports of Thailand PCL	262,800	534,954	1.11
Intouch Holdings PCL	225,800	385,474	0.80
Mega Lifesciences PCL	356,600	385,418	0.80
PTT Global Chemical PCL	256,200	638,935	1.33
Ratchaburi Electricity Generating Holding PCL	207,300	330,141	0.69
Thai Vegetable Oil PCL	145,200	131,425	0.27
		3,130,959	6.50
TURKEY			
BIM Birlesik Magazalar AS	31,498	342,709	0.71
Tekfen Holding AS	167,113	526,936	1.10
		869,645	1.81
UNITED ARAB EMIRATES			
Air Arabia PJSC	1,138,218	314,524	0.66
Aldar Properties PJSC	941,829	492,307	1.02
		806,831	1.68
TOTAL EQUITIES		46,182,727	95.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,182,727	95.88
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,665,608	1,665,608	3.46
TOTAL OPEN-ENDED FUNDS		1,665,608	3.46
Total Investments		47,848,335	99.34

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

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2018

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			
Ancor Ltd/Australia	1,584,686	16,386,146	1.52
BRAZIL			
Telefonica Brasil SA ADR	845,525	8,222,731	0.76
CANADA			
Canadian Natural Resources Ltd	737,155	25,750,170	2.38
CHINA			
Zhejiang Expressway Co Ltd - H Shares	4,570,000	3,624,342	0.34
FRANCE			
BNP Paribas SA	331,938	19,668,769	1.82
Carrefour SA	1,030,836	18,635,394	1.72
Orange SA	1,896,441	30,986,492	2.87
TOTAL SA	501,573	31,666,426	2.93
		100,957,081	9.34
GERMANY			
Allianz SE	100,460	21,658,512	2.00
BASF SE	229,508	21,475,612	1.99
Deutsche Post AG	627,943	23,044,557	2.13
		66,178,681	6.12
HONG KONG			
China Mobile Ltd	1,626,500	15,287,516	1.41
ITALY			
Intesa Sanpaolo SpA	7,917,613	19,842,916	1.84
JAPAN			
Sumitomo Mitsui Financial Group Inc	409,700	16,206,390	1.50
Toyota Motor Corp	345,100	21,588,031	2.00
		37,794,421	3.50
NETHERLANDS			
ING Groep NV	1,570,808	21,423,519	1.98
Koninklijke Ahold Delhaize NV	683,953	16,726,044	1.55
		38,149,563	3.53
NORWAY			
Equinor ASA	1,012,654	26,206,105	2.42
SOUTH KOREA			
Hyundai Motor Co (Preferred)	85,997	6,605,347	0.61
Kangwon Land Inc	307,892	8,000,517	0.74
		14,605,864	1.35
SPAIN			
CaixaBank SA	5,437,755	24,590,926	2.27
SWITZERLAND			
Adecco Group AG	264,079	16,264,343	1.51
Novartis AG	310,803	25,967,663	2.40
Roche Holding AG	102,692	25,658,518	2.37
TE Connectivity Ltd	203,540	18,598,468	1.72
		86,488,992	8.00
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	650,419	28,270,462	2.62

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Aon Plc	167,183	24,138,717	2.23
BAE Systems Plc	1,912,043	15,116,695	1.40
BP Plc	4,301,605	30,789,069	2.85
British American Tobacco Plc	401,300	19,619,929	1.81
easyJet Plc	875,902	17,483,171	1.62
Legal & General Group Plc	5,559,625	18,506,645	1.71
Next Plc	314,726	22,590,200	2.09
Rolls-Royce Holdings Plc	1,565,338	20,515,778	1.90
Royal Bank of Scotland Group Plc	5,031,272	15,923,414	1.47
Royal Dutch Shell Plc - A Shares	1,085,614	35,669,500	3.30
Tesco Plc	6,113,942	19,636,198	1.82
		239,989,316	22.20
UNITED STATES			
Amgen Inc	115,695	23,178,336	2.15
Broadcom Inc	68,469	14,831,412	1.37
Chevron Corp	259,246	31,061,560	2.87
Citigroup Inc	314,281	22,460,092	2.08
Gilead Sciences Inc	264,359	20,169,270	1.87
JPMorgan Chase & Co	269,096	30,995,823	2.87
Las Vegas Sands Corp	274,296	18,025,362	1.67
Microsoft Corp	229,350	25,676,879	2.38
Nasdaq Inc	242,241	22,889,352	2.12
Pfizer Inc	735,356	30,528,304	2.82
Union Pacific Corp	86,134	12,896,413	1.19
United Technologies Corp	183,680	24,355,050	2.25
Wells Fargo & Co	413,071	24,150,196	2.23
Williams-Sonoma Inc	295,507	20,183,128	1.87
		321,401,177	29.74
TOTAL EQUITIES		1,073,746,409	99.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,073,746,409	99.34
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,531,859	2,531,859	0.23
TOTAL OPEN-ENDED FUNDS		2,531,859	0.23
Total Investments		1,076,278,268	99.57

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

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2018

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	27,616	115,659	1.57
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	47,167	185,700	2.51
Telefonica Brasil SA (Preferred)	19,400	187,804	2.54
		373,504	5.05
CANADA			
Canadian Natural Resources Ltd	7,278	254,234	3.44
PrairieSky Royalty Ltd	6,647	123,138	1.66
		377,372	5.10
CAYMAN ISLANDS			
JD.com Inc ADR	6,242	193,471	2.62
Tencent Holdings Ltd	4,000	173,214	2.34
		366,685	4.96
GERMANY			
Bayer AG	5,805	551,079	7.45
Volkswagen AG (Preferred)	1,732	284,987	3.86
		836,066	11.31
MEXICO			
Fibra Uno Administracion SA de CV	136,000	176,853	2.39
NETHERLANDS			
Airbus SE	275	34,252	0.46
RUSSIA			
Sberbank of Russia PJSC ADR	17,496	188,607	2.55
SPAIN			
Banco Santander SA	53,732	269,120	3.64
Industria de Diseno Textil SA	3,869	117,043	1.58
		386,163	5.22
SWITZERLAND			
Novartis AG	1,743	145,628	1.97
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	4,842	210,458	2.85
UNITED KINGDOM			
Barclays Plc	60,541	139,372	1.89
Essentra Plc	26,309	153,288	2.07
Rolls-Royce Holdings Plc	42,893	562,168	7.60
Royal Dutch Shell Plc - A Shares Amsterdam	894	29,374	0.40
Royal Dutch Shell Plc - A Shares London	7,028	230,814	3.12
Standard Chartered Plc	35,464	289,840	3.92
Tesco Plc	67,111	215,541	2.92
Thomas Cook Group Plc	143,746	159,935	2.16
		1,780,332	24.08
UNITED STATES			
Altria Group Inc	3,482	204,341	2.76
American Express Co	1,462	155,301	2.10
Autoliv Inc	2,624	238,036	3.22
Baker Hughes a GE Co	7,316	248,634	3.36
Berkshire Hathaway Inc	531	111,375	1.51
Citigroup Inc	2,854	203,961	2.76
First Republic Bank/CA	1,862	187,103	2.53
JPMorgan Chase & Co	1,332	153,426	2.07
Las Vegas Sands Corp	1,623	106,656	1.44

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Markel Corp	145	173,566	2.35
National Oilwell Varco Inc	7,156	337,584	4.57
United Technologies Corp	1,453	192,661	2.61
		2,312,644	31.28
TOTAL EQUITIES		7,304,223	98.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,304,223	98.79
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	75,535	75,535	1.02
TOTAL OPEN-ENDED FUNDS		75,535	1.02
Total Investments		7,379,758	99.81

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

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2018

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	116,984	2,123,553	1.05
Coca-Cola Amatil Ltd	361,211	2,452,137	1.21
Costa Group Holdings Ltd	142,292	744,678	0.37
Lovisa Holdings Ltd	134,186	1,054,597	0.52
Reliance Worldwide Corp Ltd	437,659	1,682,630	0.83
SEEK Ltd	198,921	3,223,851	1.59
Village Roadshow Ltd	839,947	1,370,086	0.68
		12,651,532	6.25
AUSTRIA			
BAWAG Group AG 144A	33,859	1,585,911	0.78
Lenzing AG	8,607	1,043,506	0.52
		2,629,417	1.30
BELGIUM			
Telenet Group Holding NV	54,107	2,983,834	1.47
BERMUDA			
Aspen Insurance Holdings Ltd	18,722	769,942	0.38
Lazard Ltd	14,882	710,541	0.35
		1,480,483	0.73
BRAZIL			
Gol Linhas Aereas Inteligentes SA ADR	237,464	1,247,873	0.62
CANADA			
CAE Inc	163,306	3,279,049	1.62
Cascades Inc	209,579	2,143,177	1.06
Descartes Systems Group Inc/The	15,338	536,728	0.26
Entertainment One Ltd	411,054	1,962,503	0.97
		7,921,457	3.91
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	1,345,000	2,263,595	1.12
Sea Ltd ADR	147,376	2,043,368	1.01
Secoo Holding Ltd ADR	155,929	2,024,738	1.00
Value Partners Group Ltd	2,591,000	1,767,668	0.87
		8,099,369	4.00
FINLAND			
Cargotec Oyj	30,598	1,483,514	0.73
FRANCE			
Air France-KLM	299,222	2,870,422	1.42
Altran Technologies SA	255,337	2,823,062	1.40
CGG SA	1,136,949	3,184,049	1.57
DBV Technologies SA	35,177	1,552,826	0.77
Elior Group SA 144A	85,088	1,355,278	0.67
Eurazeo SA	44,492	3,379,795	1.67
Europcar Mobility Group 144A	87,870	853,083	0.42
Gaztransport Et Technigaz SA	27,133	1,849,005	0.91
LISI	35,085	1,420,622	0.70
SCOR SE	62,711	2,556,785	1.26
SOITEC	43,701	3,386,000	1.67
Terreis	26,963	1,326,152	0.66
		26,557,079	13.12
GERMANY			
Hapag-Lloyd AG 144A	71,711	3,059,282	1.51

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
James Hardie Industries Plc	162,257	2,484,112	1.23
Kingspan Group Plc	31,482	1,545,109	0.76
Permanent TSB Group Holdings Plc	577,674	1,403,768	0.69
		5,432,989	2.68
ITALY			
Banca Generali SpA	74,427	1,853,328	0.92
Banco BPM SpA	951,955	2,213,421	1.09
Fincantieri SpA	963,130	1,441,351	0.71
Leonardo SpA	278,210	3,144,450	1.55
Prysmian SpA	97,849	2,542,753	1.26
		11,195,303	5.53
JAPAN			
Brother Industries Ltd	69,300	1,428,044	0.70
Coca-Cola Bottlers Japan Holdings Inc	9,100	258,380	0.13
DMG Mori Co Ltd	234,300	3,886,844	1.92
Hirose Electric Co Ltd	13,500	1,612,468	0.80
Hitachi Chemical Co Ltd	154,300	3,249,961	1.60
Ichikoh Industries Ltd	100,000	1,130,321	0.56
Keisei Electric Railway Co Ltd	80,000	2,693,992	1.33
Mitsui OSK Lines Ltd	53,900	1,454,495	0.72
Modec Inc	75,200	2,287,943	1.13
Nippon Yusen KK	144,000	2,724,905	1.34
Nissan Chemical Corp	52,300	2,502,506	1.24
Open House Co Ltd	26,000	1,523,406	0.75
Shima Seiki Manufacturing Ltd	60,000	2,811,358	1.39
Tsubaki Nakashima Co Ltd	60,000	1,229,901	0.61
		28,794,524	14.22
LUXEMBOURG			
B&S Group Sarl 144A	134,975	2,481,099	1.23
Samsonite International SA 144A	749,400	3,024,154	1.49
Senvion SA	343,480	2,807,612	1.39
		8,312,865	4.11
MEXICO			
Controladora Vuela Cia de Aviacion SAB de CV ADR	242,625	1,725,064	0.85
NETHERLANDS			
Alfen Beheer BV 144A	110,623	1,714,496	0.85
Boskalis Westminster	65,496	1,891,548	0.93
Core Laboratories NV	6,131	703,808	0.35
Fugro NV	184,688	2,399,158	1.18
Signify NV 144A	64,908	1,827,608	0.90
TKH Group NV	50,818	2,988,654	1.48
Van Lanschot Kempen NV	69,904	1,874,067	0.93
Wright Medical Group NV	31,239	910,773	0.45
		14,310,112	7.07
SINGAPORE			
BOC Aviation Ltd 144A	241,800	1,769,782	0.87
Haw Par Corp Ltd	125,000	1,234,561	0.61
		3,004,343	1.48
SPAIN			
Acciona SA	18,255	1,610,603	0.79
Parques Reunidos Servicios Centrales SAU 144A	73,941	1,048,309	0.52
		2,658,912	1.31
SWEDEN			
Modern Times Group MTG AB	55,166	1,988,097	0.98
SSAB AB - B Shares	416,914	1,478,931	0.73
		3,467,028	1.71

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
accesso Technology Group Plc	67,271	2,362,211	1.17
Ashmore Group Plc	242,797	1,130,771	0.56
Blue Prism Group plc	75,000	2,177,609	1.07
Despegar.com Corp	120,806	2,048,266	1.01
Endava Plc ADR	17,946	474,851	0.23
Huntsworth Plc	992,780	1,584,899	0.78
KAZ Minerals Plc	193,682	1,189,313	0.59
Luxoft Holding Inc	17,597	818,700	0.41
STERIS Plc	7,295	833,636	0.41
Structural Monitoring Systems Plc	246,174	217,246	0.11
Wizz Air Holdings Plc 144A	31,319	1,282,852	0.63
		14,120,354	6.97
UNITED STATES			
ABM Industries Inc	22,377	707,673	0.35
Albany International Corp	10,233	789,220	0.39
American Eagle Outfitters Inc	31,828	781,537	0.39
Apergy Corp	11,150	495,896	0.25
Array BioPharma Inc	42,434	656,666	0.32
BankUnited Inc	18,758	713,085	0.35
Belden Inc	9,368	672,950	0.33
Big Lots Inc	17,476	836,576	0.41
Blackbaud Inc	8,773	913,708	0.45
Brooks Automation Inc	24,265	946,820	0.47
BWX Technologies Inc	9,934	606,421	0.30
Cambrex Corp	16,154	1,077,876	0.53
CNO Financial Group Inc	32,406	701,752	0.35
Coherent Inc	2,760	521,778	0.26
CommVault Systems Inc	12,669	874,478	0.43
Cooper Tire & Rubber Co	21,931	639,837	0.32
Cubic Corp	10,569	793,468	0.39
Dycom Industries Inc	7,932	664,265	0.33
Eagle Materials Inc	6,105	563,949	0.28
Energen Corp	1,067	82,420	0.04
EnerSys	6,362	527,632	0.26
Euronet Worldwide Inc	8,353	809,615	0.40
FLIR Systems Inc	15,653	975,965	0.48
Forum Energy Technologies Inc	57,048	671,740	0.33
Forward Air Corp	12,827	824,199	0.41
Graphic Packaging Holding Co	41,157	581,343	0.29
Great Western Bancorp Inc	15,878	686,485	0.34
Hanover Insurance Group Inc/The	7,802	951,259	0.47
Healthcare Trust of America Inc	21,456	615,036	0.30
HealthEquity Inc	16,262	1,504,886	0.74
Highwoods Properties Inc	12,313	608,939	0.30
Horace Mann Educators Corp	19,221	890,413	0.44
IBERIABANK Corp	8,325	712,620	0.35
Instructure Inc	17,548	707,623	0.35
Iridium Communications Inc	63,955	1,299,885	0.64
Kennedy-Wilson Holdings Inc	34,093	732,147	0.36
Knight-Swift Transportation Holdings Inc	12,947	436,508	0.22
Lantheus Holdings Inc	40,172	627,688	0.31
Lumentum Holdings Inc	8,651	591,512	0.29
MACOM Technology Solutions Holdings Inc	14,156	315,750	0.16
Matador Resources Co	32,270	1,081,529	0.53
Michaels Cos Inc/The	18,184	309,219	0.15
Mobile Mini Inc	16,888	729,984	0.36
National Instruments Corp	18,080	859,071	0.42
Papa John's International Inc	11,090	511,526	0.25
Penn National Gaming Inc	28,660	993,212	0.49
Pinnacle Foods Inc	8,189	545,142	0.27
Piper Jaffray Cos	11,383	885,882	0.44
PolyOne Corp	16,479	701,429	0.35
Power Integrations Inc	8,347	606,410	0.30
Primoris Services Corp	18,300	458,690	0.23
Retrophin Inc	27,857	826,099	0.41

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
RingCentral Inc	108	9,987	0.01
Sensient Technologies Corp	8,398	594,746	0.29
SLM Corp	58,470	680,883	0.34
SPX Corp	26,686	913,595	0.45
Supernus Pharmaceuticals Inc	13,470	586,282	0.29
Synovus Financial Corp	14,578	723,142	0.36
Teradyne Inc	15,646	643,442	0.32
Trex Co Inc	10,842	919,998	0.45
UMB Financial Corp	8,608	643,620	0.32
Univar Inc	22,590	629,922	0.31
Visteon Corp	5,188	583,053	0.29
Webster Financial Corp	12,710	823,799	0.41
Wendy's Co/The	47,125	834,348	0.41
Western Alliance Bancorp	12,813	730,533	0.36
Wolverine World Wide Inc	17,007	652,304	0.32
Zebra Technologies Corp	5,841	994,722	0.49
		48,584,189	24.00
TOTAL EQUITIES		209,719,523	103.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		209,719,523	103.57
Total Investments		209,719,523	103.57

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

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2018

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			
Aristocrat Leisure Ltd	335,358	7,661,944	1.52
ASX Ltd	20,651	1,010,327	0.20
Beach Energy Ltd	1,734,018	2,436,487	0.48
carsales.com Ltd	96,899	1,086,777	0.22
CIMIC Group Ltd	38,386	1,367,920	0.27
Cochlear Ltd	28,705	4,481,764	0.89
Computershare Ltd	370,911	5,159,391	1.03
Crown Resorts Ltd	150,261	1,543,963	0.31
CSR Ltd	463,845	1,447,782	0.29
Flight Centre Travel Group Ltd	50,487	2,133,125	0.42
Insurance Australia Group Ltd	447,595	2,501,112	0.50
Newcrest Mining Ltd	247,787	3,476,304	0.69
Northern Star Resources Ltd	688,889	3,468,230	0.69
Qantas Airways Ltd	1,371,750	6,375,255	1.27
Regis Resources Ltd	583,162	1,765,364	0.35
Sonic Healthcare Ltd	203,511	3,856,902	0.77
Treasury Wine Estates Ltd	427,123	6,016,998	1.20
Wesfarmers Ltd	188,033	6,999,959	1.39
Whitehaven Coal Ltd	1,170,000	4,252,765	0.84
Woolworths Group Ltd	190,026	3,884,496	0.77
		70,926,865	14.10
BERMUDA			
CK Infrastructure Holdings Ltd	162,000	1,182,615	0.24
CANADA			
BRP Inc/CA	52,140	2,815,736	0.56
Canfor Corp	87,673	2,042,618	0.41
Capital Power Corp	84,573	1,779,794	0.35
CGI Group Inc	118,682	7,792,677	1.55
CI Financial Corp	61,025	1,000,261	0.20
Empire Co Ltd	152,268	2,956,106	0.59
Finning International Inc	73,605	1,742,318	0.35
George Weston Ltd	16,011	1,257,379	0.25
Husky Energy Inc	78,845	1,310,845	0.26
IAMGOLD Corp	1,238,100	5,085,328	1.01
Kinross Gold Corp	1,902,839	5,693,425	1.13
Kirkland Lake Gold Ltd	334,942	6,257,763	1.24
Loblaw Cos Ltd	44,562	2,328,521	0.46
Quebecor Inc	150,937	3,054,489	0.61
Rogers Communications Inc	140,429	7,319,007	1.45
Shaw Communications Inc	337,628	6,910,434	1.37
TFI International Inc	72,531	2,693,753	0.54
Toronto-Dominion Bank/The	113,151	6,866,412	1.37
West Fraser Timber Co Ltd	73,520	4,970,403	0.99
		73,877,269	14.69
CAYMAN ISLANDS			
CK Asset Holdings Ltd	903,000	6,433,797	1.28
Herbalife Nutrition Ltd	100,871	5,743,595	1.14
		12,177,392	2.42
DENMARK			
Novo Nordisk A/S	110,457	5,468,273	1.09
Royal Unibrew A/S	24,125	2,073,771	0.41
		7,542,044	1.50
FINLAND			
Stora Enso OYJ	346,256	6,451,515	1.28
UPM-Kymmene OYJ	174,214	6,733,897	1.34
		13,185,412	2.62

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
Dassault Aviation SA	607	1,131,861	0.22
Faurecia SA	81,761	5,014,516	1.00
		6,146,377	1.22
GERMANY			
Covestro AG 144A	62,346	5,339,161	1.06
TAG Immobilien AG	69,391	1,709,302	0.34
TUI AG-DI	283,026	5,256,317	1.05
		12,304,780	2.45
HONG KONG			
CLP Holdings Ltd	440,500	5,171,480	1.03
Power Assets Holdings Ltd	208,000	1,458,133	0.29
		6,629,613	1.32
JAPAN			
Astellas Pharma Inc	444,600	7,555,171	1.50
Brother Industries Ltd	133,800	2,757,175	0.55
Dai Nippon Printing Co Ltd	129,300	2,910,753	0.58
K's Holdings Corp	180,400	2,190,566	0.44
Miraca Holdings Inc	41,900	1,161,315	0.23
Mitsui & Co Ltd	420,700	7,035,089	1.40
Tokyo Gas Co Ltd	254,200	6,044,322	1.20
Toppan Printing Co Ltd	382,000	2,991,785	0.59
		32,646,176	6.49
MULTINATIONAL			
HKT Trust & HKT Ltd	1,497,000	1,931,990	0.38
NETHERLANDS			
Koninklijke Ahold Delhaize NV	294,289	7,196,826	1.43
NEW ZEALAND			
Spark New Zealand Ltd	1,294,046	3,428,411	0.68
NORWAY			
Salmar ASA	102,838	5,037,540	1.00
Telenor ASA	346,269	6,609,053	1.31
TGS NOPEC Geophysical Co ASA	122,489	4,699,284	0.94
		16,345,877	3.25
SINGAPORE			
Singapore Airlines Ltd	193,300	1,383,516	0.28
Yangzijiang Shipbuilding Holdings Ltd	1,499,000	1,176,291	0.23
		2,559,807	0.51
SWEDEN			
Axfood AB	66,457	1,262,593	0.25
Loomis AB	63,581	2,086,924	0.41
Sandvik AB	413,508	7,291,135	1.45
Svenska Cellulosa AB SCA	647,043	7,627,837	1.52
Swedish Match AB	121,350	6,497,974	1.29
		24,766,463	4.92
SWITZERLAND			
Barry Callebaut AG	828	1,478,625	0.29
Coca-Cola HBC AG	121,235	4,154,662	0.83
Georg Fischer AG	981	1,293,454	0.26
		6,926,741	1.38

Invesco Global Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Electrocomponents Plc	97,574	949,465	0.19
Evraz Plc	256,324	1,672,811	0.33
Indivior Plc	243,819	857,118	0.17
Michael Kors Holdings Ltd	88,197	6,361,209	1.27
Next Plc	91,230	6,548,248	1.30
Pagegroup Plc	334,671	2,672,474	0.53
Persimmon Plc	169,235	5,412,224	1.08
Rightmove Plc	380,470	2,436,619	0.48
Royal Mail Plc	688,454	4,040,800	0.80
SSP Group Plc	192,366	1,749,520	0.35
Vodafone Group Plc	2,236,943	4,860,494	0.97
WH Smith Plc	63,224	1,707,833	0.34
		39,268,815	7.81
UNITED STATES			
Aaron's Inc	21,258	1,046,638	0.21
AbbVie Inc	59,011	5,711,970	1.14
Amgen Inc	40,502	8,114,171	1.61
Biogen Inc	19,682	6,942,924	1.38
Cigna Corp	21,183	4,020,427	0.80
Conagra Brands Inc	198,544	7,245,863	1.44
CubeSmart	118,437	3,604,630	0.72
Deckers Outdoor Corp	61,810	7,355,699	1.46
Domtar Corp	28,632	1,473,260	0.29
EastGroup Properties Inc	21,006	2,035,901	0.40
Encompass Health Corp	64,844	5,229,344	1.04
Equity LifeStyle Properties Inc	73,036	7,062,216	1.40
Extra Space Storage Inc	50,508	4,637,897	0.92
FirstEnergy Corp	190,642	7,125,245	1.42
HollyFrontier Corp	94,394	7,048,872	1.40
HP Inc	311,418	7,699,810	1.53
Huntsman Corp	204,184	6,287,846	1.25
Hyatt Hotels Corp	89,170	6,930,738	1.38
John Wiley & Sons Inc	32,190	2,086,717	0.41
Jones Lang LaSalle Inc	29,518	4,484,227	0.89
Lamar Advertising Co	52,976	4,057,962	0.81
Life Storage Inc	41,205	4,015,839	0.80
Macy's Inc	172,947	6,221,768	1.24
National Health Investors Inc	41,850	3,289,828	0.65
NetApp Inc	97,943	8,503,901	1.69
Newmont Mining Corp	185,987	5,772,106	1.15
Peabody Energy Corp	31,824	1,297,624	0.26
Rayonier Inc	52,852	1,837,400	0.37
ResMed Inc	120,566	1,349,600	0.27
Royal Gold Inc	17,212	1,314,911	0.26
Target Corp	32,748	2,859,064	0.57
Viacom Inc	57,840	1,726,235	0.34
		148,390,633	29.50
TOTAL EQUITIES		487,434,106	96.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		487,434,106	96.91
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	14,481,097	14,481,097	2.88
TOTAL OPEN-ENDED FUNDS		14,481,097	2.88
Total Investments		501,915,203	99.79

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

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2018

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	975	211,078	4.24
BRAZIL			
Alpargatas SA (Preferred)	7,750	22,480	0.45
Ambev SA	35,500	162,654	3.26
Azul SA (Preferred)	6,000	32,169	0.65
Banco Bradesco SA (Preferred)	33,150	223,836	4.49
Banco do Brasil SA	16,500	119,166	2.39
Bradespar SA (Preferred)	17,300	131,678	2.64
Energisa SA	12,200	87,170	1.75
Gerdau SA (Preferred)	22,600	86,690	1.74
Guararapes Confeccoos SA	1,000	25,352	0.51
IRB Brasil Resseguros S/A	3,950	56,175	1.13
Itau Unibanco Holding SA ADR	34,000	342,210	6.87
Kroton Educacional SA	34,500	84,607	1.70
Localiza Rent a Car SA	22,400	115,779	2.32
Lojas Renner SA	11,200	76,219	1.53
Petroleo Brasileiro SA	18,300	95,668	1.92
Petroleo Brasileiro SA (Preferred)	45,400	205,662	4.13
Smiles Fidelidade SA	3,250	41,022	0.82
Suzano Papel e Celulose SA	14,100	164,941	3.31
Telefonica Brasil SA ADR	11,300	109,893	2.21
Tupy SA	18,500	103,513	2.08
Vale SA ADR	23,500	309,378	6.21
Via Varejo SA	5,900	24,672	0.49
		2,620,934	52.60
CANADA			
Lithium Americas Corp	6,410	30,297	0.61
Methanex Corp	1,950	143,269	2.87
		173,566	3.48
CHILE			
Enel Chile SA	700,000	68,279	1.37
SACI Falabella	16,050	127,618	2.56
		195,897	3.93
LUXEMBOURG			
Ternium SA ADR	1,750	48,440	0.97
MEXICO			
America Movil SAB de CV ADR	10,250	173,174	3.48
Arca Continental SAB de CV	24,500	153,522	3.08
Credito Real SAB de CV SOFOM ER	35,700	44,773	0.90
Fomento Economico Mexicano SAB de CV	17,000	164,880	3.31
Grupo Aeroportuario del Centro Norte SAB de CV	12,500	82,555	1.66
Grupo Financiero Banorte SAB de CV	42,300	288,231	5.78
Mexichem SAB de CV	53,000	177,634	3.56
Rassini SAB de CV	11,300	42,840	0.86
Regional SAB de CV	23,000	141,538	2.84
Telesites SAB de CV	87,750	67,580	1.36
Unifin Financiera SAB de CV SOFOM ENR	20,000	51,080	1.02
Wal-Mart de Mexico SAB de CV	48,700	134,752	2.70
		1,522,559	30.55
PANAMA			
Copa Holdings SA	700	54,687	1.10
UNITED STATES			
Gran Tierra Energy Inc	32,500	114,741	2.30

Invesco Latin American Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		4,941,902	99.17
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,941,902	99.17
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	14,200	26,078	0.52
TOTAL OPEN-ENDED FUNDS		26,078	0.52
Total Investments		4,967,980	99.69

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

Invesco US Equity Fund

Statement of Investments as at 31 August 2018

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			
International Paper Co	3,187	164,879	0.91
Nutrien Ltd	2,398	136,537	0.75
		301,416	1.66
COMMUNICATIONS			
AT&T Inc	17,069	545,611	3.00
BT Group Plc	89,863	256,094	1.41
Deutsche Telekom AG	14,187	231,805	1.28
		1,033,510	5.69
CONSUMER, CYCLICAL			
Columbia Sportswear Co	1,103	98,972	0.54
Darden Restaurants Inc	1,038	120,008	0.66
Harley-Davidson Inc	4,495	190,790	1.05
Newell Brands Inc	263	5,751	0.03
Tapestry Inc	619	31,331	0.17
Target Corp	3,550	309,933	1.71
TJX Cos Inc/The	2,270	246,374	1.36
		1,003,159	5.52
CONSUMER, NON-CYCLICAL			
Altria Group Inc	2,174	127,581	0.70
Automatic Data Processing Inc	1,718	249,960	1.38
Avery Dennison Corp	743	78,204	0.43
Bayer AG	1,999	189,769	1.05
Bristol-Myers Squibb Co	5,554	337,100	1.86
Campbell Soup Co	7,180	281,205	1.55
Coca-Cola Co/The	11,109	499,294	2.75
Danone SA	1,931	153,131	0.84
Eli Lilly & Co	3,486	367,721	2.02
General Mills Inc	9,893	451,566	2.49
Heineken NV	3,121	308,719	1.70
Johnson & Johnson	1,388	187,318	1.03
Kimberly-Clark Corp	2,831	323,796	1.78
Kraft Heinz Co/The	3,039	176,915	0.97
L'Oreal SA	1,166	280,757	1.55
Merck & Co Inc	3,795	260,128	1.43
Mondelez International Inc	5,595	237,424	1.31
Nestle SA	1,810	151,938	0.84
Philip Morris International Inc	1,970	154,793	0.85
Procter & Gamble Co/The	4,812	401,345	2.21
Robert Half International Inc	355	27,638	0.15
Stryker Corp	652	110,217	0.61
Sysco Corp	3,363	248,778	1.37
		5,605,297	30.87
ENERGY			
Baker Hughes a GE Co	5,166	175,567	0.97
ConocoPhillips	5,166	380,037	2.09
Royal Dutch Shell Plc - B Shares	3,479	116,192	0.64
Suncor Energy Inc	10,602	442,231	2.43
TOTAL SA	6,408	404,564	2.23
		1,518,591	8.36
FINANCIAL			
American Express Co	2,970	315,488	1.74
Cullen/Frost Bankers Inc	971	108,378	0.59
Federated Investors Inc	4,519	103,237	0.57
Fifth Third Bancorp	6,246	182,852	1.01
Hartford Financial Services Group Inc/The	8,696	439,104	2.42
KeyCorp	6,963	146,049	0.80
M&T Bank Corp	1,831	322,897	1.78

Invesco US Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
PNC Financial Services Group Inc/The	1,576	226,574	1.25
Travelers Cos Inc/The	3,101	408,231	2.25
Weyerhaeuser Co	7,991	276,209	1.52
Zions Bancorporation	4,494	238,968	1.31
		2,767,987	15.24
INDUSTRIAL			
ABB Ltd	9,045	213,618	1.17
Emerson Electric Co	2,806	214,252	1.18
Flowserve Corp	7,659	401,064	2.21
nVent Electric Plc	1,829	51,367	0.28
Pentair Plc	1,880	81,507	0.45
Raytheon Co	389	77,475	0.43
Siemens AG	1,553	203,126	1.12
Sonoco Products Co	4,411	246,597	1.36
United Parcel Service Inc	1,893	232,565	1.28
		1,721,571	9.48
UTILITIES			
American Electric Power Co Inc	3,470	249,198	1.37
Consolidated Edison Inc	3,519	279,426	1.54
Dominion Energy Inc	5,090	361,263	1.99
Duke Energy Corp	3,137	255,116	1.41
Entergy Corp	5,217	439,924	2.42
Exelon Corp	10,490	460,983	2.54
PPL Corp	11,786	350,457	1.93
Sempra Energy	2,589	301,890	1.66
SSE Plc	13,235	217,957	1.20
		2,916,214	16.06
TOTAL EQUITIES		16,867,745	92.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,867,745	92.88
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,196,780	1,196,780	6.59
TOTAL OPEN-ENDED FUNDS		1,196,780	6.59
Total Investments		18,064,525	99.47

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

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2018

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	4,360	224,692	1.92
Eastman Chemical Co	1,680	164,128	1.40
Freeport-McMoRan Inc	10,440	147,674	1.26
Huntsman Corp	5,600	172,452	1.47
LyondellBasell Industries NV	1,580	179,559	1.54
Newmont Mining Corp	3,020	93,726	0.80
Westlake Chemical Corp	340	32,227	0.28
Wheaton Precious Metals Corp	1,000	17,425	0.15
		1,031,883	8.82
COMMUNICATIONS			
Cisco Systems Inc	1,020	48,088	0.41
eBay Inc	2,120	73,786	0.63
F5 Networks Inc	950	179,388	1.53
Motorola Solutions Inc	1,400	178,563	1.53
Rogers Communications Inc	220	11,492	0.10
VeriSign Inc	1,150	181,798	1.56
Verizon Communications Inc	1,580	86,497	0.74
		759,612	6.50
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	2,840	140,111	1.20
Foot Locker Inc	3,480	169,807	1.45
HD Supply Holdings Inc	1,620	73,767	0.63
Hyatt Hotels Corp	2,040	158,559	1.36
Kohl's Corp	2,880	225,461	1.93
Las Vegas Sands Corp	2,280	149,830	1.28
Lear Corp	150	24,620	0.21
Macy's Inc	5,360	192,826	1.65
Michael Kors Holdings Ltd	2,740	197,623	1.69
PulteGroup Inc	3,700	103,286	0.88
Ralph Lauren Corp	1,540	203,010	1.74
Target Corp	1,800	157,149	1.34
United Continental Holdings Inc	2,020	175,588	1.50
WW Grainger Inc	540	191,411	1.64
		2,163,048	18.50
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,840	178,103	1.52
Amgen Inc	1,000	200,340	1.71
Archer-Daniels-Midland Co	2,360	118,885	1.02
Biogen Inc	620	218,708	1.87
Estee Lauder Cos Inc/The	1,300	181,356	1.55
Gilead Sciences Inc	2,560	195,315	1.67
HCA Healthcare Inc	1,260	166,074	1.42
Hershey Co/The	240	23,980	0.20
Ingredion Inc	320	32,171	0.27
JM Smucker Co/The	480	49,428	0.42
Kroger Co/The	5,900	183,225	1.57
Tyson Foods Inc	1,380	86,353	0.74
United Therapeutics Corp	1,340	165,698	1.42
US Foods Holding Corp	1,260	40,616	0.35
Vertex Pharmaceuticals Inc	750	139,519	1.19
WellCare Health Plans Inc	100	30,027	0.26
		2,009,798	17.18
ENERGY			
Apergy Corp	400	17,790	0.15
ConocoPhillips	3,060	225,109	1.93
HollyFrontier Corp	2,440	182,207	1.56
Occidental Petroleum Corp	2,380	190,721	1.63

Invesco US Equity Flexible Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Valero Energy Corp	1,840	219,034	1.87
		834,861	7.14
FINANCIAL			
Aflac Inc	3,900	181,369	1.55
Allstate Corp/The	1,040	104,026	0.89
Bank of Montreal	500	41,478	0.35
Camden Property Trust	340	32,278	0.28
Canadian Imperial Bank of Commerce	520	49,205	0.42
Equity LifeStyle Properties Inc	1,980	191,456	1.64
Extra Space Storage Inc	1,840	168,958	1.44
Fifth Third Bancorp	2,620	76,701	0.66
Four Corners Property Trust Inc	400	10,790	0.09
Host Hotels & Resorts Inc	8,300	180,484	1.54
Jones Lang LaSalle Inc	700	106,340	0.91
Progressive Corp/The	2,740	184,032	1.57
Prologis Inc	440	29,421	0.25
Santander Consumer USA Holdings Inc	3,040	64,919	0.56
Simon Property Group Inc	900	163,269	1.40
Sun Communities Inc	260	26,829	0.23
Sun Life Financial Inc	260	10,495	0.09
SunTrust Banks Inc	2,280	166,930	1.43
Toronto-Dominion Bank/The	2,740	166,578	1.42
Weyerhaeuser Co	800	27,652	0.24
		1,983,210	16.96
TECHNOLOGY			
Akamai Technologies Inc	2,140	159,879	1.37
Broadridge Financial Solutions Inc	120	16,157	0.14
Citrix Systems Inc	1,560	178,035	1.52
Dell Technologies Inc Class V	1,140	110,187	0.94
Fortinet Inc	2,500	207,613	1.78
HP Inc	9,100	224,998	1.92
Micron Technology Inc	2,060	108,696	0.93
NetApp Inc	2,440	211,853	1.81
Seagate Technology Plc	2,960	157,309	1.34
		1,374,727	11.75
UTILITIES			
Ameren Corp	460	29,240	0.25
Consolidated Edison Inc	560	44,467	0.38
DTE Energy Co	180	20,134	0.17
Entergy Corp	2,220	187,201	1.60
Exelon Corp	4,420	194,237	1.66
FirstEnergy Corp	5,620	210,047	1.80
NRG Energy Inc	1,500	51,983	0.44
Public Service Enterprise Group Inc	3,320	173,653	1.49
Southern Co/The	1,040	45,963	0.39
UGI Corp	480	25,922	0.22
		982,847	8.40
TOTAL EQUITIES		11,139,986	95.25
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,139,986	95.25
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	353,109	353,109	3.02
TOTAL OPEN-ENDED FUNDS		353,109	3.02
Total Investments		11,493,095	98.27

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

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2018

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	30,200	1,556,357	1.86
Eastman Chemical Co	11,700	1,143,032	1.37
Freeport-McMoRan Inc	72,400	1,024,098	1.23
Huntsman Corp	38,900	1,197,926	1.43
LyondellBasell Industries NV	11,000	1,250,095	1.50
Newmont Mining Corp	20,900	648,632	0.78
Westlake Chemical Corp	2,500	236,962	0.28
Wheaton Precious Metals Corp	7,300	127,202	0.15
		7,184,304	8.60
COMMUNICATIONS			
Cisco Systems Inc	7,100	334,730	0.40
eBay Inc	14,700	511,634	0.61
F5 Networks Inc	6,600	1,246,278	1.49
Motorola Solutions Inc	9,700	1,237,186	1.48
Rogers Communications Inc	1,600	83,576	0.10
VeriSign Inc	8,100	1,280,489	1.54
Verizon Communications Inc	11,100	607,669	0.73
		5,301,562	6.35
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	19,700	971,899	1.16
Foot Locker Inc	24,100	1,175,959	1.41
HD Supply Holdings Inc	11,300	514,545	0.61
Hyatt Hotels Corp	14,300	1,111,467	1.33
Kohl's Corp	20,100	1,573,529	1.88
Las Vegas Sands Corp	16,000	1,051,440	1.26
Lear Corp	900	147,721	0.18
Macy's Inc	37,300	1,341,868	1.61
Michael Kors Holdings Ltd	18,900	1,363,162	1.63
PulteGroup Inc	25,700	717,416	0.86
Ralph Lauren Corp	10,800	1,423,710	1.70
Target Corp	12,500	1,091,313	1.31
United Continental Holdings Inc	14,000	1,216,950	1.46
WW Grainger Inc	3,700	1,311,521	1.57
		15,012,500	17.97
CONSUMER, NON-CYCLICAL			
AbbVie Inc	12,900	1,248,655	1.50
Amgen Inc	6,800	1,362,312	1.63
Archer-Daniels-Midland Co	16,300	821,113	0.98
Biogen Inc	4,300	1,516,846	1.82
Estee Lauder Cos Inc/The	9,000	1,255,545	1.50
Gilead Sciences Inc	17,700	1,350,421	1.62
HCA Healthcare Inc	8,800	1,159,884	1.39
Hershey Co/The	1,700	169,855	0.20
Ingredion Inc	2,200	221,177	0.26
JM Smucker Co/The	3,400	350,115	0.42
Kroger Co/The	41,400	1,285,677	1.54
Tyson Foods Inc	9,600	600,720	0.72
United Therapeutics Corp	9,400	1,162,357	1.39
US Foods Holding Corp	9,000	290,115	0.35
Vertex Pharmaceuticals Inc	5,100	948,728	1.14
WellCare Health Plans Inc	700	210,186	0.25
		13,953,706	16.71
ENERGY			
Apergy Corp	2,800	124,530	0.15
ConocoPhillips	21,300	1,566,935	1.87
HollyFrontier Corp	17,200	1,284,410	1.54
Occidental Petroleum Corp	16,700	1,338,254	1.60

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Valero Energy Corp	12,900	1,535,616	1.84
		5,849,745	7.00
FINANCIAL			
Aflac Inc	27,300	1,269,587	1.52
Allstate Corp/The	7,300	730,183	0.87
Bank of Montreal	3,600	298,638	0.36
Camden Property Trust	2,500	237,337	0.28
Canadian Imperial Bank of Commerce	3,800	359,575	0.43
Equity LifeStyle Properties Inc	13,700	1,324,721	1.59
Essex Property Trust Inc	150	36,789	0.04
Extra Space Storage Inc	12,800	1,175,360	1.41
Fifth Third Bancorp	18,100	529,878	0.63
Four Corners Property Trust Inc	2,800	75,530	0.09
Host Hotels & Resorts Inc	57,600	1,252,512	1.50
Jones Lang LaSalle Inc	4,750	721,596	0.86
Progressive Corp/The	18,900	1,269,419	1.52
Prologis Inc	3,100	207,281	0.25
Santander Consumer USA Holdings Inc	21,000	448,455	0.54
Simon Property Group Inc	6,400	1,161,024	1.39
Sun Communities Inc	1,800	185,742	0.22
Sun Life Financial Inc	1,900	76,693	0.09
SunTrust Banks Inc	15,800	1,156,797	1.39
Toronto-Dominion Bank/The	18,900	1,149,026	1.38
Weyerhaeuser Co	5,800	200,477	0.24
		13,866,620	16.60
TECHNOLOGY			
Akamai Technologies Inc	15,000	1,120,650	1.34
Broadridge Financial Solutions Inc	900	121,181	0.15
Citrix Systems Inc	10,900	1,243,962	1.49
Dell Technologies Inc Class V	7,900	763,574	0.91
Fortinet Inc	17,600	1,461,592	1.75
HP Inc	63,800	1,577,455	1.89
Micron Technology Inc	14,400	759,816	0.91
NetApp Inc	17,100	1,484,708	1.78
Seagate Technology Plc	20,800	1,105,416	1.32
		9,638,354	11.54
UTILITIES			
Ameren Corp	3,300	209,765	0.25
Consolidated Edison Inc	4,000	317,620	0.38
DTE Energy Co	1,300	145,411	0.17
Entergy Corp	15,600	1,315,470	1.58
Exelon Corp	30,700	1,349,111	1.62
FirstEnergy Corp	39,100	1,461,363	1.75
NRG Energy Inc	10,500	363,878	0.44
Public Service Enterprise Group Inc	23,200	1,213,476	1.45
Southern Co/The	7,200	318,204	0.38
UGI Corp	3,300	178,216	0.21
		6,872,514	8.23
TOTAL EQUITIES		77,679,305	93.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		77,679,305	93.00
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	5,208,437	5,208,437	6.24
TOTAL OPEN-ENDED FUNDS		5,208,437	6.24
Total Investments		82,887,742	99.24

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2018

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	16,659	858,521	0.99
International Paper Co	20,084	1,039,046	1.19
		1,897,567	2.18
COMMUNICATIONS			
Altana Inc	5,202	360,603	0.41
CBS Corp	7,277	385,790	0.44
Charter Communications Inc	1,051	324,875	0.37
Cisco Systems Inc	52,794	2,488,973	2.86
Comcast Corp	13,016	477,492	0.55
eBay Inc	29,380	1,022,571	1.18
Vodafone Group Plc	238,937	519,169	0.60
		5,579,473	6.41
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	6,227	1,007,560	1.16
Carnival Corp	23,837	1,467,763	1.69
General Motors Co	42,738	1,554,167	1.78
		4,029,490	4.63
CONSUMER, NON-CYCLICAL			
Allergan Plc	7,538	1,438,967	1.66
Anthem Inc	4,931	1,306,789	1.50
Archer-Daniels-Midland Co	14,402	725,501	0.84
Biogen Inc	2,119	747,488	0.86
Bunge Ltd	4,371	282,629	0.33
Cardinal Health Inc	12,296	644,864	0.74
CVS Health Corp	7,863	585,990	0.67
Danone SA	12,825	1,017,040	1.17
Gilead Sciences Inc	7,781	593,651	0.68
Kimberly-Clark Corp	11,025	1,260,984	1.45
McKesson Corp	4,700	610,929	0.70
Medtronic Plc	9,247	895,248	1.03
Merck & Co Inc	14,842	1,017,345	1.17
Mylan NV	23,150	910,605	1.05
Novartis AG	8,345	697,227	0.80
Pfizer Inc	42,170	1,750,688	2.01
Reckitt Benckiser Group Plc	7,616	651,451	0.75
Sanofi ADR	26,430	1,149,441	1.32
Shire Plc	10,298	601,650	0.69
		16,888,487	19.42
ENERGY			
Anadarko Petroleum Corp	7,993	515,269	0.59
BP Plc ADR	37,874	1,650,359	1.90
Canadian Natural Resources Ltd	26,546	927,300	1.07
Chevron Corp	13,199	1,581,438	1.82
Devon Energy Corp	36,461	1,572,380	1.81
Encana Corp	392	5,255	0.01
Exxon Mobil Corp	2,802	225,575	0.26
Halliburton Co	15,940	641,027	0.74
Hess Corp	18,847	1,284,706	1.48
Marathon Oil Corp	86,239	1,865,781	2.14
Noble Energy Inc	23,750	709,769	0.81
Occidental Petroleum Corp	10,257	821,945	0.94
QEP Resources Inc	17,770	178,500	0.20
Royal Dutch Shell Plc ADR	28,819	1,911,132	2.20
Suncor Energy Inc	53,375	2,231,342	2.56
		16,121,778	18.53

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aflac Inc	10,876	505,788	0.58
Allstate Corp/The	8,658	866,017	1.00
Ally Financial Inc	26,243	707,380	0.81
American International Group Inc	33,793	1,813,163	2.09
Bank of America Corp	138,083	4,279,883	4.92
Bank of New York Mellon Corp/The	22,005	1,149,431	1.32
Citigroup Inc	64,788	4,630,074	5.32
Citizens Financial Group Inc	26,461	1,082,652	1.25
Fifth Third Bancorp	47,786	1,398,935	1.61
Goldman Sachs Group Inc/The	3,893	931,887	1.07
JPMorgan Chase & Co	28,335	3,263,767	3.75
KeyCorp	16,743	351,185	0.40
MetLife Inc	26,933	1,242,823	1.43
Morgan Stanley	33,368	1,645,209	1.89
PNC Financial Services Group Inc/The	9,117	1,310,706	1.51
State Street Corp	10,965	950,940	1.09
Wells Fargo & Co	24,878	1,454,492	1.67
		27,584,332	31.71
INDUSTRIAL			
Arconic Inc	27,278	601,889	0.69
Caterpillar Inc	3,273	455,160	0.52
Eaton Corp Plc	15,057	1,247,397	1.44
Emerson Electric Co	7,017	535,783	0.62
General Electric Co	29,349	374,640	0.43
Ingersoll-Rand Plc	5,276	533,588	0.61
Johnson Controls International Plc	40,222	1,514,560	1.74
		5,263,017	6.05
TECHNOLOGY			
Cognizant Technology Solutions Corp	9,574	740,884	0.85
Intel Corp	30,140	1,454,104	1.67
Microsoft Corp	11,155	1,248,858	1.44
NetApp Inc	4,938	428,742	0.49
QUALCOMM Inc	25,319	1,725,363	1.99
		5,597,951	6.44
TOTAL EQUITIES		82,962,095	95.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		82,962,095	95.37
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,462,116	3,462,116	3.98
TOTAL OPEN-ENDED FUNDS		3,462,116	3.98
Total Investments		86,424,211	99.35

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2018

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	70,000	167,179	0.75
CYPRUS			
Etalon Group Plc GDR	100,000	224,750	1.01
Globaltrans Investment Plc GDR	35,000	382,200	1.71
TCS Group Holding Plc GDR	24,000	432,960	1.94
		1,039,910	4.66
CZECH REPUBLIC			
Philip Morris CR AS	350	236,227	1.06
GREECE			
Motor Oil Hellas Corinth Refineries SA	20,000	460,919	2.07
Mytilineos Holdings SA	33,000	334,435	1.50
Piraeus Bank SA	24,000	67,128	0.30
		862,482	3.87
HUNGARY			
OTP Bank Nyrt	21,000	769,666	3.45
ISRAEL			
Bank Leumi Le-Israel BM	43,000	289,115	1.30
NETHERLANDS			
DP Eurasia NV 144A	127,000	149,644	0.67
X5 Retail Group NV GDR	17,000	385,730	1.73
Yandex NV	8,100	252,760	1.13
		788,134	3.53
POLAND			
CCC SA	8,700	523,741	2.35
CD Projekt SA	2,700	151,318	0.68
KRUK SA	7,700	432,791	1.94
Polenergia SA	8,200	46,334	0.21
Powszechny Zaklad Ubezpieczen SA	104,000	1,249,902	5.60
Warsaw Stock Exchange	38,500	441,106	1.98
		2,845,192	12.76
PORTUGAL			
Jerónimo Martins SGPS SA	31,000	470,345	2.11
RUSSIA			
Aeroflot PJSC	63,000	106,592	0.48
Alrosa PJSC	430,000	637,391	2.86
Detsky Mir PJSC	127,500	168,909	0.76
Gazprom Neft PJSC ADR	19,250	475,475	2.13
Gazprom PJSC ADR	240,000	1,033,320	4.63
LUKOIL PJSC ADR	32,000	2,212,800	9.92
Magnitogorsk Iron & Steel Works PJSC GDR	37,000	344,840	1.55
MMC Norilsk Nickel PJSC ADR	61,250	1,010,931	4.53
Mobile TeleSystems PJSC	150,000	576,889	2.59
Moscow Exchange MICEX-RTS PJSC	150,000	212,711	0.95
Novatek PJSC GDR	11,650	1,935,065	8.68
OR PJSC 144A	48,000	66,626	0.30
PhosAgro PJSC GDR	23,500	310,318	1.39
Rosneft Oil Co PJSC GDR	150,000	954,750	4.28
Sberbank of Russia PJSC ADR	148,000	1,595,440	7.15
Tatneft PJSC ADR	13,250	920,212	4.13
TMK PJSC GDR	66,500	277,637	1.24
		12,839,906	57.57

Invesco Emerging Europe Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY			
Coca-Cola Icecek AS	40,000	173,417	0.78
Turkiye Sinai Kalkinma Bankasi AS	930,001	106,699	0.48
		280,116	1.26
UNITED KINGDOM			
Atrium European Real Estate Ltd	66,886	299,315	1.34
Evrax Plc	46,000	300,204	1.35
KAZ Minerals Plc	33,000	202,638	0.91
Nostrum Oil & Gas Plc	120,000	390,555	1.75
Wizz Air Holdings Plc 144A	7,650	313,350	1.41
		1,506,062	6.76
TOTAL EQUITIES		22,094,334	99.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,094,334	99.08
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	215,176	215,176	0.96
TOTAL OPEN-ENDED FUNDS		215,176	0.96
Total Investments		22,309,510	100.04

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2018

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	1,042,843	35,957,227	1.80
IMMOFINANZ AG	1,286,026	28,948,445	1.45
OMV AG	723,729	33,345,814	1.66
Vienna Insurance Group AG Wiener Versicherung Gruppe	622,381	14,613,506	0.73
voestalpine AG	548,133	21,163,415	1.06
		134,028,407	6.70
BELGIUM			
Ackermans & van Haaren NV	141,417	21,905,493	1.09
Ageas	711,486	31,643,340	1.58
		53,548,833	2.67
DENMARK			
AP Moller - Maersk A/S	28,030	37,697,425	1.88
Vestas Wind Systems A/S	412,655	24,700,737	1.24
		62,398,162	3.12
FINLAND			
Elisa OYJ	698,107	25,822,978	1.29
Kemira OYJ	189,733	2,163,905	0.11
Outokumpu OYJ	3,557,547	18,122,144	0.90
UPM-Kymmene OYJ	972,527	32,214,957	1.61
		78,323,984	3.91
FRANCE			
Air France-KLM	1,289,558	10,601,456	0.53
Altran Technologies SA	965,155	9,144,844	0.46
Arkema SA	188,807	20,325,073	1.02
AXA SA	2,124,596	46,279,012	2.31
BNP Paribas SA	1,053,861	53,515,062	2.68
Carrefour SA	4,263,561	66,053,219	3.30
Cie de Saint-Gobain	899,707	33,421,866	1.67
Orange SA	5,557,149	77,813,979	3.89
Publicis Groupe SA	1,066,354	59,171,983	2.96
Renault SA	771,779	57,269,861	2.86
Sanofi	1,211,566	89,716,462	4.48
SEB SA	153,177	24,462,367	1.22
Societe Generale SA	1,188,329	41,974,751	2.10
TOTAL SA	1,572,893	85,101,376	4.25
		674,851,311	33.73
GERMANY			
Allianz SE	331,504	61,248,679	3.06
Deutsche Post AG	2,010,109	63,217,928	3.16
Deutsche Telekom AG	4,838,083	67,745,257	3.39
Gerresheimer AG	328,697	23,814,098	1.19
Siemens AG	668,336	74,913,782	3.74
		290,939,744	14.54
IRELAND			
CRH Plc	867,113	25,033,552	1.25
Permanent TSB Group Holdings Plc	3,976,021	8,280,064	0.41
Ryanair Holdings Plc	2,219,744	31,697,944	1.59
		65,011,560	3.25

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Banca Mediolanum SpA	3,405,758	19,974,771	1.00
Banco BPM SpA	9,744,563	19,417,016	0.97
Eni SpA	3,759,559	60,303,326	3.01
UniCredit SpA	3,850,446	48,342,350	2.42
		148,037,463	7.40
NETHERLANDS			
ING Groep NV	3,572,976	41,760,944	2.09
Koninklijke Ahold Delhaize NV	1,048,513	21,974,211	1.10
Randstad NV	630,962	34,172,902	1.71
Van Lanschot Kempen NV	508,149	11,674,723	0.58
		109,582,780	5.48
NORWAY			
Equinor ASA	1,109,499	24,605,988	1.23
PORTUGAL			
EDP - Energias de Portugal SA	8,475,970	28,564,019	1.43
Galp Energia SGPS SA	812,605	14,139,327	0.70
Sonae SGPS SA	23,323,359	21,393,351	1.07
		64,096,697	3.20
SPAIN			
Bankia SA	8,960,243	29,277,594	1.46
CaixaBank SA	17,037,864	66,030,242	3.30
Neinor Homes SA 144A	1,579,197	24,935,520	1.25
Repsol SA	3,256,796	53,908,116	2.69
Telefonica SA	8,907,069	62,389,565	3.12
Telepizza Group SA 144A	1,437,736	7,555,303	0.38
		244,096,340	12.20
SWITZERLAND			
Novartis AG	776,194	55,576,406	2.78
TOTAL EQUITIES		2,005,097,675	100.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,005,097,675	100.21
Total Investments		2,005,097,675	100.21

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

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	4,469	469,619	1.73
FRANCE			
Bollere SA	144,640	593,747	2.19
Criteo SA ADR	9,446	205,939	0.76
Essilor International Cie Generale d'Optique SA	2,836	352,869	1.30
Kaufman & Broad SA	6,125	274,400	1.01
Metropole Television SA	15,586	268,079	0.99
Pernod Ricard SA	2,824	381,593	1.40
Schneider Electric SE	8,332	585,323	2.16
Societe BIC SA	3,250	257,075	0.95
Vicat SA	5,040	259,182	0.95
Vinci SA	5,971	493,862	1.82
Vivendi SA	11,586	259,700	0.96
		3,931,769	14.49
GERMANY			
Allianz SE	2,467	455,803	1.68
Deutsche Boerse AG	8,747	1,042,642	3.84
Deutsche Post AG	6,688	210,338	0.78
GEA Group AG	8,966	294,264	1.08
MorphoSys AG	7,226	732,716	2.70
MTU Aero Engines AG	3,037	575,815	2.12
SAP SE	5,699	589,391	2.17
		3,900,969	14.37
HUNGARY			
Richter Gedeon Nyrt	16,930	285,861	1.05
IRELAND			
DCC Plc	14,540	1,134,794	4.18
Origin Enterprises Plc	61,154	338,793	1.25
Paddy Power Betfair Plc	3,257	256,466	0.94
		1,730,053	6.37
ISRAEL			
Israel Discount Bank Ltd	204,648	612,836	2.26
ITALY			
Danieli & C Officine Meccaniche SpA	24,281	367,372	1.35
FincoBank Banca Finco SpA	10,464	107,308	0.40
Intesa Sanpaolo SpA	99,797	214,339	0.79
Mediobanca Banca di Credito Finanziario SpA	45,573	370,372	1.36
		1,059,391	3.90
NETHERLANDS			
Aalberts Industries NV	4,763	175,254	0.65
ING Groep NV	23,626	276,141	1.02
Unilever NV	9,038	448,127	1.65
Wolters Kluwer NV	10,933	597,707	2.20
		1,497,229	5.52
RUSSIA			
Sberbank of Russia PJSC (Preferred)	482,036	964,764	3.55
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	10,216	394,082	1.45
SWEDEN			
Investor AB	18,344	711,801	2.62

Invesco European Growth Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Cie Financiere Richemont SA	6,712	508,745	1.88
Julius Baer Group Ltd	7,199	329,272	1.21
Kuehne + Nagel International AG	1,982	274,932	1.01
Novartis AG	7,069	506,149	1.87
OC Oerlikon Corp AG	32,130	402,660	1.48
Tecan Group AG	1,880	386,506	1.42
UBS Group AG	12,778	172,064	0.64
		2,580,328	9.51
TURKEY			
Haci Omer Sabanci Holding AS	356,568	331,313	1.22
Tupras Turkiye Petrol Rafinerileri AS	16,483	255,867	0.94
		587,180	2.16
UNITED KINGDOM			
British American Tobacco Plc	13,806	578,454	2.13
Compass Group Plc	26,153	487,368	1.80
Hays Plc	238,392	545,747	2.01
HomeServe Plc	39,495	459,340	1.69
IG Group Holdings Plc	50,270	509,999	1.88
Informa Plc	51,259	437,450	1.61
John Wood Group Plc	71,859	588,425	2.17
Jupiter Fund Management Plc	58,396	275,408	1.01
Micro Focus International Plc	16,026	235,284	0.87
Reckitt Benckiser Group Plc	6,154	451,113	1.66
RELX Plc	28,366	542,756	2.00
Savills Plc	38,349	341,721	1.26
Standard Life Aberdeen Plc	107,074	379,976	1.40
TechnipFMC Plc	8,798	232,663	0.86
Ultra Electronics Holdings Plc	26,841	483,437	1.78
		6,549,141	24.13
UNITED STATES			
Philip Morris International Inc	5,630	379,110	1.40
TOTAL EQUITIES		25,654,133	94.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,654,133	94.51
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Conviviality Plc**	74,753	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,412,505	1,403,266	5.17
TOTAL OPEN-ENDED FUNDS		1,403,266	5.17
Total Investments		27,057,399	99.68

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 Euro Structured Equity Fund

Statement of Investments as at 31 August 2018

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			
CA Immobilien Anlagen AG	81,107	2,582,447	1.02
Oesterreichische Post AG	33,131	1,263,285	0.50
OMV AG	94,142	4,337,593	1.71
Telekom Austria AG	83,668	624,582	0.24
Verbund AG	74,045	2,546,407	1.00
voestalpine AG	94,994	3,667,718	1.44
		15,022,032	5.91
BELGIUM			
Colruyt SA	94,700	4,860,004	1.91
UCB SA	64,248	5,067,882	2.00
		9,927,886	3.91
FINLAND			
Amer Sports OYJ	28,420	826,454	0.33
Metsa Board OYJ	276,233	2,372,841	0.93
Stora Enso OYJ	282,350	4,508,424	1.78
Tieto OYJ	30,289	849,304	0.33
UPM-Kymmene OYJ	161,164	5,338,557	2.10
		13,895,580	5.47
FRANCE			
Accor SA	101,668	4,408,833	1.74
Alten SA	9,152	816,587	0.32
Bouygues SA	107,936	4,130,171	1.63
Dassault Aviation SA	3,151	5,035,298	1.98
Dassault Systemes SE	31,572	4,386,140	1.73
Electricite de France SA	369,645	5,173,182	2.04
Engie SA	349,268	4,427,845	1.74
Faurecia SA	67,364	3,540,652	1.39
Fnac Darty SA	28,138	2,030,860	0.80
Ipsen SA	6,016	918,643	0.36
Kering SA	10,464	4,937,439	1.94
L'Oreal SA	24,569	5,069,813	2.00
LVMH Moet Hennessy Louis Vuitton SE	16,969	5,139,062	2.02
Maisons du Monde SA 144A	37,024	926,341	0.37
Nexity SA	71,543	3,745,276	1.47
Pernod Ricard SA	35,888	4,849,366	1.91
Peugeot SA	198,077	4,703,338	1.85
Schneider Electric SE	68,837	4,835,799	1.90
Sopra Steria Group	20,297	3,125,738	1.23
Teleperformance	30,535	5,032,168	1.98
Vinci SA	22,861	1,890,833	0.74
		79,123,384	31.14
GERMANY			
Aurubis AG	58,236	3,703,227	1.46
Beiersdorf AG	48,867	4,875,460	1.92
CANCOM SE	107,082	4,064,833	1.60
Covestro AG 144A	62,164	4,562,216	1.80
Deutsche Pfandbriefbank AG 144A	148,136	1,877,624	0.74
Fielmann AG	21,839	1,248,645	0.49
Fresenius Medical Care AG & Co KGaA	7,301	641,612	0.25
HOCHTIEF AG	32,709	4,554,728	1.79
HUGO BOSS AG	64,442	4,398,811	1.73
Jenoptik AG	104,320	3,526,016	1.39
ProSiebenSat.1 Media SE	168,110	3,806,010	1.50
Rheinmetall AG	40,812	3,828,982	1.51
TAG Immobilien AG	253,251	5,346,129	2.10
		46,434,293	18.28

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Smurfit Kappa Group Plc	125,999	4,446,505	1.75
ITALY			
Enel SpA	465,008	1,990,002	0.78
Hera SpA	1,405,200	3,785,609	1.49
Iren SpA	1,632,847	3,365,297	1.33
Societa Iniziative Autostradali e Servizi SpA	83,381	999,738	0.39
		10,140,646	3.99
LUXEMBOURG			
ArcelorMittal	178,690	4,662,022	1.84
RTL Group SA	45,627	2,925,832	1.15
		7,587,854	2.99
NETHERLANDS			
Aegon NV	688,326	3,574,477	1.41
Fiat Chrysler Automobiles NV	173,341	2,540,659	1.00
GrandVision NV 144A	71,454	1,506,250	0.59
Heineken Holding NV	8,906	726,730	0.29
Koninklijke Ahold Delhaize NV	234,346	4,911,306	1.93
Koninklijke DSM NV	57,293	5,201,059	2.05
Koninklijke Philips NV	131,083	5,046,040	1.99
Randstad NV	39,152	2,120,472	0.83
Wolters Kluwer NV	90,672	4,957,038	1.95
		30,584,031	12.04
PORTUGAL			
NOS SGPS SA	221,202	1,084,332	0.43
SPAIN			
ACS Actividades de Construccion y Servicios SA	105,161	3,785,796	1.49
Aena SME SA 144A	26,329	3,990,818	1.57
Amadeus IT Group SA	66,436	5,327,503	2.10
Applus Services SA	95,876	1,140,445	0.45
Masmovil Ibercom SA	18,087	1,757,152	0.69
Mediaset Espana Comunicacion SA	650,196	4,137,847	1.63
Repsol SA	303,350	5,021,201	1.97
Viscofan SA	73,770	4,618,002	1.82
		29,778,764	11.72
TOTAL EQUITIES		248,025,307	97.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		248,025,307	97.63
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	5,033,682	5,000,757	1.97
TOTAL OPEN-ENDED FUNDS		5,000,757	1.97
Total Investments		253,026,064	99.60

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2018

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	47,536	63,930,960	1.83
FINLAND			
Nokia OYJ	14,633,381	70,701,180	2.03
Stora Enso OYJ	4,759,515	75,997,556	2.18
UPM-Kymmene OYJ	2,730,335	90,442,347	2.59
		237,141,083	6.80
FRANCE			
AXA SA	1,826,584	39,787,566	1.14
BNP Paribas SA	1,160,157	58,912,773	1.69
Capgemini SE	666,016	73,861,174	2.12
Carrefour SA	2,435,126	37,726,190	1.08
Cie Generale des Etablissements Michelin SCA	760,562	77,938,591	2.23
Orange SA	5,430,493	76,040,478	2.18
Safran SA	522,390	58,311,784	1.67
Societe Generale SA	1,416,778	50,044,141	1.44
TOTAL SA	1,501,680	81,248,396	2.33
		553,871,093	15.88
GERMANY			
BASF SE	852,708	68,378,655	1.96
Bayer AG	970,694	78,970,810	2.27
Deutsche Post AG	2,619,151	82,372,299	2.36
Deutsche Telekom AG	4,657,556	65,217,428	1.87
SAP SE	614,162	63,516,634	1.82
		358,455,826	10.28
IRELAND			
Kingspan Group Plc	1,595,643	67,112,744	1.92
ITALY			
Banco BPM SpA	21,197,951	42,239,037	1.21
Eni SpA	5,001,866	80,229,931	2.30
Intesa Sanpaolo SpA	33,021,307	70,921,512	2.03
Telecom Italia SpA/Milano	110,462,650	60,953,290	1.75
		254,343,770	7.29
NETHERLANDS			
Airbus SE	321,939	34,363,769	0.98
ASM International NV	490,157	22,902,586	0.66
ING Groep NV	5,363,247	62,685,631	1.80
Koninklijke Ahold Delhaize NV	2,639,565	55,318,683	1.58
SBM Offshore NV	3,275,074	45,638,156	1.31
		220,908,825	6.33
NORWAY			
Equinor ASA	2,599,560	57,651,915	1.65
Yara International ASA	924,674	36,901,224	1.06
		94,553,139	2.71
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	3,265,109	20,276,327	0.58
Banco Bilbao Vizcaya Argentaria SA	8,860,221	47,836,333	1.37
Bankia SA	17,021,299	55,617,095	1.60
CaixaBank SA	18,742,931	72,638,229	2.08
International Consolidated Airlines Group SA	9,154,926	70,831,662	2.03
Merlin Properties Socimi SA	1,845,894	22,233,793	0.64
Neinor Homes SA 144A	707,414	11,170,067	0.32
Obrascon Huarte Lain SA	2,299,619	6,587,259	0.19
		307,190,765	8.81

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
SSAB AB - A Shares	2,500,491	9,483,943	0.27
SSAB AB - B Shares	8,511,397	25,874,667	0.74
		35,358,610	1.01
SWITZERLAND			
Roche Holding AG	537,448	115,081,075	3.30
UBS Group AG	4,067,244	54,768,234	1.57
Zurich Insurance Group AG	147,044	38,648,929	1.11
		208,498,238	5.98
UNITED KINGDOM			
Aviva Plc	9,576,815	52,387,203	1.50
BAE Systems Plc	10,547,028	71,459,800	2.05
Balfour Beatty Plc	5,776,679	18,838,751	0.54
Barclays Plc	23,059,331	45,492,946	1.30
BP Plc	18,475,782	113,329,078	3.25
British American Tobacco Plc	650,097	27,238,233	0.78
BT Group Plc	14,115,893	34,474,648	0.99
easyJet Plc	1,355,560	23,187,608	0.66
GlaxoSmithKline Plc	2,390,437	42,020,733	1.20
Glencore Plc	11,708,321	41,667,083	1.19
J Sainsbury Plc	18,241,039	66,826,518	1.92
Legal & General Group Plc	14,644,753	41,776,951	1.20
Marks & Spencer Group Plc	15,793,290	53,273,698	1.53
N Brown Group Plc	4,768,431	8,157,995	0.23
Rolls-Royce Holdings Plc	5,185,956	58,248,023	1.67
Royal Bank of Scotland Group Plc	23,014,217	62,420,481	1.79
Royal Dutch Shell Plc - A Shares EUR	2,983,276	84,001,594	2.41
Royal Dutch Shell Plc - A Shares GBP	507,644	14,287,729	0.41
Royal Dutch Shell Plc - B Shares GBP	2,192,255	62,745,942	1.80
RSA Insurance Group Plc	4,082,402	28,801,761	0.83
TalkTalk Telecom Group Plc	11,337,440	16,148,992	0.46
Thomas Cook Group Plc	4,929,479	4,700,246	0.14
Vodafone Group Plc	29,290,155	54,540,573	1.56
		1,026,026,586	29.41
TOTAL EQUITIES		3,427,391,639	98.25
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc 31/01/2019*	1,046,441	41,987	0.00
TOTAL CERTIFICATES		41,987	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,427,433,626	98.25
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	35,449,715	35,217,839	1.01
TOTAL OPEN-ENDED FUNDS		35,217,839	1.01
Total Investments		3,462,651,465	99.26

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

*Linked to guaranteed contingent value right instruments with a variable coupon issued in conjunction with the EDF British Energy merger and listed on the London stock exchange under ISIN GB00B3F6P319.

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2018

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			
BASF SE	35,364	2,835,839	2.03
Stora Enso OYJ	96,502	1,540,896	1.10
UPM-Kymmene OYJ	49,069	1,625,410	1.16
		6,002,145	4.29
COMMUNICATIONS			
Deutsche Telekom AG	223,551	3,130,273	2.24
Nokia OYJ	283,195	1,368,257	0.98
Orange SA	277,463	3,885,176	2.78
Publicis Groupe SA	31,980	1,774,570	1.27
Telefonica SA	366,947	2,570,280	1.83
		12,728,556	9.10
CONSUMER, CYCLICAL			
Cie Generale des Etablissements Michelin SCA	19,277	1,975,411	1.41
Coats Group Plc	1,376,439	1,271,777	0.91
easyJet Plc	90,260	1,543,948	1.10
JD Sports Fashion Plc	350,335	1,993,328	1.43
Next Plc	38,611	2,375,040	1.70
Renault SA	20,797	1,543,241	1.10
Ryanair Holdings Plc	111,066	1,586,023	1.14
		12,288,768	8.79
CONSUMER, NON-CYCLICAL			
Adecco Group AG	38,126	2,012,317	1.44
Babcock International Group Plc	200,972	1,616,784	1.16
Bayer AG	32,075	2,609,462	1.87
British American Tobacco Plc	45,841	1,920,679	1.37
Carlsberg A/S	20,463	2,150,326	1.54
Carrefour SA	204,107	3,162,128	2.26
Europcar Mobility Group 144A	124,673	1,037,279	0.74
Imperial Brands Plc	32,922	1,013,558	0.72
Koninklijke Ahold Delhaize NV	99,127	2,077,454	1.49
Novartis AG	60,820	4,354,784	3.11
Orkla ASA	234,627	1,665,154	1.19
Roche Holding AG	22,479	4,813,317	3.44
Sanofi	54,450	4,032,023	2.88
Tesco Plc	1,117,870	3,076,804	2.20
		35,542,069	25.41
ENERGY			
BP Plc	610,478	3,744,627	2.68
Eni SpA	128,880	2,067,235	1.48
Equinor ASA	88,147	1,954,886	1.40
OMV AG	24,180	1,114,093	0.79
Repsol SA	103,808	1,718,282	1.23
Royal Dutch Shell Plc - A Shares	104,836	2,951,920	2.11
TOTAL SA	74,315	4,020,813	2.87
		17,571,856	12.56
FINANCIAL			
Allianz SE	18,782	3,470,162	2.48
Aviva Plc	277,671	1,518,919	1.09
Banco BPM SpA	628,737	1,252,821	0.90
Bankia SA	598,886	1,956,860	1.40
Barclays Plc	1,468,553	2,897,257	2.07
BNP Paribas SA	56,266	2,857,187	2.04
CaixaBank SA	688,978	2,670,134	1.91
Chesnara Plc	328,833	1,404,614	1.01
ING Groep NV	220,789	2,580,582	1.85

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Intesa Sanpaolo SpA	1,362,680	2,926,696	2.09
Legal & General Group Plc	509,021	1,452,080	1.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,834	1,652,400	1.18
Phoenix Spree Deutschland Ltd	304,167	1,271,285	0.91
Provident Financial Plc	144,809	1,109,281	0.79
PRS REIT Plc/The	1,253,503	1,432,019	1.02
TP ICAP Plc	236,745	773,650	0.55
UBS Group AG	157,219	2,117,062	1.51
Zurich Insurance Group AG	7,430	1,952,895	1.40
		35,295,904	25.24
INDUSTRIAL			
AP Moller - Maersk A/S	2,331	3,134,952	2.24
CRH Plc	69,548	2,007,851	1.44
Deutsche Post AG	94,217	2,963,125	2.12
Rolls-Royce Holdings Plc	150,352	1,688,735	1.21
SafeStyle UK Plc	625,607	258,164	0.18
Siemens AG	30,624	3,432,644	2.45
Signify NV 144A	45,710	1,102,982	0.79
		14,588,453	10.43
TECHNOLOGY			
Capgemini SE	19,015	2,108,763	1.51
SAP SE	20,387	2,108,424	1.51
		4,217,187	3.02
TOTAL EQUITIES		138,234,938	98.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		138,234,938	98.84
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	610,381	606,388	0.43
Invesco Perpetual High Yield Fund	94,812	43,907	0.03
TOTAL OPEN-ENDED FUNDS		650,295	0.46
Total Investments		138,885,233	99.30

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2018

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	17,330	1,800,587	1.36
FINLAND			
Nokia OYJ	803,208	3,880,699	2.93
Outokumpu OYJ	415,486	2,116,486	1.60
Stora Enso OYJ	257,298	4,108,406	3.10
		10,105,591	7.63
FRANCE			
Altran Technologies SA	196,679	1,863,533	1.41
AXA SA	137,025	2,984,747	2.25
BNP Paribas SA	69,305	3,519,308	2.66
Capgemini SE	37,561	4,165,515	3.15
Cie Generale des Etablissements Michelin SCA	40,490	4,149,213	3.13
Europcar Mobility Group 144A	354,356	2,948,242	2.23
Orange SA	303,460	4,249,199	3.21
TOTAL SA	87,227	4,719,417	3.56
		28,599,174	21.60
GERMANY			
Bayer AG	51,311	4,174,406	3.15
Deutsche Post AG	138,053	4,341,767	3.28
		8,516,173	6.43
IRELAND			
Hibernia REIT plc	1,901,201	2,867,011	2.17
ITALY			
Banco BPM SpA	1,226,414	2,443,753	1.84
Eni SpA	277,013	4,443,288	3.36
Intesa Sanpaolo SpA	1,773,602	3,809,254	2.88
Telecom Italia SpA/Milano	7,136,304	3,433,633	2.59
		14,129,928	10.67
NETHERLANDS			
ING Groep NV	286,785	3,351,943	2.53
Koninklijke Ahold Delhaize NV	159,232	3,337,105	2.52
SBM Offshore NV	174,213	2,427,658	1.84
		9,116,706	6.89
NORWAY			
Equinor ASA	162,792	3,610,331	2.73
SPAIN			
CaixaBank SA	813,445	3,152,506	2.38
International Consolidated Airlines Group SA	483,216	3,738,642	2.82
Neinor Homes SA 144A	180,201	2,845,374	2.15
		9,736,522	7.35
SWITZERLAND			
Roche Holding AG	26,280	5,627,206	4.25
UBS Group AG	234,545	3,158,309	2.39
Zurich Insurance Group AG	13,112	3,446,348	2.60
		12,231,863	9.24
UNITED KINGDOM			
Aviva Plc	490,775	2,684,643	2.03
BAE Systems Plc	434,463	2,943,639	2.22
Barclays Plc	1,637,998	3,231,549	2.44
BP Plc	682,545	4,186,680	3.16
Future Plc	736,464	3,533,656	2.67
Glencore Plc	1,239,102	4,409,664	3.33

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
J Sainsbury Plc	794,921	2,912,213	2.20
Royal Dutch Shell Plc - A Shares	168,754	4,751,691	3.59
Savills Plc	213,672	1,903,994	1.44
		30,557,729	23.08
TOTAL EQUITIES		131,271,615	99.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		131,271,615	99.15
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	363,709	361,330	0.27
TOTAL OPEN-ENDED FUNDS		361,330	0.27
Total Investments		131,632,945	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 2018

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	9,101	945,594	0.82
S&T AG	27,481	689,773	0.59
		1,635,367	1.41
BELGIUM			
Celyad SA	60,798	1,541,229	1.33
Euronav NV	179,850	1,355,170	1.17
Mithra Pharmaceuticals SA	35,241	1,278,367	1.10
		4,174,766	3.60
BERMUDA			
Borr Drilling Ltd	682,069	2,448,038	2.11
FLEX LNG Ltd	1,743,941	2,129,756	1.84
Golar LNG Ltd	85,803	1,893,075	1.64
Northern Drilling Ltd	90,203	671,621	0.58
		7,142,490	6.17
CANADA			
Africa Oil Corp	2,424,266	2,083,258	1.80
Wentworth Resources Ltd - London	2,383,278	680,146	0.59
Wentworth Resources Ltd - Oslo	358,974	108,025	0.09
		2,871,429	2.48
CAYMAN ISLANDS			
Shelf Drilling Ltd 144A	130,105	778,653	0.67
FINLAND			
Kamux Corp	91,152	614,365	0.53
FRANCE			
Balyo SA	116,652	410,615	0.35
Biom'Up SACA	159,689	1,511,456	1.30
CGG SA	691,375	1,659,300	1.43
Cogelec SACA	33,267	388,525	0.34
Elis SA	57,505	1,142,049	0.99
Focus Home Interactive SA	38,718	1,031,835	0.89
Francaise Energie	29,993	424,401	0.37
Inside Secure SA	532,756	1,419,795	1.23
Orchestra-Premaman SA	113,154	181,895	0.16
Prodways Group SA	96,979	400,766	0.35
Valeo SA	16,324	636,963	0.55
Volitalia SA	80,749	792,551	0.68
Wallix Group	23,125	582,750	0.50
		10,582,901	9.14
GERMANY			
CANCOM SE	11,931	452,901	0.39
Evotec AG	29,516	644,187	0.56
Gerresheimer AG	14,746	1,068,348	0.92
Heidelberger Druckmaschinen AG	307,472	754,844	0.65
JDC Group AG	87,562	792,436	0.69
MPC Muenchmeyer Petersen Capital AG	160,420	802,902	0.69
Nabaltec AG	84,563	2,181,725	1.88
NFON AG	71,657	1,039,886	0.90
Serviceware SE	42,582	1,102,980	0.95
Stemmer Imaging AG	15,876	803,723	0.69
Talanx AG	25,640	841,505	0.73
va-Q-tec AG	58,323	542,987	0.47
		11,028,424	9.52

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Greencoat Renewables Plc	1,139,524	1,179,407	1.02
ITALY			
Molecular Medicine SPA	1,057,718	437,367	0.38
Saras SpA	839,098	1,861,119	1.60
		2,298,486	1.98
LUXEMBOURG			
Corestate Capital Holding SA	38,761	1,677,382	1.45
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,298,574	1,143,689	0.99
NETHERLANDS			
AMG Advanced Metallurgical Group NV	58,990	2,529,491	2.18
Basic-Fit NV 144A	31,387	955,734	0.83
Flow Traders 144A	13,617	346,689	0.30
Intertrust NV 144A	42,883	686,343	0.59
Kiadis Pharma NV 144A	44,153	427,180	0.37
Signify NV 144A	26,115	630,155	0.54
Van Lanschot Kempen NV	44,213	1,015,794	0.88
		6,591,386	5.69
NORWAY			
Awilco LNG AS	2,453,254	1,079,818	0.93
Europris ASA 144A	462,422	976,082	0.84
MagSeis AS	700,798	1,077,453	0.93
Ocean Yield ASA	503,595	3,324,917	2.87
Sevan Marine ASA	419,109	676,692	0.58
Spectrum ASA	290,381	1,794,763	1.55
Storebrand ASA	138,283	1,059,899	0.92
		9,989,624	8.62
PORTUGAL			
NOS SGPS SA	347,521	1,703,548	1.47
SPAIN			
Gestamp Automocion SA 144A	163,579	1,093,117	0.94
Obrascon Huarte Lain SA	538,441	1,542,364	1.33
		2,635,481	2.27
SWEDEN			
BioArctic AB 144A	79,119	671,527	0.58
Hansa Medical AB	132,059	2,899,949	2.50
Modern Times Group MTG AB	28,561	882,088	0.76
Oncopeptides AB 144A	58,811	821,335	0.71
Scandic Hotels Group AB 144A	101,294	937,853	0.81
Starbreeze AB	1,497,037	1,264,987	1.09
		7,477,739	6.45
UNITED KINGDOM			
4imprint Group Plc	54,967	1,301,849	1.12
Accsys Technologies Plc	1,415,093	1,534,608	1.32
Advanced Medical Solutions Group Plc	70,023	268,277	0.23
Alfa Financial Software Holdings Plc 144A	130,425	242,905	0.21
Amerisur Resources Plc	1,106,103	185,168	0.16
Arrow Global Group Plc	133,156	378,814	0.33
AVEVA Group Plc	8,336	263,118	0.23
Bakkavor Group Plc 144A	254,706	533,699	0.46
boohoo Group Plc	206,895	409,248	0.35
Bovis Homes Group Plc	38,200	484,193	0.42
Brooks Macdonald Group Plc	17,669	396,321	0.34
Clinigen Group Plc	98,059	1,095,649	0.95
CLS Holdings Plc	210,814	535,128	0.46
Coats Group Plc	1,207,692	1,115,861	0.96

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Consort Medical Plc	82,281	1,050,037	0.91
Crest Nicholson Holdings plc	50,777	217,149	0.19
CVS Group Plc	59,176	611,234	0.53
Dechra Pharmaceuticals Plc	15,253	532,277	0.46
Diploma Plc	39,867	651,177	0.56
Dunelm Group Plc	21,135	124,022	0.11
EMIS Group Plc	42,206	442,888	0.38
Energiean Oil & Gas Plc	43,144	251,010	0.22
Equiniti Group Plc 144A	311,753	767,027	0.66
Essentra Plc	92,955	464,141	0.40
Euromoney Institutional Investor Plc	41,955	619,583	0.53
Faroe Petroleum Plc	517,399	873,074	0.75
FDM Group Holdings Plc	55,828	584,275	0.50
Hill & Smith Holdings Plc	42,489	509,552	0.44
Hilton Food Group Plc	69,390	723,890	0.62
Hurricane Energy Plc	283,954	156,658	0.14
J D Wetherspoon Plc	40,311	560,485	0.48
James Fisher & Sons Plc	42,427	864,407	0.75
Johnson Service Group Plc	570,408	891,319	0.77
JTC Plc 144A	159,915	686,198	0.59
Kainos Group Plc	82,114	356,471	0.31
Keywords Studios Plc	31,231	683,291	0.59
M&C Saatchi Plc	170,497	696,451	0.60
Majestic Wine Plc	90,065	405,794	0.35
Marston's Plc	359,020	371,235	0.32
NCC Group Plc	124,490	307,471	0.27
Northgate Plc	80,245	367,050	0.32
Premier Oil Plc	234,533	321,128	0.28
Rathbone Brothers Plc	12,040	350,643	0.30
Ricardo Plc	53,379	467,619	0.40
Robert Walters Plc	121,120	1,003,008	0.87
Royal Dutch Shell Plc - A Shares	21,902	616,706	0.53
RWS Holdings Plc	171,061	879,878	0.76
Safestore Holdings Plc	123,394	741,624	0.64
Sanne Group Plc	115,600	804,618	0.70
Savills Plc	64,260	572,610	0.49
SDL Plc	99,239	553,587	0.48
Secure Trust Bank Plc	16,383	321,827	0.28
Severfield Plc	626,039	534,478	0.46
St Modwen Properties Plc	167,834	734,582	0.63
Staffline Group Plc	56,825	794,845	0.69
Superdry Plc	44,351	590,211	0.51
Tarsus Group Plc	169,446	565,624	0.49
Ted Baker Plc	14,722	365,743	0.32
Topps Tiles Plc	419,795	297,339	0.26
Ultra Electronics Holdings Plc	49,452	890,686	0.77
Vectura Group Plc	604,328	540,527	0.47
Victrex Plc	15,310	544,334	0.47
Workspace Group Plc	49,426	594,397	0.51
Xaar Plc	41,328	82,359	0.07
Young & Co's Brewery Plc	22,112	312,991	0.27
		36,994,368	31.94
TOTAL EQUITIES		110,519,505	95.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		110,519,505	95.40
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	0.00

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AJ Bell Ltd	29,119	382,315	0.33
TOTAL EQUITIES		382,315	0.33
WARRANTS			
IRELAND			
Kenmare Resources Npv WTS 16/11/2019**	621	-	0.00
TOTAL WARRANTS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		382,315	0.33
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	4,528,685	4,499,063	3.89
TOTAL OPEN-ENDED FUNDS		4,499,063	3.89
Total Investments		115,400,883	99.62

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2018

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	341,521	15,735,580	0.29
voestalpine AG	128,236	4,951,192	0.09
		20,686,772	0.38
BELGIUM			
Ageas	441,492	19,635,357	0.36
Colruyt SA	841,189	43,169,819	0.79
UCB SA	1,180,683	93,132,275	1.71
		155,937,451	2.86
DENMARK			
Carlsberg A/S	1,031,968	108,442,907	1.99
GN Store Nord A/S	1,566,392	69,748,434	1.28
H Lundbeck A/S	1,192,339	60,128,935	1.10
Novo Nordisk A/S	2,484,972	105,426,778	1.93
Rockwool International A/S	37,722	14,059,801	0.26
Royal Unibrew A/S	325,834	24,002,826	0.44
William Demant Holding A/S	847,623	29,648,740	0.54
		411,458,421	7.54
FAROE ISLANDS			
Bakkafrost P/F	405,869	20,093,537	0.37
FINLAND			
Stora Enso OYJ	6,367,045	101,665,791	1.86
UPM-Kymmene OYJ	3,491,403	115,652,724	2.12
		217,318,515	3.98
FRANCE			
Dassault Aviation SA	20,705	33,086,590	0.60
Electricite de France SA	1,280,355	17,918,568	0.33
Engie SA	7,593,055	96,260,955	1.76
Faurecia SA	1,574,805	82,771,751	1.52
Kering SA	182,008	85,880,475	1.57
L'Oreal SA	530,892	109,549,564	2.01
Pernod Ricard SA	80,074	10,819,999	0.20
Peugeot SA	4,066,309	96,554,507	1.77
Teleperformance	181,918	29,980,087	0.55
		562,822,496	10.31
GERMANY			
Aurubis AG	149,964	9,536,211	0.17
Covestro AG 144A	122,532	8,992,623	0.17
Fraport AG Frankfurt Airport Services Worldwide	283,351	21,965,370	0.40
HOCHTIEF AG	261,822	36,458,714	0.67
HUGO BOSS AG	412,605	28,164,417	0.52
ProSiebenSat.1 Media SE	622,938	14,103,316	0.26
TUI AG	3,298,943	52,535,667	0.96
TUI AG-DI	2,408,541	38,333,794	0.70
		210,090,112	3.85
IRELAND			
Smurfit Kappa Group Plc	453,533	15,998,607	0.29
ITALY			
A2A SpA	6,521,883	9,645,865	0.18
LUXEMBOURG			
ArcelorMittal	2,069,791	54,000,847	0.99
RTL Group SA	398,745	25,569,523	0.47
		79,570,370	1.46

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MALTA			
Kindred Group Plc	504,795	5,382,298	0.10
NETHERLANDS			
AerCap Holdings NV	1,029,445	50,273,162	0.92
Fiat Chrysler Automobiles NV	785,953	11,519,713	0.21
Heineken Holding NV	222,192	18,130,867	0.33
Koninklijke Ahold Delhaize NV	4,771,537	99,999,487	1.83
Koninklijke DSM NV	531,561	48,255,108	0.89
RELX NV	3,974,697	75,946,523	1.39
Wolters Kluwer NV	1,944,339	106,297,013	1.95
		410,421,873	7.52
NORWAY			
Equinor ASA	4,675,960	103,701,415	1.90
Leroy Seafood Group ASA	2,346,574	15,500,175	0.28
Marine Harvest ASA	1,831,371	33,999,938	0.62
Orkla ASA	5,879,082	41,724,004	0.77
Salmar ASA	907,273	38,086,882	0.70
Telenor ASA	5,622,677	91,968,953	1.69
TGS NOPEC Geophysical Co ASA	1,512,893	49,741,088	0.91
		374,722,455	6.87
SPAIN			
Aena SME SA 144A	259,110	39,274,598	0.72
Mediaset Espana Comunicacion SA	3,575,389	22,753,776	0.42
		62,028,374	1.14
SWEDEN			
Axfood AB	664,096	10,812,498	0.20
Essity AB	130,258	2,913,688	0.05
Loomis AB	484,380	13,625,047	0.25
Sandvik AB	6,898,737	104,244,534	1.91
Securitas AB	4,000,822	61,057,110	1.12
Svenska Cellulosa AB SCA	9,625,856	97,247,875	1.78
Swedish Match AB	2,125,678	97,545,715	1.79
Swedish Orphan Biovitrum AB	1,582,670	42,911,175	0.79
Tele2 AB	1,251,960	13,404,755	0.24
Telia Co AB	7,425,525	28,593,245	0.52
		472,355,642	8.65
SWITZERLAND			
Adecco Group AG	360,346	19,019,315	0.35
Barry Callebaut AG	23,004	35,204,935	0.64
Chocoladefabriken Lindt & Spruengli AG	1,473	9,412,868	0.17
Coca-Cola HBC AG	2,005,302	58,892,496	1.08
Flughafen Zurich AG	91,646	16,264,691	0.30
Georg Fischer AG	34,942	39,482,297	0.72
Logitech International SA	564,645	23,757,754	0.44
Roche Holding AG	490,547	105,038,397	1.92
SGS SA	48,696	110,737,963	2.03
Swiss Prime Site AG	282,572	22,286,313	0.41
Swisscom AG	237,237	91,728,507	1.68
		531,825,536	9.74
UNITED KINGDOM			
Anglo American Plc	5,363,550	93,536,900	1.71
Barratt Developments Plc	11,190,160	68,034,721	1.25
Bellway Plc	764,807	25,116,427	0.46
Berkeley Group Holdings Plc	820,462	33,487,010	0.61
BHP Billiton Plc	5,744,401	106,235,390	1.95
Bovis Homes Group Plc	848,836	10,759,183	0.20
Burberry Group Plc	538,172	13,510,937	0.25
Carnival Plc	666,710	34,523,573	0.63
Centrica Plc	12,685,760	20,483,751	0.38

Invesco Pan European Structured Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Diageo Plc	2,668,567	80,260,173	1.47
Electrocomponents Plc	3,297,551	27,498,486	0.50
Evrax Plc	8,009,587	44,796,113	0.82
GlaxoSmithKline Plc	6,129,399	107,746,760	1.97
Hikma Pharmaceuticals Plc	389,943	8,599,865	0.16
Howden Joinery Group Plc	7,403,730	40,788,782	0.75
InterContinental Hotels Group Plc	1,649,789	88,297,847	1.62
Intertek Group Plc	423,745	24,322,677	0.45
Lloyds Banking Group Plc	97,726,525	64,748,147	1.19
Marks & Spencer Group Plc	1,655,924	5,585,739	0.10
Next Plc	1,720,093	105,806,386	1.94
Pearson Plc	10,435,493	108,097,387	1.98
Persimmon Plc	3,312,072	90,773,243	1.66
RELX Plc	767,324	14,682,006	0.27
Rightmove Plc	8,626,390	47,344,413	0.87
Royal Mail Plc	13,178,728	66,288,529	1.22
Smith & Nephew Plc	4,934,638	74,949,898	1.37
SSE Plc	7,147,655	100,874,779	1.85
Tate & Lyle Plc	5,583,562	41,695,165	0.76
Vodafone Group Plc	52,521,823	97,799,767	1.79
William Hill Plc	13,379,187	38,382,903	0.70
Wm Morrison Supermarkets Plc	16,678,967	49,485,363	0.91
		1,734,512,320	31.79
TOTAL EQUITIES		5,294,870,644	97.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,294,870,644	97.03
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	117,314,483	116,547,129	2.14
TOTAL OPEN-ENDED FUNDS		116,547,129	2.14
Total Investments		5,411,417,773	99.17

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2018

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	520,400	2,224,710,000	1.84
Nippon Steel & Sumitomo Metal Corp	372,000	831,792,000	0.69
Shin-Etsu Chemical Co Ltd	371,900	3,876,127,750	3.21
Taiyo Nippon Sanso Corp	1,458,800	2,386,596,800	1.98
		9,319,226,550	7.72
COMMUNICATIONS			
Dentsu Inc	880,600	4,561,508,000	3.78
Kakaku.com Inc	768,700	1,579,294,150	1.31
M3 Inc	398,100	1,949,694,750	1.61
Rakuten Inc	1,749,900	1,487,327,505	1.23
Trend Micro Inc/Japan	752,500	5,267,500,000	4.36
		14,845,324,405	12.29
CONSUMER, CYCLICAL			
Daiichikosho Co Ltd	368,200	1,892,548,000	1.57
Descente Ltd	923,500	2,017,847,500	1.67
Ichibanya Co Ltd	405,800	1,830,158,000	1.51
Marubeni Corp	1,520,000	1,385,936,000	1.15
Nifco Inc/Japan	704,500	2,150,486,250	1.78
Oriental Land Co Ltd/Japan	214,700	2,556,003,500	2.12
Sanrio Co Ltd	577,200	1,372,870,200	1.14
Toyota Tsusho Corp	1,083,500	4,106,465,000	3.40
		17,312,314,450	14.34
CONSUMER, NON-CYCLICAL			
Ciz Holdings Co Ltd	419,500	2,006,258,750	1.66
Hisamitsu Pharmaceutical Co Inc	142,000	1,153,040,000	0.96
Ito En Ltd	1,129,600	5,520,920,000	4.57
Paramount Bed Holdings Co Ltd	236,100	1,206,471,000	1.00
Seikagaku Corp	922,100	1,444,008,600	1.20
Tsumura & Co	1,054,200	4,000,689,000	3.31
		15,331,387,350	12.70
FINANCIAL			
Fukuoka Financial Group Inc	3,457,000	2,153,711,000	1.78
Mizuho Financial Group Inc	10,939,200	2,135,331,840	1.77
ORIX Corp	1,813,300	3,240,367,100	2.69
Sumitomo Mitsui Financial Group Inc	562,800	2,465,908,200	2.04
		9,995,318,140	8.28
INDUSTRIAL			
East Japan Railway Co	501,800	5,044,344,500	4.18
Fuji Kyuko Co Ltd	572,700	1,824,049,500	1.51
Hitachi Construction Machinery Co Ltd	325,200	1,079,664,000	0.89
Hoya Corp	827,500	5,375,440,000	4.45
Keyence Corp	69,500	4,367,380,000	3.62
Kubota Corp	1,157,900	2,010,982,825	1.67
Taikisha Ltd	735,400	2,638,247,500	2.18
TOTO Ltd	431,100	2,026,170,000	1.68
Yokogawa Electric Corp	2,138,200	4,871,888,700	4.03
		29,238,167,025	24.21
TECHNOLOGY			
Canon Inc	593,200	2,113,275,000	1.75
Hamamatsu Photonics KK	999,900	4,472,052,750	3.70
Koei Tecmo Holdings Co Ltd	1,632,300	3,711,850,200	3.08
OBIC Business Consultants Co Ltd	138,300	1,259,913,000	1.04
Ricoh Co Ltd	2,211,700	2,577,736,350	2.14
Roland DG Corp	166,800	436,098,600	0.36

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Square Enix Holdings Co Ltd	745,500	3,783,412,500	3.13
Wacom Co Ltd	3,108,900	1,551,341,100	1.29
		19,905,679,500	16.49
TOTAL EQUITIES		115,947,417,420	96.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		115,947,417,420	96.03
Total Investments		115,947,417,420	96.03

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2018

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	1,100	4,339,500	0.60
Kuraray Co Ltd	4,200	6,770,400	0.93
Nippon Soda Co Ltd	23,000	14,570,500	2.00
Shin-Etsu Chemical Co Ltd	1,600	16,676,000	2.29
Yamato Kogyo Co Ltd	2,300	7,337,000	1.01
		49,693,400	6.83
COMMUNICATIONS			
AOI TYO Holdings Inc	8,000	11,608,000	1.60
CONEXIO Corp	3,100	6,618,500	0.91
Dentsu Inc	2,800	14,504,000	1.99
KDDI Corp	3,000	8,821,500	1.21
Nippon Telegraph & Telephone Corp	2,100	10,392,900	1.43
		51,944,900	7.14
CONSUMER, CYCLICAL			
AOKI Holdings Inc	2,300	3,446,550	0.47
Arcland Service Holdings Co Ltd	700	1,401,750	0.19
Bandai Namco Holdings Inc	3,900	16,809,000	2.31
Bridgestone Corp	3,000	12,276,000	1.69
Daiichikosho Co Ltd	2,300	11,822,000	1.62
Daiwa House Industry Co Ltd	3,400	11,519,200	1.58
Gunze Ltd	2,200	12,804,000	1.76
Japan Airlines Co Ltd	2,400	9,612,000	1.32
Koito Manufacturing Co Ltd	2,400	16,488,000	2.26
Mitsubishi Corp	3,800	12,049,800	1.66
Nissan Motor Co Ltd	1,500	1,560,375	0.21
Ryohin Keikaku Co Ltd	300	9,892,500	1.36
Sanoh Industrial Co Ltd	3,600	2,372,400	0.33
Sega Sammy Holdings Inc	8,600	15,415,500	2.12
Sekisui House Ltd	4,200	7,614,600	1.05
Seria Co Ltd	200	910,500	0.12
Toyota Motor Corp	1,500	10,393,500	1.43
United Arrows Ltd	2,000	8,170,000	1.12
		164,557,675	22.60
CONSUMER, NON-CYCLICAL			
As One Corp	1,500	12,015,000	1.65
Benesse Holdings Inc	3,400	11,815,000	1.62
Dai Nippon Printing Co Ltd	5,600	13,963,600	1.92
Daiichi Sankyo Co Ltd	1,200	5,203,800	0.72
Funai Soken Holdings Inc	3,000	7,174,500	0.99
Kao Corp	1,700	14,658,250	2.01
Nihon M&A Center Inc	2,200	6,400,900	0.88
Nissin Corp	1,500	3,495,750	0.48
Park24 Co Ltd	4,400	14,344,000	1.97
Secom Co Ltd	1,600	14,626,400	2.01
Symex Corp	1,300	12,519,000	1.72
Takeda Pharmaceutical Co Ltd	1,600	7,440,000	1.02
TechnoPro Holdings Inc	2,400	16,632,000	2.28
Weathernews Inc	500	1,628,750	0.22
		141,916,950	19.49
ENERGY			
Showa Shell Sekiyu KK	3,600	8,065,800	1.11
FINANCIAL			
Dai-ichi Life Holdings Inc	2,400	5,080,200	0.70
Mitsubishi UFJ Financial Group Inc	17,300	11,608,300	1.59
Seven Bank Ltd	10,200	3,534,300	0.49
Sompo Holdings Inc	3,200	15,177,600	2.08

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL (continued)			
Starts Corp Inc	2,300	5,810,950	0.80
Sumitomo Mitsui Financial Group Inc	1,900	8,324,850	1.14
Sumitomo Mitsui Trust Holdings Inc	1,200	5,354,400	0.74
		54,890,600	7.54
INDUSTRIAL			
AGC Inc/Japan	4,700	20,938,500	2.88
Amano Corp	2,800	6,505,800	0.89
Anritsu Corp	3,800	6,615,800	0.91
Bando Chemical Industries Ltd	9,500	11,770,500	1.62
Casio Computer Co Ltd	2,400	4,282,800	0.59
Eizo Corp	3,100	15,205,500	2.09
Futaba Corp	2,600	5,349,500	0.73
Hirose Electric Co Ltd	525	6,945,750	0.95
Idec Corp/Japan	3,900	9,073,350	1.25
Kubota Corp	6,200	10,767,850	1.48
Mabuchi Motor Co Ltd	1,500	6,915,000	0.95
MISUMI Group Inc	2,900	8,308,500	1.14
Mitsubishi Heavy Industries Ltd	700	2,888,200	0.40
Murata Manufacturing Co Ltd	800	15,360,000	2.11
Nippon Ceramic Co Ltd	3,000	8,946,000	1.23
Shin Nippon Air Technologies Co Ltd	5,700	9,139,950	1.25
Shoei Co Ltd	500	2,365,000	0.32
TOTO Ltd	900	4,230,000	0.58
West Japan Railway Co	1,200	8,947,800	1.23
		164,555,800	22.60
TECHNOLOGY			
Comture Corp	4,500	17,617,500	2.42
NET One Systems Co Ltd	7,300	18,790,200	2.58
Nomura Research Institute Ltd	2,100	11,613,000	1.59
Obic Co Ltd	1,900	19,845,500	2.73
Riso Kagaku Corp	1,300	3,510,650	0.48
Seiko Epson Corp	4,600	8,742,300	1.20
		80,119,150	11.00
TOTAL EQUITIES		715,744,275	98.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		715,744,275	98.31
Total Investments		715,744,275	98.31

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2018

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	106,100	380,952,050	2.13
COMMUNICATIONS			
Kakaku.com Inc	234,000	480,753,000	2.69
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	124,500	421,806,000	2.36
HIS Co Ltd	132,700	484,355,000	2.71
IDOM Inc	350,200	131,850,300	0.74
Kokuyo Co Ltd	124,300	239,774,700	1.34
K's Holdings Corp	177,200	238,334,000	1.34
Mitsubishi Corp	149,100	472,796,100	2.65
Nifco Inc/Japan	135,000	412,087,500	2.31
PALTAC CORPORATION	58,000	350,320,000	1.96
Resorttrust Inc	218,800	393,511,800	2.20
Sekisui Chemical Co Ltd	286,000	552,552,000	3.10
Seria Co Ltd	41,200	187,563,000	1.05
Suzuki Motor Corp	73,000	527,644,000	2.96
Toyota Motor Corp	43,100	298,639,900	1.67
Yamaha Motor Co Ltd	172,800	486,691,200	2.73
Yellow Hat Ltd	95,400	295,263,000	1.65
		5,493,188,500	30.77
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	167,200	314,712,200	1.76
Benesse Holdings Inc	85,700	297,807,500	1.67
Persol Holdings Co Ltd	90,000	223,695,000	1.25
Pilot Corp	70,300	445,702,000	2.50
Recruit Holdings Co Ltd	99,100	335,503,050	1.88
Seven & i Holdings Co Ltd	7,600	34,390,000	0.19
		1,651,809,750	9.25
FINANCIAL			
Daito Trust Construction Co Ltd	14,500	241,497,500	1.35
Mitsubishi UFJ Financial Group Inc	341,600	229,213,600	1.29
ORIX Corp	268,100	479,094,700	2.68
Relo Group Inc	131,600	401,051,000	2.25
Sompo Holdings Inc	128,000	607,104,000	3.40
Tokyu Fudosan Holdings Corp	358,100	271,439,800	1.52
		2,229,400,600	12.49
INDUSTRIAL			
Aida Engineering Ltd	337,800	337,124,400	1.89
Casio Computer Co Ltd	243,000	433,633,500	2.43
Daifuku Co Ltd	61,100	352,852,500	1.98
Daikin Industries Ltd	53,300	754,994,500	4.23
East Japan Railway Co	24,800	249,302,000	1.40
Fukushima Industries Corp	125,300	669,102,000	3.75
Hitachi High-Technologies Corp	87,500	382,156,250	2.14
Hitachi Ltd	704,000	510,963,200	2.86
Komatsu Ltd	166,400	525,990,400	2.94
Konoike Transport Co Ltd	259,100	473,893,900	2.65
Maeda Road Construction Co Ltd	41,600	89,627,200	0.50
Nidec Corp	40,400	650,743,000	3.64
Omron Corp	73,400	365,165,000	2.04
Sanwa Holdings Corp	284,000	362,100,000	2.03
Yaskawa Electric Corp	59,700	222,681,000	1.25
		6,380,328,850	35.73

Invesco Japanese Value Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Otsuka Corp	132,500	533,312,500	2.99
SCSK Corp	94,200	498,318,000	2.79
		1,031,630,500	5.78
TOTAL EQUITIES		17,648,063,250	98.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,648,063,250	98.84
Total Investments		17,648,063,250	98.84

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 2018

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	58,400	139,955,600	0.65
KH Neochem Co Ltd	146,000	606,265,000	2.82
MEC Co Ltd	257,600	501,933,600	2.34
		1,248,154,200	5.81
COMMUNICATIONS			
CyberAgent Inc	62,300	393,736,000	1.83
Digital Arts Inc	53,100	269,217,000	1.25
en-japan Inc	96,700	504,774,000	2.35
Hotto Link Inc	157,900	149,452,350	0.70
Macromill Inc	355,700	954,876,650	4.44
m-up Inc	72,800	194,448,800	0.91
SoldOut Inc	105,800	436,425,000	2.03
Vision Inc/Tokyo Japan	119,000	564,655,000	2.63
		3,467,584,800	16.14
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd	33,100	128,759,000	0.60
Nextage Co Ltd	775,400	630,012,500	2.93
PC Depot Corp	708,400	388,911,600	1.81
QB Net Holdings Co Ltd	68,000	153,748,000	0.72
Transaction Co Ltd	204,700	162,020,050	0.75
		1,463,451,150	6.81
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	56,600	481,100,000	2.24
Asahi Intecc Co Ltd	53,300	225,725,500	1.05
Central Security Patrols Co Ltd	38,400	158,016,000	0.73
Elan Corp	51,500	147,702,000	0.69
FULLCAST Holdings Co Ltd	300,500	812,251,500	3.78
IBJ Inc	320,400	226,522,800	1.05
Japan Lifeline Co Ltd	206,600	439,541,500	2.05
M&A Capital Partners Co Ltd	48,900	329,830,500	1.53
MTG Co Ltd	110,600	734,384,000	3.42
Nexyz Group Corp	150,400	257,409,600	1.20
PeptiDream Inc	299,300	1,298,962,000	6.05
Raksul Inc	194,100	564,345,750	2.63
Riso Kyoiku Co Ltd	595,000	504,560,000	2.35
Srg Takamiya Co Ltd	212,100	144,546,150	0.67
Topcon Corp	376,000	729,064,000	3.39
Visionary Holdings Co Ltd	2,417,400	313,053,300	1.46
		7,367,014,600	34.29
FINANCIAL			
Aruhi Corp	274,700	758,721,400	3.53
Financial Products Group Co Ltd	350,800	429,028,400	2.00
		1,187,749,800	5.53
INDUSTRIAL			
CKD Corp	148,500	243,837,000	1.14
Giken Ltd	125,600	315,632,800	1.47
Maruwa Co Ltd/Aichi	27,400	227,557,000	1.06
Meiko Electronics Co Ltd	277,100	855,546,250	3.98
Mitsui High-Tec Inc	267,500	431,210,000	2.01
Nippon Koei Co Ltd	85,600	241,434,800	1.12
Nissha Co Ltd	289,300	669,006,250	3.11
Optorun Co Ltd	218,000	718,310,000	3.34
OSJB Holdings Corp	993,200	285,048,400	1.33
Penta-Ocean Construction Co Ltd	1,136,500	741,566,250	3.45
		4,729,148,750	22.01

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
and Factory inc	1,000	2,570,000	0.01
Japan Material Co Ltd	396,800	640,038,400	2.98
Mercari Inc	31,000	114,700,000	0.53
Shinkawa Ltd	206,900	141,829,950	0.66
		899,138,350	4.18
TOTAL EQUITIES		20,362,241,650	94.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,362,241,650	94.77
Total Investments		20,362,241,650	94.77

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2018

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	556,000	1,360,033	0.25
Haier Electronics Group Co Ltd	2,660,000	6,921,773	1.30
		8,281,806	1.55
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	265,000	46,272,975	8.65
ASM Pacific Technology Ltd	530,000	5,589,188	1.05
CIMC Enric Holdings Ltd	5,122,000	4,760,346	0.89
CK Hutchison Holdings Ltd	1,198,000	13,801,267	2.58
Ctrip.com International Ltd ADR	266,000	10,415,230	1.95
Gourmet Master Co Ltd	143,000	1,023,091	0.19
Hengan International Group Co Ltd	1,480,000	13,316,614	2.49
Minth Group Ltd	2,948,000	12,056,080	2.25
Tencent Holdings Ltd	325,000	14,073,696	2.63
Vinda International Holdings Ltd	792,000	1,330,894	0.25
Vipshop Holdings Ltd ADR	564,000	3,871,860	0.72
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	364,000	574,111	0.11
YY Inc ADR	163,354	12,384,683	2.32
		139,470,035	26.08
CHINA			
Gree Electric Appliances Inc of Zhuhai - A Shares	1,827,942	10,388,044	1.94
Hangzhou Robam Appliances Co Ltd - A Shares	3,661,864	11,755,246	2.20
Jiangsu Hengrui Medicine Co Ltd - A Shares	821,879	7,922,934	1.48
Kweichow Moutai Co Ltd - A Shares	37,448	3,600,682	0.67
Ping An Insurance Group Co of China Ltd - H Shares	1,640,000	15,790,491	2.95
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	11,788,000	11,135,889	2.08
Shenzhen Airport Co Ltd - A Shares	9,913,985	11,736,671	2.20
Sinopharm Group Co Ltd - H Shares	2,450,000	12,173,188	2.28
		84,503,145	15.80
HONG KONG			
AIA Group Ltd	2,300,000	19,830,320	3.71
China Mobile Ltd	2,297,000	21,589,563	4.04
		41,419,883	7.75
INDIA			
Bajaj Finance Ltd	268,000	10,792,736	2.02
Balkrishna Industries Ltd	430,000	8,223,964	1.54
Britannia Industries Ltd	91,000	8,649,722	1.62
Eicher Motors Ltd	21,000	8,265,133	1.54
Future Retail Ltd	1,085,000	8,482,124	1.59
HDFC Bank Ltd	350,000	10,164,500	1.90
IndusInd Bank Ltd	350,000	9,415,042	1.76
Maruti Suzuki India Ltd	83,000	10,647,333	1.99
Pidilite Industries Ltd	395,000	6,516,618	1.22
Tata Consultancy Services Ltd	254,000	7,444,386	1.39
Titan Co Ltd	230,000	2,893,555	0.54
		91,495,113	17.11
INDONESIA			
Indofood Sukses Makmur Tbk PT	11,400,000	4,924,134	0.92
Unilever Indonesia Tbk PT	1,650,000	4,909,114	0.92
		9,833,248	1.84
SINGAPORE			
ComfortDelGro Corp Ltd	4,200,000	7,005,517	1.31

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
AMOREPACIFIC Group	43,400	3,756,537	0.70
BGF retail Co Ltd	26,200	4,030,678	0.75
Coway Co Ltd	55,000	4,518,483	0.85
Dongsuh Cos Inc	214,000	4,359,205	0.82
E-MART Inc	25,800	4,977,361	0.93
Green Cross Corp/South Korea	30,230	5,316,015	1.00
Hanssem Co Ltd	34,200	2,533,162	0.47
NongShim Co Ltd	16,500	3,701,994	0.69
Ottogi Corp	7,500	4,888,155	0.91
Samsung Electronics Co Ltd	408,000	17,749,089	3.32
Yuhan Corp	24,990	5,359,890	1.00
		61,190,569	11.44
TAIWAN			
Asustek Computer Inc	1,556,000	13,234,736	2.48
Hon Hai Precision Industry Co Ltd	4,460,000	11,681,815	2.19
Largan Precision Co Ltd	78,000	11,941,883	2.23
MediaTek Inc	1,320,000	10,797,654	2.02
PChome Online Inc	237,000	1,074,467	0.20
President Chain Store Corp	900,000	9,794,073	1.83
Uni-President Enterprises Corp	3,285,260	8,289,357	1.55
		66,813,985	12.50
TOTAL EQUITIES		510,013,301	95.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		510,013,301	95.38
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	13,799,311	13,799,311	2.58
TOTAL OPEN-ENDED FUNDS		13,799,311	2.58
Total Investments		523,812,612	97.96

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

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 31 August 2018

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	2,945,109	0.54
Pou Sheng International Holdings Ltd	8,669,000	1,684,273	0.31
SmarTone Telecommunications Holdings Ltd	6,961,500	7,068,622	1.30
		11,698,004	2.15
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,757,930	0.32
Alibaba Group Holding Ltd ADR	273,658	47,784,792	8.79
Asia Cement China Holdings Corp	4,250,500	4,516,268	0.83
ASM Pacific Technology Ltd	857,600	9,043,938	1.66
Autohome Inc ADR	73,817	6,010,549	1.10
Changyou.com Ltd ADR	43,700	590,387	0.11
CIMC Enric Holdings Ltd	12,328,000	11,457,544	2.11
CK Hutchison Holdings Ltd	864,500	9,959,262	1.83
Ctrip.com International Ltd ADR	44,476	1,741,458	0.32
ENN Energy Holdings Ltd	549,000	5,002,693	0.92
Goodbaby International Holdings Ltd	3,573,000	1,472,587	0.27
Hengan International Group Co Ltd	961,500	8,651,300	1.59
Microport Scientific Corp	1,121,000	1,416,028	0.26
Minth Group Ltd	2,358,000	9,643,229	1.77
Qinqin Foodstuffs Group Cayman Co Ltd	34,300	10,138	0.00
Stella International Holdings Ltd	892,000	899,476	0.17
Tencent Holdings Ltd	252,100	10,916,857	2.01
Towngas China Co Ltd	16,134,000	14,830,371	2.73
Uni-President China Holdings Ltd	2,747,000	2,703,527	0.50
YY Inc ADR	127,098	9,635,935	1.77
		158,044,269	29.06
CHINA			
Angang Steel Co Ltd - H Shares	7,386,000	7,259,703	1.33
Baoshan Iron & Steel Co Ltd - A Shares	14,930,367	17,152,569	3.15
Centre Testing International Group Co Ltd - A Shares	4,111,372	3,421,768	0.63
China International Travel Service Corp Ltd - A Shares	135,600	1,251,996	0.23
Gree Electric Appliances Inc of Zhuhai - A Shares	563,785	3,203,944	0.59
Hangzhou Robam Appliances Co Ltd - A Shares	775,294	2,488,834	0.46
Huayu Automotive Systems Co Ltd - A Shares	3,598,745	10,723,123	1.97
Jiangling Motors Corp Ltd - B Shares	278,499	303,363	0.06
Qingdao Port International Co Ltd - H Shares 144A	16,326,000	12,427,716	2.28
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	9,306,989	1.71
Shanghai International Airport Co Ltd - A Shares	1,468,436	11,754,337	2.16
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	304,398	645,324	0.12
Sinopharm Group Co Ltd - H Shares	522,400	2,595,622	0.48
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,903,500	10,264,161	1.89
		92,799,449	17.06
HONG KONG			
China Merchants Port Holdings Co Ltd	1,328,000	2,712,097	0.50
China Mobile Ltd	2,275,000	21,382,784	3.93
Sun Art Retail Group Ltd	2,973,000	3,429,707	0.63
		27,524,588	5.06
INDIA			
Bajaj Finance Ltd	189,415	7,628,008	1.40
Balkrishna Industries Ltd	474,461	9,074,302	1.67
Bharat Forge Ltd	656,529	6,284,470	1.16
Cholamandalam Investment and Finance Co Ltd	359,993	7,469,500	1.37
Eicher Motors Ltd	28,389	11,173,279	2.05
HDFC Bank Ltd	273,996	7,957,235	1.46
IndusInd Bank Ltd	317,146	8,531,266	1.57
Infosys Ltd	81,000	1,644,496	0.30

Invesco Asia Opportunities Equity Fund*

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
Maruti Suzuki India Ltd	45,578	5,846,797	1.08
		65,609,353	12.06
SINGAPORE			
ComfortDelGro Corp Ltd	4,896,100	8,166,598	1.50
SATS Ltd	344,200	1,272,609	0.24
Singapore Technologies Engineering Ltd	2,571,300	6,259,696	1.15
		15,698,903	2.89
SOUTH KOREA			
AMOREPACIFIC Group	20,200	1,748,434	0.32
BGF retail Co Ltd	13,400	2,061,492	0.38
Coway Co Ltd	27,100	2,226,380	0.41
Dongsuh Cos Inc	29,500	600,919	0.11
E-MART Inc	10,800	2,083,546	0.38
Green Cross Holdings Corp	80,340	2,210,315	0.41
Hanssem Co Ltd	66,800	4,947,814	0.91
KEPCO Plant Service & Engineering Co Ltd	259,652	8,496,450	1.56
LG Chem Ltd	30,600	10,054,304	1.85
Nong Shim Holdings Co Ltd	7,100	555,868	0.10
Ottogi Corp	2,680	1,746,701	0.32
Samsung Electronics Co Ltd	420,550	18,295,047	3.37
Shinhan Financial Group Co Ltd	98,800	3,865,373	0.71
Yuhan Corp	11,124	2,385,891	0.44
		61,278,534	11.27
TAIWAN			
Asustek Computer Inc	1,602,000	13,625,995	2.51
Chin-Poon Industrial Co Ltd	2,169,000	2,681,679	0.49
Formosa Chemicals & Fibre Corp	3,245,000	12,941,964	2.38
Formosa Plastics Corp	3,914,000	14,367,684	2.64
Hon Hai Precision Industry Co Ltd	5,755,000	15,073,732	2.77
Hu Lane Associate Inc	155,000	546,272	0.10
Largan Precision Co Ltd	25,000	3,827,527	0.70
MediaTek Inc	1,270,000	10,388,652	1.91
PChome Online Inc	1,538,202	6,973,615	1.28
President Chain Store Corp	194,000	2,111,167	0.39
San Fang Chemical Industry Co Ltd	994,000	902,901	0.17
Taiwan Semiconductor Manufacturing Co Ltd	2,276,000	18,951,226	3.49
Voltronic Power Technology Corp	198,700	3,409,242	0.63
		105,801,656	19.46
TOTAL EQUITIES		538,454,756	99.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		538,454,756	99.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,087,444	3,087,444	0.57
TOTAL OPEN-ENDED FUNDS		3,087,444	0.57
Total Investments		541,542,200	99.58

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

*Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2018

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	24,351	193,846	1.76
BERMUDA			
Pacific Basin Shipping Ltd	501,000	120,316	1.09
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	631	110,182	1.00
Baidu Inc ADR	1,374	308,099	2.80
China Meidong Auto Holdings Ltd	445,702	197,605	1.80
CK Hutchison Holdings Ltd	26,336	303,397	2.76
EVA Precision Industrial Holdings Ltd	1,240,000	115,324	1.05
HKR International Ltd	157,520	85,792	0.78
JD.com Inc ADR	9,700	300,651	2.73
Minth Group Ltd	26,000	106,329	0.97
NetEase Inc ADR	838	162,890	1.48
Tencent Holdings Ltd	8,700	376,742	3.43
		2,067,011	18.80
CHINA			
China BlueChemical Ltd - H Shares	566,000	198,300	1.81
China Communications Services Corp Ltd - H Shares	250,000	206,709	1.88
Industrial & Commercial Bank of China Ltd - H Shares	376,000	277,118	2.52
Qingdao Port International Co Ltd - H Shares 144A	337,000	256,532	2.33
Shenzhen Kstar Science And Technology Co Ltd - H Shares	78,398	82,861	0.75
		1,021,520	9.29
HONG KONG			
AIA Group Ltd	50,600	436,267	3.97
China Mobile Ltd	23,500	220,877	2.01
CNOOC Ltd	189,000	333,974	3.04
		991,118	9.02
INDIA			
Aurobindo Pharma Ltd	28,660	288,060	2.62
HDFC Bank Ltd	16,780	487,315	4.43
ICICI Bank Ltd ADR	29,624	285,427	2.60
Infosys Ltd ADR	13,866	283,768	2.58
Sobha Ltd	22,981	148,317	1.35
UPL Ltd	22,457	225,967	2.06
		1,718,854	15.64
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	250,700	132,541	1.21
Indosat Tbk PT	415,200	91,186	0.83
		223,727	2.04
JAPAN			
Inpex Corp	20,300	222,674	2.03
LUXEMBOURG			
Samsonite International SA 144A	47,100	190,069	1.73
MALAYSIA			
British American Tobacco Malaysia Bhd	12,700	104,270	0.95
PHILIPPINES			
Filinvest Land Inc	7,623,000	214,570	1.95
SINGAPORE			
United Overseas Bank Ltd	11,300	223,002	2.03

Invesco Asian Focus Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
DGB Financial Group Inc	13,928	127,938	1.16
Hyundai Motor Co (Preferred)	3,872	297,405	2.71
Korea Electric Power Corp	6,780	185,922	1.69
Korean Reinsurance Co	19,035	177,414	1.61
POSCO	757	221,867	2.02
Samsung Electronics Co Ltd	14,100	613,387	5.58
Shinhan Financial Group Co Ltd	4,497	175,937	1.60
		1,799,870	16.37
TAIWAN			
China Life Insurance Co Ltd/Taiwan	150,953	150,019	1.36
Chroma ATE Inc	35,000	193,432	1.76
Hon Hai Precision Industry Co Ltd	45,183	118,345	1.08
MediaTek Inc	32,000	261,761	2.38
Taiwan Semiconductor Manufacturing Co Ltd	50,000	416,328	3.79
		1,139,885	10.37
THAILAND			
Bangkok Bank PCL NVDR	39,400	246,175	2.24
UNITED KINGDOM			
HSBC Holdings Plc	24,519	215,148	1.96
TOTAL EQUITIES		10,692,055	97.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,692,055	97.27
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc	40,187	77,547	0.70
TOTAL EQUITIES		77,547	0.70
TOTAL OTHER TRANSFERABLE SECURITIES		77,547	0.70
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	188,708	188,708	1.72
TOTAL OPEN-ENDED FUNDS		188,708	1.72
Total Investments		10,958,310	99.69

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2018

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	2,449,092	2,813,609	2.53
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	60,892	10,632,657	9.56
Autohome Inc ADR	14,841	1,208,428	1.09
China Mobile Ltd	757,500	7,119,762	6.40
Tencent Holdings Ltd	74,700	3,234,785	2.91
YY Inc ADR	48,300	3,661,865	3.29
		25,857,497	23.25
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,156,000	1,749,930	1.57
Cafe de Coral Holdings Ltd	876,000	2,142,787	1.93
China International Travel Service Corp Ltd - A Shares	44,500	410,869	0.37
Gree Electric Appliances Inc of Zhuhai - A Shares	235,595	1,338,867	1.20
Hangzhou Robam Appliances Co Ltd - A Shares	473,555	1,520,197	1.37
Huayu Automotive Systems Co Ltd - A Shares	682,632	2,034,028	1.83
Jiangling Motors Corp Ltd - B Shares	190,760	207,791	0.19
Minth Group Ltd	1,060,000	4,334,954	3.90
Pou Sheng International Holdings Ltd	12,740,000	2,475,215	2.22
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	438,385	929,376	0.84
Stella International Holdings Ltd	1,424,000	1,435,934	1.29
Sun Art Retail Group Ltd	2,613,500	3,014,981	2.71
Suning.com Co Ltd - A Shares	988,675	1,784,871	1.60
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	265,500	418,754	0.38
		23,798,554	21.40
CONSUMER, NON-CYCLICAL			
Centre Testing International Group Co Ltd - A Shares	1,751,500	1,457,719	1.31
Goodbaby International Holdings Ltd	5,041,000	2,077,613	1.87
Hengan International Group Co Ltd	424,500	3,819,529	3.44
Microport Scientific Corp	1,634,000	2,064,041	1.86
Qingdao Port International Co Ltd - H Shares 144A	3,067,000	2,334,669	2.10
Qinqin Foodstuffs Group Cayman Co Ltd	12,500	3,695	0.00
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	5,832,000	5,509,375	4.95
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,520,000	2,392,672	2.15
Sinopharm Group Co Ltd - H Shares	904,400	4,493,645	4.04
Uni-President China Holdings Ltd	1,911,000	1,880,757	1.69
Vinda International Holdings Ltd	649,000	1,090,594	0.98
		27,124,309	24.39
DIVERSIFIED			
CK Hutchison Holdings Ltd	254,500	2,931,905	2.64
ENERGY			
CIMC Enric Holdings Ltd	2,974,000	2,764,012	2.49
INDUSTRIAL			
Asia Cement China Holdings Corp	4,673,500	4,965,717	4.46
Hon Hai Precision Industry Co Ltd	1,138,000	2,980,696	2.68
Largan Precision Co Ltd	10,000	1,531,011	1.38
Shenzhen Airport Co Ltd - A Shares	1,925,523	2,279,530	2.05
Zhuzhou CRRC Times Electric Co Ltd - H Shares	573,400	3,091,920	2.78
		14,848,874	13.35
TECHNOLOGY			
ASM Pacific Technology Ltd	289,200	3,049,798	2.74
Changyou.com Ltd ADR	72,374	977,773	0.88
MediaTek Inc	344,000	2,813,934	2.53
		6,841,505	6.15

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
ENN Energy Holdings Ltd	166,000	1,512,654	1.36
Towngas China Co Ltd	1,892,000	1,739,126	1.56
		3,251,780	2.92
TOTAL EQUITIES		110,232,045	99.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		110,232,045	99.12
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	293,959	293,959	0.26
TOTAL OPEN-ENDED FUNDS		293,959	0.26
Total Investments		110,526,004	99.38

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2018

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			
Angang Steel Co Ltd - H Shares	21,270,000	20,906,294	1.74
Baoshan Iron & Steel Co Ltd - A Shares	25,564,003	29,368,892	2.45
Formosa Chemicals & Fibre Corp	6,124,000	24,424,218	2.04
Formosa Plastics Corp	6,518,000	23,926,563	2.00
		98,625,967	8.23
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	634,964	110,874,239	9.25
Autohome Inc ADR	154,300	12,563,878	1.05
China Mobile Ltd	4,145,000	38,958,962	3.25
PChome Online Inc	2,894,899	13,124,357	1.10
SmarTone Telecommunications Holdings Ltd	9,408,500	9,553,276	0.80
Tencent Holdings Ltd	1,103,300	47,776,949	3.99
YY Inc ADR	413,000	31,311,595	2.61
		264,163,256	22.05
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	19,460,180	1.62
Cafe de Coral Holdings Ltd	2,102,000	5,141,710	0.43
China International Travel Service Corp Ltd - A Shares	665,700	6,146,414	0.51
Gree Electric Appliances Inc of Zhuhai - A Shares	610,200	3,467,716	0.29
Hangzhou Robam Appliances Co Ltd - A Shares	1,624,187	5,213,934	0.43
Huayu Automotive Systems Co Ltd - A Shares	7,342,624	21,878,699	1.83
Jiangling Motors Corp Ltd - B Shares	4,372,630	4,763,021	0.40
Minth Group Ltd	5,858,000	23,956,757	2.00
Pou Sheng International Holdings Ltd	72,061,000	14,000,507	1.17
President Chain Store Corp	3,090,264	33,629,190	2.81
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	9,778,843	20,731,147	1.73
Stella International Holdings Ltd	13,481,500	13,594,485	1.13
Sun Art Retail Group Ltd	26,917,000	31,051,940	2.59
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	586,000	924,255	0.08
		203,959,955	17.02
CONSUMER, NON-CYCLICAL			
Centre Testing International Group Co Ltd - A Shares	14,221,792	11,836,358	0.99
Goodbaby International Holdings Ltd	27,295,000	11,249,443	0.94
Hengan International Group Co Ltd	2,713,500	24,415,292	2.04
Microport Scientific Corp	17,806,000	22,492,240	1.87
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	3,608,194	0.30
Qinqin Foodstuffs Group Cayman Co Ltd	281,300	83,144	0.00
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	40,572,000	38,327,562	3.20
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	2,507,012	0.21
Sinopharm Group Co Ltd - H Shares	5,708,800	28,365,018	2.37
Uni-President China Holdings Ltd	18,911,600	18,612,315	1.55
Vinda International Holdings Ltd	8,557,000	14,379,373	1.20
YungShin Global Holding Corp	11,285,550	14,954,316	1.25
		190,830,267	15.92
DIVERSIFIED			
CK Hutchison Holdings Ltd	2,465,500	28,403,192	2.37
ENERGY			
CIMC Enric Holdings Ltd	16,580,000	15,409,319	1.29
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	70,089,015	5.85
Chin-Poon Industrial Co Ltd	7,035,000	8,697,838	0.73
Hon Hai Precision Industry Co Ltd	17,346,000	45,433,354	3.79
Hu Lane Associate Inc	1,905,000	6,713,860	0.56
Largan Precision Co Ltd	220,000	33,682,234	2.81
Shenzhen Airport Co Ltd - A Shares	5,070,923	6,003,212	0.50

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Voltronic Power Technology Corp	522,951	8,972,656	0.75
Zhuzhou CRRC Times Electric Co Ltd - H Shares	5,873,300	31,670,344	2.64
		211,262,513	17.63
TECHNOLOGY			
ASM Pacific Technology Ltd	2,619,500	27,624,296	2.31
Asustek Computer Inc	2,364,000	20,107,273	1.68
Changyou.com Ltd ADR	766,850	10,360,144	0.86
Flytech Technology Co Ltd	943,000	2,337,927	0.19
MediaTek Inc	2,859,000	23,386,737	1.95
Taiwan Semiconductor Manufacturing Co Ltd	6,674,872	55,578,650	4.64
		139,395,027	11.63
UTILITIES			
ENN Energy Holdings Ltd	1,195,000	10,889,286	0.91
Towngas China Co Ltd	25,398,000	23,345,839	1.95
		34,235,125	2.86
TOTAL EQUITIES		1,186,284,621	99.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,186,284,621	99.00
Total Investments		1,186,284,621	99.00

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2018

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	15,529	308,960	1.66
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	140,325	394,852	2.12
Hero MotoCorp Ltd	10,010	459,873	2.47
Maruti Suzuki India Ltd	10,848	1,391,593	7.47
Motherson Sumi Systems Ltd	121,649	522,091	2.80
MRF Ltd	355	370,327	1.99
		3,138,736	16.85
CONSUMER, NON-CYCLICAL			
Cipla Ltd/India	85,400	796,310	4.27
Piramal Enterprises Ltd	18,240	824,868	4.43
United Breweries Ltd	36,063	713,302	3.83
United Spirits Ltd	84,550	754,201	4.05
		3,088,681	16.58
ENERGY			
Reliance Industries Ltd	69,808	1,218,948	6.55
FINANCIAL			
Axis Bank Ltd	94,971	869,520	4.67
Bajaj Finance Ltd	16,484	663,834	3.56
HDFC Bank Ltd	50,866	1,477,221	7.93
Housing Development Finance Corp Ltd	49,046	1,341,817	7.21
IndusInd Bank Ltd	30,371	816,984	4.39
		5,169,376	27.76
INDUSTRIAL			
Container Corp Of India Ltd	83,288	763,524	4.10
Schaeffler India Ltd	4,253	330,551	1.78
		1,094,075	5.88
TECHNOLOGY			
Hexaware Technologies Ltd	105,000	648,235	3.48
Infosys Ltd	41,828	849,210	4.56
Tata Consultancy Services Ltd	30,146	883,537	4.74
		2,380,982	12.78
UTILITIES			
Power Grid Corp of India Ltd	172,931	490,501	2.63
TOTAL EQUITIES		16,890,259	90.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,890,259	90.69
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,288,473	1,288,473	6.92
TOTAL OPEN-ENDED FUNDS		1,288,473	6.92
Total Investments		18,178,732	97.61

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2018

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			
Kansai Nerolac Paints Ltd	1,350,000	9,815,758	1.67
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	3,200,000	5,847,199	0.99
Balkrishna Industries Ltd	1,300,000	24,863,146	4.23
Eicher Motors Ltd	50,000	19,678,888	3.35
Future Retail Ltd	1,800,000	14,071,727	2.39
Himatsingka Seide Ltd	1,369,783	5,615,190	0.96
Jubilant Foodworks Ltd	324,000	7,112,798	1.21
Maruti Suzuki India Ltd	241,000	30,915,749	5.25
Titan Co Ltd	1,255,000	15,788,743	2.68
		123,893,440	21.06
CONSUMER, NON-CYCLICAL			
Britannia Industries Ltd	230,000	21,861,934	3.72
Godrej Agrovet Ltd 144A	845,000	6,941,267	1.18
Hindustan Unilever Ltd	590,000	14,782,180	2.51
Jubilant Life Sciences Ltd	680,000	6,905,580	1.17
Marico Ltd	1,670,000	8,716,574	1.48
		59,207,535	10.06
ENERGY			
Bharat Petroleum Corp Ltd	500,000	2,549,655	0.43
FINANCIAL			
Bajaj Finance Ltd	797,000	32,096,307	5.46
Bandhan Bank Ltd 144A	480,000	4,706,860	0.80
Bharat Financial Inclusion Ltd	470,000	7,711,706	1.31
Cholamandalam Investment and Finance Co Ltd	1,195,000	24,795,072	4.21
Edelweiss Financial Services Ltd	2,360,000	9,325,037	1.59
HDFC Bank Ltd	1,405,000	40,803,208	6.93
Housing Development Finance Corp Ltd	1,295,000	35,429,054	6.02
ICICI Bank Ltd	3,010,000	14,499,093	2.46
ICICI Prudential Life Insurance Co Ltd 144A	800,000	4,237,359	0.72
IndusInd Bank Ltd	1,420,000	38,198,171	6.49
PNB Housing Finance Ltd 144A	812,000	15,554,518	2.64
Yes Bank Ltd	4,900,000	23,692,987	4.03
		251,049,372	42.66
INDUSTRIAL			
Bharat Forge Ltd	1,640,000	15,698,515	2.67
Havells India Ltd	700,000	7,157,786	1.22
Larsen & Toubro Ltd	500,000	9,658,094	1.64
Pidilite Industries Ltd	140,000	2,309,688	0.39
Ramco Cements Ltd/The	570,000	5,539,168	0.94
Supreme Industries Ltd	550,324	9,314,800	1.58
Voltas Ltd	800,000	6,948,061	1.18
		56,626,112	9.62

Invesco India Equity Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Infosys Ltd	1,260,000	25,581,054	4.35
Mindtree Ltd	210,000	3,304,129	0.56
Tata Consultancy Services Ltd	910,000	26,670,833	4.53
Tech Mahindra Ltd	2,200,000	23,800,986	4.05
		79,357,002	13.49
TOTAL EQUITIES		582,498,874	98.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		582,498,874	98.99
Total Investments		582,498,874	98.99

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

Invesco Energy Fund

Statement of Investments as at 31 August 2018

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	424,983	1,764,808	1.27
Turquoise Hill Resources Ltd	723,825	1,704,608	1.22
		3,469,416	2.49
ENERGY			
Anadarko Petroleum Corp	57,198	3,687,269	2.65
Apache Corp	47,778	2,120,149	1.52
Baker Hughes a GE Co	95,904	3,259,297	2.34
BP Plc ADR	198,373	8,644,104	6.20
Cabot Oil & Gas Corp	149,726	3,615,134	2.60
Caltex Australia Ltd	64,141	1,401,406	1.01
Canadian Natural Resources Ltd	209,226	7,308,646	5.25
Chevron Corp	61,103	7,321,056	5.26
Concho Resources Inc	9,331	1,292,577	0.93
Core Laboratories NV	33,042	3,793,056	2.72
Devon Energy Corp	179,400	7,736,625	5.55
EnSCO Plc	247,428	1,713,439	1.23
EOG Resources Inc	32,087	3,815,626	2.74
Exxon Mobil Corp	51,829	4,172,494	3.00
Halliburton Co	109,933	4,420,956	3.17
Helmerich & Payne Inc	53,454	3,552,286	2.55
Hess Corp	94,758	6,459,179	4.64
Laredo Petroleum Inc	200,525	1,663,355	1.19
Noble Energy Inc	224,790	6,717,849	4.82
Occidental Petroleum Corp	68,186	5,464,085	3.92
Oceaneering International Inc	69,214	1,957,026	1.40
Phillips 66	39,898	4,769,606	3.42
PrairieSky Royalty Ltd	299,979	5,557,244	3.99
Range Resources Corp	412,031	6,784,090	4.87
Royal Dutch Shell Plc ADR	108,456	7,192,260	5.16
Schlumberger Ltd	42,392	2,727,289	1.96
Suncor Energy Inc	190,721	7,955,365	5.71
Superior Energy Services Inc	317,028	2,908,732	2.09
TOTAL SA	27,999	1,767,695	1.27
Tullow Oil Plc	591,135	1,778,236	1.28
		131,556,131	94.44
TOTAL EQUITIES		135,025,547	96.93
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	25,827	0.02
Tidewater Inc - B Shares WTS 31/07/2023	6,389	23,064	0.02
		48,891	0.04
TOTAL WARRANTS		48,891	0.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		135,074,438	96.97
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc**	138,324	-	0.00
TOTAL EQUITIES		-	0.00

Invesco Energy Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS			
ENERGY			
Cobalt International Energy Inc 3.125% USD 15/05/2024**	3,144,000	-	0.00
TOTAL BONDS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,808,199	3,808,199	2.73
TOTAL OPEN-ENDED FUNDS		3,808,199	2.73
Total Investments		138,882,637	99.70

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 Income Real Estate Securities Fund

Statement of Investments as at 31 August 2018

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	17,949	139,118	0.61
Goodman Group	19,301	149,457	0.65
GPT Group/The	23,546	88,141	0.39
Mirvac Group	85,668	150,892	0.66
Scentre Group	93,950	278,971	1.22
		806,579	3.53
BERMUDA			
Kerry Properties Ltd	7,500	28,403	0.12
CANADA			
Allied Properties Real Estate Investment Trust	3,600	119,303	0.52
H&R Real Estate Investment Trust	6,600	102,698	0.45
Killam Apartment Real Estate Investment Trust	5,880	71,662	0.32
Pembina Pipeline Corp	3,966	137,182	0.60
		430,845	1.89
CAYMAN ISLANDS			
CK Asset Holdings Ltd	23,500	167,436	0.73
Country Garden Holdings Co Ltd	20,000	29,735	0.13
Wharf Real Estate Investment Co Ltd	5,000	33,188	0.15
		230,359	1.01
CHINA			
Guangzhou R&F Properties Co Ltd - H Shares	18,000	36,302	0.16
FRANCE			
ICADE	1,517	148,738	0.65
Klepierre SA	4,843	173,831	0.76
		322,569	1.41
GERMANY			
Deutsche Wohnen SE	2,348	119,183	0.52
LEG Immobilien AG	1,375	167,827	0.73
Vonovia SE	3,971	204,392	0.90
		491,402	2.15
HONG KONG			
China Overseas Land & Investment Ltd	10,000	31,627	0.14
Hang Lung Properties Ltd	71,000	140,386	0.61
Link REIT	10,000	99,532	0.44
New World Development Co Ltd	131,000	174,740	0.77
Sino Land Co Ltd	10,000	16,932	0.07
Sun Hung Kai Properties Ltd	20,000	296,972	1.30
Swire Properties Ltd	24,200	95,037	0.42
		855,226	3.75
JAPAN			
Activia Properties Inc	15	66,188	0.29
Advance Residence Investment Corp	17	43,526	0.19
AEON REIT Investment Corp	20	21,541	0.09
Daiwa Office Investment Corp	17	103,751	0.45
Fukuoka REIT Corp	28	43,062	0.19
GLP J-Reit	162	162,709	0.71
Hulic Co Ltd	11,200	106,474	0.47
Japan Hotel REIT Investment Corp	91	69,134	0.30
Japan Real Estate Investment Corp	15	80,170	0.35
Kenedix Office Investment Corp	5	31,125	0.14
Mitsubishi Estate Co Ltd	10,200	169,785	0.74
Mitsui Fudosan Co Ltd	14,800	339,987	1.49
Mitsui Fudosan Logistics Park Inc	14	40,572	0.18
Nippon Prologis REIT Inc	23	45,070	0.20

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Orix JREIT Inc	27	42,195	0.19
Sumitomo Realty & Development Co Ltd	6,000	208,414	0.91
Tokyo Tatemono Co Ltd	2,900	35,686	0.16
United Urban Investment Corp	23	36,369	0.16
		1,645,758	7.21
LUXEMBOURG			
Aroundtown SA	15,364	137,373	0.60
Grand City Properties SA	7,090	193,841	0.85
		331,214	1.45
MULTINATIONAL			
Unibail-Rodamco-Westfield	2,098	443,673	1.94
NETHERLANDS			
Wereldhave NV	3,673	135,201	0.59
SINGAPORE			
Ascendas Real Estate Investment Trust	51,200	102,219	0.45
CapitaLand Commercial Trust	36,900	47,542	0.21
		149,761	0.66
SPAIN			
Ferrovial SA	2,622	56,900	0.25
Merlin Properties Socimi SA	8,375	117,712	0.52
		174,612	0.77
SWEDEN			
Hufvudstaden AB	7,728	120,722	0.53
Wihlborgs Fastigheter AB	3,740	44,880	0.20
		165,602	0.73
UNITED KINGDOM			
Big Yellow Group Plc	4,838	59,775	0.26
Derwent London Plc	1,976	78,150	0.34
Great Portland Estates Plc	3,582	33,791	0.15
Land Securities Group Plc	13,828	165,318	0.73
Segro Plc	22,074	189,963	0.83
Tritax Big Box REIT Plc	44,950	88,596	0.39
UNITE Group Plc/The	4,323	50,038	0.22
Workspace Group Plc	3,134	43,979	0.19
		709,610	3.11
UNITED STATES			
American Campus Communities Inc	5,439	227,649	1.00
American Homes 4 Rent D (Preferred)	3,392	89,040	0.39
American Homes 4 Rent E (Preferred)	2,727	70,343	0.31
American Homes 4 Rent F (Preferred)	2,400	59,940	0.26
American Homes 4 Rent G (Preferred)	2,000	49,380	0.22
American Tower Corp	3,635	541,451	2.37
Apple Hospitality REIT Inc	6,790	121,575	0.53
AvalonBay Communities Inc	3,055	558,561	2.45
Boston Properties Inc	3,370	438,959	1.92
Brookfield Property REIT Inc (Preferred)	6,261	154,334	0.68
Crown Castle International Corp	3,705	421,462	1.85
Crown Castle International Corp (Preferred)	305	335,422	1.47
CyrusOne Inc	1,939	130,107	0.57
DCP Midstream LP (Preferred)	4,500	118,148	0.52
Digital Realty Trust Inc	1,526	188,759	0.83
Digital Realty Trust Inc H (Preferred)	5,500	143,275	0.63
Digital Realty Trust Inc I (Preferred)	5,000	131,150	0.57
Dominion Energy Inc (Preferred)	2,884	136,399	0.60
Equinix Inc	402	173,127	0.76
Equity Residential	1,850	125,162	0.55
Essex Property Trust Inc	994	243,789	1.07

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Extra Space Storage Inc	2,058	188,976	0.83
Federal Realty Investment Trust	1,365	177,511	0.78
Healthcare Realty Trust Inc	5,728	176,909	0.78
Hudson Pacific Properties Inc	7,949	266,967	1.17
Kinder Morgan Inc/DE (Preferred)	6,288	210,428	0.92
LaSalle Hotel Properties (Preferred)	3,700	92,759	0.41
Liberty Property Trust	3,611	157,710	0.69
Macerich Co/The	995	58,193	0.25
Mid-America Apartment Communities Inc	2,272	234,982	1.03
National Retail Properties Inc	3,078	141,450	0.62
National Retail Properties Inc (Preferred)	3,700	92,352	0.40
NextEra Energy Inc (Preferred)	1,846	139,991	0.61
NuStar Logistics LP (Preferred)	4,300	110,940	0.49
Park Hotels & Resorts Inc	4,411	148,717	0.65
PotlatchDeltic Corp	2,696	125,431	0.55
Prologis Inc	3,519	235,298	1.03
Public Storage	2,014	426,253	1.87
Public Storage C (Preferred)	5,000	124,975	0.55
Public Storage U (Preferred)	3,096	78,654	0.34
Public Storage Y (Preferred)	4,488	117,249	0.51
Public Storage Z (Preferred)	1,375	35,791	0.16
QTS Realty Trust Inc (Preferred)	3,920	100,920	0.44
Retail Opportunity Investments Corp	6,584	128,619	0.56
RLJ Lodging Trust	4,020	89,304	0.39
Sempra Energy (Preferred)	1,738	179,092	0.78
Simon Property Group Inc	2,842	515,567	2.26
SL Green Realty Corp	3,954	410,880	1.80
Summit Hotel Properties Inc (Preferred)	4,089	100,283	0.44
Sunstone Hotel Investors Inc	6,475	108,553	0.48
Sunstone Hotel Investors Inc (Preferred)	4,300	112,510	0.49
Targa Resources Partners LP (Preferred)	6,300	171,738	0.75
Taubman Centers Inc J (Preferred)	2,500	63,375	0.28
Taubman Centers Inc K (Preferred)	2,709	68,104	0.30
Ventas Inc	1,321	78,712	0.34
Washington Real Estate Investment Trust	5,341	167,894	0.74
Welltower Inc	867	57,729	0.25
Weyerhaeuser Co	4,769	164,841	0.72
Williams Cos Inc/The	3,029	89,886	0.39
Zayo Group Holdings Inc	1,767	61,412	0.27
		10,468,987	45.87
TOTAL EQUITIES		17,426,103	76.35
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	14,691	0.07
IRELAND			
Taurus 2015-2 DEU Ltd FRN EUR 01/02/2026	200,000	235,080	1.03
UNITED STATES			
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	308,555	1.35
BAMLL Re-REMIC Trust 2016-FRR13 FRN USD 27/07/2045	381,000	333,526	1.46
Banc of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	93,698	94,758	0.42
CenterPoint Energy Inc FRN USD Perpetual	42,000	42,903	0.19
CGBAM Commercial Mortgage Trust 2015-SMRT 144A FRN USD 10/04/2020	200,000	198,840	0.87
Commercial Mortgage Pass Through Certificates FRN USD 10/08/2047	450,000	396,655	1.74
Equinix Inc 5.375% USD 01/01/2022	25,000	25,808	0.11
FREM 2013-K35 Mortgage Trust 144A FRN USD 25/08/2023	100,000	99,839	0.44
FREM 2015-K718 Mortgage Trust 144A FRN USD 25/02/2022	100,000	96,631	0.42
GS Mortgage Securities Corp II FRN USD 15/07/2032	100,000	101,120	0.44
GS Mortgage Securities Trust 2011-GC3 144A FRN USD 10/03/2044	325,000	298,092	1.31
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	94,778	0.42
JPMBB Commercial Mortgage Securities Trust 4.99% USD 15/09/2024	100,000	98,550	0.43
JPMCC Re-REMIC Trust 2015-FRR2 FRN USD 27/12/2046	200,000	177,106	0.78

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 144A FRN USD 15/10/2046	100,000	95,120	0.42
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12X FRN USD 15/10/2046	200,000	190,607	0.83
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 144A FRN USD 15/05/2046	100,000	94,267	0.41
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9X FRN USD 15/05/2046	200,000	188,534	0.83
Morgan Stanley Capital I Inc FRN USD 15/11/2034	300,000	300,998	1.32
Starwood Retail Property Trust 2014-STAR 144A FRN USD 20/11/2027	300,000	284,875	1.25
Targa Resources Partners LP/Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	97,500	0.43
Wells Fargo Commercial Mortgage Trust FRN USD 15/12/2034	110,000	110,562	0.48
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN USD 15/12/2036	100,000	101,227	0.44
WFRBS Commercial Mortgage Trust 2013-C12 FRN USD 15/03/2048	285,000	262,402	1.15
WFRBS Commercial Mortgage Trust 2013-C12 144A FRN USD 15/03/2048	48,000	44,194	0.19
		4,137,447	18.13
TOTAL BONDS		4,387,218	19.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,813,321	95.58
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	900,014	900,014	3.94
TOTAL OPEN-ENDED FUNDS		900,014	3.94
Total Investments		22,713,335	99.52

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 Leisure Fund

Statement of Investments as at 31 August 2018

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	701,485	37,399,673	2.12
CANADA			
IMAX Corp	764,260	18,093,856	1.02
Lions Gate Entertainment Corp	577,777	13,378,426	0.76
		31,472,282	1.78
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	480,599	83,919,794	4.75
Baidu Inc ADR	27,519	6,170,723	0.35
MGM China Holdings Ltd	5,804,929	10,938,020	0.62
Momo Inc ADR	506,996	22,726,096	1.29
Sea Ltd ADR	1,249,410	17,323,070	0.98
		141,077,703	7.99
FRANCE			
Ubisoft Entertainment SA	428,024	45,740,010	2.59
Vivendi SA	1,209,329	31,630,839	1.79
		77,370,849	4.38
JAPAN			
Capcom Co Ltd	1,143,680	26,752,813	1.52
Nintendo Co Ltd	156,102	56,583,724	3.21
Sony Corp ADR	624,396	35,387,643	2.00
Sony Corp	565,324	32,393,915	1.83
		151,118,095	8.56
LIBERIA			
Royal Caribbean Cruises Ltd	183,180	22,513,738	1.28
LUXEMBOURG			
Intelsat SA	1,306,700	28,623,263	1.62
NETHERLANDS			
ALTICE EUROPE NV	634,377	1,960,906	0.11
Yandex NV	467,004	14,572,860	0.83
		16,533,766	0.94
UNITED KINGDOM			
Aptiv Plc	262,438	23,345,172	1.32
Arcos Dorados Holdings Inc	1,975,774	12,793,137	0.72
		36,138,309	2.04
UNITED STATES			
Activision Blizzard Inc	532,786	39,482,107	2.24
Alphabet Inc	34,061	42,725,437	2.42
Altice USA Inc	806,179	14,402,388	0.81
Amazon.com Inc	91,589	183,390,486	10.39
Apple Inc	3,890	875,483	0.05
AT&T Inc	1	32	0.00
Beazer Homes USA Inc	158,001	2,016,883	0.11
Big Lots Inc	549,638	26,311,171	1.49
BJ's Restaurants Inc	121,772	8,992,862	0.51
Booking Holdings Inc	15,949	31,019,210	1.76
Boyd Gaming Corp	769,527	27,860,725	1.58
Brunswick Corp/DE	529,209	34,882,811	1.97
Charter Communications Inc	92,000	28,438,120	1.61
Chipotle Mexican Grill Inc	26,844	12,991,825	0.74
Comcast Corp	775,245	28,439,863	1.61
DISH Network Corp	345,244	12,237,174	0.69
Dollar General Corp	210,612	22,252,211	1.26
DR Horton Inc	587,185	26,144,412	1.48

Invesco Global Leisure Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dunkin' Brands Group Inc	164,179	11,775,739	0.67
Electronic Arts Inc	219,235	25,417,010	1.44
Facebook Inc	166,233	29,530,461	1.67
Five Below Inc	211,223	24,174,472	1.37
General Motors Co	131,461	4,780,579	0.27
G-III Apparel Group Ltd	728,117	31,727,698	1.80
Home Depot Inc/The	216,862	43,215,175	2.45
Jack in the Box Inc	120,404	10,893,552	0.62
Las Vegas Sands Corp	188,103	12,361,189	0.70
Lowe's Cos Inc	668,690	72,154,994	4.09
Match Group Inc	510,882	25,260,560	1.43
McDonald's Corp	931	151,581	0.01
MercadoLibre Inc	13,744	4,675,022	0.26
MGM Resorts International	317,567	9,176,098	0.52
Netflix Inc	156,877	58,202,936	3.30
NIKE Inc	91,830	7,475,421	0.42
Papa John's International Inc	106,550	4,914,619	0.28
Penn National Gaming Inc	837,288	29,016,216	1.64
Pool Corp	111,169	18,110,542	1.03
PulteGroup Inc	528,449	14,751,654	0.83
PVH Corp	39,660	5,618,434	0.32
Ross Stores Inc	111,910	10,621,378	0.60
Six Flags Entertainment Corp	331,836	21,660,595	1.23
Starbucks Corp	76,324	4,053,186	0.23
Take-Two Interactive Software Inc	514,500	69,274,852	3.92
Texas Roadhouse Inc	142,738	9,686,914	0.55
Trex Co Inc	98,020	8,317,487	0.47
Twitter Inc	143,220	5,105,077	0.29
VF Corp	137,648	12,556,939	0.71
Visteon Corp	167,872	18,866,295	1.07
Walt Disney Co/The	241,331	27,010,972	1.53
Wingstop Inc	224,237	14,922,972	0.84
Wolverine World Wide Inc	870,055	33,370,960	1.89
		1,221,294,779	69.17
TOTAL EQUITIES		1,763,542,457	99.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,763,542,457	99.88
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,570,258	2,570,258	0.15
TOTAL OPEN-ENDED FUNDS		2,570,258	0.15
Total Investments		1,766,112,715	100.03

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2018

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			
Boart Longyear Ltd	1,576,084	8,550	0.02
Cardinal Resources Ltd	662,591	215,325	0.44
Gold Road Resources Ltd	1,226,579	556,748	1.13
		780,623	1.59
CANADA			
Agnico Eagle Mines Ltd	50,406	1,756,901	3.58
Alamos Gold Inc	356,508	1,564,397	3.19
Atlantic Gold Corp	129,496	178,790	0.36
B2Gold Corp	669,285	1,554,676	3.17
Barrick Gold Corp	85,363	893,324	1.82
Belo Sun Mining Corp	2,417,827	460,280	0.94
Chesapeake Gold Corp	117,269	165,516	0.34
Continental Gold Inc	903,896	2,377,752	4.85
Detour Gold Corp	167,104	1,372,714	2.80
Franco-Nevada Corp	32,635	2,138,300	4.36
Goldcorp Inc	171,677	1,872,138	3.82
INV Metals Inc	694,776	215,096	0.44
Ivanhoe Mines Ltd	626,494	1,154,103	2.35
Kinross Gold Corp	783,324	2,343,759	4.78
Lundin Gold Inc	455,499	1,695,722	3.46
Nevsun Resources Ltd	390,532	1,468,884	3.00
Northern Empire Resources Corp	540,249	548,517	1.12
Osisko Mining Inc	239,092	376,080	0.77
Premier Gold Mines Ltd	358,212	523,499	1.07
Pretium Resources Inc	195,732	1,666,600	3.40
Sandstorm Gold Ltd	410,663	1,579,347	3.22
SEMAFO Inc	578,200	1,394,240	2.84
Superior Gold Inc	215,506	169,905	0.35
TMAC Resources Inc	204,456	755,641	1.54
Torex Gold Resources Inc	284,642	1,922,275	3.92
Turquoise Hill Resources Ltd	1,227,547	2,879,784	5.87
Wheaton Precious Metals Corp	102,743	1,790,297	3.65
Yamana Gold Inc	223,237	619,483	1.26
		35,438,020	72.27
CAYMAN ISLANDS			
Endeavour Mining Corp	64,378	958,165	1.95
UNITED KINGDOM			
Acacia Mining Plc	245,144	353,414	0.72
Fresnillo Plc	99,087	1,173,984	2.40
Glencore Plc	100,149	415,884	0.85
Randgold Resources Ltd ADR	16,802	1,104,060	2.25
		3,047,342	6.22
UNITED STATES			
Coeur Mining Inc	124,735	704,129	1.44
Newmont Mining Corp	80,982	2,513,276	5.12
		3,217,405	6.56
TOTAL EQUITIES		43,441,555	88.59
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	2,181,457	3,945	0.01
TOTAL WARRANTS		3,945	0.01

Invesco Gold & Precious Metals Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	29,981	3,522,618	7.19
TOTAL CERTIFICATES		3,522,618	7.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,968,118	95.79
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Progress Minerals Npv	1,525,980	293,435	0.60
TOTAL EQUITIES		293,435	0.60
TOTAL OTHER TRANSFERABLE SECURITIES		293,435	0.60
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,654,034	1,654,034	3.37
TOTAL OPEN-ENDED FUNDS		1,654,034	3.37
Total Investments		48,915,587	99.76

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 31 August 2018

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 1.95% EUR 18/06/2019	2,000,000	2,039,400	7.27
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	1,000,000	1,025,700	3.66
		3,065,100	10.93
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	2,000,000	2,013,900	7.18
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	2,000,000	2,076,952	7.41
Bundesschatzanweisungen 0% EUR 15/03/2019	2,000,000	2,006,820	7.15
Bundesschatzanweisungen 0% EUR 14/06/2019	3,000,000	3,015,585	10.75
		9,113,257	32.49
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2018	1,000,000	1,000,378	3.57
Netherlands Government Bond 144A 1.25% EUR 15/01/2019	1,000,000	1,006,800	3.59
		2,007,178	7.16
TOTAL BONDS		14,185,535	50.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,185,535	50.58
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,553,794	2,537,090	9.05
TOTAL OPEN-ENDED FUNDS		2,537,090	9.05
Total Investments		16,722,625	59.63

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

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2018

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	126,338	1.16
Telekom Austria AG	5,371	40,094	0.37
		166,432	1.53
DENMARK			
Dfds A/S	2,893	132,040	1.21
GN Store Nord A/S	3,448	153,533	1.41
H Lundbeck A/S	2,755	138,933	1.28
Novo Nordisk A/S	3,615	153,369	1.41
Rockwool International A/S	244	90,944	0.83
Royal Unibrew A/S	2,108	155,288	1.43
		824,107	7.57
FINLAND			
Metsa Board OYJ	5,083	43,663	0.40
Stora Enso OYJ	6,122	97,753	0.90
UPM-Kymmene OYJ	5,098	168,871	1.55
		310,287	2.85
FRANCE			
Dassault Aviation SA	3	4,794	0.04
Fnac Darty SA	487	35,149	0.32
Ipsen SA	1,102	168,275	1.55
Nexity SA	2,831	148,203	1.36
Peugeot SA	6,508	154,533	1.42
		510,954	4.69
GERMANY			
BASF SE	1,552	124,455	1.14
Covestro AG 144A	1,741	127,772	1.17
Deutsche Pfandbriefbank AG 144A	11,103	140,731	1.29
Fraport AG Frankfurt Airport Services Worldwide	1,099	85,194	0.78
HOCHTIEF AG	870	121,148	1.11
Jenoptik AG	4,154	140,405	1.29
Siltronic AG	1,060	132,341	1.22
TAG Immobilien AG	2,703	57,060	0.52
TUI AG-DI	7,907	125,846	1.16
		1,054,952	9.68
IRELAND			
Grafton Group Plc	8,716	74,752	0.69
UDG Healthcare Plc	14,528	120,146	1.10
		194,898	1.79
ISRAEL			
Plus500 Ltd	581	10,206	0.09
ITALY			
Iren SpA	8,990	18,528	0.17
MALTA			
Kindred Group Plc	7,146	76,193	0.70
NETHERLANDS			
ASR Nederland NV	3,296	135,696	1.25
Fiat Chrysler Automobiles NV	8,261	121,081	1.11
Koninklijke Ahold Delhaize NV	5,891	123,461	1.13
		380,238	3.49

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Equinor ASA	7,173	159,080	1.46
Orkla ASA	6,413	45,513	0.42
Salmar ASA	1,718	72,121	0.66
SpareBank 1 SR-Bank ASA	6,726	66,196	0.61
Telenor ASA	2,005	32,796	0.30
TGS NOPEC Geophysical Co ASA	4,530	148,938	1.37
Tomra Systems ASA	6,169	116,226	1.06
		640,870	5.88
SPAIN			
Aena SME SA 144A	528	80,032	0.73
Mediaset Espana Comunicacion SA	11,753	74,796	0.69
		154,828	1.42
SWEDEN			
Svenska Cellulosa AB SCA	4,056	40,977	0.37
Swedish Orphan Biovitrum AB	391	10,601	0.10
		51,578	0.47
SWITZERLAND			
Coca-Cola HBC AG	5,163	151,629	1.39
UNITED KINGDOM			
Auto Trader Group Plc 144A	29,852	150,753	1.38
Barratt Developments Plc	21,448	130,401	1.20
Bellway Plc	3,704	121,640	1.12
BHP Billiton Plc	8,167	151,038	1.39
BP Plc	24,535	150,496	1.38
Carnival Plc	2,592	134,219	1.23
Drax Group Plc	38,944	167,066	1.53
Electrocomponents Plc	19,680	164,113	1.51
Evrax Plc	26,700	149,328	1.37
GlaxoSmithKline Plc	8,790	154,517	1.42
Hays Plc	35,891	82,165	0.75
InterContinental Hotels Group Plc	2,945	157,618	1.45
Intertek Group Plc	2,547	146,196	1.34
JD Sports Fashion Plc	20,190	114,877	1.05
Mondi Plc	4,385	104,808	0.96
Moneysupermarket.com Group Plc	28,982	92,432	0.85
Next Plc	2,324	142,954	1.31
Pagegroup Plc	25,385	173,718	1.59
Pearson Plc	15,902	164,723	1.51
Persimmon Plc	5,202	142,570	1.31
RELX Plc	8,065	154,316	1.42
Renishaw Plc	1,528	90,942	0.83
Rightmove Plc	27,099	148,728	1.37
Rio Tinto Plc	3,287	134,671	1.24
Royal Dutch Shell Plc - A Shares	5,564	156,600	1.44
Royal Mail Plc	24,344	122,450	1.12
SSP Group Plc	20,082	156,520	1.44
Vodafone Group Plc	76,399	142,261	1.31
		3,902,120	35.82
TOTAL EQUITIES		8,447,820	77.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,447,820	77.54
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	978,826	972,423	8.93
TOTAL OPEN-ENDED FUNDS		972,423	8.93
Total Investments		9,420,243	86.47

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

Invesco Euro Reserve Fund

Statement of Investments as at 31 August 2018

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			
SWITZERLAND			
Credit Suisse AG/London 0.625% EUR 20/11/2018	8,000,000	8,015,280	3.22
TOTAL BONDS		8,015,280	3.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		8,015,280	3.22
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China C/P EUR 10/10/2018	9,000,000	9,001,800	3.61
Banque Federative du Credit Mutuel - BFCM C/P EUR 12/09/2018	7,000,000	7,000,946	2.81
BNP Paribas Fortis C/D EUR 04/02/2019	7,000,000	7,009,172	2.81
Chesham Finance C/P EUR 04/09/2018	7,000,000	7,000,006	2.81
Chesham Finance C/P EUR 17/09/2018	7,000,000	7,001,420	2.81
China Construction Bank Luxembourg Branch C/P EUR 21/11/2018	9,000,000	9,007,080	3.61
Citibank NA London Branch C/D EUR 04/02/2019	7,000,000	7,010,399	2.81
Collateralized Commercial Paper III LLC C/P EUR 21/02/2019	6,000,000	6,008,530	2.41
DekaBank Deutsche Girozentrale C/P EUR 25/02/2019	7,000,000	7,011,790	2.81
First Abu Dhabi Bank PJSC London Branch C/D EUR 17/09/2018	7,000,000	7,001,358	2.81
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 22/10/2018	7,000,000	7,002,882	2.81
ING Bank NV C/D EUR 02/11/2018	7,000,000	7,003,804	2.81
KBC Bank NV C/D EUR 13/09/2018	7,000,000	7,001,038	2.81
LMA SA C/P EUR 17/09/2018	5,500,000	5,500,962	2.20
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 13/11/2018	7,000,000	7,005,042	2.81
Natixis SA C/D EUR 14/09/2018	7,000,000	7,000,981	2.81
Nordea Bank AB C/P EUR 28/09/2018	10,000,000	10,003,352	4.01
Norinchukin Bank C/D EUR 28/09/2018	3,500,000	3,501,103	1.40
Norinchukin Bank C/D EUR 13/11/2018	3,500,000	3,502,620	1.40
OP Corporate Bank C/P EUR 08/10/2018	3,000,000	3,001,365	1.20
Qatar National Bank 0% EUR 31/12/2059	9,993,002	9,993,002	4.01
Svenska Handelsbanken AB C/P EUR 10/10/2018	7,000,000	7,002,961	2.81
Swedbank AB C/P EUR 12/12/2018	10,000,000	10,012,046	4.01
The Bank of Nova Scotia London Branch C/D EUR 16/11/2018	10,000,000	10,008,573	4.01
The Procter & Gamble Company C/P EUR 08/11/2018	7,000,000	7,004,970	2.81
The Toronto-Dominion Bank London Branch C/D EUR 10/09/2018	7,000,000	7,000,779	2.81
Toyota Leasing GmbH C/P EUR 25/09/2018	7,000,000	7,001,948	2.81
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		191,599,929	76.83
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	22,571,239	22,423,601	8.99
TOTAL OPEN-ENDED FUNDS		22,423,601	8.99
Total Investments		222,038,810	89.04

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

Invesco USD Reserve Fund

Statement of Investments as at 31 August 2018

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			
UNITED STATES			
United States Treasury Bill 0% USD 11/10/2018	3,000,000	2,993,320	3.20
United States Treasury Bill 0% USD 13/12/2018	3,000,000	2,982,071	3.19
United States Treasury Bill 0% USD 03/01/2019	4,000,000	3,970,694	4.24
		9,946,085	10.63
TOTAL BONDS		9,946,085	10.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,946,085	10.63
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
ABN AMRO Bank C/P USD 10/12/2018	3,500,000	3,477,296	3.71
Bank of China Paris Branch C/P USD 26/10/2018	3,000,000	2,987,946	3.19
BNP Paribas C/D USD 05/10/2018	3,000,000	3,000,000	3.20
Chesham Finance Ltd C/P USD 16/10/2018	3,000,000	2,991,084	3.19
China Construction Bank Sydney Branch C/D USD 03/10/2018	3,000,000	2,992,626	3.20
Cooperatieve Rabobank UA C/P USD 23/01/2019	3,000,000	2,970,879	3.17
Credit Agricole Corporate and Investment Bank London Branch C/D USD 13/11/2018	3,000,000	2,985,866	3.19
Danske Bank AS C/P USD 17/09/2018	3,000,000	2,996,950	3.20
DekaBank C/P USD 07/09/2018	3,000,000	2,998,772	3.20
DNB Bank ASA C/D USD 03/01/2019	4,000,000	3,967,747	4.24
DZ Private Bank C/P USD 08/02/2019	3,500,000	3,462,583	3.70
Industrial Commercial Bank of China Luxembourg Branch C/D USD 13/09/2018	3,000,000	2,997,493	3.20
ING Bank C/D USD 15/02/2019	3,000,000	3,001,269	3.21
Mitsubishi UFJ Trust and Banking London Branch C/D USD 16/10/2018	3,000,000	2,991,424	3.20
Natixis SA C/D USD 11/02/2019	3,500,000	3,500,000	3.74
OP Corporate Bank C/P USD 08/02/2019	3,500,000	3,461,667	3.70
Punjab National Bank C/D USD 27/09/2018	3,000,000	3,000,713	3.21
Qatar National Bank 0% USD 31/12/2059	5,040,930	5,040,930	5.39
Sumitomo Mitsui Banking Brussels Branch C/D USD 31/10/2018	4,000,000	3,984,838	4.26
Toyota Motor Finance Netherlands BV C/P USD 22/01/2019	3,000,000	2,970,815	3.17
Wells Fargo Bank International C/D USD 22/02/2019	3,000,000	3,000,458	3.21
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		68,781,356	73.48
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,427,677	8,427,677	9.00
TOTAL OPEN-ENDED FUNDS		8,427,677	9.00
Total Investments		87,155,118	93.11

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2018

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)	604	670,145	0.32
TOTAL EQUITIES		670,145	0.32
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	174,396	0.08
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	150,000	97,696	0.05
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	121,000	100,390	0.05
Argentine Republic Government International Bond 5% EUR 15/01/2027	200,000	142,908	0.07
Argentine Republic Government International Bond 6.25% USD 22/04/2019	150,000	126,459	0.06
Argentine Republic Government International Bond 7.5% USD 22/04/2026	200,000	140,974	0.07
Generacion Mediterranea SA/Generacion Frias SA/Central Termica Roca SA 9.625% USD 27/07/2023	200,000	143,973	0.07
Provincia de Rio Negro 7.75% USD 07/12/2025	150,000	93,520	0.04
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	215,000	163,431	0.08
		1,009,351	0.49
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	200,000	154,837	0.08
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	274,146	0.13
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	255,492	0.12
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	200,000	178,681	0.09
Commonwealth Bank of Australia 144A 4.316% USD 10/01/2048	200,000	158,902	0.08
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	162,078	0.08
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	15,799	0.01
Westpac Banking Corp/New Zealand FRN USD Perpetual	118,000	91,246	0.04
		1,291,181	0.63
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	200,000	190,750	0.09
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	171,954	0.08
JBS Investments GmbH 7.75% USD 28/10/2020	270,000	236,073	0.11
OMV AG FRN EUR Perpetual	450,000	506,525	0.25
UNIQA Insurance Group AG FRN EUR 27/07/2046	300,000	349,575	0.17
		1,454,877	0.70
BAHRAIN			
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	164,510	0.08
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	161,871	0.08
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	423,240	0.20
KBC Group NV 4.25% FRN EUR Perpetual	200,000	183,016	0.09
KBC Group NV 5.625% FRN EUR Perpetual	300,000	305,664	0.15
		1,073,791	0.52
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	201,749	0.10
CBQ Finance Ltd 7.5% USD 18/11/2019	200,000	177,431	0.08
Cosan Ltd 5.95% USD 20/09/2024	200,000	161,327	0.08
Digicel Ltd 6.75% USD 01/03/2023	1,000,000	717,724	0.35
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	164,541	0.08
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	177,193	0.08
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	201,409	0.10
		1,801,374	0.87
BRAZIL			
Banco Nacional de Desenvolvimento Economico e Social 4% USD 14/04/2019	200,000	171,825	0.08
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	152,757	0.07

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BRAZIL (continued)			
Natura Cosméticos SA 5.375% USD 01/02/2023	400,000	327,371	0.16
Vale SA 3.75% EUR 10/01/2023	120,000	133,510	0.07
		785,463	0.38
CANADA			
Air Canada 2017-1 Class A Pass Through Trust 144A 3.55% USD 15/07/2031	91,000	73,796	0.04
Air Canada 2017-1 Class AA Pass Through Trust 144A 3.3% USD 15/01/2030	95,000	76,445	0.04
Air Canada 2017-1 Class B Pass Through Trust 144A 3.7% USD 15/07/2027	109,000	89,519	0.04
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	79,751	0.04
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	45,000	36,887	0.02
Bombardier Inc 144A 8.75% USD 01/12/2021	190,000	180,331	0.09
Canacol Energy Ltd 7.25% USD 03/05/2025	300,000	249,459	0.12
Cascades Inc 144A 5.5% USD 15/07/2022	24,000	20,619	0.01
Cascades Inc 5.5% USD 15/07/2022	335,000	287,807	0.14
CNOOC Nexen Finance 2014 ULC 4.875% USD 30/04/2044	200,000	181,112	0.09
Enbridge Inc 2.9% USD 15/07/2022	39,000	32,602	0.02
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	500,000	400,372	0.19
First Quantum Minerals Ltd 7% USD 15/02/2021	313,000	266,895	0.13
First Quantum Minerals Ltd 7.25% USD 15/05/2022	200,000	170,540	0.08
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	169,683	0.08
First Quantum Minerals Ltd 7.5% USD 01/04/2025	356,000	297,078	0.14
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,550,000	1,293,456	0.62
Harvest Operations Corp 4.2% USD 01/06/2023	200,000	173,989	0.08
Hudbay Minerals Inc 7.625% USD 15/01/2025	201,000	176,129	0.08
Manulife Financial Corp FRN USD 24/02/2032	22,000	18,047	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	625,000	536,954	0.26
Precision Drilling Corp 5.25% USD 15/11/2024	797,000	653,988	0.32
		5,465,459	2.64
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	200,000	162,398	0.08
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	167,007	0.08
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	290,936	0.14
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	323,321	0.16
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	163,118	0.08
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	167,096	0.08
Braskem Finance Ltd 7.375% USD Perpetual	300,000	258,383	0.13
China Evergrande Group 8.75% USD 28/06/2025	250,000	192,821	0.09
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	194,428	0.09
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	154,722	0.08
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	164,249	0.08
DIB Sukuk Ltd 3.664% USD 14/02/2022	200,000	168,245	0.08
DP World Crescent Ltd 3.908% USD 31/05/2023	200,000	171,825	0.08
eHi Car Services Ltd 7.5% USD 08/12/2018	200,000	172,082	0.08
Fibria Overseas Finance Ltd 4% USD 14/01/2025	252,000	199,747	0.10
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	200,000	165,398	0.08
ICG US CLO Ltd FRN USD 19/07/2027	750,000	642,741	0.31
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	153,620	0.07
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	155,114	0.08
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	174,074	0.08
Northwoods Capital XIV Ltd FRN USD 12/11/2025	250,000	215,171	0.10
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	601,531	0.29
Phoenix Group Holdings FRN GBP Perpetual	400,000	405,857	0.20
QNB Finance Ltd 2.125% USD 07/09/2021	200,000	162,809	0.08
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	168,918	0.08
Sands China Ltd 144A 5.4% USD 08/08/2028	800,000	695,657	0.34
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	158,971	0.08
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	400,000	313,656	0.15
Tencent Holdings Ltd 144A FRN USD 19/01/2023	857,000	733,683	0.35
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	167,144	0.08
Tencent Holdings Ltd 144A 3.595% USD 19/01/2028	264,000	215,403	0.10
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	161,517	0.08
Thunderbolt II Aircraft Lease Ltd 144A 5.071% USD 15/07/2038	760,000	659,090	0.32
XLIT Ltd 5.5% USD 31/03/2045	90,000	83,389	0.04
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	150,883	0.07
		9,135,004	4.41

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CHILE			
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	157,664	0.08
Cencosud SA 4.375% USD 17/07/2027	250,000	197,428	0.09
Chile Government International Bond 1.625% EUR 30/01/2025	250,000	263,562	0.13
Chile Government International Bond 3.24% USD 06/02/2028	200,000	165,605	0.08
Colbun SA 3.95% USD 11/10/2027	200,000	162,344	0.08
Inversiones CMPC SA 4.375% USD 04/04/2027	200,000	167,755	0.08
SACI Falabella 3.75% USD 30/10/2027	400,000	319,233	0.15
		1,433,591	0.69
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	170,414	0.08
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	175,070	0.09
Industrial & Commercial Bank of China Ltd/New York NY FRN USD 08/11/2020	1,000,000	858,557	0.42
		1,204,041	0.59
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	250,000	210,038	0.10
Colombia Government International Bond 5% USD 15/06/2045	200,000	173,368	0.08
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	50,000	44,617	0.02
Ecopetrol SA 4.125% USD 16/01/2025	200,000	168,654	0.08
Ecopetrol SA 5.375% USD 26/06/2026	150,000	133,137	0.07
Ecopetrol SA 5.875% USD 28/05/2045	100,000	85,098	0.04
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	199,818	0.10
		1,014,730	0.49
COSTA RICA			
Costa Rica Government International Bond 5.625% USD 30/04/2043	200,000	141,982	0.07
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	230,000	190,944	0.09
DENMARK			
Danske Bank A/S FRN EUR Perpetual	205,000	221,758	0.11
Danske Bank A/S FRN USD Perpetual	200,000	170,723	0.08
		392,481	0.19
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6% USD 19/07/2028	150,000	131,531	0.06
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	200,000	149,115	0.07
Ecuador Government International Bond 10.5% USD 24/03/2020	200,000	177,300	0.09
		326,415	0.16
EGYPT			
Egypt Government International Bond 5.625% EUR 16/04/2030	100,000	92,395	0.05
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	172,039	0.08
		264,434	0.13
FRANCE			
3AB Optique Developpement SAS FRN EUR 01/10/2023	250,000	241,745	0.12
Altice France SA/France 5.625% EUR 15/05/2024	200,000	209,542	0.10
BNP Paribas SA FRN EUR 20/03/2026	300,000	312,612	0.15
BNP Paribas SA 4.875% EUR Perpetual	200,000	202,140	0.10
BPCE SA FRN EUR 30/11/2027	300,000	315,448	0.15
Burger King France SAS FRN EUR 01/05/2023	150,000	152,197	0.07
Credit Agricole SA FRN USD Perpetual	200,000	189,248	0.09
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	405,096	0.20
Crown European Holdings SA 2.25% EUR 01/02/2023	260,000	266,409	0.13
Electricite de France SA FRN EUR Perpetual	300,000	317,419	0.15
Electricite de France SA FRN GBP Perpetual	100,000	114,970	0.05
Elis SA 2.875% EUR 15/02/2026	100,000	100,570	0.05
Engie SA FRN EUR Perpetual	300,000	305,282	0.15
Orange SA FRN EUR Perpetual	100,000	108,061	0.05
Orange SA FRN GBP Perpetual	300,000	363,867	0.18

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FRANCE (continued)			
Picard Groupe SAS FRN EUR 30/11/2023	500,000	494,585	0.24
SMCP Group SAS 5.875% EUR 01/05/2023	133,650	141,287	0.07
Societe Generale SA 0.75% EUR 26/05/2023	500,000	505,950	0.24
Societe Generale SA FRN USD Perpetual	200,000	178,895	0.09
Solvay Finance SA 4.199% FRN EUR Perpetual	100,000	102,248	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	300,000	327,432	0.16
Solvay Finance SA 5.869% FRN EUR Perpetual	150,000	169,653	0.08
TOTAL SA 2.25% FRN EUR Perpetual	100,000	102,586	0.05
TOTAL SA 3.875% FRN EUR Perpetual	400,000	431,812	0.21
Unibail-Rodamco SE FRN EUR Perpetual	300,000	294,666	0.14
		6,353,720	3.07
GERMANY			
Allianz SE FRN EUR Perpetual	300,000	318,316	0.15
Bayer AG FRN EUR 02/04/2075	150,000	147,258	0.07
Bayer AG FRN EUR 01/07/2075	100,000	102,104	0.05
Commerzbank AG 4% EUR 30/03/2027	300,000	322,295	0.16
Commerzbank AG 7.75% EUR 16/03/2021	300,000	349,595	0.17
Deutsche Boerse AG FRN EUR 05/02/2041	200,000	211,086	0.10
Evonik Industries AG FRN EUR 07/07/2077	400,000	405,132	0.20
Fresenius SE & Co KGaA 4% EUR 01/02/2024	300,000	347,322	0.17
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	101,565	0.05
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	122,373	0.06
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	49,785	0.02
		2,476,831	1.20
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	200,000	184,251	0.09
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	173,099	0.08
CITIC Ltd 3.125% USD 28/02/2022	200,000	166,985	0.08
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	166,523	0.08
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	157,126	0.08
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	158,542	0.08
		822,275	0.40
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	150,000	138,189	0.07
INDIA			
Bank of India/Jersey 3.125% USD 06/05/2020	200,000	168,161	0.08
State Bank of India/London FRN USD 06/04/2020	300,000	257,193	0.13
		425,354	0.21
INDONESIA			
Indonesia Government International Bond 1.75% EUR 24/04/2025	250,000	246,580	0.12
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	101,947	0.05
Pelabuhan Indonesia II PT 5.375% USD 05/05/2045	200,000	161,970	0.08
Pertamina Persero PT 4.3% USD 20/05/2023	400,000	343,353	0.17
Pertamina Persero PT 4.875% USD 03/05/2022	200,000	176,028	0.09
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	700,000	606,932	0.29
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	167,669	0.08
Saka Energi Indonesia PT 4.45% USD 05/05/2024	500,000	402,948	0.19
		2,207,427	1.07
IRELAND			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	126,619	0.06
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	200,000	202,922	0.10
Avoca CLO XVII Designated Activity Co FRN EUR 15/01/2030	250,000	252,639	0.12
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	170,968	0.08
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	200,000	178,689	0.09
Elm Park CLO DAC FRN EUR 16/04/2029	1,180,000	1,164,754	0.56
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	167,969	0.08
Palmerston Park CLO DAC FRN EUR 18/04/2030	500,000	503,863	0.25

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IRELAND (continued)			
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	165,386	0.08
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	191,056	0.09
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	140,000	160,331	0.08
		3,285,196	1.59
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	200,000	165,306	0.08
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	200,000	175,414	0.08
		340,720	0.16
ITALY			
Enel SpA FRN GBP 10/09/2075	315,000	388,393	0.19
Fabric BC SpA FRN EUR 30/11/2024	515,000	509,273	0.25
Gamenet Group SpA FRN EUR 27/04/2023	455,000	439,758	0.21
Limacorporate SpA FRN EUR 15/08/2023	250,000	251,563	0.12
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	100,998	0.05
		1,689,985	0.82
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	99,030	0.05
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	197,535	0.10
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	142,376	0.07
SoftBank Group Corp 4% EUR 20/04/2023	450,000	472,759	0.23
SoftBank Group Corp 4% EUR 19/09/2029	150,000	136,820	0.07
SoftBank Group Corp 5% EUR 15/04/2028	650,000	652,301	0.31
SoftBank Group Corp 6% FRN USD Perpetual	235,000	184,822	0.09
SoftBank Group Corp 6.875% FRN USD Perpetual	980,000	762,532	0.37
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	173,087	0.08
		2,524,697	1.22
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	200,000	169,254	0.08
KazAgro National Management Holding JSC 4.625% USD 24/05/2023	200,000	168,183	0.08
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	250,000	212,639	0.10
KazMunayGas National Co JSC 4.75% USD 19/04/2027	406,000	346,413	0.17
KazMunayGas National Co JSC 5.75% USD 19/04/2047	200,000	168,397	0.08
KazMunayGas National Co JSC 6.375% USD 24/10/2048	200,000	179,110	0.09
		1,243,996	0.60
LATVIA			
Latvia Government International Bond 2.75% USD 12/01/2020	200,000	171,670	0.08
LEBANON			
Lebanon Government International Bond 6% USD 20/05/2019	200,000	170,540	0.08
Lebanon Government International Bond 6.25% USD 04/11/2024	300,000	212,104	0.10
Lebanon Government International Bond 6.4% USD 26/05/2023	100,000	74,343	0.04
		456,987	0.22
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	200,000	195,688	0.09
Allergan Funding SCS 1.25% EUR 01/06/2024	400,000	395,070	0.19
Altice Financing SA 5.25% EUR 15/02/2023	210,000	219,088	0.11
Altice Luxembourg SA 7.25% EUR 15/05/2022	300,000	302,685	0.15
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	166,255	0.08
Arena Luxembourg Finance Sarl FRN EUR 01/11/2023	250,000	250,795	0.12
Gazprom OAO Via Gaz Capital SA 2.25% EUR 22/11/2024	200,000	195,870	0.10
Gazprom OAO Via Gaz Capital SA 4.95% USD 06/02/2028	200,000	163,041	0.08
Grand City Properties SA 2.5% FRN EUR Perpetual	100,000	96,203	0.05
Grand City Properties SA 3.75% FRN EUR Perpetual	300,000	309,357	0.15
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	197,136	0.10
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	155,759	0.07

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LUXEMBOURG (continued)			
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	205,000	185,344	0.09
Kernel Holding SA 8.75% USD 31/01/2022	600,000	525,759	0.25
LHMC Finco Sarl FRN EUR 20/12/2023	450,000	457,200	0.22
LSF10 Wolverine Investments SCA FRN EUR 15/03/2024	250,000	252,160	0.12
Minerva Luxembourg SA 6.5% USD 20/09/2026	1,300,000	995,708	0.48
Richemont International Holding SA 1% EUR 26/03/2026	200,000	201,600	0.10
Sberbank of Russia Via SB Capital SA FRN USD 26/02/2024	200,000	170,540	0.08
SES SA FRN EUR Perpetual	100,000	106,721	0.05
Takko Luxembourg 2 SCA FRN EUR 15/11/2023	250,000	233,139	0.11
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	20,579	0.01
		5,795,697	2.80
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	164,113	0.08
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	200,000	165,826	0.08
		329,939	0.16
MEXICO			
America Movil SAB de CV 2.125% EUR 10/03/2028	250,000	260,181	0.13
Cometa Energia SA de CV 6.375% USD 24/04/2035	250,000	210,207	0.10
Docuformas SAPI de CV 9.25% USD 11/10/2022	200,000	157,256	0.08
Mexico City Airport Trust 5.5% USD 31/07/2047	850,000	652,861	0.31
Petroleos Mexicanos FRN EUR 24/08/2023	2,510,000	2,551,653	1.23
Petroleos Mexicanos 2.5% EUR 21/08/2021	100,000	102,239	0.05
Petroleos Mexicanos 3.75% EUR 21/02/2024	100,000	102,718	0.05
Petroleos Mexicanos 4.875% EUR 21/02/2028	450,000	467,339	0.23
Petroleos Mexicanos 5.35% USD 12/02/2028	300,000	241,235	0.12
Petroleos Mexicanos 5.625% USD 23/01/2046	200,000	142,585	0.07
Petroleos Mexicanos 144A 6.35% USD 12/02/2048	96,000	73,624	0.03
Petroleos Mexicanos 6.35% USD 12/02/2048	245,000	187,894	0.09
Petroleos Mexicanos 6.5% USD 13/03/2027	468,000	409,210	0.20
Petroleos Mexicanos 6.875% USD 04/08/2026	300,000	268,279	0.13
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	320,000	271,218	0.13
Trust F/1401 5.25% USD 30/01/2026	200,000	171,825	0.08
TV Azteca SAB de CV 8.25% USD 09/08/2024	405,000	342,292	0.16
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	200,000	165,614	0.08
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	161,972	0.08
		6,940,202	3.35
MOROCCO			
OCP SA 4.5% USD 22/10/2025	200,000	166,469	0.08
OCP SA 6.875% USD 25/04/2044	200,000	187,679	0.09
		354,148	0.17
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	1,460,000	1,475,184	0.71
NETHERLANDS			
ABN AMRO Bank NV FRN EUR 18/01/2028	300,000	318,430	0.15
ABN AMRO Bank NV 6.375% EUR 27/04/2021	300,000	347,271	0.17
Achmea BV 6% EUR Perpetual	300,000	308,277	0.15
ATF Netherlands BV FRN EUR Perpetual	500,000	508,995	0.25
Cooperatieve Rabobank UA FRN EUR Perpetual	400,000	450,988	0.22
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	205,036	0.10
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	160,000	163,240	0.08
ING Groep NV FRN EUR 15/02/2029	200,000	205,680	0.10
IPD 3 BV FRN EUR 15/07/2022	865,000	874,870	0.42
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	314,134	0.15
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	105,000	102,410	0.05
Mylan NV 3.95% USD 15/06/2026	250,000	204,119	0.10
NN Group NV FRN EUR 13/01/2048	300,000	321,366	0.16
NXP BV/NXP Funding LLC 4.125% USD 01/06/2021	200,000	172,040	0.08
OCI NV 5% EUR 15/04/2023	1,150,000	1,210,904	0.58
OI European Group BV 3.125% EUR 15/11/2024	100,000	103,081	0.05
OI European Group BV 144A 4% USD 15/03/2023	177,000	144,291	0.07

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Petrobras Global Finance BV 4.75% EUR 14/01/2025	1,090,000	1,124,783	0.54
Petrobras Global Finance BV 5.75% USD 01/02/2029	339,000	253,476	0.12
Petrobras Global Finance BV 5.875% EUR 07/03/2022	120,000	133,493	0.06
Petrobras Global Finance BV 6.125% USD 17/01/2022	101,000	88,502	0.04
Petrobras Global Finance BV 7.375% USD 17/01/2027	240,000	204,298	0.10
Petrobras Global Finance BV 8.375% USD 23/05/2021	85,000	79,378	0.04
Petrobras Global Finance BV 8.75% USD 23/05/2026	135,000	123,774	0.06
Promontoria Holding 264 BV FRN EUR 15/08/2023	450,000	448,015	0.22
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	96,357	0.05
Repsol International Finance BV FRN EUR 25/03/2075	100,000	107,505	0.05
Repsol International Finance BV FRN EUR Perpetual	300,000	314,460	0.15
Telefonica Europe BV 3.75% FRN EUR Perpetual	200,000	202,713	0.10
Telefonica Europe BV 3.875% FRN EUR Perpetual	300,000	278,850	0.13
Telefonica Europe BV 4.2% FRN EUR Perpetual	100,000	103,426	0.05
Telefonica Europe BV 5.875% FRN EUR Perpetual	100,000	108,394	0.05
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	114,548	0.06
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	75,000	83,754	0.04
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	600,000	596,232	0.29
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	300,000	288,615	0.14
		10,705,705	5.17
OMAN			
Oman Government International Bond 4.125% USD 17/01/2023	200,000	164,445	0.08
Oman Government International Bond 144A 4.125% USD 17/01/2023	200,000	164,344	0.08
Oman Government International Bond 5.625% USD 17/01/2028	200,000	165,743	0.08
		494,532	0.24
PANAMA			
Global Bank Corp 4.5% USD 20/10/2021	200,000	170,162	0.08
Panama Government International Bond 3.875% USD 17/03/2028	200,000	171,501	0.08
		341,663	0.16
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	173,111	0.08
PERU			
Banco de Credito del Peru/Panama 2.25% USD 25/10/2019	200,000	169,254	0.08
Cia Minera Milpo SAA 4.625% USD 28/03/2023	200,000	170,541	0.08
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	200,000	171,611	0.08
Inretail Pharma SA 5.375% USD 02/05/2023	200,000	175,682	0.08
Minsur SA 6.25% USD 07/02/2024	150,000	134,815	0.07
Peru Government Bond 144A 6.15% PEN 12/08/2032	500,000	134,606	0.07
Peru LNG Srl 5.375% USD 22/03/2030	200,000	175,467	0.08
Peruvian Government International Bond 4.125% USD 25/08/2027	200,000	177,749	0.09
Peruvian Government International Bond 5.625% USD 18/11/2050	100,000	102,986	0.05
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	172,682	0.08
		1,585,393	0.76
PHILIPPINES			
Philippine Government International Bond 3% USD 01/02/2028	250,000	201,810	0.10
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	167,177	0.08
QATAR			
Qatar Government International Bond 4.5% USD 23/04/2028	200,000	175,483	0.09
Qatar Government International Bond 4.625% USD 02/06/2046	200,000	171,839	0.08
Qatar Government International Bond 5.103% USD 23/04/2048	207,000	182,869	0.09
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	230,314	0.11
		760,505	0.37
ROMANIA			
Romanian Government International Bond 2.875% EUR 26/05/2028	250,000	257,271	0.12
RUSSIA			
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	200,000	163,744	0.08

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	300,000	301,899	0.14
DBS Group Holdings Ltd FRN EUR 11/04/2028	450,000	449,642	0.22
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	159,450	0.08
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	200,000	161,174	0.08
		1,072,165	0.52
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	187,593	0.09
SOUTH KOREA			
Korea Development Bank/The FRN USD 27/02/2022	400,000	342,958	0.17
Korea Development Bank/The 3.75% USD 22/01/2024	200,000	171,974	0.08
Korea National Oil Corp 3.375% USD 27/03/2027	200,000	163,860	0.08
POSCO 4% USD 01/08/2023	228,000	196,050	0.09
		874,842	0.42
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	301,131	0.15
Banco Santander SA FRN EUR Perpetual	200,000	180,110	0.09
Bankia SA FRN EUR 15/03/2027	300,000	307,248	0.15
CaixaBank SA 1.125% EUR 12/01/2023	400,000	394,338	0.19
CaixaBank SA FRN EUR Perpetual	200,000	216,578	0.10
Grifols SA 3.2% EUR 01/05/2025	205,000	205,950	0.10
Ibercaja Banco SA FRN EUR 28/07/2025	200,000	207,042	0.10
Tendam Brands SAU FRN EUR 15/09/2024	415,000	403,596	0.19
		2,215,993	1.07
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 29/04/2020	200,000	171,932	0.08
African Export-Import Bank/The 4.125% USD 20/06/2024	600,000	499,088	0.24
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	166,012	0.08
		837,032	0.40
SWEDEN			
Intrum AB FRN EUR 15/07/2022	500,000	488,675	0.24
Nordea Bank AB 144A FRN USD 30/08/2023	684,000	587,889	0.28
Nordea Bank AB FRN EUR 10/11/2025	200,000	205,090	0.10
Skandinaviska Enskilda Banken AB FRN EUR 31/10/2028	400,000	395,042	0.19
Svenska Handelsbanken AB FRN EUR 15/01/2024	150,000	151,412	0.07
Svenska Handelsbanken AB FRN EUR 02/03/2028	300,000	298,213	0.14
Swedbank AB FRN EUR 26/02/2024	100,000	101,386	0.05
		2,227,707	1.07
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	500,000	551,205	0.27
Credit Suisse Group AG FRN USD Perpetual	200,000	177,653	0.08
UBS AG FRN EUR 12/02/2026	300,000	327,891	0.16
UBS Group Funding Switzerland AG FRN USD 23/05/2023	400,000	347,672	0.17
UBS Group Funding Switzerland AG FRN EUR Perpetual	220,000	244,750	0.12
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	250,000	185,655	0.09
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	178,022	0.08
Zuercher Kantonalbank FRN EUR 15/06/2027	400,000	413,976	0.20
		2,426,824	1.17
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	345,000	284,575	0.14
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	153,162	0.07
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	200,000	147,836	0.07
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	139,576	0.07
Turkey Government International Bond 4.875% USD 16/04/2043	200,000	115,479	0.06
Turkey Government International Bond 7.375% USD 05/02/2025	210,000	166,919	0.08
Turkiye Is Bankasi AS 6.125% USD 25/04/2024	200,000	118,735	0.06
Turkiye Vakiflar Bankasi TAO 5.75% USD 30/01/2023	200,000	128,119	0.06
		969,826	0.47

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	164,155	0.08
Abu Dhabi Crude Oil Pipeline LLC 144A 3.65% USD 02/11/2029	200,000	164,101	0.08
Abu Dhabi Government International Bond 4.125% USD 11/10/2047	200,000	164,404	0.08
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	250,000	214,351	0.10
Abu Dhabi National Energy Co PJSC 4.375% USD 22/06/2026	325,000	276,903	0.13
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	172,699	0.08
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	202,000	173,435	0.09
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	415,000	349,869	0.17
		1,679,917	0.81
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	102,843	0.05
Avis Budget Finance Plc 4.5% EUR 15/05/2025	200,000	205,986	0.10
Aviva Plc FRN EUR 05/07/2043	320,000	376,827	0.18
Barclays Plc FRN EUR 14/11/2023	300,000	290,596	0.14
Barclays Plc 1.5% EUR 03/09/2023	400,000	399,072	0.19
Barclays Plc 1.875% EUR 23/03/2021	125,000	129,651	0.06
Barclays Plc 3.25% GBP 17/01/2033	150,000	151,354	0.07
Barclays Plc FRN USD Perpetual	200,000	173,753	0.08
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	327,973	0.16
British Telecommunications Plc 1.125% EUR 10/03/2023	300,000	305,868	0.15
BUPA Finance Plc FRN GBP Perpetual	125,000	148,831	0.07
CCCI Treasury Ltd FRN USD Perpetual	200,000	169,971	0.08
CICC Hong Kong Finance 2016 MTN Ltd FRN USD 25/04/2021	200,000	171,722	0.08
Coca-Cola European Partners Plc 1.125% EUR 26/05/2024	200,000	203,910	0.10
Coventry Building Society 1.875% GBP 24/10/2023	175,000	192,202	0.09
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	135,577	0.07
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	195,541	0.09
Drax Finco Plc 4.25% GBP 01/05/2022	240,000	275,231	0.13
Drax Finco Plc 6.625% USD 01/11/2025	240,000	209,790	0.10
DS Smith Plc 2.875% GBP 26/07/2029	300,000	323,700	0.16
Enesco Plc 4.5% USD 01/10/2024	400,000	286,233	0.14
Enesco Plc 7.75% USD 01/02/2026	70,000	57,707	0.03
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	200,000	145,728	0.07
Franshion Brilliant Ltd FRN USD Perpetual	200,000	146,774	0.07
G4S International Finance Plc 1.5% EUR 02/06/2024	250,000	250,951	0.12
Gerdau Trade Inc 4.875% USD 24/10/2027	250,000	198,552	0.10
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	101,476	0.05
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	100,000	108,601	0.05
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	119,146	0.06
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	81,943	0.04
HSBC Holdings Plc FRN USD 18/05/2024	1,478,000	1,270,983	0.61
HSBC Holdings Plc 6% FRN USD Perpetual	200,000	166,478	0.08
HSBC Holdings Plc 6.25% FRN USD Perpetual	225,000	194,508	0.09
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	166,523	0.08
Huarong Finance 2017 Co Ltd 4% FRN USD Perpetual	350,000	285,788	0.14
Huarong Finance 2017 Co Ltd 4.5% FRN USD Perpetual	200,000	167,485	0.08
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	159,792	0.08
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	294,344	0.14
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	300,000	301,606	0.15
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	393,883	0.19
Leeds Building Society FRN GBP 25/04/2029	300,000	319,715	0.15
LHC3 Plc 4.125% EUR 15/08/2024	260,000	259,688	0.12
Lloyds Bank Plc FRN USD 07/05/2021	1,376,000	1,184,206	0.57
Lloyds Bank Plc FRN GBP 09/07/2025	100,000	118,297	0.06
Lloyds Bank Plc FRN USD Perpetual	100,000	103,588	0.05
Lloyds Banking Group Plc FRN EUR 07/09/2028	300,000	290,688	0.14
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	400,000	448,798	0.22
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	166,660	0.08
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	166,671	0.08
Nationwide Building Society FRN EUR 25/07/2029	400,000	391,652	0.19
Nationwide Building Society 144A FRN USD 18/10/2032	300,000	238,172	0.12
Natwest Markets Plc 1.125% EUR 14/06/2023	200,000	198,739	0.10
NGG Finance Plc FRN GBP 18/06/2073	100,000	122,548	0.06
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	112,543	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	122,763	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	400,000	409,270	0.20
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	1,200,000	1,040,553	0.50
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	300,000	303,153	0.15
Royal Bank of Scotland Group Plc FRN USD Perpetual	400,000	352,220	0.17
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	370,098	0.18
Sky Plc 2.25% EUR 17/11/2025	300,000	322,106	0.16
Standard Chartered Plc FRN USD Perpetual	200,000	177,824	0.09
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	112,246	0.05
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	110,824	0.05
TSB Banking Group Plc FRN GBP 06/05/2026	300,000	349,928	0.17
TVL Finance Plc FRN GBP 15/05/2023	1,230,000	1,366,482	0.66
Vedanta Resources Plc 6.125% USD 09/08/2024	200,000	156,620	0.08
Yorkshire Building Society FRN GBP 13/09/2028	250,000	263,521	0.13
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	116,014	0.06
		19,084,486	9.22
UNITED STATES			
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	263,507	0.13
AES Corp/VA 4.875% USD 15/05/2023	205,000	179,355	0.09
AES Corp/VA 5.5% USD 15/04/2025	106,000	93,793	0.05
Air Lease Corp 3.75% USD 01/02/2022	120,000	103,183	0.05
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	106,000	88,342	0.04
Ally Financial Inc 4.125% USD 30/03/2020	135,000	116,344	0.06
American Airlines 2015-2 Class B Pass Through Trust 4.4% USD 22/09/2023	16,540	14,137	0.01
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	63,083	52,088	0.02
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	87,756	75,214	0.04
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	24,018	20,319	0.01
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	20,183	17,492	0.01
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	97,000	80,613	0.04
American Airlines 2017-2 Class B Pass Through Trust 3.7% USD 15/10/2025	68,000	56,154	0.03
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	138,516	0.07
American Financial Group Inc/OH 3.5% USD 15/08/2026	12,000	9,718	0.00
American Tower Corp 3.55% USD 15/07/2027	130,000	105,243	0.05
American Tower Corp 3.6% USD 15/01/2028	195,000	157,805	0.08
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	365,000	312,799	0.15
AmerisourceBergen Corp 3.45% USD 15/12/2027	116,000	93,465	0.04
AmerisourceBergen Corp 4.3% USD 15/12/2047	114,000	88,960	0.04
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	607,000	510,152	0.25
Anheuser-Busch InBev Worldwide Inc FRN USD 12/01/2024	566,000	489,103	0.24
Anheuser-Busch InBev Worldwide Inc 4% USD 13/04/2028	190,000	162,719	0.08
Anheuser-Busch InBev Worldwide Inc 4.375% USD 15/04/2038	90,000	75,686	0.04
Anheuser-Busch InBev Worldwide Inc 4.6% USD 15/04/2048	75,000	64,031	0.03
Anheuser-Busch InBev Worldwide Inc 4.75% USD 15/04/2058	159,000	134,731	0.06
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	440,000	381,786	0.18
Antero Resources Corp 5% USD 01/03/2025	190,000	164,862	0.08
Apple Inc 3.75% USD 13/11/2047	470,000	385,706	0.19
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	199,000	189,299	0.09
AT&T Inc FRN USD 12/06/2024	158,000	135,693	0.07
AT&T Inc 4.75% USD 15/05/2046	300,000	233,899	0.11
AT&T Inc 144A 5.15% USD 15/11/2046	110,000	89,918	0.04
AT&T Inc 5.25% USD 01/03/2037	139,000	118,912	0.06
Aviation Capital Group LLC 144A FRN USD 30/07/2021	109,000	93,670	0.04
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	159,421	0.08
Aviation Capital Group LLC 144A 4.125% USD 01/08/2025	320,000	271,697	0.13
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	230,000	242,113	0.12
B&G Foods Inc 5.25% USD 01/04/2025	275,000	229,190	0.11
Bank of America Corp FRN USD 21/07/2028	200,000	164,658	0.08
Bank of America Corp 5% USD 21/01/2044	600,000	558,468	0.27
Bank of New York Mellon Corp/The FRN USD 16/05/2023	194,000	161,769	0.08
BAT Capital Corp 2.764% USD 15/08/2022	104,000	86,384	0.04
BAT Capital Corp 3.222% USD 15/08/2024	69,000	56,739	0.03
BAT Capital Corp 3.557% USD 15/08/2027	125,000	100,756	0.05
Bausch Health Cos Inc/US 144A 8.5% USD 31/01/2027	165,000	145,100	0.07
Bayer US Finance II LLC 144A FRN USD 25/06/2021	200,000	172,240	0.08
Bayer US Finance II LLC 144A FRN USD 15/12/2023	2,590,000	2,233,196	1.08

Invesco Active Multi-Sector Credit Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	177,098	0.09
BB&T Corp FRN USD 01/02/2021	500,000	427,805	0.21
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	91,000	78,297	0.04
Beazer Homes USA Inc 8.75% USD 15/03/2022	185,000	168,005	0.08
Becton Dickinson and Co FRN USD 29/12/2020	340,000	291,963	0.14
Becton Dickinson and Co FRN USD 06/06/2022	700,000	603,613	0.29
Berry Global Inc 5.125% USD 15/07/2023	218,000	187,056	0.09
Berry Global Inc 5.5% USD 15/05/2022	107,000	93,302	0.04
BMC East LLC 144A 5.5% USD 01/10/2024	240,000	200,534	0.10
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	306,700	0.15
Boyd Gaming Corp 6.875% USD 15/05/2023	235,000	212,468	0.10
Brink's Co/The 144A 4.625% USD 15/10/2027	224,000	180,686	0.09
Broadcom Corp/Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	187,000	144,844	0.07
Buckeye Partners LP 5.6% USD 15/10/2044	250,000	196,461	0.09
Cablevision Systems Corp 5.875% USD 15/09/2022	190,000	166,287	0.08
Cablevision Systems Corp 8% USD 15/04/2020	225,000	202,944	0.10
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,579	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	275,000	242,151	0.12
Capital One Financial Corp FRN USD 09/03/2022	300,000	259,049	0.13
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	169,472	0.08
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	900,000	739,470	0.36
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	776,000	677,488	0.33
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	275,000	236,849	0.11
CenterPoint Energy Inc FRN USD Perpetual	504,000	441,206	0.21
CenturyLink Inc 7.5% USD 01/04/2024	446,000	411,454	0.20
CH Robinson Worldwide Inc 4.2% USD 15/04/2028	171,000	145,543	0.07
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	158,590	0.08
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	51,554	0.03
CIT Group Inc 3.875% USD 19/02/2019	105,500	91,022	0.04
Citigroup Inc FRN USD 01/09/2023	200,000	175,611	0.09
Citigroup Inc FRN USD 17/05/2024	1,000,000	866,235	0.42
Citigroup Inc FRN USD 24/07/2028	233,000	191,351	0.09
Citigroup Inc 4.45% USD 29/09/2027	230,000	195,538	0.09
Citigroup Inc 5.8% FRN USD Perpetual	30,000	26,320	0.01
Citigroup Inc 5.9% FRN USD Perpetual	300,000	265,772	0.13
Citigroup Inc 5.95% FRN USD Perpetual	480,000	421,636	0.20
Citizens Bank NA/Providence RI FRN USD 29/03/2023	1,000,000	858,231	0.41
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	318,000	280,015	0.14
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	170,000	150,786	0.07
Colfax Corp 3.25% EUR 15/05/2025	200,000	205,200	0.10
Comcast Corp 3.55% USD 01/05/2028	140,000	116,363	0.06
Comcast Corp 3.9% USD 01/03/2038	85,000	67,899	0.03
Comcast Corp 4% USD 01/03/2048	105,000	82,883	0.04
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	100,000	84,845	0.04
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	84,330	0.04
Constellation Brands Inc 3.2% USD 15/02/2023	113,000	94,688	0.05
Constellation Brands Inc 3.6% USD 15/02/2028	213,000	172,656	0.08
Continental Resources Inc/OK 5% USD 15/09/2022	68,000	59,213	0.03
CRH America Finance Inc 144A 3.95% USD 04/04/2028	200,000	167,836	0.08
CRH America Finance Inc 144A 4.5% USD 04/04/2048	200,000	162,384	0.08
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	247,078	0.12
Crown Castle International Corp 3.8% USD 15/02/2028	157,000	129,027	0.06
Crown Castle International Corp 4% USD 01/03/2027	217,000	180,795	0.09
CSWF 2018-TOP FRN USD 15/08/2035	800,000	687,053	0.33
CSX Corp 4.3% USD 01/03/2048	153,000	128,826	0.06
CSX Corp 4.65% USD 01/03/2068	177,000	146,065	0.07
CVS Health Corp 3.375% USD 12/08/2024	200,000	166,722	0.08
CVS Health Corp 4.3% USD 25/03/2028	305,000	259,395	0.13
CVS Health Corp 4.78% USD 25/03/2038	68,000	58,544	0.03
Dana Inc 5.5% USD 15/12/2024	203,000	173,315	0.08
Dell International LLC/EMC Corp 144A 3.48% USD 01/06/2019	300,000	258,022	0.13
Dell International LLC/EMC Corp 7.125% USD 15/06/2024	335,000	306,971	0.15
Dell International LLC/EMC Corp 144A 8.35% USD 15/07/2046	112,000	118,155	0.06
Delta Air Lines Inc 3.8% USD 19/04/2023	104,000	88,243	0.04

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UNITED STATES (continued)			
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	55,000	33,819	0.02
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	67,643	0.03
Digital Realty Trust LP 3.4% USD 01/10/2020	270,000	231,846	0.11
Digital Realty Trust LP 3.7% USD 15/08/2027	106,000	87,398	0.04
Discovery Communications LLC 3.95% USD 20/03/2028	380,000	312,188	0.15
Discovery Communications LLC 5% USD 20/09/2037	40,000	33,461	0.02
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	46,097	0.02
DISH DBS Corp 5% USD 15/03/2023	225,000	172,334	0.08
DISH DBS Corp 5.875% USD 15/11/2024	1,900,000	1,422,700	0.69
DISH DBS Corp 7.75% USD 01/07/2026	150,000	116,560	0.06
DISH DBS Corp 7.875% USD 01/09/2019	200,000	177,610	0.09
Dollar Tree Inc FRN USD 17/04/2020	336,000	288,532	0.14
Elanco Animal Health Inc 144A 4.272% USD 28/08/2023	202,000	174,223	0.08
Elanco Animal Health Inc 144A 4.9% USD 28/08/2028	124,000	107,640	0.05
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	164,012	0.08
Energy Transfer Equity LP 5.875% USD 15/01/2024	348,000	316,780	0.15
Energy Transfer Partners LP 6.25% FRN USD Perpetual	486,000	402,698	0.19
Energy Transfer Partners LP 6.625% FRN USD Perpetual	163,000	134,799	0.07
Enterprise Products Operating LLC FRN USD 16/08/2077	386,000	318,391	0.15
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	190,000	174,225	0.08
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	190,000	164,455	0.08
EQT Midstream Partners LP 4.75% USD 15/07/2023	140,000	121,745	0.06
EQT Midstream Partners LP 5.5% USD 15/07/2028	220,000	194,350	0.09
Equinix Inc 2.875% EUR 01/10/2025	295,000	290,479	0.14
ERP Operating LP 4% USD 01/08/2047	46,000	37,485	0.02
Exelon Corp 3.497% USD 01/06/2022	25,000	21,174	0.01
Express Scripts Holding Co 3% USD 15/07/2023	27,000	22,213	0.01
First Data Corp 144A 5.375% USD 15/08/2023	110,000	96,168	0.05
First Data Corp 5.375% USD 15/08/2023	236,000	206,323	0.10
First Data Corp 144A 7% USD 01/12/2023	430,000	384,164	0.19
FirstEnergy Corp 3.9% USD 15/07/2027	48,000	40,482	0.02
FirstEnergy Corp 4.85% USD 15/07/2047	40,000	35,637	0.02
Ford Motor Credit Co LLC FRN USD 12/06/2020	500,000	430,055	0.21
Ford Motor Credit Co LLC FRN USD 28/03/2022	500,000	428,342	0.21
Ford Motor Credit Co LLC 4.687% USD 09/06/2025	200,000	169,516	0.08
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/09/2024	1,221,902	1,080,226	0.52
Freeport-McMoRan Inc 4% USD 14/11/2021	268,000	227,949	0.11
Freeport-McMoRan Inc 5.4% USD 14/11/2034	106,000	84,254	0.04
Georgia Power Co 2.85% USD 15/05/2022	100,000	83,938	0.04
Gibraltar Industries Inc 6.25% USD 01/02/2021	67,000	57,992	0.03
Goldman Sachs Group Inc/The FRN USD 26/04/2022	300,000	260,404	0.13
Goldman Sachs Group Inc/The FRN USD 24/07/2023	145,000	120,682	0.06
Goldman Sachs Group Inc/The FRN USD 29/09/2025	393,000	324,278	0.16
Goldman Sachs Group Inc/The FRN USD 15/05/2026	1,780,000	1,519,347	0.73
Goldman Sachs Group Inc/The FRN USD 23/04/2029	185,000	152,329	0.07
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	110,528	0.05
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	188,276	0.09
Gulfport Energy Corp 6.625% USD 01/05/2023	218,000	191,493	0.09
H&E Equipment Services Inc 5.625% USD 01/09/2025	195,000	166,226	0.08
HCA Healthcare Inc 6.25% USD 15/02/2021	257,000	230,982	0.11
HCA Inc 5.5% USD 15/06/2047	162,000	138,443	0.07
HCA Inc 5.875% USD 15/02/2026	209,000	185,995	0.09
HCA Inc 7.5% USD 15/02/2022	257,000	242,269	0.12
HCP Inc 4% USD 01/12/2022	347,000	298,829	0.14
Herc Rentals Inc 144A 7.75% USD 01/06/2024	171,000	158,773	0.08
Hill-Rom Holdings Inc 5% USD 15/02/2025	194,000	162,514	0.08
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	104,000	90,352	0.04
Home Partners of America 2018-1 Trust 144A FRN USD 17/07/2037	1,500,000	1,276,461	0.62
Hospitality 2017-HIT Mortgage Trust FRN USD 15/11/2036	700,000	599,686	0.29
Host Hotels & Resorts LP 4.5% USD 01/02/2026	100,000	86,186	0.04
Hot Topic Inc 9.25% USD 15/06/2021	380,000	317,512	0.15
Hudson Pacific Properties LP 3.95% USD 01/11/2027	48,000	38,922	0.02
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	252,000	233,237	0.11
Interpublic Group of Cos Inc/The 4.2% USD 15/04/2024	300,000	257,419	0.12
InTown Hotel Portfolio Trust 2018-STAY 144A FRN USD 15/01/2033	1,000,000	858,424	0.42
Invitation Homes 2017-SFR2 Trust 3.51% FRN USD 17/12/2036	320,000	275,788	0.13

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UNITED STATES (continued)			
Invitation Homes 2017-SFR2 Trust 3.859% FRN USD 17/12/2036	200,000	172,841	0.08
Invitation Homes 2018-SFR1 Trust 144A FRN USD 17/03/2037	1,500,000	1,290,057	0.62
Invitation Homes 2018-SFR2 Trust 144A FRN USD 17/06/2037	1,160,000	996,624	0.48
IQVIA Inc 3.25% EUR 15/03/2025	100,000	101,224	0.05
Iron Mountain Inc 3% EUR 15/01/2025	200,000	198,668	0.10
Iron Mountain Inc 5.75% USD 15/08/2024	190,000	161,809	0.08
Itron Inc 144A 5% USD 15/01/2026	208,000	170,356	0.08
Jabil Inc 3.95% USD 12/01/2028	40,000	32,724	0.02
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	265,000	235,901	0.11
Jefferies Group LLC/Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	144,000	112,703	0.05
JPMorgan Chase & Co FRN USD 01/05/2028	320,000	263,111	0.13
JPMorgan Chase & Co FRN USD 15/05/2047	290,000	217,460	0.11
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	254,507	0.12
JPMorgan Chase & Co 4.625% FRN USD Perpetual	135,000	109,908	0.05
JPMorgan Chase & Co 5.808% FRN USD Perpetual	695,000	601,113	0.29
Keurig Dr Pepper Inc 144A 4.057% USD 25/05/2023	92,000	79,340	0.04
Keurig Dr Pepper Inc 144A 4.597% USD 25/05/2028	240,000	208,940	0.10
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	48,670	0.02
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	160,503	0.08
L Brands Inc 5.625% USD 15/02/2022	399,000	348,348	0.17
Lamar Media Corp 5.75% USD 01/02/2026	442,000	395,595	0.19
Lennar Corp 5.375% USD 01/10/2022	301,000	264,723	0.13
LPL Holdings Inc 144A 5.75% USD 15/09/2025	190,000	160,336	0.08
Martin Marietta Materials Inc 4.25% USD 15/12/2047	53,000	40,348	0.02
Mattel Inc 5.45% USD 01/11/2041	312,000	216,577	0.10
Mattel Inc 144A 6.75% USD 31/12/2025	76,000	63,809	0.03
MEDNAX Inc 5.25% USD 01/12/2023	52,000	44,563	0.02
MEDNAX Inc 144A 5.25% USD 01/12/2023	110,000	94,268	0.05
Meredith Corp 144A 6.875% USD 01/02/2026	344,000	299,224	0.14
Meritor Inc 6.25% USD 15/02/2024	395,000	344,856	0.17
MetLife Inc FRN USD Perpetual	295,000	261,469	0.13
MGM Resorts International 6% USD 15/03/2023	344,000	306,919	0.15
Microsoft Corp 4.25% USD 06/02/2047	115,000	104,822	0.05
Mississippi Power Co FRN USD 27/03/2020	1,000,000	857,245	0.41
Moody's Corp 1.75% EUR 09/03/2027	350,000	363,821	0.18
Moody's Corp 4.875% USD 15/02/2024	50,000	45,056	0.02
Morgan Stanley FRN USD 24/10/2023	500,000	440,480	0.21
Morgan Stanley FRN USD 22/07/2028	462,000	377,698	0.18
Morgan Stanley 4.375% USD 22/01/2047	260,000	219,483	0.11
Morgan Stanley FRN USD Perpetual	100,000	86,984	0.04
Morgan Stanley Capital I Inc FRN USD 15/11/2034	500,000	428,898	0.21
MPLX LP 4.5% USD 15/07/2023	341,000	300,650	0.15
MPLX LP 4.7% USD 15/04/2048	161,000	129,854	0.06
MPLX LP 4.9% USD 15/04/2058	57,000	44,439	0.02
MPLX LP 5.5% USD 15/02/2023	200,000	175,442	0.08
National Capital Trust I FRN GBP Perpetual	171,000	193,418	0.09
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN USD 15/11/2034	1,000,000	858,979	0.42
Novelis Corp 144A 6.25% USD 15/08/2024	258,000	225,800	0.11
NRG Energy Inc 6.25% USD 01/05/2024	1,000	891	0.00
O'Reilly Automotive Inc 4.35% USD 01/06/2028	256,000	221,844	0.11
Penske Truck Leasing Co Lp/PTL Finance Corp 144A 3.9% USD 01/02/2024	197,000	167,652	0.08
Philip Morris International Inc 2.5% USD 02/11/2022	173,000	143,038	0.07
Pitney Bowes Inc 3.625% USD 15/09/2020	70,000	59,614	0.03
Plains All American Pipeline LP FRN USD Perpetual	223,000	187,285	0.09
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	225,000	178,601	0.09
PQ Corp 144A 6.75% USD 15/11/2022	170,000	152,789	0.07
QVC Inc 5.45% USD 15/08/2034	181,000	141,394	0.07
Rabobank Capital Funding Trust IV FRN GBP Perpetual	140,000	161,947	0.08
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	225,000	190,291	0.09
Range Resources Corp 4.875% USD 15/05/2025	775,000	640,917	0.31
Raymond James Financial Inc 4.95% USD 15/07/2046	238,000	210,531	0.10
Rayonier AM Products Inc 5.5% USD 01/06/2024	96,000	78,801	0.04
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	9,691	8,336	0.00
Rockwell Collins Inc 1.95% USD 15/07/2019	47,000	39,984	0.02
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	35,785	0.02

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UNITED STATES (continued)			
Rockwell Collins Inc 3.5% USD 15/03/2027	267,000	219,611	0.11
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	49,412	0.02
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	91,709	0.04
Select Income REIT 4.5% USD 01/02/2025	19,000	15,835	0.01
Sempra Energy 2.9% USD 01/02/2023	68,000	56,474	0.03
Sempra Energy 3.8% USD 01/02/2038	102,000	80,742	0.04
Sherwin-Williams Co/The 3.45% USD 01/06/2027	171,000	140,290	0.07
Simon Property Group LP 2.5% USD 15/07/2021	64,000	53,793	0.03
Sirius XM Radio Inc 5.375% USD 15/04/2025	504,000	439,208	0.21
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	153,823	0.07
Southern Co/The FRN USD 15/03/2057	193,000	169,176	0.08
Spectrum Brands Inc 4% EUR 01/10/2026	245,000	248,295	0.12
Spectrum Brands Inc 5.75% USD 15/07/2025	13,000	11,308	0.01
Spirit AeroSystems Inc 3.95% USD 15/06/2023	95,000	81,820	0.04
Spirit AeroSystems Inc 4.6% USD 15/06/2028	131,000	113,337	0.06
Sprint Capital Corp 8.75% USD 15/03/2032	50,000	47,554	0.02
Sprint Corp 7.25% USD 15/09/2021	79,000	71,425	0.03
Sprint Corp 7.625% USD 15/02/2025	109,000	99,133	0.05
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	297,258	0.14
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	369,424	0.18
Standard Industries Inc/NJ 144A 5.375% USD 15/11/2024	270,000	233,410	0.11
Starwood Retail Property Trust 2014-STAR FRN USD 15/11/2027	200,000	169,952	0.08
Starwood Waypoint Homes 2017-1 Trust FRN USD 17/01/2035	750,000	647,344	0.31
State Street Corp FRN USD 15/06/2047	500,000	385,643	0.19
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	41,066	0.02
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	210,000	188,065	0.09
SunTrust Banks Inc FRN USD Perpetual	675,000	572,679	0.28
Synchrony Bank 3% USD 15/06/2022	250,000	206,332	0.10
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	56,016	0.03
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	145,000	126,127	0.06
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	192,000	169,683	0.08
Tenet Healthcare Corp 6% USD 01/10/2020	383,000	342,289	0.17
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	5,000	4,503	0.00
Tenet Healthcare Corp 7.5% USD 01/01/2022	209,000	188,233	0.09
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	100,693	0.05
Titan International Inc 6.5% USD 30/11/2023	316,000	266,745	0.13
T-Mobile USA Inc 6.375% USD 01/03/2025	511,000	458,720	0.22
Toll Brothers Finance Corp 4.35% USD 15/02/2028	140,000	109,780	0.05
Toll Brothers Finance Corp 6.75% USD 01/11/2019	162,000	144,564	0.07
TransDigm Inc 6% USD 15/07/2022	295,000	256,602	0.12
Tyson Foods Inc 3.95% USD 15/08/2024	400,000	344,236	0.17
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	73,703	60,634	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	85,189	69,840	0.03
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	182,000	152,079	0.07
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	171,000	143,367	0.07
United States Steel Corp 6.875% USD 15/08/2025	314,000	274,475	0.13
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,769,400	1,516,821	0.73
United States Treasury Note/Bond 2.875% USD 31/07/2025	4,000	3,443	0.00
United States Treasury Note/Bond 2.875% USD 15/08/2028	2,101,400	1,805,508	0.87
United States Treasury Note/Bond 3.125% USD 15/05/2048	2,115,300	1,860,080	0.90
US Foods Inc 5.875% USD 15/06/2024	269,000	233,410	0.11
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	99,859	0.05
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	81,118	0.04
Verizon Communications Inc 4.125% USD 15/08/2046	291,000	223,209	0.11
Verizon Communications Inc 144A 4.329% USD 21/09/2028	132,000	114,468	0.06
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	153,386	0.07
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	12,107	0.01
Vistra Energy Corp 7.375% USD 01/11/2022	285,000	254,926	0.12
Wells Fargo & Co FRN USD 22/05/2028	384,000	317,921	0.15
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	112,818	0.05

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UNITED STATES (continued)			
Wells Fargo & Co FRN USD Perpetual	190,000	165,595	0.08
Wells Fargo Commercial Mortgage Trust 2018-BXI 144A FRN USD 15/12/2036	1,500,000	1,290,778	0.62
Whiting Petroleum Corp 6.625% USD 15/01/2026	235,000	210,202	0.10
William Lyon Homes Inc 144A 6% USD 01/09/2023	96,000	79,827	0.04
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	120,632	0.06
WMG Acquisition Corp 4.125% EUR 01/11/2024	155,000	161,011	0.08
ZF North America Capital Inc 2.75% EUR 27/04/2023	400,000	428,496	0.21
		75,780,278	36.62
URUGUAY			
Uruguay Government International Bond 7.875% USD 15/01/2033	50,000	58,161	0.03
TOTAL BONDS		187,518,898	90.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		188,189,043	90.92
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	11,885,386	11,807,644	5.71
TOTAL OPEN-ENDED FUNDS		11,807,644	5.71
Total Investments		199,996,687	96.63

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

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2018

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			
China Singyes Solar Technologies Holdings Ltd 6.75% USD 17/10/2018	6,150,000	5,947,050	2.06
Concord New Energy Group Ltd 7.9% USD 23/01/2021	4,000,000	3,780,917	1.31
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	6,200,000	5,510,250	1.90
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	6,000,000	4,930,549	1.70
		20,168,766	6.97
CAYMAN ISLANDS			
Anton Oilfield Services Group/Hong Kong 9.75% USD 05/12/2020	3,000,000	3,091,125	1.07
AYC Finance Ltd 5.125% USD Perpetual	4,000,000	3,910,000	1.35
Central China Real Estate Ltd 8.75% USD 23/01/2021	3,000,000	3,060,000	1.06
China Aoyuan Property Group Ltd 5.375% USD 13/09/2022	900,000	796,500	0.28
China Evergrande Group 7% USD 23/03/2020	1,500,000	1,498,125	0.52
China Evergrande Group 7.5% USD 28/06/2023	3,000,000	2,730,000	0.94
China Properties Group Ltd 13.5% USD 16/10/2018	1,500,000	1,492,500	0.52
CIFI Holdings Group Co Ltd 6.375% USD 02/05/2020	3,000,000	3,000,000	1.04
Future Land Development Holdings Ltd 5% USD 16/02/2020	3,000,000	2,932,500	1.01
FWD Ltd FRN USD Perpetual	600,000	601,500	0.21
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	5,000,000	4,475,000	1.55
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	3,950,000	3,694,146	1.28
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	2,000,000	1,966,580	0.68
Guorui Properties Ltd 7% USD 21/03/2020	3,000,000	2,568,750	0.89
Hilong Holding Ltd 7.25% USD 22/06/2020	6,000,000	5,912,260	2.05
Jiayuan International Group Ltd 8.125% USD 17/01/2019	5,150,000	5,014,812	1.73
Jingrui Holdings Ltd 9.45% USD 23/04/2021	5,500,000	5,266,250	1.82
Kaisa Group Holdings Ltd 7.25% USD 30/06/2020	3,000,000	2,756,626	0.95
King Talent Management Ltd FRN USD Perpetual	3,000,000	2,767,468	0.96
KWG Group Holdings Ltd 8.975% USD 14/01/2019	500,000	508,770	0.18
Logan Property Holdings Co Ltd 6.375% USD 07/03/2021	1,100,000	1,076,625	0.37
Logan Property Holdings Co Ltd 6.875% USD 24/04/2021	1,900,000	1,864,223	0.65
Maoye International Holdings Ltd 7% USD 23/10/2018	1,850,000	1,829,650	0.63
Modern Land China Co Ltd 6.875% USD 20/10/2019	3,000,000	2,775,214	0.96
NagaCorp Ltd 9.375% USD 21/05/2021	3,000,000	3,068,409	1.06
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	2,000,000	1,895,130	0.66
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	500,000	503,125	0.17
Redco Group 6.375% USD 27/02/2019	3,000,000	2,958,750	1.02
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	5,000,000	4,927,700	1.70
Sunac China Holdings Ltd 6.875% USD 08/08/2020	3,000,000	2,917,500	1.01
Sunac China Holdings Ltd 8.625% USD 27/07/2020	5,000,000	5,016,139	1.74
Times China Holdings Ltd 6.25% USD 17/01/2021	4,000,000	3,845,439	1.33
Times China Holdings Ltd 7.85% USD 04/06/2021	4,250,000	4,196,896	1.45
VLL International Inc 7.375% USD 18/06/2022	400,000	416,528	0.14
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	5,000,000	4,625,547	1.60
Yankuang Group Cayman Ltd 4.75% USD 30/11/2020	6,000,000	5,850,000	2.02
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	2,700,000	2,376,847	0.82
Yida China Holdings Ltd 6.95% USD 19/04/2020	5,000,000	3,937,500	1.36
Yuzhou Properties Co Ltd 7.9% USD 11/05/2021	5,750,000	5,720,848	1.98
		117,844,982	40.76
CHINA			
China Cinda Asset Management Co Ltd FRN USD Perpetual	2,000,000	1,891,380	0.65
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	489,862	0.17
China Minsheng Banking Corp Ltd FRN USD Perpetual	1,650,000	1,565,949	0.54
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	500,000	510,717	0.18
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	4,000,000	4,065,652	1.41
Postal Savings Bank of China Co Ltd FRN USD Perpetual	3,000,000	2,812,500	0.97
Qinghai Province General Aviation Group Co Ltd 6% USD 11/12/2018	2,000,000	1,965,570	0.68
Qinghai Provincial Investment Group Co Ltd 6.3% USD 26/09/2018	3,000,000	2,982,750	1.03
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	6,000,000	5,135,917	1.78
		21,420,297	7.41

Invesco Asian Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	4,000,000	3,967,852	1.37
ICBCIL Finance Co Ltd FRN USD 15/05/2021	850,000	849,340	0.29
ICBCIL Finance Co Ltd 3% USD 05/04/2020	3,000,000	2,961,345	1.03
Nanyang Commercial Bank Ltd FRN USD Perpetual	3,000,000	2,778,750	0.96
Sino Trendy Investment Ltd 3.875% USD 25/01/2021	1,000,000	955,000	0.33
Yancoal International Resources Development Co Ltd FRN USD Perpetual	3,000,000	2,996,250	1.04
Yango Justice International Ltd 9.5% USD 23/09/2019	3,000,000	2,874,375	0.99
Zoomlion HK SPV Co Ltd 6.125% USD 20/12/2022	2,500,000	2,393,775	0.83
		19,776,687	6.84
JAPAN			
Asahi Mutual Life Insurance Co FRN USD Perpetual	9,150,000	9,188,933	3.18
MAURITIUS			
Azure Power Energy Ltd 5.5% USD 03/11/2022	2,000,000	1,885,760	0.65
MONGOLIA			
Mongolia Government International Bond 5.125% USD 05/12/2022	5,000,000	4,831,250	1.67
Mongolia Government International Bond 5.625% USD 01/05/2023	3,050,000	2,969,938	1.03
Mongolia Government International Bond 8.75% USD 09/03/2024	6,000,000	6,622,298	2.29
Trade & Development Bank of Mongolia LLC 9.375% USD 19/05/2020	5,000,000	5,318,995	1.84
		19,742,481	6.83
SINGAPORE			
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	4,000,000	4,113,832	1.42
Soechi Capital Pte Ltd 8.375% USD 31/01/2023	5,000,000	4,301,985	1.49
		8,415,817	2.91
UNITED KINGDOM			
Baoxin Auto Finance I Ltd 6.625% USD 02/04/2019	4,000,000	3,960,166	1.37
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	250,000	248,911	0.09
Easy Tactic Ltd 7% USD 25/04/2021	3,000,000	2,940,869	1.02
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	8,350,000	7,099,490	2.46
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	300,000	299,809	0.10
Hong Seng Ltd 8.5% USD 01/05/2019	3,000,000	2,891,250	1.00
Horse Gallop Finance Ltd FRN USD 28/06/2021	450,000	452,003	0.16
Huarong Finance 2017 Co Ltd 4.25% USD 07/11/2027	9,000,000	8,422,920	2.91
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	198,265	0.07
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	5,200,000	4,511,000	1.56
Knight Castle Investments Ltd 7.99% USD 23/01/2021	4,000,000	3,375,000	1.17
Trade Horizon Global Ltd FRN USD 02/08/2021	3,450,000	3,424,830	1.18
Tungshu Venus Holdings Ltd 7% USD 12/06/2020	7,000,000	5,722,500	1.98
Vigorous Champion International Ltd 4.375% USD 10/09/2023	4,000,000	3,985,020	1.38
West China Cement Ltd 6.5% USD 11/09/2019	4,000,000	4,045,000	1.40
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	2,250,000	2,272,770	0.79
Yunnan Energy Investment Overseas Finance Co Ltd 3.5% USD 13/12/2019	2,300,000	2,213,440	0.76
Zhiyuan Group BVI Co Ltd 6.2% USD 11/01/2019	1,500,000	1,490,415	0.51
		57,553,658	19.91
TOTAL BONDS		275,997,381	95.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		275,997,381	95.46
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	16,789,204	16,789,204	5.81
TOTAL OPEN-ENDED FUNDS		16,789,204	5.81
Total Investments		292,786,585	101.27

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2018

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 POM Política Monetaria FRN ARS 21/06/2020	107,000,000	3,114,721	0.90
BRAZIL			
Brazil Letras do Tesouro Nacional 0% BRL 01/10/2018	30,000,000	7,191,849	2.07
Brazil Notas do Tesouro Nacional Inflation Linked Bond Serie B 6% BRL 15/08/2028	3,700,000	2,854,969	0.82
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	10,000,000	2,255,152	0.65
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	50,000,000	10,943,895	3.16
		23,245,865	6.70
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	2,430,000,000	3,671,145	1.06
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	5,000,000,000	7,554,183	2.18
		11,225,328	3.24
COLOMBIA			
Colombian TES 10% COP 24/07/2024	63,177,000,000	24,660,749	7.11
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,165,047	1.20
		28,825,796	8.31
CZECH REPUBLIC			
Czech Republic Government Bond 0.95% CZK 15/05/2030	72,000,000	2,855,140	0.82
HUNGARY			
Hungary Government Bond 3% HUF 27/10/2027	2,300,000,000	7,939,955	2.29
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,047,861	1.17
Indonesia Treasury Bond 8.75% IDR 15/05/2031	87,000,000,000	6,158,513	1.78
Indonesia Treasury Bond 9.5% IDR 15/07/2031	200,000,000,000	14,958,587	4.31
		25,164,961	7.26
MALAYSIA			
Malaysia Government Bond 4.059% MYR 30/09/2024	60,000,000	14,690,939	4.24
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	71,000,000	3,549,675	1.03
Mexican Bonos 7.5% MXN 03/06/2027	173,000,000	8,815,583	2.54
Mexican Bonos 7.75% MXN 13/11/2042	259,615,000	13,196,871	3.81
Mexico Cetes 0% MXN 22/11/2018	12,980,000	6,667,426	1.92
		32,229,555	9.30
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	22,400,000	7,036,687	2.03
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,175,164	1.49
Peru Government Bond 6.95% PEN 12/08/2031	17,000,000	5,707,259	1.65
		17,919,110	5.17
POLAND			
Republic of Poland Government Bond 1.5% PLN 25/04/2020	74,000,000	20,083,818	5.79
Republic of Poland Government Bond 2.75% PLN 25/04/2028	41,000,000	10,772,104	3.11
Republic of Poland Government Bond 3.25% PLN 25/07/2025	9,000,000	2,500,328	0.72
		33,356,250	9.62
ROMANIA			
Romania Government Bond 4.25% RON 28/06/2023	27,000,000	6,756,706	1.95
Romania Government Bond 5.8% RON 26/07/2027	31,800,000	8,554,599	2.47
		15,311,305	4.42
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 16/08/2023	778,000,000	10,843,690	3.13
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	125,000,000	1,798,709	0.52
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	3,953,154	1.14
		16,595,553	4.79

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	190,000,000	11,653,081	3.36
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	35,500,000	2,150,736	0.62
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	127,000,000	7,714,225	2.23
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	65,000,000	4,795,273	1.38
		26,313,315	7.59
THAILAND			
Thailand Government Bond 2.125% THB 17/12/2026	230,000,000	6,792,307	1.96
Thailand Government Bond 2.875% THB 17/06/2046	130,000,000	3,648,508	1.05
Thailand Government Bond 4.875% THB 22/06/2029	315,000,000	11,456,511	3.31
		21,897,326	6.32
TURKEY			
Turkey Government Bond 9% TRY 24/07/2024	34,000,000	3,287,121	0.95
Turkey Government Bond 9.2% TRY 22/09/2021	6,000,000	614,818	0.18
Turkey Government Bond 10.5% TRY 15/01/2020	5,000,000	637,472	0.18
Turkey Government Bond 10.5% TRY 11/08/2027	25,000,000	2,127,251	0.61
Turkey Government Bond 12.4% TRY 08/03/2028	22,800,000	2,288,808	0.66
		8,955,470	2.58
URUGUAY			
Uruguay Government International Bond 8.5% UYU 15/03/2028	50,000,000	1,346,663	0.39
TOTAL BONDS		290,987,252	83.94
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		290,987,252	83.94
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	31,371,677	31,371,677	9.05
TOTAL OPEN-ENDED FUNDS		31,371,677	9.05
Total Investments		322,358,929	92.99

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	835,000	634,600	0.54
Argentine Republic Government International Bond 6.25% USD 22/04/2019	1,250,000	1,229,688	1.04
Cablevision SA 6.5% USD 15/06/2021	1,025,000	961,757	0.81
Generacion Mediterranea SA/Generacion Frias SA/Central Termica Roca SA 9.625% USD 27/07/2023	1,400,000	1,176,000	0.99
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	525,000	465,675	0.39
		4,467,720	3.77
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	1,600,000	1,445,416	1.22
AUSTRIA			
Suzano Austria GmbH 5.75% USD 14/07/2026	1,250,000	1,253,000	1.06
BERMUDA			
CBQ Finance Ltd 7.5% USD 18/11/2019	1,300,000	1,345,766	1.14
Digicel Group Ltd 8.25% USD 30/09/2020	685,000	486,350	0.41
Digicel Ltd 6% USD 15/04/2021	1,500,000	1,382,025	1.16
Geopark Ltd 6.5% USD 21/09/2024	1,540,000	1,540,000	1.30
Inkia Energy Ltd 5.875% USD 09/11/2027	1,600,000	1,558,000	1.31
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	800,000	657,407	0.55
		6,969,548	5.87
BRAZIL			
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	317,000	297,029	0.25
Banco Nacional de Desenvolvimento Economico e Social 4% USD 14/04/2019	1,650,000	1,654,125	1.39
Natura Cosmeticos SA 5.375% USD 01/02/2023	800,000	764,008	0.64
		2,715,162	2.28
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	950,000	921,785	0.78
First Quantum Minerals Ltd 7.25% USD 15/05/2022	950,000	945,250	0.80
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	623,700	0.52
		2,490,735	2.10
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	876,951	0.74
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	750,000	705,990	0.60
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	650,000	613,076	0.52
Braskem Finance Ltd 7.375% USD Perpetual	1,000,000	1,005,010	0.85
Cosan Overseas Ltd 8.25% USD Perpetual	350,000	348,250	0.29
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	631,900	0.53
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	651,643	0.55
DIB Sukuk Ltd 3.664% USD 14/02/2022	300,000	294,483	0.25
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	892,134	0.75
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	1,176,000	1,134,840	0.96
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	497,500	0.42
Industrial Senior Trust 5.5% USD 01/11/2022	1,550,000	1,524,812	1.29
Latam Finance Ltd 6.875% USD 11/04/2024	1,100,000	1,078,011	0.91
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	1,000,000	905,000	0.76
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	871,000	834,549	0.70
OmGrid Funding Ltd 5.196% USD 16/05/2027	964,000	906,160	0.76
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	450,000	392,625	0.33
QNB Finance Ltd 2.125% USD 07/09/2021	700,000	664,926	0.56
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	800,000	788,432	0.66
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	602,875	0.51
		15,349,167	12.94
CHILE			
Celulosa Arauco y Constitucion SA 4.5% USD 01/08/2024	900,000	910,584	0.77
Cencosud SA 4.375% USD 17/07/2027	400,000	368,600	0.31
Cencosud SA 5.15% USD 12/02/2025	750,000	748,535	0.63
Colbun SA 3.95% USD 11/10/2027	1,250,000	1,183,981	1.00

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Inversiones CMPC SA 4.375% USD 04/04/2027	1,200,000	1,174,500	0.99
SACI Falabella 3.75% USD 30/10/2027	1,175,000	1,094,243	0.92
		5,480,443	4.62
COLOMBIA			
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	750,000	780,938	0.66
Ecopetrol SA 5.375% USD 26/06/2026	1,600,000	1,657,120	1.39
Ecopetrol SA 5.875% USD 28/05/2045	1,050,000	1,042,650	0.88
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	1,250,000	1,271,887	1.07
		4,752,595	4.00
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	960,000	970,200	0.82
HONG KONG			
Bank of East Asia Ltd/The FRN USD Perpetual	1,350,000	1,339,150	1.13
CITIC Ltd FRN USD Perpetual	700,000	707,000	0.59
		2,046,150	1.72
INDIA			
Bharti Airtel Ltd 4.375% USD 10/06/2025	2,314,000	2,187,845	1.84
Reliance Industries Ltd 4.125% USD 28/01/2025	650,000	637,231	0.54
		2,825,076	2.38
INDONESIA			
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	308,106	0.26
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	1,940,000	1,839,972	1.55
		2,148,078	1.81
IRELAND			
Rusal Capital DAC 4.85% USD 01/02/2023	1,650,000	1,089,000	0.92
ISRAEL			
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	500,000	482,233	0.41
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	1,924,062	1.62
		2,406,295	2.03
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	677,000	738,776	0.62
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	300,000	297,750	0.25
KazMunayGas National Co JSC 6.375% USD 24/10/2048	850,000	888,250	0.75
		1,186,000	1.00
LEBANON			
Lebanon Government International Bond 6% USD 20/05/2019	650,000	646,750	0.55
LUXEMBOURG			
Gazprom OAO Via Gaz Capital SA 2.25% EUR 22/11/2024	1,000,000	1,142,784	0.96
Kernel Holding SA 8.75% USD 31/01/2022	1,404,000	1,435,590	1.21
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	745,000	0.63
Minerva Luxembourg SA 6.5% USD 20/09/2026	950,000	849,063	0.71
Puma International Financing SA 5% USD 24/01/2026	718,000	638,122	0.54
Puma International Financing SA 5.125% USD 06/10/2024	831,000	756,210	0.64
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	588,750	0.50
		6,155,519	5.19
MAURITIUS			
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	1,500,000	1,451,250	1.22
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN USD Perpetual	387,000	395,030	0.33
Cometa Energia SA de CV 6.375% USD 24/04/2035	910,000	892,847	0.75
Petroleos Mexicanos 5.35% USD 12/02/2028	950,000	891,394	0.75
Petroleos Mexicanos 6.35% USD 12/02/2048	1,000,000	894,900	0.75

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Petroleos Mexicanos 6.75% USD 21/09/2047	620,000	576,600	0.49
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	1,440,000	1,424,160	1.20
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	600,000	596,256	0.50
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	1,860,000	1,797,244	1.52
		7,468,431	6.29
MOROCCO			
OCP SA 4.5% USD 22/10/2025	600,000	582,750	0.49
OCP SA 6.875% USD 25/04/2044	400,000	438,000	0.37
		1,020,750	0.86
NETHERLANDS			
AES Andres BV/Dominican Power Partners/Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	475,748	0.40
Petrobras Global Finance BV 5.999% USD 27/01/2028	650,000	588,412	0.50
Petrobras Global Finance BV 7.375% USD 17/01/2027	777,000	771,794	0.65
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,050,000	3,608,929	3.04
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	254,047	0.21
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	210,427	0.18
		5,909,357	4.98
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	568,883	0.48
AES Panama SRL 6% USD 25/06/2022	550,000	575,410	0.48
Global Bank Corp 4.5% USD 20/10/2021	1,500,000	1,489,200	1.26
		2,633,493	2.22
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	300,000	325,125	0.27
Banco Internacional del Peru SAA Interbank 3.375% USD 18/01/2023	950,000	915,562	0.77
Cia Minera Milpo SAA 4.625% USD 28/03/2023	900,000	895,509	0.76
Inretail Pharma SA 5.375% USD 02/05/2023	700,000	717,500	0.61
Minsur SA 6.25% USD 07/02/2024	1,110,000	1,164,124	0.98
Peru Government Bond 144A 6.15% PEN 12/08/2032	2,200,000	691,103	0.58
Peru LNG Srl 5.375% USD 22/03/2030	1,150,000	1,177,313	0.99
		5,886,236	4.96
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	1,029,000	1,060,750	0.89
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	1,955,000	1,818,737	1.53
SOUTH AFRICA			
Transnet SOC Ltd 4% USD 26/07/2022	800,000	760,000	0.64
SOUTH KOREA			
POSCO 4% USD 01/08/2023	795,000	797,675	0.67
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 29/04/2020	600,000	601,875	0.51
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	1,200,000	1,155,012	0.97
TURKEY			
Akbank Turk AS 5% USD 24/10/2022	1,000,000	825,552	0.70
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	661,271	0.56
KOC Holding AS 5.25% USD 15/03/2023	400,000	350,104	0.29
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	513,000	417,760	0.35
Turkey Government International Bond 4.875% USD 16/04/2043	2,100,000	1,414,875	1.19
		3,669,562	3.09
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	547,000	551,157	0.47
DP World Ltd 6.85% USD 02/07/2037	1,000,000	1,183,600	1.00

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	952,000	953,785	0.80
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	1,000,000	983,750	0.83
		3,672,292	3.10
UNITED KINGDOM			
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	600,000	510,143	0.43
Franshion Brilliant Ltd 4.875% FRN USD Perpetual	700,000	599,439	0.50
Franshion Brilliant Ltd 5.75% FRN USD Perpetual	400,000	364,500	0.31
Huarong Finance II Co Ltd FRN USD Perpetual	900,000	839,064	0.71
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	1,534,000	1,480,310	1.25
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	473,750	0.40
Vedanta Resources Plc 6.125% USD 09/08/2024	1,050,000	959,473	0.81
		5,226,679	4.41
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	300,000	224,250	0.19
TOTAL BONDS		108,491,979	91.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		108,491,979	91.43
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	6,814,824	6,814,824	5.74
TOTAL OPEN-ENDED FUNDS		6,814,824	5.74
Total Investments		115,306,803	97.17

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2018

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	203,500	0.82
ARGENTINA			
Argentine Republic Government International Bond 6.25% USD 22/04/2019	300,000	295,125	1.19
Provincia de Rio Negro 7.75% USD 07/12/2025	150,000	109,127	0.44
		404,252	1.63
AUSTRIA			
Suzano Austria GmbH 5.75% USD 14/07/2026	250,000	250,600	1.01
BAHAMAS			
Bahamas Government International Bond 6% USD 21/11/2028	250,000	256,704	1.04
BERMUDA			
Geopark Ltd 6.5% USD 21/09/2024	209,000	209,000	0.84
Inkia Energy Ltd 5.875% USD 09/11/2027	350,000	340,812	1.38
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	200,000	164,352	0.66
		714,164	2.88
BRAZIL			
Banco BTG Pactual SA/Cayman Islands 5.5% USD 31/01/2023	200,000	187,400	0.76
Banco Nacional de Desenvolvimento Economico e Social 4% USD 14/04/2019	500,000	501,250	2.02
Brazil Letras do Tesouro Nacional 0% BRL 01/10/2018	2,000,000	479,457	1.93
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	1,250,000	281,894	1.14
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	178,250	0.72
		1,628,251	6.57
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	200,000	194,060	0.78
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	188,638	0.76
Cosan Overseas Ltd 8.25% USD Perpetual	270,000	268,650	1.08
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	180,543	0.73
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	191,660	0.77
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	200,000	193,000	0.78
Industrial Senior Trust 5.5% USD 01/11/2022	150,000	147,563	0.60
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	181,000	0.73
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	188,000	0.76
QNB Finance Ltd 2.875% USD 29/04/2020	400,000	395,566	1.60
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	197,108	0.79
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	185,500	0.75
		2,317,228	9.35
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	165,000,000	249,275	1.01
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	110,000,000	166,192	0.67
		415,467	1.68
CHINA			
China Minmetals Corp FRN USD Perpetual	200,000	182,750	0.74
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	196,072	0.79
Colombian TES 10% COP 24/07/2024	1,003,000,000	391,515	1.58
Ecopetrol SA 5.375% USD 26/06/2026	100,000	103,570	0.42
Ecopetrol SA 5.875% USD 28/05/2045	200,000	198,600	0.80
		889,757	3.59
COSTA RICA			
Costa Rica Government International Bond 4.375% USD 30/04/2025	250,000	232,500	0.94
Costa Rica Government International Bond 5.625% USD 30/04/2043	200,000	165,677	0.67

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
COSTA RICA (continued)			
Costa Rica Government International Bond 7.158% USD 12/03/2045	200,000	196,000	0.79
Instituto Costarricense de Electricidad 6.375% USD 15/05/2043	200,000	169,000	0.68
		763,177	3.08
CZECH REPUBLIC			
Czech Republic Government Bond 0.95% CZK 15/05/2030	2,500,000	99,137	0.40
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6% USD 19/07/2028	375,000	383,703	1.55
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	200,000	174,000	0.70
EL SALVADOR			
El Salvador Government International Bond 7.65% USD 15/06/2035	225,000	221,344	0.90
El Salvador Government International Bond 8.625% USD 28/02/2029	100,000	107,249	0.43
		328,593	1.33
HONDURAS			
Honduras Government International Bond 7.5% USD 15/03/2024	250,000	268,750	1.08
INDONESIA			
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	250,000	237,110	0.96
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	253,000	276,086	1.11
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	230,500	0.93
		506,586	2.04
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	200,000	184,750	0.75
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 24/10/2048	250,000	261,250	1.05
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	200,000	193,000	0.78
LEBANON			
Lebanon Government International Bond 6% USD 20/05/2019	150,000	149,250	0.60
Lebanon Government International Bond 6.4% USD 26/05/2023	200,000	173,500	0.70
		322,750	1.30
LUXEMBOURG			
Kernel Holding SA 8.75% USD 31/01/2022	261,000	266,873	1.07
Puma International Financing SA 5% USD 24/01/2026	200,000	177,750	0.72
		444,623	1.79
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	191,500	0.77
MEXICO			
Comision Federal de Electricidad 5.75% USD 14/02/2042	200,000	198,752	0.80
Mexican Bonos 6.5% MXN 09/06/2022	4,800,000	239,978	0.97
Mexican Bonos 7.75% MXN 13/11/2042	4,235,000	215,275	0.87
Mexico Cetes 0% MXN 22/11/2018	920,000	472,576	1.91
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	179,250	0.72
Petroleos Mexicanos 5.35% USD 12/02/2028	400,000	375,324	1.52
Petroleos Mexicanos 6.35% USD 12/02/2048	150,000	134,235	0.54
Petroleos Mexicanos 6.75% USD 21/09/2047	280,000	260,400	1.05
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	200,000	197,800	0.80
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	400,000	386,504	1.56
		2,660,094	10.74
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	200,000	189,500	0.76

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Petrobras Global Finance BV 5.75% USD 01/02/2029	189,000	164,903	0.66
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	300,000	279,393	1.13
Oman Government International Bond 5.625% USD 17/01/2028	201,000	194,370	0.78
		473,763	1.91
PARAGUAY			
Paraguay Government International Bond 5.6% USD 13/03/2048	200,000	205,000	0.83
PERU			
Banco de Credito del Peru/Panama 2.25% USD 25/10/2019	200,000	197,500	0.80
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	220,000	238,425	0.96
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	200,000	200,250	0.81
Peru Government Bond 144A 6.15% PEN 12/08/2032	1,221,000	383,562	1.55
		1,019,737	4.12
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/04/2028	450,000	118,230	0.48
Republic of Poland Government Bond 3.25% PLN 25/07/2025	500,000	138,907	0.56
		257,137	1.04
QATAR			
Qatar Government International Bond 4.5% USD 23/04/2028	200,000	204,768	0.83
Qatar Government International Bond 5.103% USD 23/04/2048	200,000	206,171	0.83
		410,939	1.66
ROMANIA			
Romania Government Bond 4.25% RON 28/06/2023	925,000	231,480	0.93
Romania Government Bond 5.8% RON 26/07/2027	1,730,000	465,391	1.88
		696,871	2.81
RUSSIA			
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	5,740,000	84,041	0.34
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	202,094	0.81
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	186,060	0.75
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	2,450,000	148,431	0.60
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	1,800,000	109,336	0.44
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	1,200,000	88,528	0.36
		346,295	1.40
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	200,000	195,500	0.79
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 29/04/2020	250,000	250,781	1.01
African Export-Import Bank/The 4.75% USD 29/07/2019	200,000	202,246	0.82
		453,027	1.83
TURKEY			
Turkcell İletişim Hizmetleri AS 5.8% USD 11/04/2028	200,000	162,869	0.66
Turkey Government Bond 9% TRY 24/07/2024	400,000	38,672	0.15
Turkey Government Bond 9.2% TRY 22/09/2021	100,000	10,247	0.04
Turkey Government Bond 12.4% TRY 08/03/2028	700,000	70,271	0.28
Turkey Government International Bond 6.125% USD 24/10/2028	200,000	165,325	0.67
		447,384	1.80

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	200,375	0.81
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	196,750	0.79
		397,125	1.60
UNITED KINGDOM			
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	200,000	170,048	0.69
Franshion Brilliant Ltd FRN USD Perpetual	200,000	171,268	0.69
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	193,000	0.78
Vedanta Resources Plc 6.125% USD 09/08/2024	300,000	274,135	1.11
		808,451	3.27
UNITED STATES			
Energy Transfer Partners LP FRN USD Perpetual	281,000	271,165	1.09
Plains All American Pipeline LP FRN USD Perpetual	254,000	248,920	1.01
		520,085	2.10
TOTAL BONDS		21,533,668	86.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,533,668	86.89
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,232,058	2,232,058	9.01
TOTAL OPEN-ENDED FUNDS		2,232,058	9.01
Total Investments		23,765,726	95.90

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2018

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	2,950,000	3,234,926	0.45
Westpac Banking Corp/New Zealand FRN USD Perpetual	1,100,000	850,601	0.12
		4,085,527	0.57
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	2,000,000	1,907,500	0.26
OMV AG 5.25% FRN EUR Perpetual	1,800,000	2,026,098	0.28
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,776,407	0.39
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	3,146,175	0.44
		9,856,180	1.37
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,360,669	0.19
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	3,900,000	4,090,805	0.57
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	701,441	0.10
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,010,390	0.28
KBC Group NV 4.25% FRN EUR Perpetual	2,400,000	2,196,192	0.31
KBC Group NV 5.625% FRN EUR Perpetual	5,500,000	5,603,840	0.78
		15,963,337	2.23
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	3,100,000	2,497,480	0.35
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,447,676	0.34
CANADA			
Entertainment One Ltd 6.875% GBP 15/12/2022	525,000	615,858	0.09
Magna International Inc 1.5% EUR 25/09/2027	950,000	952,038	0.13
		1,567,896	0.22
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	2,200,000	1,838,053	0.26
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,379,119	0.19
		3,217,172	0.45
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	950,713	0.13
Bank of Communications Co Ltd FRN EUR 03/10/2026	400,000	415,234	0.06
		1,365,947	0.19
DENMARK			
Danske Bank A/S FRN EUR Perpetual	800,000	865,396	0.12
Danske Bank A/S 6.125% FRN USD Perpetual	1,700,000	1,408,861	0.20
Danske Bank A/S 7% FRN USD Perpetual	2,600,000	2,219,400	0.31
DKT Finance ApS 7% EUR 17/06/2023	1,200,000	1,280,148	0.18
Orsted A/S FRN EUR 06/11/3015	2,500,000	2,600,844	0.36
		8,374,649	1.17
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,750,000	5,197,402	0.72
FRANCE			
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	1,500,000	1,289,318	0.18
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,573,207	0.22
BNP Paribas SA 4.875% EUR Perpetual	2,935,000	2,966,404	0.41
BPCE SA FRN USD 22/05/2022	1,400,000	1,217,549	0.17
Credit Agricole SA FRN USD 10/01/2033	1,650,000	1,314,942	0.18
Credit Agricole SA FRN USD Perpetual	1,000,000	898,762	0.13
Credit Agricole SA/London FRN USD 24/04/2023	700,000	603,080	0.08
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,373,883	0.19

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA 1.875% EUR 13/10/2036	3,700,000	3,362,819	0.47
Electricite de France SA 4.125% FRN EUR Perpetual	2,000,000	2,116,125	0.29
Electricite de France SA 4.25% FRN EUR Perpetual	1,400,000	1,461,670	0.20
Electricite de France SA 5% FRN EUR Perpetual	1,500,000	1,590,713	0.22
Engie SA FRN EUR Perpetual	2,600,000	2,645,773	0.37
French Republic Government Bond OAT 0% EUR 25/05/2022	2,000,000	2,019,667	0.28
French Republic Government Bond OAT 0.75% EUR 25/05/2028	15,000,000	15,174,188	2.12
French Republic Government Bond OAT 1.25% EUR 25/05/2034	6,000,000	6,126,098	0.85
French Republic Government Bond OAT 2.5% EUR 25/05/2030	1,450,000	1,724,153	0.24
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,675,088	0.37
La Financiere Atalian SASU 5.125% EUR 15/05/2025	500,000	493,865	0.07
Loxam SAS 6% EUR 15/04/2025	550,000	587,372	0.08
Orange SA FRN GBP Perpetual	2,450,000	2,971,581	0.41
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,147,162	0.44
Orange SA 5% FRN EUR Perpetual	1,000,000	1,102,243	0.15
SCOR SE FRN USD Perpetual	800,000	610,449	0.09
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,473,444	0.21
Solvay Finance SA 5.869% FRN EUR Perpetual	1,200,000	1,357,224	0.19
Suez FRN EUR Perpetual	2,300,000	2,355,839	0.33
TOTAL SA 2.25% FRN EUR Perpetual	3,750,000	3,846,978	0.54
TOTAL SA 2.625% FRN EUR Perpetual	3,200,000	3,242,994	0.45
TOTAL SA 3.875% FRN EUR Perpetual	3,700,000	3,994,261	0.56
Unibail-Rodamco SE FRN EUR Perpetual	1,000,000	982,220	0.14
		76,299,071	10.63
GERMANY			
Allianz SE FRN EUR Perpetual	700,000	742,739	0.10
Bayer AG FRN EUR 01/07/2074	600,000	612,652	0.09
Bayer AG FRN EUR 02/04/2075	1,400,000	1,374,405	0.19
Bayer AG FRN EUR 01/07/2075	2,900,000	2,961,009	0.41
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	3,000,000	3,038,644	0.42
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2028	20,500,000	20,930,705	2.92
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	6,500,000	6,878,237	0.96
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	5,281,959	0.74
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,222,945	0.45
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,777,796	0.67
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	986,022	0.14
Deutsche Boerse AG FRN EUR 05/02/2041	3,200,000	3,377,376	0.47
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	3,133,218	0.44
Evonik Industries AG FRN EUR 07/07/2077	3,250,000	3,291,697	0.46
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,117,221	0.16
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,796,681	0.25
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	711,624	0.10
ProGroup AG FRN EUR 31/03/2024	1,800,000	1,805,040	0.25
RWE AG FRN GBP Perpetual	3,100,000	3,545,352	0.49
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	1,150,000	1,173,184	0.16
Tele Columbus AG 3.875% EUR 02/05/2025	1,200,000	1,077,000	0.15
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	423,172	0.06
		72,258,678	10.08
HONG KONG			
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	710,504	0.10
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,267,727	0.32
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	2,200,000	2,334,284	0.32
Bank of Ireland Group Plc FRN GBP 19/09/2027	3,300,000	3,563,095	0.50
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,045,548	0.14
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	979,782	0.14
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,130,404	0.16
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,100,000	1,222,793	0.17
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	250,000	286,306	0.04
		10,562,212	1.47

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,700,687	0.38
Banco BPM SpA 1% EUR 23/01/2025	4,300,000	4,182,868	0.58
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	4,000,000	3,932,953	0.55
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	11,000,000	10,457,364	1.46
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	24,075,524	3.36
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	6,300,000	6,236,425	0.87
Italy Buoni Poliennali Del Tesoro 2% EUR 01/02/2028	2,000,000	1,814,106	0.25
Italy Buoni Poliennali Del Tesoro 2.05% EUR 01/08/2027	3,000,000	2,744,306	0.38
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	8,395,801	1.17
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	2,500,000	2,220,378	0.31
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	15,000,000	12,602,605	1.76
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	4,500,000	4,653,512	0.65
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	7,500,000	8,078,722	1.12
		92,095,251	12.84
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,230,561	0.31
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,103,104	0.16
SoftBank Group Corp 4% EUR 19/09/2029	3,950,000	3,602,914	0.50
		6,936,579	0.97
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	1,400,000	1,369,816	0.19
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	790,140	0.11
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	791,760	0.11
Altice Finco SA 9% EUR 15/06/2023	700,000	738,150	0.10
Amigo Luxembourg SA 7.625% GBP 15/01/2024	1,650,000	1,872,137	0.26
Aramark International Finance Sarl 3.125% EUR 01/04/2025	1,400,000	1,456,476	0.20
B&M European Value Retail SA 4.125% GBP 01/02/2022	950,000	1,074,048	0.15
CPI Property Group SA FRN EUR Perpetual	2,850,000	2,679,798	0.37
Crystal Almond SARL 10% EUR 01/11/2021	1,050,000	1,140,077	0.16
Grand City Properties SA 2.5% FRN EUR Perpetual	900,000	865,827	0.12
Grand City Properties SA 3.75% FRN EUR Perpetual	1,700,000	1,753,023	0.25
LHMC Finco Sarl 6.25% EUR 20/12/2023	300,000	309,209	0.04
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	500,000	500,955	0.07
SES SA 4.625% FRN EUR Perpetual	4,850,000	5,031,899	0.70
SES SA 5.625% FRN EUR Perpetual	2,050,000	2,187,781	0.31
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	1,300,000	1,263,340	0.18
		23,824,436	3.32
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	5,200,000	5,199,870	0.72
America Movil SAB de CV FRN GBP 06/09/2073	1,500,000	1,794,060	0.25
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,044,770	0.29
Petroleos Mexicanos 3.75% EUR 15/03/2019	1,000,000	1,017,305	0.14
		10,056,005	1.40
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	350,000	353,640	0.05
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,400,000	2,035,535	0.28
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,893,924	0.40
ABN AMRO Bank NV FRN EUR Perpetual	3,200,000	3,429,120	0.48
Achmea BV 6% EUR Perpetual	6,900,000	7,090,371	0.99
AT Securities BV FRN USD Perpetual	4,000,000	3,175,981	0.44
CBR Fashion Finance BV 5.125% EUR 01/10/2022	350,000	309,852	0.04
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,297,600	0.46
Cooperatieve Rabobank UA FRN EUR Perpetual	5,700,000	6,089,994	0.85
Darling Global Finance BV 3.625% EUR 15/05/2026	1,100,000	1,127,698	0.16
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	2,918,330	0.41
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	630,000	633,670	0.09
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,055,504	0.29
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	1,700,000	1,734,425	0.24
ING Groep NV FRN USD 29/03/2022	1,750,000	1,527,385	0.21

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NETHERLANDS (continued)			
ING Groep NV FRN EUR 11/04/2028	1,100,000	1,166,319	0.16
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,185,023	0.17
Koninklijke KPN NV FRN EUR Perpetual	5,800,000	5,815,080	0.81
NN Group NV FRN EUR 13/01/2048	1,400,000	1,499,708	0.21
OCI NV 5% EUR 15/04/2023	750,000	789,720	0.11
OI European Group BV 3.125% EUR 15/11/2024	1,850,000	1,906,999	0.27
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,023,497	0.28
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,823,124	0.25
Repsol International Finance BV FRN EUR 25/03/2075	1,500,000	1,612,575	0.23
Repsol International Finance BV FRN EUR Perpetual	2,000,000	2,096,400	0.29
Sigma Holdco BV 5.75% EUR 15/05/2026	2,200,000	2,097,018	0.29
Telefonica Europe BV FRN EUR Perpetual	1,800,000	1,673,097	0.23
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	769,440	0.11
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	950,000	933,651	0.13
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	796,896	0.11
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,328,352	0.19
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,683,162	0.24
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,600,000	1,589,952	0.22
Volkswagen International Finance NV 3.375% FRN EUR Perpetual	400,000	392,944	0.06
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	875,000	807,461	0.11
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	300,000	299,712	0.04
Volkswagen International Finance NV BK FRN EUR Perpetual	1,800,000	1,731,690	0.24
Volkswagen International Finance NV NL FRN EUR Perpetual	3,800,000	3,805,700	0.53
		76,146,909	10.62
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,600,000	1,602,976	0.22
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	4,050,000	4,075,636	0.57
DBS Group Holdings Ltd FRN EUR 11/04/2028	1,300,000	1,298,967	0.18
		5,374,603	0.75
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	555,168	0.08
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,710,184	0.38
Banco Santander SA 4.75% FRN EUR Perpetual	1,000,000	900,550	0.13
Banco Santander SA 6.25% FRN EUR Perpetual	3,500,000	3,540,880	0.49
Bankia SA FRN EUR 15/03/2027	1,900,000	1,945,904	0.27
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,478,767	0.21
Cellnex Telecom SA 2.375% EUR 16/01/2024	1,100,000	1,111,330	0.15
Spain Government Bond 0.05% EUR 31/01/2021	4,000,000	4,015,553	0.56
Spain Government Bond 0.35% EUR 30/07/2023	5,000,000	4,981,972	0.69
Spain Government Bond 0.75% EUR 30/07/2021	12,500,000	12,805,286	1.79
Spain Government Bond 144A 1.4% EUR 30/04/2028	4,000,000	4,003,925	0.56
Spain Government Bond 144A 2.7% EUR 31/10/2048	5,000,000	5,097,490	0.71
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	8,052,784	1.12
Spain Government Bond 144A 5.15% EUR 31/10/2044	3,400,000	5,172,971	0.72
Telefonica Emisiones SAU 1.715% EUR 12/01/2028	1,900,000	1,865,315	0.26
		58,238,079	8.12
SWEDEN			
Akelius Residential Property AB FRN EUR 05/10/2078	500,000	495,630	0.07
Intrum AB FRN EUR 15/07/2022	2,750,000	2,687,712	0.38
Intrum AB 2.75% EUR 15/07/2022	1,500,000	1,467,780	0.20
Intrum AB 3.125% EUR 15/07/2024	1,050,000	1,003,905	0.14
Nordea Bank AB FRN EUR 10/11/2025	3,250,000	3,332,714	0.46
Nordea Bank AB FRN EUR Perpetual	500,000	471,615	0.07
Skandinaviska Enskilda Banken AB FRN USD Perpetual	3,200,000	2,658,380	0.37
Svenska Handelsbanken AB FRN EUR 15/01/2024	5,700,000	5,753,637	0.80
Svenska Handelsbanken AB FRN EUR 02/03/2028	900,000	894,641	0.13
Swedbank AB FRN USD Perpetual	1,600,000	1,380,511	0.19
		20,146,525	2.81

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SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	4,850,000	5,346,689	0.75
Credit Suisse AG/London 1% EUR 07/06/2023	1,400,000	1,430,219	0.20
Credit Suisse Group AG FRN USD 12/01/2029	1,978,000	1,621,601	0.22
Credit Suisse Group AG FRN USD Perpetual	700,000	621,784	0.09
UBS AG FRN EUR 12/02/2026	4,000,000	4,371,880	0.61
UBS AG 5.125% USD 15/05/2024	992,000	863,275	0.12
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	1,250,000	1,073,337	0.15
UBS Group Funding Switzerland AG FRN EUR Perpetual	3,900,000	4,338,750	0.60
UBS Group Funding Switzerland AG FRN USD Perpetual	1,750,000	1,299,582	0.18
Zuercher Kantonalbank FRN EUR 15/06/2027	5,000,000	5,174,700	0.72
		26,141,817	3.64
TURKEY			
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	1,764,000	1,067,100	0.15
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,839,985	0.26
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	822,743	0.12
Aviva Plc 5.902% FRN GBP Perpetual	1,000,000	1,165,708	0.16
Aviva Plc 6.125% FRN GBP Perpetual	700,000	855,741	0.12
Bank of Scotland Capital Funding LP FRN GBP Perpetual	800,000	991,593	0.14
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,696,056	0.24
Barclays Plc 1.875% EUR 23/03/2021	1,800,000	1,866,969	0.26
Barclays Plc 3.25% GBP 17/01/2033	1,200,000	1,210,829	0.17
Barclays Plc FRN GBP Perpetual	1,350,000	1,564,858	0.22
Barclays Plc FRN USD Perpetual	650,000	564,699	0.08
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	931,480	0.13
Boparan Finance Plc 5.5% GBP 15/07/2021	1,100,000	1,135,084	0.16
BUPA Finance Plc FRN GBP Perpetual	1,500,000	1,785,969	0.25
Cadent Finance Plc 2.625% GBP 22/09/2038	1,050,000	1,079,499	0.15
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,176,749	0.16
Centrica Plc FRN EUR 10/04/2076	1,000,000	1,026,058	0.14
Coventry Building Society FRN GBP Perpetual	4,400,000	5,041,087	0.70
Direct Line Insurance Group Plc FRN GBP 27/04/2042	231,000	313,182	0.04
Direct Line Insurance Group Plc FRN GBP Perpetual	950,000	928,820	0.13
DS Smith Plc 2.875% GBP 26/07/2029	400,000	431,601	0.06
EFG International Guernsey Ltd FRN USD 05/04/2027	2,650,000	2,234,773	0.31
G4S International Finance Plc 1.5% EUR 02/06/2024	1,150,000	1,154,376	0.16
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	950,000	964,027	0.13
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,064,064	0.15
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,650,000	1,791,920	0.25
HBOS Capital Funding LP FRN GBP Perpetual	3,400,000	3,844,076	0.54
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,170,612	0.16
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,739,808	0.24
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,135,630	0.44
HSBC Holdings Plc FRN USD Perpetual	850,000	734,810	0.10
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,200,000	5,101,954	0.71
Iceland Bondco Plc 4.625% GBP 15/03/2025	750,000	766,365	0.11
Informa Plc 1.5% EUR 05/07/2023	600,000	606,366	0.08
International Game Technology Plc 3.5% EUR 15/07/2024	800,000	811,408	0.11
Leeds Building Society FRN GBP 25/04/2029	1,050,000	1,119,002	0.16
Legal & General Group Plc FRN GBP Perpetual	1,700,000	1,937,878	0.27
LHC3 Plc 4.125% EUR 15/08/2024	1,500,000	1,498,200	0.21
Lloyds Bank Plc FRN USD Perpetual	3,000,000	3,107,637	0.43
Lloyds Banking Group Plc FRN EUR 07/09/2028	1,200,000	1,162,752	0.16
Merlin Entertainments Plc 2.75% EUR 15/03/2022	1,000,000	1,044,478	0.15
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	500,000	561,989	0.08
Nationwide Building Society FRN EUR 25/07/2029	2,150,000	2,105,129	0.29
Nationwide Building Society FRN GBP Perpetual	5,250,000	6,039,861	0.84
NGG Finance Plc FRN GBP 18/06/2073	4,700,000	5,759,768	0.80
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	900,000	913,257	0.13
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,350,000	1,538,835	0.21
Prudential Plc FRN GBP 29/05/2039	1,500,000	1,790,759	0.25
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,000,000	2,046,350	0.29
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	5,800,000	5,860,958	0.82
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,606,911	0.22

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UNITED KINGDOM (continued)			
Saga Plc 3.375% GBP 12/05/2024	600,000	639,473	0.09
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,389,755	0.19
Santander UK Plc 0.875% EUR 25/11/2020	2,100,000	2,137,120	0.30
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,850,489	0.26
Society of Lloyd's FRN GBP 07/02/2047	285,000	332,440	0.05
SSE Plc FRN GBP Perpetual	825,000	940,438	0.13
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,050,000	1,178,586	0.16
TSB Banking Group Plc FRN GBP 06/05/2026	3,300,000	3,849,208	0.54
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,883,291	0.26
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,142,529	0.16
Yorkshire Building Society FRN GBP 13/09/2028	1,450,000	1,528,424	0.21
Yorkshire Building Society 3.5% GBP 21/04/2026	1,000,000	1,160,141	0.16
Yorkshire Water Finance Plc FRN GBP 22/03/2046	1,900,000	2,194,283	0.31
		109,868,840	15.31
UNITED STATES			
American Tower Corp 1.375% EUR 04/04/2025	750,000	742,091	0.10
Apollo Management Holdings LP 5% USD 15/03/2048	1,300,000	1,097,448	0.15
Buckeye Partners LP 4.15% USD 01/07/2023	961,000	819,729	0.11
BWAY Holding Co 4.75% EUR 15/04/2024	775,000	796,770	0.11
Chemours Co/The 4% EUR 15/05/2026	2,175,000	2,200,719	0.31
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	612,945	0.09
CVS Health Corp 4.78% USD 25/03/2038	942,000	811,005	0.11
CVS Health Corp 5.05% USD 25/03/2048	1,157,000	1,023,769	0.14
Discover Bank FRN USD 09/08/2028	560,000	479,681	0.07
Energy Transfer Partners LP 6.25% FRN USD Perpetual	3,355,000	2,779,940	0.39
Energy Transfer Partners LP 6.625% FRN USD Perpetual	2,558,000	2,115,438	0.29
Equinix Inc 2.875% EUR 15/03/2024	1,900,000	1,915,742	0.27
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,350,674	0.19
General Motors Financial Co Inc FRN USD Perpetual	1,677,000	1,409,352	0.20
Goldman Sachs Group Inc/The FRN EUR 26/09/2023	1,000,000	993,125	0.14
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	600,000	663,166	0.09
Iron Mountain Inc 3% EUR 15/01/2025	1,100,000	1,092,674	0.15
Kronos International Inc 3.75% EUR 15/09/2025	700,000	689,360	0.10
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,039,970	0.15
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,789,920	0.25
National Capital Trust I FRN GBP Perpetual	3,700,000	4,185,074	0.58
Plains All American Pipeline LP FRN USD Perpetual	2,574,000	2,161,758	0.30
Rabobank Capital Funding Trust IV FRN GBP Perpetual	4,455,000	5,153,382	0.72
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	518,183	0.07
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,847,391	0.26
		38,289,306	5.34
TOTAL BONDS		686,813,524	95.75
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		686,813,524	95.75
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	532,032	528,552	0.07
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,831,493	9,751,944	1.36
TOTAL OPEN-ENDED FUNDS		10,280,496	1.43
Total Investments		697,094,020	97.18

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2018

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			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	16,000,000	17,450,800	0.83
Origin Energy Finance Ltd FRN EUR 16/09/2074	4,200,000	4,333,560	0.20
		21,784,360	1.03
AUSTRIA			
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	3,000,000	3,220,800	0.15
BELGIUM			
Anheuser-Busch InBev SA/NV FRN EUR 19/10/2018	10,000,000	10,003,400	0.47
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,373,348	0.40
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	6,000,000	6,293,546	0.30
		24,670,294	1.17
CANADA			
Total Capital Canada Ltd 1.125% EUR 18/03/2022	5,000,000	5,182,067	0.24
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	12,000,000	10,179,551	0.48
FRANCE			
Accor SA FRN EUR Perpetual	5,000,000	5,258,450	0.25
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,490,358	0.73
AXA SA FRN EUR 06/07/2047	21,000,000	21,789,705	1.03
AXA SA FRN EUR Perpetual	14,200,000	14,950,567	0.71
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,210,195	0.25
BNP Paribas SA FRN USD Perpetual	3,980,000	3,632,496	0.17
BNP Paribas SA 5.125% FRN USD Perpetual	5,960,000	4,497,900	0.21
BNP Paribas SA 7.375% FRN USD Perpetual	9,410,000	8,487,587	0.40
Capgemini SE 2.5% EUR 01/07/2023	7,000,000	7,595,560	0.36
CNP Assurances 1.875% EUR 20/10/2022	11,700,000	12,116,695	0.57
CNP Assurances 4% FRN EUR Perpetual	3,800,000	4,049,281	0.19
CNP Assurances 4.75% FRN EUR Perpetual	3,900,000	3,958,500	0.19
Crown European Holdings SA 2.25% EUR 01/02/2023	5,150,000	5,276,948	0.25
Crown European Holdings SA 3.375% EUR 15/05/2025	7,000,000	7,280,630	0.34
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,038,115	0.52
Danone SA 1.208% EUR 03/11/2028	10,000,000	10,009,800	0.47
Danone SA FRN EUR Perpetual	800,000	781,976	0.04
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,521,500	0.26
Electricite de France SA 4.125% FRN EUR Perpetual	9,000,000	9,522,563	0.45
Electricite de France SA 4.25% FRN EUR Perpetual	9,000,000	9,396,450	0.44
Electricite de France SA 5% FRN EUR Perpetual	5,600,000	5,938,660	0.28
Electricite de France SA 5.375% FRN EUR Perpetual	8,000,000	8,723,500	0.41
Elis SA 1.875% EUR 15/02/2023	6,000,000	6,039,180	0.29
Engie SA 1.375% FRN EUR Perpetual	13,000,000	12,400,944	0.59
Engie SA 3% FRN EUR Perpetual	22,000,000	22,387,310	1.06
Faurecia SA 3.625% EUR 15/06/2023	2,000,000	2,085,670	0.10
Loxam SAS 3.5% EUR 15/04/2022	2,000,000	2,069,500	0.10
Orange SA 4% FRN EUR Perpetual	9,000,000	9,725,512	0.46
Orange SA 4.25% FRN EUR Perpetual	15,000,000	15,735,812	0.74
Orange SA 5.25% FRN EUR Perpetual	4,040,000	4,535,735	0.22
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,289,700	0.49
Picard Groupe SAS FRN EUR 30/11/2023	8,750,000	8,655,238	0.41
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	8,970,300	0.42
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,020,430	0.10
Sanofi 1.125% EUR 10/03/2022	20,000,000	20,720,407	0.98
Sanofi 1.75% EUR 10/09/2026	23,000,000	24,662,544	1.17
SPCM SA 2.875% EUR 15/06/2023	2,650,000	2,693,248	0.13
Suez FRN EUR Perpetual	12,000,000	12,112,020	0.57
Total Capital International SA 0.625% EUR 04/10/2024	10,000,000	10,025,575	0.47
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	18,465,496	0.87
TOTAL SA 2.625% FRN EUR Perpetual	22,140,000	22,437,466	1.06
		396,559,523	18.75

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE FRN EUR 07/07/2045	20,000,000	20,239,264	0.96
Allianz SE FRN EUR Perpetual	35,000,000	37,136,925	1.75
Bayer AG FRN EUR 01/07/2074	10,000,000	10,210,872	0.48
Daimler AG 0.85% EUR 28/02/2025	10,000,000	9,868,562	0.47
Deutsche Bank AG FRN EUR 16/05/2022	17,500,000	17,066,700	0.81
Deutsche Bank AG FRN EUR Perpetual	2,000,000	1,905,220	0.09
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,972,450	0.23
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,468,180	0.45
		110,868,173	5.24
IRELAND			
Roadster Finance Designated Activity Co 1.625% EUR 09/12/2024	3,200,000	3,145,872	0.15
Roadster Finance Designated Activity Co 2.375% EUR 08/12/2027	1,600,000	1,557,616	0.07
		4,703,488	0.22
ITALY			
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,167,977	0.20
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,013,233	0.76
Intesa Sanpaolo SpA FRN EUR 17/04/2019	25,000,000	25,037,750	1.18
Intesa Sanpaolo SpA FRN EUR 15/06/2020	13,000,000	13,005,070	0.62
Intesa Sanpaolo SpA FRN EUR Perpetual	3,500,000	3,617,530	0.17
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	35,000,000	28,392,581	1.34
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,049,925	0.24
UniCredit SpA FRN EUR 19/02/2020	40,000,000	40,105,800	1.90
UniCredit SpA FRN EUR Perpetual	8,080,000	7,860,951	0.37
UniCredit SpA FRN USD Perpetual	4,000,000	3,175,933	0.15
UniCredit SpA 6.75% FRN EUR Perpetual	13,000,000	12,967,370	0.61
		159,394,120	7.54
LUXEMBOURG			
Nestle Finance International Ltd 0.375% EUR 18/01/2024	2,000,000	2,002,520	0.10
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,581,863	0.12
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,372,600	0.30
		10,956,983	0.52
NETHERLANDS			
Aegon NV FRN EUR 25/04/2044	5,000,000	5,301,850	0.25
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	6,991,740	0.33
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	5,000,000	5,176,750	0.24
BMW Finance NV 1% EUR 21/01/2025	10,000,000	10,098,377	0.48
Constellium NV 4.625% EUR 15/05/2021	6,000,000	6,120,270	0.29
ELM BV for Swiss Reinsurance Co Ltd FRN EUR Perpetual	14,000,000	14,295,637	0.67
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	21,500,000	21,981,690	1.04
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,299,728	0.49
Iberdrola International BV 1.875% EUR 08/10/2024	10,000,000	10,681,947	0.50
Koninklijke KPN NV FRN EUR Perpetual	13,000,000	13,033,800	0.61
NN Group NV FRN EUR 08/04/2044	5,000,000	5,462,925	0.26
OI European Group BV 3.125% EUR 15/11/2024	10,000,000	10,308,100	0.49
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,796,900	0.23
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	26,396,393	1.25
Ziggo BV 3.75% EUR 15/01/2025	5,000,000	5,019,750	0.24
		155,965,857	7.37
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	8,491,370	0.40
SPAIN			
Banco de Sabadell SA FRN EUR Perpetual	2,000,000	2,048,800	0.10
Banco Santander SA FRN EUR Perpetual	2,000,000	1,801,100	0.08
Bankia SA FRN EUR Perpetual	1,400,000	1,433,698	0.07
CaixaBank SA FRN EUR Perpetual	2,400,000	2,232,984	0.11
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,112,088	0.52
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	2,850,000	2,812,964	0.13
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,624,125	0.60
Telefonica Emisiones SAU 0.75% EUR 13/04/2022	6,000,000	6,070,710	0.29

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Telefonica Emisiones SAU 4.895% USD 06/03/2048	10,000,000	8,243,955	0.39
		48,380,424	2.29
SWITZERLAND			
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	2,500,000	1,856,546	0.09
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	8,000,000	7,026,922	0.33
		8,883,468	0.42
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	10,106,027	0.48
Aviva Plc FRN EUR 04/12/2045	4,910,000	5,022,611	0.24
Bank of Scotland Plc FRN EUR 07/02/2035	7,324,000	8,790,924	0.41
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	11,760,480	0.56
Barclays Plc FRN EUR Perpetual	25,000,000	25,979,000	1.23
Barclays Plc 7.75% FRN USD Perpetual	1,700,000	1,476,904	0.07
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,612,793	0.55
BAT International Finance Plc 2% EUR 13/03/2045	12,300,000	10,234,880	0.48
BG Energy Capital Plc 2.25% EUR 21/11/2029	14,000,000	15,270,075	0.72
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,140,599	0.24
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,179,948	0.91
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,262,853	0.20
BP Capital Markets Plc 3.535% USD 04/11/2024	15,000,000	12,863,579	0.61
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,687,344	0.84
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,699,840	0.41
HSBC Holdings Plc FRN EUR 10/01/2024	9,000,000	9,110,160	0.43
HSBC Holdings Plc 4.25% USD 14/03/2024	23,000,000	19,809,461	0.94
HSBC Holdings Plc 6% FRN USD Perpetual	370,000	307,984	0.01
HSBC Holdings Plc 6.25% FRN USD Perpetual	4,120,000	3,561,667	0.17
HSBC Holdings Plc 6.375% FRN USD Perpetual	4,090,000	3,522,588	0.17
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	11,471,841	0.54
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,922,080	0.37
Natwest Markets Plc FRN EUR 14/06/2022	21,500,000	21,500,860	1.02
NGG Finance Plc FRN EUR 18/06/2076	11,000,000	11,673,530	0.55
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	11,670,000	12,189,548	0.58
Royal Bank of Scotland Group Plc FRN USD Perpetual	4,350,000	3,999,641	0.19
Royal Bank of Scotland Plc FRN EUR 23/04/2023	1,250,000	1,456,062	0.07
Standard Life Aberdeen Plc FRN USD 30/06/2048	10,000,000	8,269,969	0.39
Tesco Plc 6.15% USD 15/11/2037	30,000,000	27,456,957	1.30
Vodafone Group Plc FRN EUR 25/02/2019	10,000,000	10,040,050	0.47
Vodafone Group Plc 1% EUR 11/09/2020	18,000,000	18,317,367	0.87
Vodafone Group Plc 1.875% EUR 11/09/2025	10,000,000	10,438,351	0.49
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,100,350	0.24
		354,236,323	16.75
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	6,000,000	6,356,044	0.30
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,194,915	0.34
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,353,602	0.21
Apple Inc 1.625% EUR 10/11/2026	30,000,000	31,807,047	1.50
Apple Inc 2.4% USD 03/05/2023	12,000,000	9,955,040	0.47
Apple Inc 3.45% USD 09/02/2045	25,000,000	19,566,756	0.93
AT&T Inc 1.3% EUR 05/09/2023	18,000,000	18,339,907	0.87
AT&T Inc 2.35% EUR 05/09/2029	22,000,000	22,167,200	1.05
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	36,952,856	1.75
AT&T Inc 3.15% EUR 04/09/2036	5,000,000	4,977,225	0.24
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,084,185	0.52
Bank of America Corp 0.75% EUR 26/07/2023	10,000,000	10,015,250	0.47
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	3,330,000	2,824,714	0.13
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,392,765	0.21
Belden Inc 4.125% EUR 15/10/2026	4,000,000	4,256,800	0.20
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	24,000,000	23,628,835	1.12
Boeing Co/The 2.5% USD 01/03/2025	10,000,000	8,074,658	0.38
Boeing Co/The 3.3% USD 01/03/2035	10,000,000	7,990,116	0.38
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,223,343	0.48
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	7,994,453	0.38

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Coca-Cola Co/The 1.1% EUR 02/09/2036	4,000,000	3,593,840	0.17
Coca-Cola Co/The 1.125% EUR 22/09/2022	15,000,000	15,544,857	0.73
Coca-Cola Co/The 1.625% EUR 09/03/2035	19,000,000	18,788,716	0.89
Coty Inc 4% EUR 15/04/2023	10,000,000	9,919,650	0.47
Exxon Mobil Corp 3.176% USD 15/03/2024	25,000,000	21,389,892	1.01
General Mills Inc 1% EUR 27/04/2023	7,500,000	7,679,328	0.36
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,497,970	0.45
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,152,161	0.20
Johnson & Johnson 1.15% EUR 20/11/2028	12,500,000	12,701,687	0.60
Johnson & Johnson 1.65% EUR 20/05/2035	17,000,000	17,639,625	0.83
Johnson & Johnson 2.45% USD 01/03/2026	20,000,000	16,224,567	0.77
JPMorgan Chase & Co 1.375% EUR 16/09/2021	23,000,000	23,868,937	1.13
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,672,557	0.84
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,149,750	0.24
McDonald's Corp 2.625% USD 15/01/2022	15,000,000	12,599,915	0.60
Merck & Co Inc 2.75% USD 10/02/2025	15,000,000	12,454,817	0.59
Merck & Co Inc 2.8% USD 18/05/2023	25,000,000	21,094,126	1.00
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	7,000,000	7,593,567	0.36
Microsoft Corp 2.7% USD 12/02/2025	15,000,000	12,413,501	0.59
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	22,525,403	1.06
Mondelez International Inc 2.375% EUR 06/03/2035	2,763,000	2,804,721	0.13
Morgan Stanley 1% EUR 02/12/2022	5,000,000	5,075,900	0.24
Morgan Stanley 1.75% EUR 11/03/2024	3,000,000	3,112,140	0.15
Novartis Capital Corp 3.4% USD 06/05/2024	30,000,000	25,773,563	1.22
Philip Morris International Inc 3.125% EUR 03/06/2033	5,000,000	5,715,914	0.27
Philip Morris International Inc 3.25% USD 10/11/2024	5,000,000	4,211,342	0.20
Prologis LP 1.375% EUR 07/10/2020	5,000,000	5,126,408	0.24
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	5,990,877	0.28
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,040,350	0.14
United States Treasury Note/Bond 2.5% USD 15/02/2046	30,000,000	23,319,327	1.10
United States Treasury Note/Bond 2.5% USD 15/05/2046	25,000,000	19,422,730	0.92
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	1,997,180	0.09
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,237,619	0.20
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	35,000,000	35,940,912	1.70
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	8,478,447	0.40
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,504,594	1.06
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,075,400	0.24
		706,488,001	33.40
TOTAL BONDS		2,029,964,802	95.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,029,964,802	95.97
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	20,587,330	20,452,669	0.97
TOTAL OPEN-ENDED FUNDS		20,452,669	0.97
Total Investments		2,050,417,471	96.94

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2018

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	105,267	0.78
Chemours Co/The 4% EUR 15/05/2026	225,000	227,661	1.70
Huntsman International LLC 5.125% EUR 15/04/2021	100,000	111,409	0.83
Kraton Polymers LLC/Kraton Polymers Capital Corp 5.25% EUR 15/05/2026	100,000	103,754	0.77
Kronos International Inc 3.75% EUR 15/09/2025	100,000	98,480	0.73
OCI NV 5% EUR 15/04/2023	100,000	105,296	0.78
SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% EUR 15/07/2022	100,000	104,381	0.78
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	102,764	0.77
Solvay Finance SA FRN EUR Perpetual	125,000	136,430	1.02
		1,095,442	8.16
COMMUNICATIONS			
Altice Financing SA 5.25% EUR 15/02/2023	100,000	104,328	0.78
Crystal Almond SARL 10% EUR 01/11/2021	125,000	135,723	1.01
DKT Finance ApS 7% EUR 17/06/2023	100,000	106,679	0.80
eircom Finance DAC 4.5% EUR 31/05/2022	150,000	154,078	1.15
Koninklijke KPN NV FRN GBP 14/03/2073	100,000	118,502	0.88
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	127,828	0.95
SES SA FRN EUR Perpetual	100,000	103,750	0.77
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	94,918	0.71
SoftBank Group Corp 4% EUR 20/04/2023	100,000	105,058	0.78
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	112,246	0.84
Tele Columbus AG 3.875% EUR 02/05/2025	100,000	89,750	0.67
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	97,180	0.72
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	112,500	122,373	0.91
UPC Holding BV 3.875% EUR 15/06/2029	150,000	145,225	1.08
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	200,000	229,044	1.71
Wind Tre SpA 3.125% EUR 20/01/2025	150,000	140,597	1.05
		1,987,279	14.81
CONSUMER, CYCLICAL			
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	113,058	0.84
Burger King France SAS 6% EUR 01/05/2024	100,000	107,000	0.80
CBR Fashion Finance BV 5.125% EUR 01/10/2022	100,000	88,529	0.66
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	117,306	0.87
Federal-Mogul LLC/Federal-Mogul Financing Corp 5% EUR 15/07/2024	150,000	159,293	1.19
Gamenet Group SpA FRN EUR 27/04/2023	100,000	96,650	0.72
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	100,000	102,683	0.76
IHO Verwaltungs GmbH 4.125% USD 15/09/2021	200,000	170,325	1.27
International Game Technology Plc 3.5% EUR 15/07/2024	100,000	101,426	0.76
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	103,997	0.77
LHMC Finco Sarl 6.25% EUR 20/12/2023	100,000	103,069	0.77
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	97,533	0.73
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	104,448	0.78
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	112,398	0.84
Pinewood Finco Plc 3.75% GBP 01/12/2023	100,000	111,604	0.83
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	114,494	0.85
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	125,000	124,784	0.93
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	106,267	0.79
Rexel SA 3.5% EUR 15/06/2023	100,000	104,414	0.78
Safari Verwaltungs GmbH 5.375% EUR 30/11/2022	100,000	102,016	0.76
SMCP Group SAS 5.875% EUR 01/05/2023	48,600	51,377	0.38
Tendam Brands SAU FRN EUR 15/09/2024	150,000	145,878	1.09
WMG Acquisition Corp 4.125% EUR 01/11/2024	100,000	103,878	0.77
		2,542,427	18.94
CONSUMER, NON-CYCLICAL			
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	103,010	0.77
Boparan Finance Plc 4.375% EUR 15/07/2021	100,000	93,148	0.70
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	102,518	0.76
EC Finance Plc 2.375% EUR 15/11/2022	150,000	151,209	1.13

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Elis SA 1.875% EUR 15/02/2023	100,000	100,653	0.75
Grifols SA 3.2% EUR 01/05/2025	150,000	150,695	1.12
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	100,000	102,025	0.76
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	102,182	0.76
IPD 3 BV 4.5% EUR 15/07/2022	100,000	102,392	0.76
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	98,773	0.74
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	101,473	0.76
Ocado Group Plc 4% GBP 15/06/2024	150,000	167,997	1.25
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	112,543	0.84
Premier Foods Finance Plc 6.25% GBP 15/10/2023	150,000	170,982	1.27
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	190,638	1.42
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	100,000	106,242	0.79
Tesco Plc 5.125% EUR 10/04/2047	100,000	125,121	0.93
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	100,000	103,825	0.77
		2,185,426	16.28
DIVERSIFIED			
ProGroup AG FRN EUR 31/03/2024	150,000	150,420	1.12
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	200,000	214,320	1.60
Akelius Residential Property AB FRN EUR 05/10/2078	100,000	99,126	0.74
Alliance Data Systems Corp 4.5% EUR 15/03/2022	100,000	102,574	0.76
Allied Irish Banks Plc FRN EUR 26/11/2025	100,000	106,104	0.79
Amigo Luxembourg SA 7.625% GBP 15/01/2024	200,000	226,926	1.69
Assicurazioni Generali SpA FRN EUR Perpetual	125,000	122,745	0.91
Bank of Ireland FRN EUR 11/06/2024	100,000	102,621	0.77
CPI Property Group SA FRN EUR Perpetual	150,000	141,042	1.05
Danske Bank A/S FRN EUR Perpetual	200,000	216,349	1.61
DEMIRE Deutsche Mittelstand Real Estate AG 2.875% EUR 15/07/2022	200,000	203,929	1.52
Equinix Inc 2.875% EUR 15/03/2024	150,000	151,243	1.13
Ibercaja Banco SA FRN EUR 28/07/2025	200,000	207,042	1.54
Intesa Sanpaolo SpA 5.15% EUR 16/07/2020	100,000	105,934	0.79
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	227,409	1.69
Intrum AB 2.75% EUR 15/07/2022	100,000	97,852	0.73
Intrum AB 3.125% EUR 15/07/2024	100,000	95,610	0.71
KBC Group NV FRN EUR Perpetual	100,000	101,888	0.76
LHC3 Plc 4.125% EUR 15/08/2024	200,000	199,760	1.49
Lincoln Finance Ltd 6.875% EUR 15/04/2021	125,000	129,342	0.96
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	100,000	100,191	0.75
Nationwide Building Society FRN GBP Perpetual	100,000	115,045	0.86
NN Group NV FRN EUR Perpetual	100,000	106,296	0.79
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	101,592	0.76
Saga Plc 3.375% GBP 12/05/2024	100,000	106,579	0.79
Unipol Gruppo SpA 4.375% EUR 05/03/2021	100,000	107,472	0.80
		3,488,991	25.99
INDUSTRIAL			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 6.75% EUR 15/05/2024	150,000	162,846	1.21
BWAY Holding Co 4.75% EUR 15/04/2024	125,000	128,511	0.96
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	102,465	0.76
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	165,653	1.23
Nexans SA 3.75% EUR 08/08/2023	100,000	103,347	0.77
OI European Group BV 3.125% EUR 15/11/2024	100,000	103,081	0.77
Silgan Holdings Inc 3.25% EUR 15/03/2025	100,000	103,117	0.77
		869,020	6.47

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	102,843	0.77
Drax Finco Plc 4.25% GBP 01/05/2022	150,000	172,019	1.28
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	147,990	1.10
		422,852	3.15
TOTAL BONDS		12,741,857	94.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		12,741,857	94.92
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	543,000	539,448	4.02
TOTAL OPEN-ENDED FUNDS		539,448	4.02
Total Investments		13,281,305	98.94

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

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 USD 17/03/2076	1,700,000	1,516,968	0.20
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	6,000,000	6,299,369	0.82
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,150,000	970,502	0.13
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,045,266	0.53
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,002,110	0.26
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,256,766	0.16
Westpac Banking Corp/New Zealand FRN USD Perpetual	1,000,000	773,273	0.10
		16,864,254	2.20
AUSTRIA			
OMV AG 0.6% EUR 19/11/2018	2,510,000	2,513,866	0.33
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,189,258	0.29
OMV AG FRN EUR Perpetual	2,690,000	3,027,891	0.39
		7,731,015	1.01
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,314,423	0.17
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,384,666	0.44
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,540,030	0.85
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,316,328	0.17
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,103,054	0.28
		14,658,501	1.91
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	3,450,000	2,779,453	0.36
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,781,450	0.36
CANADA			
Bank of Nova Scotia/The FRN EUR 05/10/2022	5,000,000	5,056,875	0.66
Transcanada Trust FRN USD 15/03/2077	413,000	339,556	0.04
		5,396,431	0.70
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,400,000	1,182,509	0.16
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	950,000	775,162	0.10
Phoenix Group Holdings FRN GBP Perpetual	750,000	760,981	0.10
		2,718,652	0.36
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,100,825	0.14
China Minmetals Corp FRN USD Perpetual	5,870,000	4,596,614	0.60
		5,697,439	0.74
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,043,800	0.40
Danske Bank A/S 6.125% FRN USD Perpetual	900,000	745,868	0.10
Danske Bank A/S 7% FRN USD Perpetual	1,350,000	1,152,381	0.15
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,662,301	0.22
Orsted A/S FRN EUR 06/11/3015	1,500,000	1,560,506	0.20
		8,164,856	1.07
FRANCE			
AXA SA FRN EUR Perpetual	2,500,000	2,632,142	0.34
BNP Paribas SA FRN EUR 22/05/2023	5,000,000	4,982,125	0.65
CNP Assurances FRN USD Perpetual	1,000,000	862,537	0.11
Credit Agricole SA FRN USD 10/01/2033	700,000	557,854	0.07
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,322,855	0.17
Electricite de France SA FRN EUR Perpetual	2,000,000	2,116,125	0.28
Engie SA FRN EUR Perpetual	700,000	712,324	0.09
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,603,750	1.64

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
French Republic Government Bond OAT 0% EUR 25/05/2021	20,000,000	20,234,000	2.64
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,762,275	2.58
French Republic Government Bond OAT 2.5% EUR 25/10/2020	12,000,000	12,780,630	1.67
French Republic Government Bond OAT 3.5% EUR 25/04/2020	8,000,000	8,535,106	1.11
La Banque Postale SA FRN EUR 23/04/2026	500,000	519,549	0.07
RCI Banque SA 0.375% EUR 10/07/2019	700,000	702,789	0.09
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,020,432	0.26
Rexel SA 3.5% EUR 15/06/2023	650,000	678,691	0.09
Sanofi 0% EUR 05/04/2019	2,000,000	2,002,530	0.26
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	357,870	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	2,000,000	2,182,880	0.29
Suez FRN EUR Perpetual	600,000	614,567	0.08
TOTAL SA 2.708% FRN EUR Perpetual	500,000	518,235	0.07
TOTAL SA 3.369% FRN EUR Perpetual	500,000	522,200	0.07
TOTAL SA 3.875% FRN EUR Perpetual	2,500,000	2,698,825	0.35
		99,920,291	13.03
GERMANY			
Allianz SE FRN EUR Perpetual	3,000,000	3,183,165	0.42
Bayer AG FRN EUR 02/04/2075	700,000	687,203	0.09
Bayer AG FRN EUR 01/07/2075	650,000	663,674	0.09
Bundesobligation 0% EUR 08/04/2022	22,500,000	22,863,544	2.98
Bundesobligation 0% EUR 07/10/2022	10,000,000	10,153,650	1.32
Bundesobligation 0% EUR 14/04/2023	20,000,000	20,274,500	2.65
Bundesobligation 0.25% EUR 16/10/2020	5,000,000	5,092,308	0.66
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/02/2023	10,000,000	10,825,696	1.41
Daimler AG 1.5% EUR 19/11/2018	2,000,000	2,006,960	0.26
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,372,059	0.18
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	685,277	0.09
Evonik Industries AG FRN EUR 07/07/2077	2,000,000	2,025,660	0.26
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	609,393	0.08
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	478,771	0.06
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	423,172	0.06
		81,345,032	10.61
HONG KONG			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,000,000	1,571,255	0.21
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	1,200,000	951,252	0.12
		2,522,507	0.33
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	700,000	742,726	0.10
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	1,500,000	1,340,166	0.17
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	2,000,000	2,149,997	0.28
		4,232,889	0.55
ITALY			
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,589,872	0.21
FCA Bank SpA/Ireland FRN EUR 27/03/2019	2,000,000	2,000,600	0.26
FCA Bank SpA/Ireland 2.625% EUR 17/04/2019	2,000,000	2,032,290	0.26
FCA Bank SpA/Ireland 4% EUR 17/10/2018	2,000,000	2,009,520	0.26
Intesa Sanpaolo SpA 3.75% EUR 25/09/2019	3,000,000	3,118,640	0.41
Italy Buoni Poliennali Del Tesoro 0.05% EUR 15/10/2019	21,000,000	20,822,935	2.72
Italy Buoni Poliennali Del Tesoro 0.2% EUR 15/10/2020	17,500,000	17,040,354	2.22
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	7,000,000	6,882,668	0.90
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	15,000,000	15,102,937	1.97
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	12,000,000	12,157,131	1.59
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/03/2021	10,000,000	10,463,067	1.36
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	10,000,000	10,341,137	1.35
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/03/2020	15,000,000	15,658,804	2.04
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 17/02/2020	2,650,000	2,647,986	0.35
Mediobanca Banca di Credito Finanziario SpA 4% EUR 30/09/2018	2,000,000	2,006,120	0.26

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	506,215	0.07
Snam SpA 0% EUR 25/10/2020	2,550,000	2,539,767	0.33
		126,920,043	16.56
JAPAN			
Asahi Group Holdings Ltd 0.321% EUR 19/09/2021	1,100,000	1,104,351	0.15
Nippon Life Insurance Co FRN USD 18/10/2042	2,000,000	1,757,862	0.23
Nippon Life Insurance Co FRN USD 20/01/2046	600,000	511,619	0.07
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	996,634	0.13
SoftBank Group Corp 4% EUR 20/04/2023	900,000	945,517	0.12
SoftBank Group Corp 4% EUR 19/09/2029	2,550,000	2,325,931	0.30
		7,641,914	1.00
LUXEMBOURG			
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,230,785	0.68
FMC Finance VIII SA 6.5% EUR 15/09/2018	2,000,000	2,003,950	0.26
Grand City Properties SA 2.5% FRN EUR Perpetual	600,000	577,218	0.08
Grand City Properties SA 3.75% FRN EUR Perpetual	1,500,000	1,546,785	0.20
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,864,828	0.24
SES SA 4.625% FRN EUR Perpetual	700,000	726,254	0.10
SES SA 5.625% FRN EUR Perpetual	1,450,000	1,547,454	0.20
		13,497,274	1.76
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,533,577	0.20
NETHERLANDS			
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,031,350	0.27
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,526,580	0.20
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	1,071,600	0.14
Achmea Bank NV 0.875% EUR 17/09/2018	1,800,000	1,800,657	0.23
Achmea BV 6% EUR Perpetual	2,500,000	2,568,975	0.34
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,589,550	0.21
AT Securities BV FRN USD Perpetual	2,000,000	1,587,991	0.21
Bayer Capital Corp BV FRN EUR 26/06/2022	1,500,000	1,508,355	0.20
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,004,745	0.13
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	566,382	0.07
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	500,000	565,614	0.07
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,602,630	0.21
EDP Finance BV 4.125% EUR 29/06/2020	1,400,000	1,502,011	0.20
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	601,091	0.08
ING Groep NV FRN EUR 11/04/2028	2,000,000	2,120,580	0.28
innogy Finance BV 0.75% EUR 30/11/2022	1,900,000	1,926,306	0.25
Koninklijke KPN NV FRN EUR Perpetual	1,000,000	1,002,600	0.13
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	10,000,000	11,081,925	1.45
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,510,588	0.20
Telefonica Europe BV 3.875% FRN EUR Perpetual	1,700,000	1,580,148	0.21
Telefonica Europe BV 5% FRN EUR Perpetual	900,000	946,908	0.12
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,570,547	0.20
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	2,550,000	2,506,114	0.33
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,413,080	0.31
Volkswagen International Finance NV 2.5% FRN EUR Perpetual	2,000,000	1,986,419	0.26
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,000,000	993,720	0.13
Volkswagen International Finance NV 3.375% FRN EUR Perpetual	500,000	491,180	0.06
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	300,000	299,712	0.04
Volkswagen International Finance NV BK FRN EUR Perpetual	1,700,000	1,635,485	0.21
Volkswagen International Finance NV NL FRN EUR Perpetual	2,100,000	2,103,150	0.27
		53,695,993	7.01
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,025,200	0.26
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,500,000	1,291,292	0.17

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,027,366	0.27
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,058,103	0.40
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,220,256	0.42
DBS Group Holdings Ltd FRN EUR 11/04/2028	1,950,000	1,948,450	0.25
		5,168,706	0.67
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD 23/04/2048	1,400,000	1,141,407	0.15
SPAIN			
Banco Santander SA 4.75% FRN EUR Perpetual	1,000,000	900,550	0.12
Banco Santander SA 6.25% FRN EUR Perpetual	1,500,000	1,517,520	0.20
Bankia SA 0.875% EUR 21/01/2021	4,500,000	4,597,343	0.60
Bankinter SA 0.625% EUR 09/10/2020	4,500,000	4,568,484	0.59
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,774,521	0.23
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,534,056	0.33
Spain Government Bond 0.05% EUR 31/01/2021	30,000,000	30,116,648	3.93
Spain Government Bond 0.25% EUR 31/01/2019	3,000,000	3,009,219	0.39
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	20,358,354	2.66
Spain Government Bond 144A 4.3% EUR 31/10/2019	4,500,000	4,746,427	0.62
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	8,567,560	1.12
Spain Government Bond 144A 5.85% EUR 31/01/2022	2,000,000	2,396,263	0.31
		85,086,945	11.10
SWEDEN			
Intrum AB FRN EUR 15/07/2022	1,150,000	1,123,953	0.15
Nordea Bank AB FRN EUR 10/11/2025	950,000	974,178	0.13
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,262,844	0.17
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,087,900	0.40
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,400,000	1,163,041	0.15
Svenska Handelsbanken AB FRN EUR 15/01/2024	5,000,000	5,047,050	0.66
Svenska Handelsbanken AB FRN EUR 02/03/2028	850,000	844,938	0.11
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,254,932	0.16
Swedbank AB FRN USD Perpetual	1,000,000	860,197	0.11
Vattenfall AB 6.75% EUR 31/01/2019	1,500,000	1,542,308	0.20
		17,161,341	2.24
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	3,000,000	3,307,230	0.43
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	612,951	0.08
Credit Suisse Group AG FRN USD Perpetual	300,000	266,479	0.03
UBS AG/London 1.125% EUR 30/06/2020	2,500,000	2,556,388	0.33
UBS Group Funding Switzerland AG FRN USD 23/05/2023	3,500,000	3,042,134	0.40
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	2,050,000	1,522,367	0.20
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	1,000,000	890,110	0.12
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	879,699	0.12
		13,077,358	1.71
UNITED ARAB EMIRATES			
Glencore Finance Dubai Ltd 2.625% EUR 19/11/2018	2,000,000	2,011,020	0.26
UNITED KINGDOM			
Anglo American Capital Plc 3.5% EUR 28/03/2022	3,000,000	3,252,480	0.42
Aviva Plc FRN GBP Perpetual	1,800,000	2,200,477	0.29
Barclays Plc 1.875% EUR 23/03/2021	2,400,000	2,489,292	0.32
Barclays Plc 3.25% GBP 17/01/2033	1,050,000	1,059,476	0.14
Barclays Plc 7.75% FRN USD Perpetual	600,000	521,260	0.07
Barclays Plc 7.875% FRN USD Perpetual	1,675,000	1,496,199	0.19
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,072,721	0.27
BP Capital Markets Plc 0.9% EUR 03/07/2024	2,000,000	2,018,590	0.26
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	724,258	0.09
CICC Hong Kong Finance 2016 MTN Ltd FRN USD 25/04/2021	1,400,000	1,202,051	0.16

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,204,369	0.42
Coventry Building Society FRN GBP Perpetual	1,000,000	1,145,702	0.15
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,000,000	835,963	0.11
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,817,598	0.37
Direct Line Insurance Group Plc FRN GBP Perpetual	750,000	733,279	0.10
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,040,785	0.27
FCE Bank Plc 1.615% EUR 11/05/2023	1,900,000	1,908,981	0.25
G4S International Finance Plc 1.5% EUR 09/01/2023	1,945,000	1,982,733	0.26
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	700,000	710,335	0.09
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	3,000,000	3,192,192	0.42
HBOS Plc 5.374% EUR 30/06/2021	3,000,000	3,423,300	0.45
HSBC Holdings Plc 6% EUR 10/06/2019	5,000,000	5,226,050	0.68
HSBC Holdings Plc FRN USD Perpetual	850,000	734,810	0.10
Huarong Finance II Co Ltd FRN USD Perpetual	1,300,000	1,038,648	0.13
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,010,710	0.26
Informa Plc 1.5% EUR 05/07/2023	800,000	808,488	0.11
Lloyds Bank Plc FRN EUR 12/02/2024	2,500,000	2,625,375	0.34
Lloyds Bank Plc 6.5% EUR 24/03/2020	5,000,000	5,484,561	0.72
Lloyds Bank Plc FRN USD Perpetual	1,000,000	1,035,879	0.13
Lloyds Banking Group Plc FRN EUR 07/09/2028	1,500,000	1,453,440	0.19
National Grid Plc 4.375% EUR 10/03/2020	2,000,000	2,132,948	0.28
Nationwide Building Society FRN EUR 25/07/2029	2,350,000	2,300,956	0.30
Nationwide Building Society FRN GBP Perpetual	2,000,000	2,300,899	0.30
Natwest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,285,499	0.30
Natwest Markets Plc 5.5% EUR 23/03/2020	1,500,000	1,625,269	0.21
NGG Finance Plc FRN EUR 18/06/2076	500,000	530,615	0.07
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	4,000,000	4,092,700	0.53
Santander UK Group Holdings Plc FRN GBP Perpetual	650,000	752,784	0.10
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,391,539	0.31
Sky Plc 1.875% EUR 24/11/2023	2,500,000	2,636,522	0.34
SSE Plc 2% EUR 17/06/2020	1,500,000	1,552,560	0.20
SSE Plc FRN GBP Perpetual	250,000	284,981	0.04
Standard Chartered Plc 7.5% FRN USD Perpetual	500,000	444,560	0.06
Standard Chartered Plc 7.75% FRN USD Perpetual	800,000	712,153	0.09
State Grid Overseas Investment 2016 Ltd 2.25% USD 04/05/2020	2,150,000	1,808,776	0.24
Yorkshire Building Society FRN GBP 20/11/2024	600,000	685,517	0.09
Yorkshire Building Society FRN GBP 13/09/2028	850,000	895,973	0.12
Yorkshire Building Society 2.125% EUR 18/03/2019	1,000,000	1,011,780	0.13
		87,896,033	11.47
UNITED STATES			
AT&T Inc 1.45% EUR 01/06/2022	4,200,000	4,336,548	0.57
Bank of America Corp 4.625% EUR 14/09/2018	3,000,000	3,005,340	0.39
BAT Capital Corp 1.125% EUR 16/11/2023	1,000,000	1,011,090	0.13
Becton Dickinson and Co 0.368% EUR 06/06/2019	3,800,000	3,807,125	0.50
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,256,331	0.16
Buckeye Partners LP 4.15% USD 01/07/2023	739,000	630,364	0.08
CVS Health Corp 3.7% USD 09/03/2023	758,000	649,829	0.08
CVS Health Corp 4.78% USD 25/03/2038	942,000	811,005	0.11
Discover Bank FRN USD 09/08/2028	560,000	479,681	0.06
Energy Transfer Partners LP FRN USD Perpetual	2,958,000	2,450,987	0.32
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	1,200,000	989,816	0.13
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	1,200,000	974,390	0.13
Goldman Sachs Group Inc/The FRN EUR 16/12/2020	5,000,000	5,006,300	0.65
Goldman Sachs Group Inc/The 0.75% EUR 10/05/2019	5,000,000	5,030,200	0.66
Goldman Sachs Group Inc/The 2.625% EUR 19/08/2020	1,500,000	1,577,184	0.21
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	600,000	663,166	0.09
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,375,192	0.44
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	882,179	0.11
Kinder Morgan Inc/DE 1.5% EUR 16/03/2022	2,000,000	2,066,973	0.27
Lam Research Corp 2.75% USD 15/03/2020	680,000	580,104	0.08
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,333,875	0.44
National Capital Trust I FRN GBP Perpetual	5,000,000	5,655,505	0.74
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,244,245	0.42
Plains All American Pipeline LP FRN USD Perpetual	2,095,000	1,759,473	0.23
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	846,000	708,523	0.09

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Southern Co/The FRN USD 15/03/2057	1,274,000	1,116,734	0.15
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,439,895	0.19
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	550,000	570,001	0.07
VMware Inc 3.9% USD 21/08/2027	1,749,000	1,415,336	0.18
Wachovia Corp 4.375% EUR 27/11/2018	2,300,000	2,322,586	0.30
ZF North America Capital Inc 2.75% EUR 27/04/2023	3,000,000	3,213,720	0.42
		64,363,697	8.40
TOTAL BONDS		742,410,039	96.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		742,410,039	96.86
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	10,706,374	10,636,343	1.39
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	570,000	1,963,137	0.25
TOTAL OPEN-ENDED FUNDS		12,599,480	1.64
Total Investments		755,009,519	98.50

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

Invesco Global Bond Fund

Statement of Investments as at 31 August 2018

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	600,000	492,156	0.62
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,000,000	693,750	0.87
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	260,000	252,572	0.32
		1,438,478	1.81
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,241,199	4.09
Australia Government Bond 2.75% AUD 21/11/2027	670,000	494,499	0.62
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,600,135	2.02
		5,335,833	6.73
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	942,459	1.19
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	764,681	0.96
FRANCE			
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,600,000	2,082,758	2.62
TOTAL SA FRN EUR Perpetual	1,000,000	1,197,060	1.51
		3,279,818	4.13
INDONESIA			
Indonesia Treasury Bond 7.5% IDR 15/05/2038	15,000,000,000	916,802	1.16
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	260,000	313,578	0.40
Italy Buoni Poliennali Del Tesoro 2% EUR 01/02/2028	5,000,000	5,292,126	6.67
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,531,801	3.19
UniCredit SpA FRN USD Perpetual	290,000	268,681	0.34
		8,406,186	10.60
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,799,835	2.27
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,019,143	1.29
Mexican Bonos 8% MXN 07/11/2047	20,000,000	1,044,613	1.32
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	400,238	0.50
		4,263,829	5.38
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,314,047	1.66
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,035,033	1.30
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	7,000,000	1,810,573	2.28
Republic of Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,059,014	1.34
		2,869,587	3.62
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	1,200,000	1,505,069	1.90
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	700,072	0.88
		2,205,141	2.78
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,000,000	850,623	1.07
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	20,000,000	1,475,469	1.86
		2,326,092	2.93

Invesco Global Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	1,000,000	1,179,993	1.49
Spain Government Bond 144A 1.4% EUR 30/04/2028	2,155,000	2,517,101	3.17
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,399,628	1.77
		5,096,722	6.43
TURKEY			
Turkey Government Bond 10.5% TRY 11/08/2027	2,000,000	170,180	0.21
Turkey Government Bond 11% TRY 02/03/2022	1,500,000	147,031	0.19
Turkey Government International Bond 6% USD 14/01/2041	500,000	373,125	0.47
		690,336	0.87
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	1,000,000	989,158	1.25
Barclays Plc FRN USD Perpetual	420,000	437,775	0.55
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	850,754	1.07
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	816,618	1.03
Royal Bank of Scotland Group Plc FRN USD Perpetual	440,000	472,076	0.59
United Kingdom Gilt 1.5% GBP 22/07/2047	1,000,000	1,216,145	1.53
United Kingdom Gilt Inflation Linked Bond 0.75% GBP 22/11/2047	190,000	614,062	0.78
		5,396,588	6.80
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	1,000,000	968,031	1.22
AT&T Inc 4.75% USD 15/05/2046	490,000	445,791	0.56
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,679,011	2.12
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	518,489	0.65
Morgan Stanley 5.5% USD 26/01/2020	750,000	774,719	0.98
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	1,981,650	2.50
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	5,250,000	5,478,897	6.91
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	2,500,000	2,522,404	3.18
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	950,000	1,002,581	1.26
United States Treasury Note/Bond 2.75% USD 15/02/2028	4,000,000	3,967,188	5.00
United States Treasury Note/Bond 3% USD 15/02/2048	620,000	620,581	0.78
Verizon Communications Inc 3.376% USD 15/02/2025	849,000	828,599	1.05
Walmart Inc 1.95% USD 15/12/2018	1,667,000	1,664,481	2.10
		22,452,422	28.31
TOTAL BONDS		68,734,054	86.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		68,734,054	86.66
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,132,519	1,132,519	1.43
UNITED KINGDOM			
Invesco Perpetual Global Emerging Markets Bond Fund	2,400,000	6,014,472	7.58
TOTAL OPEN-ENDED FUNDS		7,146,991	9.01
Total Investments		75,881,045	95.67

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

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2018

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	278,014	1.72
UNITED STATES			
Bank of America Corp (Preferred)	500	652,130	4.03
Becton Dickinson and Co (Preferred)	4,500	293,872	1.81
Dominion Energy Inc (Preferred)	2,000	94,590	0.58
DTE Energy Co (Preferred)	2,000	106,610	0.66
El Paso Energy Capital Trust I (Preferred)	1,500	69,000	0.43
NextEra Energy Capital Holdings Inc (Preferred)	9,000	223,875	1.38
Public Storage (Preferred)	5,000	125,025	0.77
Wells Fargo & Co (Preferred)	525	679,702	4.20
Welltower Inc (Preferred)	4,100	253,749	1.57
Western Digital Corp	2,000	126,570	0.78
		2,625,123	16.21
TOTAL EQUITIES		2,903,137	17.93
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	272,176	1.68
Steinhoff Finance Holding GmbH 1.25% EUR 11/08/2022	100,000	107,499	0.67
		379,675	2.35
BERMUDA			
Weatherford International Ltd 5.875% USD 01/07/2021	75,000	71,769	0.44
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	193,993	1.20
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	236,670	1.46
Herbalife Nutrition Ltd 2% USD 15/08/2019	125,000	169,347	1.05
		600,010	3.71
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	193,414	1.19
Credit Agricole SA 0% EUR 03/10/2019	1,700	148,679	0.92
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	500	185,575	1.15
Safran SA 0% EUR 31/12/2020	1,400	185,212	1.14
TOTAL SA 0.5% USD 02/12/2022	200,000	224,600	1.39
Ubisoft Entertainment SA 0% EUR 27/09/2021	1,400	154,823	0.96
Vinci SA 0.375% USD 16/02/2022	200,000	216,285	1.33
		1,308,588	8.08
GERMANY			
BASF SE 0.925% USD 09/03/2023	250,000	233,188	1.44
Bayer AG 0.05% EUR 15/06/2020	300,000	389,664	2.40
Fresenius Medical Care AG & Co KGaA 1.125% EUR 31/01/2020	200,000	297,728	1.84
		920,580	5.68
HUNGARY			
Magyar Nemzeti Vagyonkezelő Zrt 3.375% EUR 02/04/2019	100,000	119,272	0.74
ITALY			
Eni SpA 0% EUR 13/04/2022	100,000	123,973	0.77
JAPAN			
Sony Corp 0% JPY 30/09/2022	13,000,000	160,927	0.99
Suzuki Motor Corp 0% JPY 31/03/2023	10,000,000	159,897	0.99
Yamada Denki Co Ltd 0% JPY 28/06/2019	10,000,000	95,980	0.59
		416,804	2.57

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
APERAM SA 0.625% USD 08/07/2021	200,000	238,624	1.47
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	258,434	1.60
		497,058	3.07
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	100,000	114,792	0.71
Cemex SAB de CV 3.72% USD 15/03/2020	50,000	50,842	0.31
		165,634	1.02
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	200,000	290,244	1.79
Bayer Capital Corp BV 5.625% EUR 22/11/2019	200,000	223,582	1.38
BE Semiconductor Industries NV 0.5% EUR 06/12/2024	100,000	103,137	0.64
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	233,750	1.44
		850,713	5.25
SPAIN			
Banco Santander SA FRN USD Perpetual	200,000	198,356	1.22
Cellnex Telecom SA 1.5% EUR 16/01/2026	100,000	122,865	0.76
		321,221	1.98
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	200,193	1.24
Swedbank AB FRN USD Perpetual	200,000	200,750	1.24
		400,943	2.48
UNITED KINGDOM			
BP Capital Markets Plc 1% GBP 28/04/2023	200,000	332,647	2.05
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	250,000	294,787	1.82
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	246,180	1.52
Vodafone Group Plc 0% GBP 26/11/2020	100,000	124,373	0.77
Vodafone Group Plc 3.75% USD 16/01/2024	124,000	123,361	0.76
		1,121,348	6.92
UNITED STATES			
Altaba Inc 0% USD 01/12/2018	175,000	227,008	1.40
ALZA Corp 0% USD 28/07/2020	150,000	278,848	1.72
American Tower Corp 3.45% USD 15/09/2021	200,000	200,059	1.23
Arconic Inc 1.625% USD 15/10/2019	125,000	128,875	0.79
BioMarin Pharmaceutical Inc 0.75% USD 15/10/2018	150,000	159,675	0.99
Booking Holdings Inc 0.9% USD 15/09/2021	225,000	263,722	1.63
Citrix Systems Inc 0.5% USD 15/04/2019	175,000	276,413	1.71
Cypress Semiconductor Corp 4.5% USD 15/01/2022	100,000	137,039	0.85
Duke Energy Corp 2.65% USD 01/09/2026	200,000	182,930	1.13
FedEx Corp 2.625% USD 01/08/2022	300,000	292,560	1.81
GlaxoSmithKline Capital Inc 3.375% USD 15/05/2023	70,000	70,116	0.43
Ingersoll-Rand Global Holding Co Ltd 2.9% USD 21/02/2021	200,000	198,365	1.22
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	76,496	0.47
Kellogg Co 3.25% USD 14/05/2021	125,000	125,300	0.77
Liberty Interactive LLC 3.5% USD 15/01/2031	225,000	153,598	0.95
Liberty Media Corp 1.375% USD 15/10/2023	125,000	158,750	0.98
MetLife Inc FRN USD Perpetual	200,000	206,850	1.28
Mosaic Co/The 3.25% USD 15/11/2022	100,000	98,164	0.61
MPLX LP 4.5% USD 15/07/2023	300,000	308,642	1.91
Navistar International Corp 4.75% USD 15/04/2019	50,000	52,040	0.32
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	170,360	1.05
Northrop Grumman Corp 2.55% USD 15/10/2022	250,000	242,575	1.50
Novellus Systems Inc 2.625% USD 15/05/2041	25,000	129,417	0.80
ON Semiconductor Corp 1% USD 01/12/2020	100,000	125,833	0.78
ON Semiconductor Corp 1.625% USD 15/10/2023	25,000	30,495	0.19
Red Hat Inc 0.25% USD 01/10/2019	100,000	197,661	1.22

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Twitter Inc 1% USD 15/09/2021	100,000	94,665	0.58
Walgreen Co 3.1% USD 15/09/2022	300,000	295,132	1.82
		4,881,588	30.14
TOTAL BONDS		12,179,176	75.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,082,313	93.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	293,777	293,777	1.81
TOTAL OPEN-ENDED FUNDS		293,777	1.81
Total Investments		15,376,090	94.94

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2018

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	110,000	108,322	0.70
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	200,000	193,402	1.25
BERMUDA			
Aircastle Ltd 6.25% USD 01/12/2019	106,000	109,816	0.71
Cosan Ltd 5.95% USD 20/09/2024	200,000	188,250	1.21
		298,066	1.92
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	198,200	1.28
Brazilian Government International Bond 8.875% USD 14/10/2019	200,000	213,000	1.38
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	200,000	200,686	1.30
Natura Cosméticos SA 5.375% USD 01/02/2023	200,000	191,002	1.23
		802,888	5.19
CANADA			
Air Canada 7.75% USD 15/04/2021	103,000	111,240	0.72
Bausch Health Cos Inc 5.625% USD 01/12/2021	161,000	160,396	1.04
Bombardier Inc 8.75% USD 01/12/2021	100,000	110,750	0.71
Cascades Inc 5.5% USD 15/07/2022	150,000	150,375	0.97
First Quantum Minerals Ltd 7% USD 15/02/2021	126,000	125,370	0.81
GFL Environmental Inc 5.375% USD 01/03/2023	130,000	123,825	0.80
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	131,000	102,908	0.66
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	109,812	0.71
		994,676	6.42
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	155,000	150,154	0.97
DENMARK			
Danske Bank A/S FRN EUR Perpetual	200,000	252,454	1.63
ECUADOR			
Ecuador Government International Bond 10.5% USD 24/03/2020	200,000	206,888	1.34
FRANCE			
Loxam SAS 4.875% EUR 23/07/2021	72,957	86,611	0.56
IRELAND			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 4.625% USD 15/05/2023	200,000	198,560	1.28
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	143,876	0.93
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	122,590	0.79
LUXEMBOURG			
Altice Luxembourg SA 7.25% EUR 15/05/2022	100,000	117,733	0.76
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	45,000	41,161	0.27
Intelsat Jackson Holdings SA 7.5% USD 01/04/2021	75,000	76,125	0.49
		235,019	1.52
MEXICO			
Petroleos Mexicanos 4.875% USD 24/01/2022	76,000	76,646	0.50
MULTINATIONAL			
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	106,000	107,060	0.69

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
IPD 3 BV FRN EUR 15/07/2022	100,000	118,020	0.76
OCI NV 5% EUR 15/04/2023	100,000	122,868	0.80
Petrobras Global Finance BV 8.375% USD 23/05/2021	98,000	106,790	0.69
Sensata Technologies BV 4.875% USD 15/10/2023	107,000	107,535	0.69
		455,213	2.94
OMAN			
Oman Government International Bond 4.125% USD 17/01/2023	200,000	191,888	1.24
SPAIN			
Ibercaja Banco SA FRN EUR 28/07/2025	100,000	120,797	0.78
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	209,041	1.35
TURKEY			
Turkey Government International Bond 7.375% USD 05/02/2025	40,000	37,100	0.24
UNITED KINGDOM			
Barclays Bank Plc 7.625% USD 21/11/2022	200,000	217,195	1.40
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	133,818	0.86
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	131,324	0.85
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	205,500	1.33
Standard Chartered Plc FRN USD Perpetual	200,000	207,500	1.34
		895,337	5.78
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	105,000	109,707	0.71
ADT Corp/The 6.25% USD 15/10/2021	101,000	107,060	0.69
AES Corp/VA 4.875% USD 15/05/2023	146,000	149,053	0.96
Ally Financial Inc 4.125% USD 13/02/2022	108,000	107,460	0.69
Ally Financial Inc 4.625% USD 19/05/2022	100,000	101,000	0.65
AMN Healthcare Inc 5.125% USD 01/10/2024	109,000	106,139	0.68
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	107,000	108,337	0.70
Arconic Inc 5.4% USD 15/04/2021	127,000	130,651	0.84
Ascent Resources Utica Holdings LLC/ARU Finance Corp 10% USD 01/04/2022	100,000	111,000	0.72
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.125% USD 01/06/2022	110,000	109,862	0.71
Axalta Coating Systems LLC 4.875% USD 15/08/2024	150,000	148,875	0.96
B&G Foods Inc 4.625% USD 01/06/2021	111,000	110,861	0.72
Beazer Homes USA Inc 8.75% USD 15/03/2022	134,000	141,998	0.92
Berry Global Inc 5.125% USD 15/07/2023	141,000	141,176	0.91
Boyd Gaming Corp 6.375% USD 01/04/2026	102,000	104,805	0.68
Cablevision Systems Corp 5.875% USD 15/09/2022	113,000	115,401	0.74
Cablevision Systems Corp 8% USD 15/04/2020	70,000	73,675	0.48
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	106,665	0.69
California Resources Corp 8% USD 15/12/2022	45,000	40,613	0.26
CCO Holdings LLC/CCO Holdings Capital Corp 5.25% USD 30/09/2022	109,000	109,954	0.71
CenturyLink Inc 6.45% USD 15/06/2021	110,000	115,192	0.74
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	160,000	152,800	0.99
CIT Group Inc 4.125% USD 09/03/2021	150,000	150,938	0.97
Citigroup Inc FRN USD Perpetual	140,000	143,500	0.93
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	112,000	112,840	0.73
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	115,000	113,275	0.73
Dana Inc 5.5% USD 15/12/2024	104,000	103,610	0.67
DCP Midstream Operating LP 4.95% USD 01/04/2022	107,000	108,872	0.70
Dell International LLC/EMC Corp 7.125% USD 15/06/2024	135,000	144,349	0.93
Denbury Resources Inc 9% USD 15/05/2021	75,000	81,000	0.52
DISH DBS Corp 5% USD 15/03/2023	85,000	75,969	0.49
DISH DBS Corp 5.125% USD 01/05/2020	113,000	114,130	0.74
Eagle Holding Co II LLC 7.625% USD 15/05/2022	73,000	74,186	0.48
Energy Transfer Equity LP 7.5% USD 15/10/2020	101,000	108,979	0.70
Envision Healthcare Corp 5.625% USD 15/07/2022	109,000	112,270	0.73
Equinix Inc 5.375% USD 01/04/2023	108,000	111,375	0.72
Federal-Mogul LLC/Federal-Mogul Financing Corp 5% EUR 15/07/2024	145,000	179,681	1.16
First Data Corp 5.75% USD 15/01/2024	106,000	108,650	0.70
First Data Corp 7% USD 01/12/2023	106,000	110,505	0.71

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Freeport-McMoRan Inc 3.55% USD 01/03/2022	113,000	109,469	0.71
Graphic Packaging International LLC 4.875% USD 15/11/2022	105,000	106,050	0.68
Gulfport Energy Corp 6.625% USD 01/05/2023	35,000	35,875	0.23
HCA Inc 7.5% USD 15/02/2022	98,000	107,800	0.70
Herc Rentals Inc 7.75% USD 01/06/2024	91,000	98,594	0.64
Hertz Corp/The 7.625% USD 01/06/2022	108,000	107,730	0.69
Hillman Group Inc/The 6.375% USD 15/07/2022	73,000	69,715	0.45
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	99,000	106,920	0.69
KB Home 7% USD 15/12/2021	130,000	137,475	0.89
L Brands Inc 6.625% USD 01/04/2021	101,000	106,934	0.69
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	108,000	106,380	0.69
Level 3 Parent LLC 5.75% USD 01/12/2022	110,000	111,100	0.72
LPL Holdings Inc 5.75% USD 15/09/2025	108,000	106,348	0.69
Mattel Inc 2.35% USD 15/08/2021	165,000	148,913	0.96
Meritage Homes Corp 7.15% USD 15/04/2020	102,000	107,610	0.69
Meritor Inc 6.25% USD 15/02/2024	105,000	106,969	0.69
MGM Resorts International 6.625% USD 15/12/2021	99,000	105,311	0.68
MGM Resorts International 7.75% USD 15/03/2022	75,000	82,594	0.53
Micron Technology Inc 5.5% USD 01/02/2025	105,000	109,331	0.71
MSCI Inc 5.75% USD 15/08/2025	102,000	107,100	0.69
Murphy Oil USA Inc 6% USD 15/08/2023	106,000	109,180	0.71
NCR Corp 6.375% USD 15/12/2023	104,000	105,820	0.68
Newfield Exploration Co 5.75% USD 30/01/2022	103,000	109,180	0.71
Oasis Petroleum Inc 6.875% USD 15/03/2022	103,000	104,931	0.68
Penske Automotive Group Inc 5.75% USD 01/10/2022	110,000	112,269	0.72
PolyOne Corp 5.25% USD 15/03/2023	104,000	107,380	0.69
Range Resources Corp 5.875% USD 01/07/2022	152,000	154,280	1.00
Rayonier AM Products Inc 5.5% USD 01/06/2024	40,000	38,313	0.25
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.125% USD 15/07/2023	171,000	171,214	1.10
Scientific Games International Inc 6.625% USD 15/05/2021	110,000	109,450	0.71
Sprint Corp 7.25% USD 15/09/2021	104,000	109,720	0.71
Standard Industries Inc/NJ 5.375% USD 15/11/2024	107,000	107,936	0.70
Surgery Center Holdings Inc 8.875% USD 15/04/2021	108,000	111,780	0.72
Tenet Healthcare Corp 4.375% USD 01/10/2021	50,000	50,375	0.33
Tenet Healthcare Corp 7.5% USD 01/01/2022	103,000	108,247	0.70
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	107,893	0.70
TransDigm Inc 6% USD 15/07/2022	71,000	72,065	0.47
Triumph Group Inc 4.875% USD 01/04/2021	40,000	38,500	0.25
Triumph Group Inc 5.25% USD 01/06/2022	115,000	108,387	0.70
United Rentals North America Inc 5.75% USD 15/11/2024	106,000	109,578	0.71
United States Steel Corp 7.375% USD 01/04/2020	102,000	107,223	0.69
US Foods Inc 5.875% USD 15/06/2024	105,000	106,312	0.69
Vistra Energy Corp 7.375% USD 01/11/2022	105,000	109,594	0.71
Whiting Petroleum Corp 5.75% USD 15/03/2021	110,000	113,267	0.73
WPX Energy Inc 6% USD 15/01/2022	106,000	110,240	0.71
		9,127,765	58.95
TOTAL BONDS		15,014,353	96.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,014,353	96.97
Total Investments		15,014,353	96.97

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

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	3,262,947	0.24
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,500,000	1,561,875	0.11
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,490,646	0.11
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	6,500,000	6,776,250	0.49
Commonwealth Bank of Australia FRN USD 20/10/2026	4,300,000	4,183,083	0.30
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	916,560	0.07
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,526,363	0.11
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,404,688	0.10
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	733,250	0.05
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	349,874	0.02
Scentre Group Trust 1/Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	874,549	0.06
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	1,891,260	0.14
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	978,210	0.07
Westpac Banking Corp FRN USD 23/11/2031	2,000,000	1,943,116	0.14
Westpac Banking Corp 3.35% USD 08/03/2027	1,000,000	965,476	0.07
Westpac Banking Corp/New Zealand FRN USD Perpetual	4,050,000	3,654,396	0.27
		32,512,543	2.35
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	3,400,000	3,783,911	0.27
Erste Group Bank AG FRN USD 26/05/2025	1,400,000	1,425,837	0.10
OMV AG FRN EUR Perpetual	3,032,000	3,982,398	0.29
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	1,087,769	0.08
		10,279,915	0.74
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,330,004	0.10
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,386,746	0.17
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	818,501	0.06
KBC Group NV 4.25% FRN EUR Perpetual	3,000,000	3,203,375	0.23
KBC Group NV 5.625% FRN EUR Perpetual	4,750,000	5,647,343	0.41
		13,385,969	0.97
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	5,500,000	5,170,476	0.37
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	1,500,000	1,947,377	0.14
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	1,789,979	0.13
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	544,253	0.04
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,797,320	0.13
Enbridge Inc FRN USD 15/07/2077	4,902,000	4,602,978	0.33
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,166,706	0.09
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,421,274	0.10
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,418,591	0.10
Transcanada Trust FRN USD 15/03/2077	6,335,000	6,077,641	0.44
		18,818,742	1.36
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,510,504	0.11
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	3,235,777	0.23
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	985,607	0.07
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,412,172	0.25
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,851,476	0.20
Baidu Inc 3.5% USD 28/11/2022	1,000,000	986,833	0.07
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,609,081	0.19
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	7,850,000	7,563,169	0.55
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	962,208	0.07
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,479,406	0.18
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	1,150,000	1,111,845	0.08
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	1,800,000	1,713,834	0.12

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	500,000	525,413	0.04
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	700,000	675,556	0.05
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,000,000	3,046,852	0.22
Phoenix Group Holdings FRN GBP Perpetual	2,550,000	3,019,120	0.22
Seagate HDD Cayman 5.75% USD 01/12/2034	500,000	452,887	0.03
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,365,164	0.24
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,000,000	928,432	0.07
		41,435,336	2.99
CHINA			
Bank of China Ltd 5% USD 13/11/2024	1,500,000	1,546,374	0.11
Bank of China Ltd/Hong Kong FRN USD 11/07/2019	1,000,000	1,000,927	0.07
Bank of China Ltd/Hong Kong FRN USD 11/07/2022	1,400,000	1,405,935	0.10
Bank of Communications Co Ltd FRN EUR 03/10/2026	1,600,000	1,938,119	0.14
China Construction Bank Corp FRN USD Perpetual	400,000	397,334	0.03
China Construction Bank Corp/Hong Kong FRN USD 31/05/2020	2,600,000	2,604,867	0.19
China Minmetals Corp FRN USD Perpetual	9,630,000	8,799,412	0.64
		17,692,968	1.28
DENMARK			
Danske Bank A/S 5.75% FRN EUR Perpetual	1,000,000	1,220,216	0.09
Danske Bank A/S 5.875% FRN EUR Perpetual	1,000,000	1,262,270	0.09
Danske Bank A/S 6.125% FRN USD Perpetual	1,300,000	1,257,159	0.09
Danske Bank A/S 7% FRN USD Perpetual	6,750,000	6,723,473	0.48
Orsted A/S FRN EUR 06/11/3015	2,000,000	2,427,905	0.18
		12,891,023	0.93
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,500,000	1,915,188	0.14
FRANCE			
BNP Paribas SA 4.875% EUR Perpetual	6,000,000	7,076,215	0.51
BPCE SA FRN USD 22/05/2022	2,350,000	2,384,811	0.17
BPCE SA 4% USD 15/04/2024	1,900,000	1,925,367	0.14
CNP Assurances FRN USD Perpetual	6,400,000	6,441,472	0.47
Credit Agricole SA FRN USD 10/01/2033	4,200,000	3,905,706	0.28
Credit Agricole SA FRN USD 19/09/2033	800,000	802,868	0.06
Credit Agricole SA 6.625% FRN USD Perpetual	3,000,000	3,036,441	0.22
Credit Agricole SA 8.375% FRN USD Perpetual	6,772,000	7,102,135	0.51
Credit Agricole SA/London FRN USD 10/01/2022	2,250,000	2,294,696	0.17
Credit Agricole SA/London FRN USD 24/04/2023	1,800,000	1,809,576	0.13
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,181,636	0.23
Electricite de France SA FRN GBP Perpetual	400,000	536,627	0.04
Electricite de France SA 4.125% FRN EUR Perpetual	1,600,000	1,975,417	0.14
Electricite de France SA 4.25% FRN EUR Perpetual	600,000	730,971	0.05
Elis SA 2.875% EUR 15/02/2026	2,400,000	2,816,497	0.20
Engie SA FRN EUR Perpetual	400,000	474,971	0.03
Orange SA FRN EUR Perpetual	6,000,000	7,717,134	0.56
Orange SA 5.75% FRN GBP Perpetual	750,000	1,061,476	0.08
Orange SA 5.875% FRN GBP Perpetual	1,650,000	2,337,095	0.17
SCOR SE FRN USD Perpetual	2,400,000	2,136,967	0.15
Solvay Finance SA 4.199% FRN EUR Perpetual	2,000,000	2,386,242	0.17
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	318,396	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	653,962	0.05
Solvay Finance SA 5.869% FRN EUR Perpetual	2,650,000	3,497,387	0.25
TOTAL SA 2.25% FRN EUR Perpetual	800,000	957,648	0.07
TOTAL SA 2.625% FRN EUR Perpetual	800,000	946,049	0.07
TOTAL SA 2.708% FRN EUR Perpetual	250,000	302,360	0.02
TOTAL SA 3.369% FRN EUR Perpetual	250,000	304,673	0.02
TOTAL SA 3.875% FRN EUR Perpetual	500,000	629,843	0.05
Unibail-Rodamco SE FRN EUR Perpetual	1,600,000	1,833,818	0.13
		71,578,456	5.16

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Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Allianz SE FRN EUR Perpetual	2,900,000	3,590,570	0.26
Bayer AG FRN EUR 01/07/2074	2,100,000	2,502,128	0.18
Bayer AG FRN EUR 02/04/2075	3,950,000	4,524,924	0.33
Bayer AG FRN EUR 01/07/2075	2,600,000	3,097,723	0.22
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	590,957	0.04
Commerzbank AG 6.625% GBP 30/08/2019	1,300,000	1,779,613	0.13
Commerzbank AG 7.75% EUR 16/03/2021	1,900,000	2,583,597	0.18
Commerzbank AG 8.125% USD 19/09/2023	6,400,000	7,363,667	0.53
Deutsche Boerse AG FRN EUR 05/02/2041	2,550,000	3,140,488	0.23
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	369,064	0.03
Evonik Industries AG FRN EUR 07/07/2077	4,550,000	5,377,439	0.39
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	1,000,000	1,198,191	0.09
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,300,000	1,542,137	0.11
RWE AG FRN GBP Perpetual	2,500,000	3,336,301	0.24
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	650,000	755,213	0.05
		41,752,012	3.01
HONG KONG			
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020	1,500,000	1,541,885	0.11
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	403,974	0.03
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,500,000	1,776,589	0.13
CRCC Yupeng Ltd FRN USD Perpetual	8,500,000	8,502,210	0.61
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,464,397	0.10
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	5,600,000	5,133,722	0.37
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	6,700,000	6,197,500	0.45
		25,020,277	1.80
INDONESIA			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	2,000,000	1,953,360	0.14
IRELAND			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 26/05/2022	1,000,000	984,995	0.07
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,349,159	0.24
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 4.625% USD 30/10/2020	1,750,000	1,789,761	0.13
Allied Irish Banks Plc FRN EUR 26/11/2025	800,000	990,486	0.07
Bank of Ireland Group Plc FRN GBP 19/09/2027	5,750,000	7,244,507	0.52
Beazley Insurance DAC 5.875% USD 04/11/2026	7,150,000	7,132,125	0.52
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	2,150,000	2,241,472	0.16
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,708,046	0.12
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,062,886	0.08
Johnson Controls International plc 5.125% USD 14/09/2045	800,000	856,490	0.06
		27,359,927	1.97
JAPAN			
Dai-ichi Life Insurance Co Ltd/The 4% FRN USD Perpetual	4,500,000	4,241,250	0.31
Dai-ichi Life Insurance Co Ltd/The 5.1% FRN USD Perpetual	2,250,000	2,300,625	0.16
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	1,968,751	0.14
Mizuho Financial Group Inc FRN USD 12/04/2021	2,000,000	2,047,321	0.15
Mizuho Financial Group Inc FRN USD 28/02/2022	1,000,000	1,009,588	0.07
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	1,960,938	0.14
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,385,000	1,393,277	0.10
Nippon Life Insurance Co FRN USD 18/10/2042	5,000,000	5,128,050	0.37
Nippon Life Insurance Co FRN USD 16/10/2044	5,850,000	5,968,755	0.43
Nippon Life Insurance Co FRN USD 20/01/2046	3,000,000	2,985,000	0.21
SoftBank Group Corp 3.125% EUR 19/09/2025	8,350,000	9,248,265	0.67
SoftBank Group Corp 4% EUR 20/04/2023	1,700,000	2,084,028	0.15
SoftBank Group Corp 4% EUR 19/09/2029	6,850,000	7,290,794	0.53
Sumitomo Mitsui Financial Group Inc FRN USD 11/01/2022	1,500,000	1,520,041	0.11
Sumitomo Mitsui Financial Group Inc FRN USD 12/07/2022	1,000,000	1,005,207	0.07
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	2,739,573	0.20
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	3,000,000	3,029,594	0.22
		55,921,057	4.03

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LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	2,000,000	2,283,451	0.17
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	806,751	0.06
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	808,405	0.06
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	939,224	0.07
Allergan Funding SCS 4.75% USD 15/03/2045	318,000	318,040	0.02
Grand City Properties SA FRN EUR Perpetual	1,500,000	1,683,865	0.12
SES SA 4.625% FRN EUR Perpetual	2,750,000	3,329,281	0.24
SES SA 5.625% FRN EUR Perpetual	4,600,000	5,728,425	0.41
		15,897,442	1.15
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	4,300,000	5,017,474	0.36
America Movil SAB de CV FRN GBP 06/09/2073	4,750,000	6,629,289	0.48
Mexico City Airport Trust 5.5% USD 31/10/2046	1,675,000	1,492,844	0.11
Petroleos Mexicanos 1.875% EUR 21/04/2022	2,050,000	2,356,708	0.17
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,684,259	0.19
Petroleos Mexicanos 2.75% EUR 21/04/2027	2,000,000	2,128,028	0.15
Petroleos Mexicanos 5.35% USD 12/02/2028	2,427,000	2,277,278	0.17
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	385,870	0.03
Petroleos Mexicanos 6.5% USD 13/03/2027	1,340,000	1,367,202	0.10
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,022,500	0.07
		25,361,452	1.83
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,000,000	1,979,360	0.14
ABN AMRO Bank NV FRN EUR Perpetual	900,000	1,125,389	0.08
Achmea BV 6% EUR Perpetual	11,750,000	14,089,164	1.02
Airbus SE 3.95% USD 10/04/2047	467,000	463,766	0.03
AT Securities BV FRN USD Perpetual	10,250,000	9,496,625	0.69
Cooperatieve Rabobank UA FRN USD 10/04/2029	2,000,000	1,942,810	0.14
Cooperatieve Rabobank UA FRN EUR Perpetual	2,500,000	3,116,804	0.22
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	597,430	0.04
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,261,000	3,006,559	0.22
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,176,731	0.16
ING Bank NV FRN USD 21/11/2023	1,500,000	1,504,575	0.11
ING Groep NV FRN USD 29/03/2022	1,700,000	1,731,358	0.12
Koninklijke KPN NV FRN GBP 14/03/2073	2,400,000	3,318,681	0.24
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,126,574	0.08
NN Group NV FRN EUR 13/01/2048	750,000	937,492	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,124,374	0.08
Repsol International Finance BV FRN EUR 25/03/2075	400,000	501,783	0.04
Schaeffler Finance BV 3.5% EUR 15/05/2022	1,000,000	1,181,755	0.09
Shell International Finance BV 4% USD 10/05/2046	850,000	842,416	0.06
Telefonica Europe BV FRN EUR Perpetual	5,200,000	5,640,006	0.41
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,386,391	0.10
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	3,200,000	3,710,578	0.27
Volkswagen International Finance NV 3.375% FRN EUR Perpetual	1,500,000	1,719,450	0.12
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	150,000	161,522	0.01
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	1,300,000	1,515,492	0.11
Volkswagen International Finance NV BK FRN EUR Perpetual	3,200,000	3,592,321	0.26
Volkswagen International Finance NV NL FRN EUR Perpetual	2,450,000	2,863,153	0.21
		70,852,559	5.12
NEW ZEALAND			
ANZ New Zealand Int'l Ltd/London FRN USD 25/01/2022	1,000,000	1,013,084	0.07
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,150,000	1,344,412	0.10
DNB Bank ASA FRN USD Perpetual	1,800,000	1,808,145	0.13
		3,152,557	0.23
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	1,550,000	1,820,118	0.13
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,248,047	0.09
DBS Group Holdings Ltd FRN EUR 11/04/2028	3,450,000	4,022,548	0.29
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	987,373	0.07
		8,078,086	0.58

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD 23/04/2048	5,150,000	4,899,447	0.35
Shinhan Financial Group Co Ltd FRN USD Perpetual	1,300,000	1,314,885	0.10
		6,214,332	0.45
SPAIN			
Banco Santander SA FRN USD Perpetual	2,000,000	1,983,560	0.14
Banco Santander SA 4.75% FRN EUR Perpetual	3,000,000	3,152,511	0.23
Banco Santander SA 6.25% FRN EUR Perpetual	7,400,000	8,735,794	0.63
Bankia SA FRN EUR 15/03/2027	800,000	956,060	0.07
CaixaBank SA 1.125% EUR 12/01/2023	2,900,000	3,336,062	0.24
Cellnex Telecom SA 2.375% EUR 16/01/2024	300,000	353,670	0.03
Spain Government Bond 144A 2.7% EUR 31/10/2048	5,300,000	6,305,068	0.45
Telefonica Emisiones SAU 1.715% EUR 12/01/2028	2,800,000	3,207,630	0.23
		28,030,355	2.02
SWEDEN			
Intrum AB FRN EUR 15/07/2022	4,100,000	4,675,860	0.34
Intrum AB 2.75% EUR 15/07/2022	3,050,000	3,482,547	0.25
Intrum AB 3.125% EUR 15/07/2024	2,300,000	2,566,012	0.18
Nordea Bank AB FRN EUR Perpetual	2,600,000	2,861,663	0.21
Nordea Bank AB 5.25% FRN USD Perpetual	1,000,000	977,470	0.07
Nordea Bank AB 5.5% FRN USD Perpetual	3,800,000	3,804,750	0.27
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	2,800,000	2,714,267	0.20
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	4,400,000	4,404,246	0.32
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,490,000	1,755,017	0.13
Svenska Handelsbanken AB FRN USD Perpetual	6,500,000	6,345,560	0.46
Swedbank AB FRN EUR 26/02/2024	1,000,000	1,183,056	0.08
Swedbank AB 5.5% FRN USD Perpetual	6,400,000	6,424,000	0.46
Swedbank AB 6% FRN USD Perpetual	7,000,000	7,047,670	0.51
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,550,000	1,796,194	0.13
		50,038,312	3.61
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	650,000	836,149	0.06
Credit Suisse AG 6.5% USD 08/08/2023	2,000,000	2,145,386	0.15
Credit Suisse AG/New York NY 3.625% USD 09/09/2024	1,250,000	1,241,404	0.09
Credit Suisse Group AG FRN USD 12/01/2029	3,073,000	2,939,733	0.21
Credit Suisse Group AG FRN USD Perpetual	1,200,000	1,243,800	0.09
UBS AG FRN EUR 12/02/2026	1,800,000	2,295,663	0.17
UBS AG 5.125% USD 15/05/2024	8,481,000	8,612,159	0.62
UBS Group Funding Switzerland AG 144A FRN USD 23/05/2023	2,000,000	2,028,466	0.15
UBS Group Funding Switzerland AG FRN USD 23/05/2023	1,000,000	1,014,233	0.07
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	2,500,000	2,504,919	0.18
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	3,000,000	2,599,647	0.19
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	600,000	623,193	0.05
UBS Group Funding Switzerland AG 7% FRN USD Perpetual	1,350,000	1,435,984	0.10
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	1,600,000	1,652,688	0.12
Zuercher Kantonalbank FRN EUR 15/06/2027	4,500,000	5,434,445	0.39
		36,607,869	2.64
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	3,764,492	0.27
Aviva Plc 5.902% FRN GBP Perpetual	2,000,000	2,720,490	0.20
Aviva Plc 6.125% FRN GBP Perpetual	5,200,000	7,417,801	0.53
Aviva Plc 6.875% FRN GBP Perpetual	500,000	683,602	0.05
Bank of Scotland Capital Funding LP FRN GBP Perpetual	2,500,000	3,615,854	0.26
Barclays Plc FRN USD 10/01/2023	3,500,000	3,565,480	0.26
Barclays Plc FRN EUR 11/11/2025	3,500,000	4,129,079	0.30
Barclays Plc 1.5% EUR 03/09/2023	2,850,000	3,317,903	0.24
Barclays Plc 3.25% GBP 17/01/2033	2,900,000	3,414,500	0.25
Barclays Plc FRN USD Perpetual	1,150,000	1,165,813	0.08
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,834,167	0.20
BUPA Finance Plc 5% GBP 08/12/2026	3,000,000	4,279,681	0.31
BUPA Finance Plc FRN GBP Perpetual	6,975,000	9,690,682	0.70
Cadent Finance Plc 2.625% GBP 22/09/2038	250,000	299,917	0.02

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
CCCI Treasury Ltd FRN USD Perpetual	11,000,000	10,908,480	0.79
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	845,125	0.06
Centrica Plc FRN GBP 10/04/2075	1,500,000	2,059,693	0.15
Centrica Plc FRN EUR 10/04/2076	2,500,000	2,993,226	0.22
Chalco Hong Kong Investment Co Ltd FRN USD Perpetual	1,550,000	1,485,094	0.11
China Cinda Finance 2014 Ltd 4% USD 14/05/2019	500,000	500,999	0.04
CICC Hong Kong Finance 2016 MTN Ltd FRN USD 25/04/2021	2,950,000	2,955,590	0.21
CLP Power HK Finance Ltd FRN USD Perpetual	3,700,000	3,713,875	0.27
CNRC Capitale Ltd FRN USD Perpetual	7,500,000	7,192,452	0.52
Coventry Building Society FRN GBP Perpetual	9,300,000	12,433,173	0.90
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	2,100,000	2,048,490	0.15
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,622,110	0.12
Dianjian Haixing Ltd FRN USD Perpetual	8,500,000	8,531,875	0.62
Dianjian Haiyu Ltd FRN USD Perpetual	4,500,000	4,186,058	0.30
Direct Line Insurance Group Plc FRN GBP 27/04/2042	123,000	194,588	0.01
Direct Line Insurance Group Plc FRN GBP Perpetual	3,400,000	3,878,953	0.28
DS Smith Plc 2.875% GBP 26/07/2029	500,000	629,534	0.04
EFG International Guernsey Ltd FRN USD 05/04/2027	12,040,000	11,847,905	0.85
Friends Life Holdings Plc FRN USD Perpetual	3,000,000	3,022,500	0.22
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	1,400,000	1,657,757	0.12
Glencore Finance Europe Ltd 6.5% GBP 27/02/2019	1,600,000	2,130,249	0.15
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	2,000,000	2,534,499	0.18
HBOS Capital Funding LP 6.85% USD Perpetual	6,160,000	6,229,300	0.45
HBOS Capital Funding LP FRN GBP Perpetual	5,750,000	7,585,923	0.55
HKT Capital No 4 Ltd 3% USD 14/07/2026	3,750,000	3,453,450	0.25
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	4,000,000	5,463,871	0.40
HSBC Holdings Plc FRN USD 05/01/2022	1,000,000	1,030,583	0.07
HSBC Holdings Plc FRN USD Perpetual	3,150,000	3,177,562	0.23
Huarong Finance 2017 Co Ltd FRN USD Perpetual	3,600,000	3,517,829	0.25
Huarong Finance II Co Ltd 2.75% USD 03/06/2019	1,250,000	1,245,662	0.09
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	489,786	0.03
Huarong Finance II Co Ltd FRN USD Perpetual	2,950,000	2,750,264	0.20
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	6,650,000	7,613,465	0.55
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	398,768	0.03
Leeds Building Society FRN GBP 25/04/2029	1,800,000	2,238,420	0.16
Legal & General Group Plc FRN GBP Perpetual	300,000	399,049	0.03
Lloyds Bank Plc FRN USD Perpetual	7,000,000	8,461,250	0.61
Lloyds Banking Group Plc FRN EUR 07/09/2028	3,200,000	3,618,123	0.26
Man Group Plc FRN USD 16/09/2024	350,000	357,875	0.03
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,361,403	0.10
Nationwide Building Society 4% USD 14/09/2026	600,000	570,022	0.04
Nationwide Building Society FRN GBP Perpetual	9,050,000	12,149,088	0.88
Natwest Markets Plc 1.125% EUR 14/06/2023	2,100,000	2,435,005	0.17
NGG Finance Plc FRN GBP 18/06/2073	9,200,000	13,155,957	0.95
Places For People Treasury Plc 2.875% GBP 17/08/2026	400,000	510,846	0.04
Prudential Plc FRN GBP 29/05/2039	500,000	696,536	0.05
Reckitt Benckiser Treasury Services Plc 2.75% USD 26/06/2024	1,000,000	955,025	0.07
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	931,127	0.07
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,400,000	2,865,422	0.21
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	6,150,000	6,222,794	0.45
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,621,682	0.12
Scottish Widows Ltd 5.5% GBP 16/06/2023	4,850,000	6,981,752	0.50
Society of Lloyd's FRN GBP 07/02/2047	740,000	1,007,226	0.07
SSE Plc FRN GBP Perpetual	300,000	399,048	0.03
Standard Chartered Plc 3.625% EUR 23/11/2022	1,300,000	1,645,495	0.12
Standard Chartered Plc 7.5% FRN USD Perpetual	600,000	622,500	0.04
Standard Chartered Plc 7.75% FRN USD Perpetual	925,000	960,844	0.07
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,800,000	2,695,288	0.19
Towngas Finance Ltd FRN USD Perpetual	5,528,000	5,562,550	0.40
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,487,160	0.11
TSB Banking Group Plc FRN GBP 06/05/2026	9,150,000	12,453,920	0.90
Vodafone Group Plc 2.875% EUR 20/11/2037	1,200,000	1,393,314	0.10
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	549,395	0.04
Yorkshire Building Society FRN GBP 13/09/2028	3,000,000	3,689,985	0.27
Yorkshire Building Society 3.5% GBP 21/04/2026	300,000	406,125	0.03
		279,632,375	20.19

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	1,647,730	0.12
AbbVie Inc 3.6% USD 14/05/2025	1,500,000	1,464,700	0.11
AbbVie Inc 4.5% USD 14/05/2035	2,400,000	2,358,212	0.17
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	3,222,000	3,334,770	0.24
Air Lease Corp 3% USD 15/09/2023	3,900,000	3,720,980	0.27
Air Lease Corp 3.25% USD 01/03/2025	6,055,000	5,717,658	0.41
Air Lease Corp 3.625% USD 01/04/2027	4,895,000	4,596,968	0.33
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,755,800	0.13
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	2,389,521	2,302,301	0.17
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	923,750	923,849	0.07
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	6,074,055	6,142,977	0.44
American Express Co FRN USD Perpetual	500,000	509,375	0.04
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,482,344	0.18
American Tower Corp 3.55% USD 15/07/2027	2,000,000	1,889,321	0.14
Anadarko Petroleum Corp 5.55% USD 15/03/2026	1,000,000	1,076,727	0.08
Anheuser-Busch InBev Finance Inc 4.7% USD 01/02/2036	1,000,000	1,022,211	0.07
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	1,150,000	1,189,423	0.09
Apollo Management Holdings LP 5% USD 15/03/2048	5,200,000	5,122,374	0.37
AT&T Inc 4.75% USD 15/05/2046	900,000	818,800	0.06
Bank of America Corp FRN USD 24/04/2023	3,000,000	3,037,417	0.22
Bank of America Corp FRN USD Perpetual	1,050,000	1,107,225	0.08
BAT Capital Corp 4.39% USD 15/08/2037	1,506,000	1,418,118	0.10
Becton Dickinson and Co 3.363% USD 06/06/2024	1,983,000	1,921,306	0.14
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	299,231	0.02
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,038,823	0.07
Brixmor Operating Partnership LP 3.65% USD 15/06/2024	4,500,000	4,366,066	0.32
Broadcom Corp/Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	3,933,000	3,554,754	0.26
Buckeye Partners LP 4.15% USD 01/07/2023	2,365,000	2,353,994	0.17
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	689,333	0.05
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,593,833	0.11
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,088,229	0.15
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,600,000	3,099,353	0.22
Citigroup Inc FRN USD 25/04/2022	1,350,000	1,370,593	0.10
Citigroup Inc 4.65% USD 23/07/2048	2,335,000	2,392,569	0.17
Citigroup Inc 5.8% FRN USD Perpetual	1,500,000	1,535,625	0.11
Citigroup Inc 5.95% FRN USD Perpetual	1,300,000	1,347,125	0.10
Citigroup Inc 6.25% FRN USD Perpetual	1,600,000	1,680,000	0.12
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,564,704	0.11
Crown Castle International Corp 3.15% USD 15/07/2023	2,418,000	2,336,749	0.17
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	2,608,417	0.19
CVS Health Corp 3.7% USD 09/03/2023	1,653,000	1,653,600	0.12
CVS Health Corp 4.78% USD 25/03/2038	3,296,000	3,311,216	0.24
CVS Health Corp 5.05% USD 25/03/2048	3,472,000	3,584,889	0.26
Dell International LLC/EMC Corp 6.02% USD 15/06/2026	1,000,000	1,061,692	0.08
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	495,572	0.04
Discover Bank FRN USD 09/08/2028	1,125,000	1,124,460	0.08
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,901,000	3,593,614	0.26
Eli Lilly & Co 3.95% USD 15/05/2047	1,000,000	1,005,563	0.07
Energy Transfer Partners LP 4.2% USD 15/04/2027	3,405,000	3,312,197	0.24
Energy Transfer Partners LP 4.75% USD 15/01/2026	1,000,000	1,014,478	0.07
Energy Transfer Partners LP 5.3% USD 15/04/2047	1,156,000	1,119,716	0.08
Energy Transfer Partners LP 6.25% FRN USD Perpetual	8,566,000	8,282,251	0.60
Energy Transfer Partners LP 6.625% FRN USD Perpetual	7,772,000	7,499,980	0.54
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	7,000,000	6,737,500	0.49
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	4,800,000	4,548,000	0.33
Express Scripts Holding Co 3.4% USD 01/03/2027	2,600,000	2,419,663	0.17
Express Scripts Holding Co 4.8% USD 15/07/2046	2,600,000	2,542,371	0.18
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,399,235	0.17
FedEx Corp 4.75% USD 15/11/2045	500,000	505,349	0.04
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	733,278	0.05
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	2,900,000	2,929,961	0.21
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,683,323	0.12
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,797,000	3,859,521	0.28
Gap Inc/The 5.95% USD 12/04/2021	1,750,000	1,830,664	0.13
General Motors Financial Co Inc 3.7% USD 09/05/2023	1,450,000	1,425,832	0.10
General Motors Financial Co Inc FRN USD Perpetual	3,788,000	3,714,702	0.27

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Gilead Sciences Inc 4.6% USD 01/09/2035	2,250,000	2,344,394	0.17
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	3,508,333	0.25
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,350,000	1,741,135	0.13
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,350,000	1,392,497	0.10
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	1,000,000	1,436,307	0.10
HCA Inc 4.5% USD 15/02/2027	5,300,000	5,233,750	0.38
HCA Inc 5% USD 15/03/2024	1,900,000	1,942,332	0.14
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,337,154	0.10
HCA Inc 6.5% USD 15/02/2020	1,950,000	2,030,438	0.15
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	2,897,526	0.21
Hospitality Properties Trust 4.5% USD 15/06/2023	2,065,000	2,085,694	0.15
Hospitality Properties Trust 4.95% USD 15/02/2027	2,220,000	2,211,984	0.16
Hospitality Properties Trust 5.25% USD 15/02/2026	4,150,000	4,228,219	0.30
Intercontinental Exchange Inc 4.25% USD 21/09/2048	4,001,000	4,025,720	0.29
International Paper Co 3% USD 15/02/2027	1,650,000	1,530,015	0.11
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,535,037	0.11
Jefferies Group LLC/Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	2,755,000	2,740,969	0.20
JPMorgan Chase & Co FRN USD 25/04/2023	1,350,000	1,363,415	0.10
JPMorgan Chase & Co 5.3% FRN USD Perpetual	1,000,000	1,029,400	0.07
JPMorgan Chase & Co 5.809% FRN USD Perpetual	6,500,000	6,560,125	0.47
JPMorgan Chase & Co 6% FRN USD Perpetual	4,250,000	4,428,500	0.32
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,030,760	0.07
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,541,526	0.11
L Brands Inc 5.625% USD 15/02/2022	3,000,000	3,056,250	0.22
L Brands Inc 6.875% USD 01/11/2035	1,000,000	840,000	0.06
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,134,062	0.15
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	1,907,442	0.14
Lendlease US Capital Inc 4.5% USD 26/05/2026	2,150,000	2,087,859	0.15
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	401,278	0.03
Medtronic Inc 4.625% USD 15/03/2045	750,000	804,349	0.06
MetLife Inc FRN USD Perpetual	3,250,000	3,323,125	0.24
Michael Kors USA Inc 4% USD 01/11/2024	2,791,000	2,721,702	0.20
Molson Coors Brewing Co 3% USD 15/07/2026	1,700,000	1,564,603	0.11
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,250,000	1,125,039	0.08
Moody's Corp 3.25% USD 15/01/2028	1,730,000	1,644,640	0.12
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,051,511	0.08
Morgan Stanley FRN USD 20/01/2022	1,000,000	1,015,690	0.07
MPLX LP 4% USD 15/02/2025	2,500,000	2,480,907	0.18
MPLX LP 4.125% USD 01/03/2027	3,500,000	3,430,996	0.25
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,543,210	0.11
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,259,637	0.09
MPLX LP 4.875% USD 01/12/2024	1,500,000	1,558,626	0.11
National Capital Trust I FRN GBP Perpetual	6,040,000	7,971,974	0.58
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,392,173	0.10
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,495,209	0.11
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	3,097,326	0.22
ONEOK Inc 4% USD 13/07/2027	1,958,000	1,915,613	0.14
ONEOK Inc 4.95% USD 13/07/2047	2,660,000	2,672,709	0.19
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	963,669	0.07
Pitney Bowes Inc 4.375% USD 15/05/2022	2,436,000	2,238,075	0.16
Plains All American Pipeline LP FRN USD Perpetual	5,426,000	5,317,480	0.38
Rabobank Capital Funding Trust IV FRN GBP Perpetual	2,250,000	3,037,069	0.22
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	968,185	0.07
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,495,229	0.11
Reynolds American Inc 5.85% USD 15/08/2045	1,375,000	1,519,899	0.11
Rockwell Collins Inc 3.5% USD 15/03/2027	2,499,000	2,398,485	0.17
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	3,353,000	3,276,758	0.24
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,139,499	0.15
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	1,000,000	1,077,988	0.08
Select Income REIT 4.25% USD 15/05/2024	3,420,000	3,296,665	0.24
Select Income REIT 4.5% USD 01/02/2025	1,000,000	972,505	0.07
Sherwin-Williams Co/The 4.5% USD 01/06/2047	965,000	939,606	0.07
Southern Co/The FRN USD 15/03/2057	9,139,000	9,347,739	0.67
Southern Co/The 3.25% USD 01/07/2026	1,000,000	942,531	0.07
Southern Co/The 4.4% USD 01/07/2046	4,250,000	4,122,007	0.30

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

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 3.36% USD 20/09/2021	4,956,250	4,942,224	0.36
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	6,224,000	6,239,560	0.45
State Street Corp FRN USD Perpetual	750,000	775,125	0.06
SunTrust Banks Inc 5.05% FRN USD Perpetual	7,160,000	7,088,400	0.51
SunTrust Banks Inc 5.625% FRN USD Perpetual	1,000,000	1,028,750	0.07
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	5,545,067	0.40
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	846,522	0.06
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,364,069	0.10
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	6,582,499	6,319,024	0.46
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	8,311,159	7,950,812	0.57
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	252,372	0.02
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	6,380,000	6,085,837	0.44
Verizon Communications Inc 2.875% EUR 15/01/2038	3,750,000	4,369,643	0.32
Verizon Communications Inc 4.125% USD 15/08/2046	1,600,000	1,432,076	0.10
Verizon Communications Inc 5.012% USD 21/08/2054	1,750,000	1,724,871	0.12
Viacom Inc 5.875% FRN USD 28/02/2057	3,015,000	2,965,485	0.21
Viacom Inc 6.25% FRN USD 28/02/2057	1,780,000	1,773,088	0.13
VMware Inc 2.95% USD 21/08/2022	3,424,000	3,323,269	0.24
VMware Inc 3.9% USD 21/08/2027	2,769,000	2,614,689	0.19
Wells Fargo & Co 5.875% FRN USD Perpetual	2,750,000	2,901,250	0.21
Wells Fargo & Co 5.9% FRN USD Perpetual	8,400,000	8,534,400	0.62
Wells Fargo & Co 6.111% FRN USD Perpetual	3,200,000	3,254,400	0.23
Williams Cos Inc/The 3.75% USD 15/06/2027	2,764,000	2,655,740	0.19
Williams Cos Inc/The 4% USD 15/09/2025	1,000,000	990,674	0.07
Williams Cos Inc/The 5.1% USD 15/09/2045	750,000	758,137	0.05
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	552,501	0.04
		402,881,145	29.07
TOTAL BONDS		1,307,394,194	94.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,307,394,194	94.34
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	26,500,690	26,500,690	1.91
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	3,319,480	13,340,536	0.97
TOTAL OPEN-ENDED FUNDS		39,841,226	2.88
Total Investments		1,347,235,420	97.22

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

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			
Peabody Energy Corp	6,073	212,212	0.02
TOTAL EQUITIES		212,212	0.02
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.875% USD 11/01/2028	20,000,000	12,383,413	0.82
Argentine Republic Government International Bond 6.875% USD 11/01/2048	30,000,000	17,835,971	1.18
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,250,000	950,180	0.06
		31,169,564	2.06
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/09/2074	8,350,000	8,615,530	0.57
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.45% EUR 22/06/2037	2,590,000	2,630,274	0.17
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,600,000	10,690,013	0.71
Digicel Ltd 6% USD 15/04/2021	5,000,000	3,947,909	0.26
		14,637,922	0.97
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	9,000,000	7,807,335	0.52
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	11,355,000	10,059,472	0.66
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	8,000,000	6,572,282	0.44
Chile Government International Bond 3.125% USD 21/01/2026	2,600,000	2,153,680	0.14
Corp Nacional del Cobre de Chile 3.625% USD 01/08/2027	5,000,000	4,086,441	0.27
		12,812,403	0.85
COLOMBIA			
Colombia Government International Bond 4% USD 26/02/2024	2,600,000	2,240,134	0.15
Colombia Government International Bond 4.375% USD 12/07/2021	8,000,000	7,028,979	0.46
		9,269,113	0.61
FRANCE			
BNP Paribas SA 5.125% FRN USD Perpetual	4,470,000	3,373,425	0.22
BNP Paribas SA 7.375% FRN USD Perpetual	5,740,000	5,177,338	0.34
Credit Agricole SA FRN USD Perpetual	6,750,000	5,854,905	0.39
Electricite de France SA FRN USD Perpetual	4,000,000	3,418,507	0.23
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	1,400,000	1,387,960	0.09
French Republic Government Bond OAT 144A 2% EUR 25/05/2048	16,000,000	17,592,800	1.16
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	3,050,000	3,402,446	0.23
Societe Generale SA 144A FRN USD Perpetual	4,290,000	3,837,305	0.25
TOTAL SA FRN EUR Perpetual	5,420,000	5,492,821	0.36
		49,537,507	3.27
GERMANY			
Bundesobligation 0% EUR 09/04/2021	14,000,000	14,208,845	0.94
Bundesrepublik Deutschland Bundesanleihe 0.25% EUR 15/02/2027	2,200,000	2,215,539	0.15
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	20,000,000	21,418,733	1.41
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	2,400,000	3,253,467	0.21
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	25,000,000	34,292,219	2.26
Deutsche Bank AG FRN EUR Perpetual	11,400,000	10,859,754	0.72
RWE AG FRN EUR 21/04/2075	3,740,000	3,823,290	0.25
		90,071,847	5.94
IRELAND			
Ireland Government Bond 1.3% EUR 15/05/2033	4,500,000	4,457,925	0.29

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	5,200,000	4,260,950	0.28
Israel Government International Bond 3.15% USD 30/06/2023	5,200,000	4,411,635	0.29
		8,672,585	0.57
ITALY			
Enel SpA 144A FRN USD 24/09/2073	2,000,000	1,874,652	0.12
Intesa Sanpaolo SpA FRN EUR Perpetual	4,100,000	4,020,870	0.27
Intesa Sanpaolo SpA 144A FRN USD Perpetual	1,000,000	797,022	0.05
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	18,931,088	1.25
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	44,470,000	36,074,802	2.38
Italy Buoni Poliennali Del Tesoro 144A 2.95% EUR 01/09/2038	4,000,000	3,615,285	0.24
UniCredit SpA FRN EUR 19/02/2020	10,000,000	10,026,450	0.66
UniCredit SpA FRN USD Perpetual	29,800,000	23,660,702	1.56
Wind Tre SpA FRN EUR 20/01/2024	22,370,000	21,097,259	1.39
Wind Tre SpA 144A 5% USD 20/01/2026	1,500,000	1,156,394	0.08
		121,254,524	8.00
LUXEMBOURG			
LHMC Finco Sarl 6.25% EUR 20/12/2023	3,110,000	3,205,461	0.21
LHMC Finco Sarl 144A 7.875% USD 20/12/2023	3,080,000	2,668,373	0.18
Millicom International Cellular SA 5.125% USD 15/01/2028	1,920,000	1,532,287	0.10
Puma International Financing SA 5% USD 24/01/2026	12,770,000	9,726,196	0.64
Puma International Financing SA 5.125% USD 06/10/2024	5,120,000	3,992,858	0.27
		21,125,175	1.40
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	1,150,000,000	50,219,832	3.31
Mexico Government International Bond 3.625% USD 15/03/2022	10,000,000	8,577,262	0.57
		58,797,094	3.88
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	8,430,000	9,006,781	0.60
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,570,000	5,447,755	0.36
Telefonica Europe BV FRN EUR Perpetual	4,600,000	4,303,990	0.28
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	1,875,000	1,946,720	0.13
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	5,000,000	3,818,262	0.25
Ziggo BV 3.75% EUR 15/01/2025	8,000,000	8,031,600	0.53
		32,555,108	2.15
PANAMA			
Panama Government International Bond 4% USD 22/09/2024	3,300,000	2,884,607	0.19
Panama Government International Bond 5.2% USD 30/01/2020	6,600,000	5,829,309	0.38
		8,713,916	0.57
PERU			
Peruvian Government International Bond 4.125% USD 25/08/2027	7,000,000	6,221,207	0.41
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	1,283,000,000	66,804,930	4.41
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,600,000	2,281,967	0.15
Korea International Bond 7.125% USD 16/04/2019	6,600,000	5,805,413	0.38
		8,087,380	0.53
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,413,962	0.42
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	16,200,000	16,470,864	1.09
Banco Santander SA FRN EUR Perpetual	5,000,000	4,502,750	0.30
Banco Santander SA FRN USD Perpetual	18,400,000	15,638,881	1.03
Spain Government Bond 144A 1.4% EUR 30/07/2028	5,749,000	5,722,488	0.38
Spain Government Bond 144A 3.45% EUR 30/07/2066	11,500,000	13,181,700	0.87
		61,930,645	4.09

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	8,153,000	6,820,976	0.45
Telia Co AB FRN EUR 04/04/2078	690,000	699,957	0.05
		7,520,933	0.50
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	4,640,000	3,991,315	0.26
UBS AG 5.125% USD 15/05/2024	5,410,000	4,707,981	0.31
UBS Group Funding Switzerland AG FRN USD Perpetual	8,805,000	7,734,007	0.51
		16,433,303	1.08
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	5,000,000	4,127,790	0.27
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	2,360,000	1,807,310	0.12
Turkey Government International Bond 4.875% USD 16/04/2043	5,000,000	2,886,963	0.19
		4,694,273	0.31
UNITED KINGDOM			
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	9,460,507	0.62
Barclays Plc FRN EUR Perpetual	12,320,000	12,802,451	0.85
Barclays Plc 6.625% FRN USD Perpetual	6,000,000	5,161,358	0.34
Barclays Plc 7.75% FRN USD Perpetual	3,410,000	2,962,496	0.20
EI Group Plc 6% GBP 06/10/2023	8,250,000	10,005,580	0.66
HSBC Holdings Plc FRN EUR Perpetual	11,380,000	12,178,876	0.80
HSBC Holdings Plc FRN USD Perpetual	4,310,000	3,693,599	0.24
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	5,892,222	0.39
Lloyds Banking Group Plc FRN GBP Perpetual	8,000,000	9,225,442	0.61
MARB BondCo Plc 6.875% USD 19/01/2025	8,520,000	6,794,959	0.45
MARB BondCo Plc 7% USD 15/03/2024	1,540,000	1,250,204	0.08
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	946,522	0.06
Natwest Markets Plc FRN EUR 14/06/2022	2,000,000	2,000,080	0.13
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	6,000,000	4,861,333	0.32
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	12,300,000	10,830,773	0.72
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	10,870,000	9,911,598	0.65
Standard Chartered Plc FRN USD Perpetual	6,700,000	5,745,677	0.38
Tesco Plc 6.15% USD 15/11/2037	37,076,000	33,933,138	2.24
United Kingdom Gilt 1.5% GBP 22/07/2047	2,470,000	2,574,273	0.17
United Kingdom Gilt 1.75% GBP 22/07/2019	28,000,000	31,489,203	2.08
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	4,360,000	3,648,455	0.24
		185,368,746	12.23
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	20,470,000	16,021,260	1.06
AT&T Inc 4.3% USD 15/12/2042	5,000,000	3,694,728	0.24
AT&T Inc 4.75% USD 15/05/2046	9,810,000	7,648,512	0.51
Ball Corp 4.375% USD 15/12/2020	5,180,000	4,511,312	0.30
BAT Capital Corp 144A 3.557% USD 15/08/2027	15,480,000	12,477,681	0.82
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,071,506	0.14
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	11,954,760	0.79
Crown Americas LLC/Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	14,260,000	11,762,314	0.77
General Mills Inc 3.2% USD 16/04/2021	1,320,000	1,129,239	0.07
General Mills Inc 4.7% USD 17/04/2048	1,200,000	1,010,908	0.07
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,280,000	4,230,757	0.28
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,580,000	5,364,053	0.35
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	5,000,000	4,413,465	0.29
QUALCOMM Inc 3.45% USD 20/05/2025	6,670,000	5,575,836	0.37
T-Mobile USA Inc 4.5% USD 01/02/2026	6,240,000	5,106,937	0.34
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	19,000,000	16,992,605	1.12
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	86,676,321	5.72
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	2,340,000	2,028,567	0.14
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	2,720,000	2,322,675	0.15
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	15,000,000	13,526,390	0.89
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	4,920,000	4,403,267	0.29
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	5,200,000	4,884,156	0.32

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 1.625% USD 15/02/2026	30,000,000	23,662,790	1.56
United States Treasury Note/Bond 2% USD 15/02/2025	5,000,000	4,083,728	0.27
United States Treasury Note/Bond 2.25% USD 15/11/2025	25,000,000	20,644,601	1.36
United States Treasury Note/Bond 2.25% USD 15/02/2027	20,000,000	16,393,828	1.08
United States Treasury Note/Bond 2.25% USD 15/08/2027	20,000,000	16,340,267	1.08
United States Treasury Note/Bond 2.25% USD 15/11/2027	50,000,000	40,790,410	2.69
United States Treasury Note/Bond 2.25% USD 15/08/2046	30,000,000	22,086,074	1.46
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	22,620,651	1.49
United States Treasury Note/Bond 2.5% USD 15/05/2046	5,000,000	3,884,546	0.26
United States Treasury Note/Bond 3% USD 15/02/2047	3,700,000	3,176,289	0.21
United States Treasury Strip Principal 0% USD 15/05/2044	140,000,000	55,676,672	3.68
United States Treasury Strip Principal 0% USD 15/08/2047	50,000,000	18,081,943	1.19
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	12,712,857	0.84
Warner Media LLC 4.65% USD 01/06/2044	15,000,000	11,828,006	0.78
		499,789,911	32.98
TOTAL BONDS		1,353,166,412	89.29
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,353,378,624	89.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	137,335,772	136,437,459	9.01
TOTAL OPEN-ENDED FUNDS		136,437,459	9.01
Total Investments		1,489,816,083	98.32

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

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			
AG Insurance SA FRN USD Perpetual	400,000	312,419	3.09
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	66,000	64,499	0.64
		376,918	3.73
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	153,177	1.52
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	163,008	1.62
		316,185	3.14
FRANCE			
AXA SA FRN USD Perpetual	100,000	75,968	0.75
BNP Paribas SA FRN USD Perpetual	100,000	54,400	0.54
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	40,000	35,580	0.35
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	85,000	85,077	0.85
Societe Generale SA 2.545% FRN USD Perpetual	100,000	55,728	0.55
Societe Generale SA 8.25% FRN USD Perpetual	300,000	234,132	2.32
		540,885	5.36
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	58,000	71,381	0.71
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	300,000	235,573	2.33
		306,954	3.04
IRELAND			
Ireland Government Bond 1.3% EUR 15/05/2033	155,000	137,769	1.36
ITALY			
Enel SpA FRN GBP 10/09/2075	400,000	442,508	4.38
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	95,535	0.95
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	500,000	441,092	4.37
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	100,000	72,784	0.72
Wind Tre SpA FRN EUR 20/01/2024	100,000	84,618	0.84
		1,136,537	11.26
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	3,850,000	150,848	1.49
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	200,000	172,766	1.71
BMW Finance NV 0.875% GBP 16/08/2022	60,000	58,170	0.58
Rothschilds Continuation Finance BV FRN USD Perpetual	100,000	54,592	0.54
		285,528	2.83
NORWAY			
DNB Bank ASA FRN USD Perpetual	100,000	54,208	0.54
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,200,000	102,779	1.02
SPAIN			
Spain Government Bond 144A 1.4% EUR 30/07/2028	172,000	153,611	1.52
Spain Government Bond 144A 3.45% EUR 30/07/2066	152,000	156,321	1.55
		309,932	3.07
UNITED KINGDOM			
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	350,000	361,099	3.58
Barclays Bank Plc FRN GBP Perpetual	100,000	109,098	1.08
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	195,741	1.94
EI Group Plc 6% GBP 06/10/2023	100,000	108,815	1.08
Grainger Plc 3.375% GBP 24/04/2028	100,000	99,872	0.99
HSBC Bank Plc FRN USD Perpetual	300,000	178,553	1.77
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	94,833	0.94

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Iron Mountain UK Plc 3.875% GBP 15/11/2025	100,000	94,991	0.94
Lloyds Bank Plc FRN USD Perpetual	100,000	62,377	0.62
Lloyds Banking Group Plc FRN GBP Perpetual	300,000	310,398	3.07
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	100,000	100,668	1.00
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	170,500	1.69
Nationwide Building Society 144A FRN USD 01/08/2024	200,000	154,588	1.53
Ocado Group Plc 4% GBP 15/06/2024	100,000	100,487	0.99
Phoenix Life Ltd FRN GBP Perpetual	50,000	53,835	0.53
Royal Bank of Scotland Group Plc FRN USD Perpetual	100,000	62,829	0.62
Saga Plc 3.375% GBP 12/05/2024	100,000	95,625	0.95
Standard Life Aberdeen Plc FRN GBP 04/12/2042	300,000	332,010	3.29
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	99,568	0.99
United Kingdom Gilt 1.5% GBP 22/07/2047	102,000	95,380	0.94
United Kingdom Gilt 1.75% GBP 22/07/2019	450,000	454,064	4.50
Virgin Money Holdings UK Plc FRN GBP Perpetual	200,000	205,384	2.03
		3,540,715	35.07
UNITED STATES			
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	153,667	1.52
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	200,000	152,412	1.51
RBS Capital Trust II FRN USD Perpetual	200,000	181,846	1.80
United States Treasury Inflation Indexed Bonds 0.5% USD 15/01/2028	592,000	453,568	4.50
United States Treasury Note/Bond 2.25% USD 31/03/2020	2,000,000	1,529,521	15.15
		2,471,014	24.48
TOTAL BONDS		9,730,272	96.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,730,272	96.39
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	121,220	121,220	1.20
TOTAL OPEN-ENDED FUNDS		121,220	1.20
Total Investments		9,851,492	97.59

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2018

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	1,386,031	0.25
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,388,701	0.26
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,803,458	0.52
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,418,922	0.26
		6,997,112	1.29
ENERGY			
Bharat Petroleum Corp Ltd 7.35% INR 10/03/2022	200,000,000	2,735,714	0.50
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,297,421	0.79
Reliance Industries Ltd 7% INR 31/08/2022	250,000,000	3,335,394	0.62
Reliance Industries Ltd 7.07% INR 24/12/2020	600,000,000	8,218,200	1.52
Sikka Ports & Terminals Ltd 7.9% INR 18/11/2026	50,000,000	660,602	0.12
Sikka Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	7,954,501	1.47
		27,201,832	5.02
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	4,704,795	0.87
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,822,529	0.52
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,407,535	0.63
Dewan Housing Finance Corp Ltd 9.05% INR 09/09/2023	250,000,000	3,454,327	0.64
Dewan Housing Finance Corp Ltd 9.25% INR 09/09/2023	1,000,000,000	13,925,730	2.57
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	9,472,122	1.75
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,669,305	0.49
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,069,453	0.38
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	688,771	0.13
Housing Development Finance Corp Ltd 8.75% INR 04/03/2021	400,000,000	5,651,757	1.04
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	214,897	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	6,055,074	1.12
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,445,504	0.27
IDFC Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,058,448	0.38
Indiabulls Housing Finance Ltd 8.025% INR 06/04/2021	500,000,000	6,896,945	1.27
Indiabulls Housing Finance Ltd 8.75% INR 26/09/2021	500,000,000	6,995,857	1.29
Kotak Mahindra Prime Ltd 7.544% INR 08/01/2021	1,000,000,000	13,746,417	2.54
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,442,938	0.63
LIC Housing Finance Ltd 7.86% INR 17/05/2027	250,000,000	3,310,653	0.61
LIC Housing Finance Ltd 7.88% INR 28/01/2021	500,000,000	6,931,431	1.28
LIC Housing Finance Ltd 7.95% INR 26/03/2027	250,000,000	3,331,012	0.61
LIC Housing Finance Ltd 8.37% INR 10/05/2021	100,000,000	1,399,470	0.26
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,384,400	0.25
LIC Housing Finance Ltd 8.75% INR 08/03/2021	500,000,000	7,058,605	1.30
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,272,021	0.23
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,404,728	0.26
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,286,674	0.24
Power Finance Corp Ltd 7.3% INR 30/06/2020	250,000,000	3,451,860	0.64
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	657,595	0.12
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,303,579	0.61
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,104,235	0.39
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	367,983	0.07
Rural Electrification Corp Ltd 7.45% INR 30/11/2022	400,000,000	5,413,527	1.00
Rural Electrification Corp Ltd 7.52% INR 07/11/2026	250,000,000	3,294,203	0.61
Rural Electrification Corp Ltd 7.54% INR 30/12/2026	500,000,000	6,589,513	1.22
Rural Electrification Corp Ltd 8.23% INR 23/01/2025	50,000,000	690,335	0.13
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	150,000,000	2,077,139	0.38
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	141,655	0.03
Sundaram Finance Ltd 7.964% INR 29/03/2021	700,000,000	9,692,920	1.79
		154,885,942	28.59

Invesco India Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	12,909,436	2.38
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,302,049	0.61
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	1,995,621	0.37
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	343,592	0.07
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	4,768,956	0.88
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,149,952	0.40
Food Corp of India 9.95% INR 07/03/2022	350,000,000	5,133,620	0.95
India Government Bond 6.57% INR 05/12/2033	300,000,000	3,644,932	0.67
India Government Bond 6.79% INR 15/05/2027	2,600,000,000	33,819,560	6.24
India Government Bond 6.79% INR 26/12/2029	3,550,000,000	45,360,560	8.37
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,256,304	1.34
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,369,873	0.25
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	37,859,827	6.99
India Government Bond 7.72% INR 25/05/2025	1,650,000,000	22,848,342	4.22
India Government Bond 8.12% INR 10/12/2020	50,000,000	710,174	0.13
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	14,130,873	2.61
India Government Bond 8.24% INR 15/02/2027	50,000,000	711,485	0.13
India Government Bond 8.28% INR 21/09/2027	50,000,000	712,398	0.13
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	17,127,270	3.16
India Government Bond 8.6% INR 02/06/2028	50,000,000	724,769	0.14
India Government Bond 9.23% INR 23/12/2043	50,000,000	776,910	0.14
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	652,230	0.12
Indian Railway Finance Corp Ltd 7.49% INR 28/05/2027	350,000,000	4,616,029	0.85
Indian Railway Finance Corp Ltd 7.65% INR 15/03/2021	1,000,000,000	13,856,292	2.56
Indian Railway Finance Corp Ltd 7.83% INR 19/03/2027	350,000,000	4,719,860	0.87
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	730,744	0.14
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,283,472	0.42
National Highways Authority of India 7.17% INR 23/12/2021	550,000,000	7,461,148	1.38
National Highways Authority of India 7.6% INR 18/03/2022	500,000,000	6,842,592	1.26
State of Gujarat India 7.21% INR 09/08/2027	1,500,000,000	19,491,807	3.60
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	7,528,496	1.39
		285,839,173	52.77
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	4,934,130	0.91
UTILITIES			
Jamnagar Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	840,021	0.15
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,351,301	0.25
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,340,494	0.25
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,331,226	0.25
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,323,029	0.24
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	3,946,466	0.73
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	701,103	0.13
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	700,527	0.13
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	700,481	0.13
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	713,308	0.13
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,463,359	1.01
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,369,591	0.25
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,822,226	0.34
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	723,078	0.13
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	3,908,855	0.72
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	688,990	0.13
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	687,258	0.13
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	688,710	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	703,013	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	703,099	0.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,403,904	0.26
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	6,502,070	1.20
Power Grid Corp of India Ltd 7.36% INR 18/10/2026	150,000,000	1,962,902	0.36
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	4,784,964	0.88

Invesco India Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	142,159	0.03
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	295,964	0.05
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,446,322	0.27
		46,244,420	8.54
TOTAL BONDS		526,102,609	97.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		526,102,609	97.12
Total Investments		526,102,609	97.12

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

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	84,391	0.27
Westpac Banking Corp/New Zealand FRN USD Perpetual	150,000	115,991	0.37
		200,382	0.64
AUSTRIA			
OMV AG FRN EUR Perpetual	200,000	225,122	0.73
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	101,888	0.33
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	201,410	0.65
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	163,118	0.53
CHINA			
China Minmetals Corp FRN USD Perpetual	400,000	313,228	1.01
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	165,749	0.53
Danske Bank A/S 7% FRN USD Perpetual	400,000	341,446	1.10
		507,195	1.63
FRANCE			
Credit Agricole SA FRN USD Perpetual	200,000	173,479	0.56
Electricite de France SA FRN EUR Perpetual	200,000	208,810	0.67
French Republic Government Inflation Linked Bond OAT 0.1% EUR 01/03/2021	1,000,000	1,081,635	3.48
French Republic Government Inflation Linked Bond OAT 0.1% EUR 25/07/2021	1,100,000	1,200,453	3.87
French Republic Government Inflation Linked Bond OAT 1.44A 0.1% EUR 25/07/2036	500,000	557,778	1.80
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,286,975	4.14
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,050,000	1,395,140	4.49
French Republic Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	850,000	1,159,064	3.73
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	955,326	3.08
Orange SA FRN EUR Perpetual	300,000	336,812	1.08
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	505,262	1.63
Solvay Finance SA 5.118% FRN EUR Perpetual	100,000	109,144	0.35
Solvay Finance SA 5.869% FRN EUR Perpetual	150,000	169,653	0.55
TOTAL SA FRN EUR Perpetual	200,000	215,906	0.70
		9,355,437	30.13
GERMANY			
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,384,933	4.46
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	900,000	1,042,173	3.36
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	105,427	0.34
Evonik Industries AG FRN EUR 07/07/2077	100,000	101,283	0.32
		2,633,816	8.48
HONG KONG			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	250,000	196,407	0.63
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	158,542	0.51
		354,949	1.14
IRELAND			
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.5% USD 15/01/2025	400,000	327,518	1.05
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2035	650,000	838,488	2.70
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.6% EUR 15/09/2023	2,400,000	2,984,856	9.61
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	1,200,000	1,437,066	4.63
		5,260,410	16.94

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	105,058	0.34
SoftBank Group Corp 4% EUR 19/09/2029	300,000	273,639	0.88
		378,697	1.22
LUXEMBOURG			
CPI Property Group SA FRN EUR Perpetual	100,000	94,028	0.30
Grand City Properties SA FRN EUR Perpetual	100,000	96,203	0.31
SES SA FRN EUR Perpetual	100,000	106,721	0.35
		296,952	0.96
MEXICO			
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	31,661	0.10
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	213,684	0.69
Telefonica Europe BV 3.875% FRN EUR Perpetual	200,000	185,900	0.60
Telefonica Europe BV 5% FRN EUR Perpetual	200,000	210,424	0.68
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	200,000	196,558	0.63
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	200,000	198,744	0.64
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	300,000	288,615	0.93
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	100,000	99,904	0.32
		1,393,829	4.49
SINGAPORE			
DBS Group Holdings Ltd FRN EUR 11/04/2028	100,000	99,920	0.32
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN USD 23/04/2048	200,000	163,058	0.53
SPAIN			
Banco Santander SA 4.75% FRN EUR Perpetual	200,000	180,110	0.58
Banco Santander SA 6.25% FRN EUR Perpetual	200,000	202,336	0.65
Spain Government Inflation Linked Bond 0.3% EUR 30/11/2021	500,000	545,663	1.76
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,799,188	5.79
		2,727,297	8.78
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	146,778	0.47
Nordea Bank AB FRN EUR Perpetual	200,000	188,646	0.61
Svenska Handelsbanken AB FRN USD Perpetual	200,000	167,324	0.54
Swedbank AB FRN USD Perpetual	200,000	172,040	0.55
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	150,000	148,965	0.48
		823,753	2.65
SWITZERLAND			
UBS AG FRN EUR 12/02/2026	200,000	218,594	0.70
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	250,000	185,654	0.60
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	200,000	177,041	0.57
		581,289	1.87
UNITED KINGDOM			
Aviva Plc FRN GBP Perpetual	200,000	244,497	0.79
BUPA Finance Plc FRN GBP Perpetual	300,000	357,194	1.15
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	195,541	0.63
DS Smith Plc 2.875% GBP 26/07/2029	100,000	107,900	0.35
HSBC Holdings Plc FRN USD Perpetual	200,000	179,110	0.58
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	245,286	0.79
Lloyds Bank Plc FRN USD Perpetual	100,000	103,588	0.33
Nationwide Building Society FRN EUR 25/07/2029	200,000	195,826	0.63
Nationwide Building Society FRN GBP Perpetual	200,000	230,090	0.74
Vedanta Resources Plc 6.375% USD 30/07/2022	200,000	164,327	0.53
Yorkshire Building Society FRN GBP 13/09/2028	100,000	105,408	0.34
		2,128,767	6.86

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Buckeye Partners LP 4.15% USD 01/07/2023	111,000	94,683	0.30
Citigroup Inc 4.65% USD 23/07/2048	109,000	95,714	0.31
Energy Transfer Partners LP 6.25% FRN USD Perpetual	197,000	163,234	0.53
Energy Transfer Partners LP 6.625% FRN USD Perpetual	211,000	174,495	0.56
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	129,000	106,405	0.34
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	107,000	86,883	0.28
General Motors Financial Co Inc FRN USD Perpetual	165,000	138,666	0.45
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	110,528	0.36
National Capital Trust I FRN GBP Perpetual	100,000	113,110	0.36
Plains All American Pipeline LP FRN USD Perpetual	303,000	254,473	0.82
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	205,331	0.66
		1,543,522	4.97
TOTAL BONDS		29,813,218	96.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		29,813,218	96.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	53,786	53,434	0.17
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	140,000	482,174	1.56
TOTAL OPEN-ENDED FUNDS		535,608	1.73
Total Investments		30,348,826	97.74

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	3,000,000	440,530	2.81
Commonwealth Bank of Australia FRN CNY 11/03/2025	3,000,000	444,725	2.83
		885,255	5.64
BERMUDA			
China Singyes Solar Technologies Holdings Ltd 6.75% USD 17/10/2018	250,000	241,750	1.54
CAYMAN ISLANDS			
CAR Inc 6.5% CNH 04/04/2021	6,000,000	829,058	5.28
Country Garden Holdings Co Ltd 5.8% CNY 12/03/2021	4,000,000	587,546	3.74
Hilong Holding Ltd 7.25% USD 22/06/2020	300,000	295,613	1.88
Jiayuan International Group Ltd 8.125% USD 17/01/2019	200,000	194,750	1.24
Jingrui Holdings Ltd 9.45% USD 23/04/2021	300,000	287,250	1.83
NagaCorp Ltd 9.375% USD 21/05/2021	250,000	255,701	1.63
QNB Finance Ltd 5.1% CNY 14/05/2021	3,000,000	442,680	2.82
Redco Group 6.375% USD 27/02/2019	200,000	197,250	1.25
Shimao Property Holdings Ltd 5.75% CNY 15/03/2021	6,000,000	875,743	5.57
Shui On Development Holding Ltd 6.875% CNY 02/03/2021	6,000,000	888,421	5.66
Sunac China Holdings Ltd 8.625% USD 27/07/2020	200,000	200,645	1.28
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	200,000	185,022	1.18
		5,239,679	33.36
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	3,000,000	441,198	2.81
China Government Bond 3.16% CNY 27/06/2023	2,500,000	357,648	2.28
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	592,296	3.77
		1,391,142	8.86
FRANCE			
BNP Paribas SA FRN CNY 17/03/2025	3,000,000	440,716	2.81
Societe Generale SA FRN CNY 03/06/2025	4,000,000	587,913	3.74
		1,028,629	6.55
HONG KONG			
Far East Horizon Ltd 4.9% CNY 27/02/2021	4,000,000	582,915	3.71
JAPAN			
Asahi Mutual Life Insurance Co FRN USD Perpetual	450,000	451,915	2.88
MONGOLIA			
Mongolia Government International Bond 5.625% USD 01/05/2023	200,000	194,750	1.24
NETHERLANDS			
BMW Finance NV 4.25% CNY 18/10/2020	2,000,000	293,852	1.87
SINGAPORE			
ITNL Offshore Pte Ltd 7.5% CNY 18/01/2021	4,500,000	430,624	2.74
Soechi Capital Pte Ltd 8.375% USD 31/01/2023	200,000	172,079	1.10
		602,703	3.84
SOUTH KOREA			
Export-Import Bank of Korea 4.65% CNY 21/06/2021	3,000,000	438,745	2.79
Korea Development Bank/The 4.6% CNY 03/07/2021	3,000,000	441,475	2.81
		880,220	5.60
UNITED KINGDOM			
Baoxin Auto Finance I Ltd 6.625% USD 02/04/2019	250,000	247,510	1.58
Beijing Capital Polaris Investment Co Ltd 5.2% CNY 26/03/2020	4,500,000	656,479	4.18
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	400,000	340,095	2.16
Franshion Brilliant Ltd 5.2% CNY 08/03/2021	6,000,000	875,393	5.57
Hong Seng Ltd 8.5% USD 01/05/2019	300,000	289,125	1.84
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	200,000	173,500	1.10

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Trade Horizon Global Ltd FRN USD 02/08/2021	300,000	297,811	1.90
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	250,000	204,375	1.30
Value Success International Ltd 4.95% CNY 29/01/2019	2,000,000	293,110	1.87
		3,377,398	21.50
TOTAL BONDS		15,170,208	96.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,170,208	96.59
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	674,602	674,602	4.30
TOTAL OPEN-ENDED FUNDS		674,602	4.30
Total Investments		15,844,810	100.89

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

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2018

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	196,639	0.73
Elm Park CLO DAC FRN EUR 16/04/2029	100,000	115,181	0.43
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	228,107	0.84
Home Partners of America Trust 3.960% FRN USD 17/07/2034	230,000	231,062	0.86
Home Partners of America Trust 4.709% FRN USD 17/07/2034	115,000	116,273	0.43
Invitation Homes 2017-SFR2 Trust FRN USD 17/12/2036	142,500	143,701	0.53
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	92,011	89,323	0.33
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	292,295	1.08
Thunderbolt II Aircraft Lease Ltd 5.071% USD 15/07/2038	250,000	252,987	0.94
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	121,322	119,222	0.44
Wendy's Funding LLC 3.573% USD 15/03/2048	114,425	111,220	0.41
		1,896,010	7.02
BASIC MATERIALS			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	198,000	0.73
Freeport-McMoRan Inc 3.55% USD 01/03/2022	250,000	242,187	0.90
Mosaic Co/The 4.05% USD 15/11/2027	98,000	95,389	0.35
RPM International Inc 4.25% USD 15/01/2048	63,000	56,403	0.21
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	152,800	0.57
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	244,506	0.91
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	108,244	0.40
		1,097,529	4.07
COMMUNICATIONS			
Altice Luxembourg SA 7.25% EUR 15/05/2022	150,000	176,599	0.66
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/04/2038	120,000	116,722	0.43
Digicel Ltd 6.75% USD 01/03/2023	200,000	167,500	0.62
DISH DBS Corp 5.875% USD 15/11/2024	230,000	200,963	0.74
Frontier Communications Corp 7.125% USD 15/03/2019	125,000	125,937	0.47
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	237,360	0.88
SoftBank Group Corp 5% EUR 15/04/2028	100,000	117,102	0.43
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	203,125	202,550	0.75
Telefonica Emisiones SAU 4.665% USD 06/03/2038	230,000	221,465	0.82
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	53,480	0.20
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	162,869	0.60
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	116,524	0.43
		1,899,071	7.03
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	56,160	56,797	0.21
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	200,450	0.74
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	68,588	0.25
Dollar Tree Inc FRN USD 17/04/2020	84,000	84,171	0.31
L Brands Inc 5.625% USD 15/02/2022	200,000	203,750	0.76
Mattel Inc 4.35% USD 01/10/2020	120,000	120,026	0.45
Mattel Inc 5.45% USD 01/11/2041	51,000	41,310	0.15
Mattel Inc 6.75% USD 31/12/2025	70,000	68,579	0.25
O'Reilly Automotive Inc 4.35% USD 01/06/2028	139,000	140,556	0.52
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	40,343	0.15
Sands China Ltd 5.4% USD 08/08/2028	200,000	202,938	0.75
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	75,617	72,590	0.27
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	95,718	91,568	0.34
		1,391,666	5.15
CONSUMER, NON-CYCLICAL			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	230,000	207,779	0.77
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	194,500	0.72
CVS Health Corp 4.3% USD 25/03/2028	117,000	116,111	0.43
CVS Health Corp 4.78% USD 25/03/2038	49,000	49,226	0.18

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
FAGE International SA/ FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	176,000	0.65
HCA Inc 5% USD 15/03/2024	230,000	235,125	0.87
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	222,373	0.82
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	178,750	0.66
Natura Cosmetics SA 5.375% USD 01/02/2023	214,000	204,372	0.76
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	140,000	131,187	0.49
WellCare Health Plans Inc 5.375% USD 15/08/2026	67,000	69,177	0.26
		1,784,600	6.61
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	205,002	0.76
ENERGY			
Antero Resources Corp 5% USD 01/03/2025	270,000	273,375	1.01
Buckeye Partners LP 4.15% USD 01/07/2023	181,000	180,158	0.67
Energy Transfer Partners LP FRN USD Perpetual	218,000	210,779	0.78
EQT Midstream Partners LP 4.75% USD 15/07/2023	237,000	240,491	0.89
MPLX LP 4.9% USD 15/04/2058	51,000	46,396	0.17
Petrobras Global Finance BV 4.75% EUR 14/01/2025	100,000	120,412	0.44
Petrobras Global Finance BV 5.75% USD 01/02/2029	100,000	87,250	0.32
Petroleos Mexicanos 2.5% EUR 24/11/2022	240,000	280,133	1.04
Puma International Financing SA 5% USD 24/01/2026	200,000	177,750	0.66
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	188,077	0.70
Sunoco LP/Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	128,375	0.48
		1,933,196	7.16
FINANCIAL			
Aircastle Ltd 7.625% USD 15/04/2020	195,000	207,882	0.77
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	145,959	0.54
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	183,975	0.68
CIT Group Inc 5% USD 15/08/2022	132,000	134,970	0.50
Credit Agricole SA FRN USD 10/01/2033	250,000	232,483	0.86
Crown Castle International Corp 3.8% USD 15/02/2028	142,000	136,175	0.50
CyrusOne LP/CyrusOne Finance Corp 5% USD 15/03/2024	92,000	93,725	0.35
Equinix Inc 2.875% EUR 15/03/2024	100,000	117,655	0.43
Goldman Sachs Group Inc/The FRN USD 15/05/2026	225,000	224,103	0.83
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	204,480	0.76
Hospitality Properties Trust 3.95% USD 15/01/2028	45,000	41,212	0.15
HSBC Holdings Plc FRN USD Perpetual	200,000	201,750	0.75
ING Groep NV FRN USD Perpetual	200,000	198,900	0.74
Intrum AB 2.75% EUR 15/07/2022	250,000	285,455	1.06
Iron Mountain Inc 3% EUR 15/01/2025	100,000	115,911	0.43
Jefferies Group LLC/Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	92,241	0.34
Kite Realty Group LP 4% USD 01/10/2026	230,000	209,624	0.77
Manulife Financial Corp FRN USD 24/02/2032	225,000	215,373	0.80
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,318	0.08
MPT Operating Partnership LP/MPT Finance Corp 3.325% EUR 24/03/2025	220,000	265,198	0.98
Multibank Inc 4.375% USD 09/11/2022	200,000	197,750	0.73
Nationwide Building Society FRN USD 18/10/2032	250,000	231,599	0.86
Nationwide Building Society FRN GBP Perpetual	100,000	134,244	0.50
Select Income REIT 4.25% USD 15/05/2024	135,000	130,131	0.48
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	195,781	0.72
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	200,193	0.74
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	400,000	366,000	1.35
Summit Germany Ltd 2% EUR 31/01/2025	100,000	110,580	0.41
Synchrony Financial 3.95% USD 01/12/2027	230,000	210,015	0.78
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	58,635	0.22
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	207,731	0.77
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	205,087	0.76
		5,575,135	20.64
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	230,000	223,245	0.83
Argentine Republic Government International Bond 6.875% USD 22/04/2021	150,000	134,738	0.50
Banco Latinoamericano de Comercio Exterior SA 3.25% USD 07/05/2020	240,000	237,600	0.88

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
Brazil Notas do Tesouro Nacional Inflation Linked Bond Serie B 6% BRL 15/05/2023	314,000	245,513	0.91
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	159,000	154,457	0.57
United States Treasury Note/Bond 2.75% USD 31/07/2023	965,400	965,702	3.58
United States Treasury Note/Bond 2.875% USD 15/08/2028	104,300	104,569	0.39
United States Treasury Note/Bond 3.125% USD 15/05/2048	121,800	124,978	0.46
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	149,500	0.55
		2,340,302	8.67
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	207,000	0.77
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	213,930	0.79
CH Robinson Worldwide Inc 4.2% USD 15/04/2028	91,000	90,378	0.34
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	119,565	0.44
DAE Funding LLC 4.5% USD 01/08/2022	54,000	53,325	0.20
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	181,752	0.67
Jabil Inc 3.95% USD 12/01/2028	25,000	23,865	0.09
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	224,108	0.83
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	179,250	0.66
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	192,986	0.71
		1,486,159	5.50
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	118,889	109,596	0.41
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	124,216	125,761	0.47
Bear Stearns ARM Trust 2004-9 FRN USD 25/11/2034	71,449	72,833	0.27
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	86,518	85,883	0.32
COMM 2013-LC13 Mortgage Trust FRN USD 10/08/2046	856,875	35,817	0.13
Comm 2014-Cre14 Mortgage Trust FRN USD 10/02/2047	250,000	229,879	0.85
CSWF 2018-TOP FRN USD 15/08/2035	200,000	200,427	0.74
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	104,550	105,846	0.39
GMACM Mortgage Loan Trust 2005-AR3 FRN USD 19/06/2035	138,447	136,266	0.50
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,984,996	164,386	0.61
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	118,641	119,449	0.44
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	131,263	133,415	0.49
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN USD 15/04/2047	395,000	402,320	1.49
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	253,731	0.94
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	488,194	1.81
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,551,368	163,026	0.60
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	250,237	0.93
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	194,697	0.72
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	42,830	43,478	0.16
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	158,459	158,879	0.59
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN USD 25/11/2033	165,674	167,008	0.62
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	142,781	144,146	0.53
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	93,614	94,486	0.35
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN USD 25/06/2035	207,827	219,588	0.81
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	191,457	0.71
		4,290,805	15.88
TECHNOLOGY			
First Data Corp 5.375% USD 15/08/2023	115,000	117,317	0.43
First Data Corp 7% USD 01/12/2023	115,000	119,888	0.44
Micron Technology Inc 5.5% USD 01/02/2025	230,000	239,487	0.89
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	200,000	203,500	0.75
Pitney Bowes Inc 3.625% USD 15/09/2020	40,000	39,750	0.15
Pitney Bowes Inc 4.375% USD 15/05/2022	95,000	87,281	0.32
Seagate HDD Cayman 4.25% USD 01/03/2022	110,000	109,493	0.41
		916,716	3.39

Invesco Strategic Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	188,000	0.69
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	200,000	202,348	0.75
		390,348	1.44
TOTAL BONDS		25,206,539	93.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		25,206,539	93.32
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Wells Fargo Bank International C/D USD 27/03/2019	250,000	250,587	0.93
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		250,587	0.93
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,021,135	1,021,135	3.78
TOTAL OPEN-ENDED FUNDS		1,021,135	3.78
Total Investments		26,478,261	98.03

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2018

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			
China Minmetals Corp FRN USD Perpetual	300,000	210,776	0.44
Evonik Industries AG FRN EUR 07/07/2077	100,000	90,873	0.19
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	450,000	335,195	0.70
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	146,890	0.31
Solvay Finance SA 5.869% FRN EUR Perpetual	100,000	101,478	0.22
		885,212	1.86
COMMUNICATIONS			
Orange SA FRN GBP Perpetual	400,000	435,293	0.91
SES SA 4.625% FRN EUR Perpetual	100,000	93,087	0.20
SES SA 5.625% FRN EUR Perpetual	250,000	239,381	0.50
Sky Plc 2.875% GBP 24/11/2020	450,000	463,898	0.98
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	127,743	0.27
SoftBank Group Corp 4% EUR 19/09/2029	200,000	163,677	0.34
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	100,710	0.21
Telefonica Europe BV FRN EUR Perpetual	200,000	166,794	0.35
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	93,874	0.20
		1,884,457	3.96
CONSUMER, CYCLICAL			
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	193,897	0.41
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	200,006	0.42
Volkswagen International Finance NV FRN EUR Perpetual	300,000	258,952	0.54
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	22,334	0.05
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	142,248	0.30
		817,437	1.72
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	146,093	0.31
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	200,000	193,646	0.41
BAT Capital Corp 2.125% GBP 15/08/2025	200,000	194,043	0.41
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	300,360	0.63
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	315,508	0.66
BUPA Finance Plc FRN GBP Perpetual	450,000	480,724	1.01
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	228,871	0.48
University of Oxford 2.544% GBP 08/12/2117	600,000	576,660	1.21
		2,435,905	5.12
ENERGY			
Buckeye Partners LP 4.15% USD 01/07/2023	111,000	84,951	0.18
Enbridge Inc FRN USD 15/01/2077	210,000	158,241	0.33
Energy Transfer Partners LP 6.25% FRN USD Perpetual	417,000	310,012	0.65
Energy Transfer Partners LP 6.625% FRN USD Perpetual	461,000	342,059	0.72
OMV AG FRN EUR Perpetual	320,000	323,175	0.68
Plains All American Pipeline LP FRN USD Perpetual	227,000	171,051	0.36
Repsol International Finance BV FRN EUR 25/03/2075	200,000	192,912	0.41
TOTAL SA FRN EUR Perpetual	150,000	145,287	0.30
Transcanada Trust FRN USD 15/03/2077	87,000	64,177	0.14
		1,791,865	3.77
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	288,439	0.61
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	330,175	0.69
AT Securities BV FRN USD Perpetual	250,000	178,098	0.37
Aviva Plc FRN GBP Perpetual	250,000	274,211	0.58
Banco Santander SA FRN EUR Perpetual	200,000	161,599	0.34
Bank of Ireland Group Plc FRN GBP 19/09/2027	300,000	290,627	0.61
Bankia SA FRN EUR 15/03/2027	200,000	183,780	0.39
Banque Federative du Credit Mutuel SA 0.875% GBP 08/06/2020	600,000	594,276	1.25
Barclays Plc 3.25% GBP 17/01/2033	400,000	362,128	0.76
Barclays Plc FRN USD Perpetual	250,000	200,362	0.42
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	268,444	0.56

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	263,661	0.55
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	369,448	0.78
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	350,000	280,566	0.59
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	287,583	0.60
Coventry Building Society FRN GBP Perpetual	250,000	256,987	0.54
Credit Suisse Group AG FRN GBP 12/09/2025	500,000	481,490	1.01
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	148,713	0.31
Danske Bank A/S 7% FRN USD Perpetual	200,000	153,177	0.32
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	250,000	287,105	0.60
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	121,642	0.26
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	175,444	0.37
DNB Bank ASA FRN USD Perpetual	400,000	308,954	0.65
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	99,168	0.21
Hanwha Life Insurance Co Ltd FRN USD 23/04/2048	200,000	146,299	0.31
HSBC Holdings Plc FRN USD Perpetual	400,000	308,331	0.65
Huarong Finance 2017 Co Ltd FRN USD Perpetual	250,000	187,839	0.40
Huarong Finance II Co Ltd FRN USD Perpetual	300,000	215,054	0.45
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	327,604	0.69
Leeds Building Society FRN GBP 25/04/2029	100,000	95,618	0.20
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	201,240	0.42
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	150,000	156,661	0.33
National Capital Trust I FRN GBP Perpetual	300,000	304,455	0.64
Nationwide Building Society FRN EUR 25/07/2029	250,000	219,625	0.46
Nationwide Building Society FRN GBP Perpetual	350,000	361,273	0.76
NN Group NV FRN EUR 13/01/2048	200,000	192,225	0.40
Phoenix Group Holdings FRN GBP Perpetual	200,000	182,072	0.38
Places for People Treasury Plc 2.875% GBP 17/08/2026	200,000	196,396	0.41
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	275,365	0.58
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	200,000	221,557	0.47
Saga Plc 3.375% GBP 12/05/2024	100,000	95,625	0.20
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	150,000	155,569	0.33
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	207,820	0.44
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	332,060	0.70
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	200,000	149,072	0.31
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	350,000	269,377	0.57
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	322,400	0.68
Standard Chartered Plc FRN USD Perpetual	200,000	159,548	0.34
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	99,434	0.21
TSB Banking Group Plc FRN GBP 06/05/2026	250,000	261,636	0.55
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	300,000	199,888	0.42
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	450,000	359,382	0.76
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	201,759	0.42
Wells Fargo & Co FRN USD Perpetual	250,000	202,799	0.42
Westpac Banking Corp/New Zealand FRN USD Perpetual	150,000	104,070	0.22
Yorkshire Building Society FRN GBP 20/11/2024	150,000	153,766	0.32
Yorkshire Building Society FRN GBP 13/09/2028	150,000	141,863	0.30
Yorkshire Building Society 3.5% GBP 21/04/2026	200,000	208,181	0.44
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	185,714	0.39
		13,767,654	28.94
GOVERNMENT			
United Kingdom Gilt 2.5% GBP 22/07/2065	600,000	768,864	1.62
United Kingdom Gilt 3.25% GBP 22/01/2044	1,500,000	1,938,210	4.07
United Kingdom Gilt 3.5% GBP 22/01/2045	1,350,000	1,827,967	3.84
United Kingdom Gilt 3.5% GBP 22/07/2068	885,000	1,443,408	3.03
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	1,820,898	3.83
United Kingdom Gilt 4% GBP 22/01/2060	700,000	1,190,508	2.50
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,180,520	4.58
United Kingdom Gilt 4.25% GBP 07/12/2046	800,000	1,234,248	2.60
United Kingdom Gilt 4.25% GBP 07/12/2049	900,000	1,436,521	3.02
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,192,989	2.51
United Kingdom Gilt 4.5% GBP 07/09/2034	1,500,000	2,097,623	4.41
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,916,794	4.03
United Kingdom Gilt 4.75% GBP 07/12/2030	700,000	953,204	2.00
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,268,885	4.77
		22,270,639	46.81

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	150,000	145,215	0.31
Gatwick Funding Ltd 4.625% GBP 27/03/2034	150,000	178,463	0.37
Heathrow Funding Ltd 2.75% GBP 09/08/2049	200,000	179,816	0.38
		503,494	1.06
TECHNOLOGY			
IQVIA Inc 3.25% EUR 15/03/2025	200,000	181,642	0.38
UTILITIES			
Centrica Plc FRN GBP 10/04/2075	200,000	211,161	0.44
Electricite de France SA 6% GBP 23/01/2114	200,000	262,214	0.55
Electricite de France SA FRN GBP Perpetual	200,000	200,064	0.42
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	150,000	141,888	0.30
NGG Finance Plc FRN GBP 18/06/2073	200,000	219,906	0.46
Northumbrian Water Finance Plc 1.625% GBP 11/10/2026	150,000	139,993	0.29
RWE AG FRN GBP Perpetual	400,000	410,448	0.86
SSE Plc FRN GBP Perpetual	100,000	102,277	0.22
Yorkshire Water Finance Plc FRN GBP 22/03/2046	250,000	259,047	0.55
		1,946,998	4.09
TOTAL BONDS		46,485,303	97.71
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,485,303	97.71
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	179,358	179,358	0.38
TOTAL OPEN-ENDED FUNDS		179,358	0.38
Total Investments		46,664,661	98.09

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

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/Argentina 5.375% EUR 20/01/2023	159,000	154,457	0.55
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	270,000	243,914	0.88
BERMUDA			
Aircastle Ltd 7.625% USD 15/04/2020	230,000	245,194	0.88
Athene Holding Ltd 4.125% USD 12/01/2028	180,000	169,501	0.61
Digicel Ltd 6.75% USD 01/03/2023	200,000	167,500	0.60
		582,195	2.09
BRAZIL			
Brazil Notas do Tesouro Nacional Inflation Linked Bond Serie B 6% BRL 15/05/2023	327,000	255,677	0.92
Natura Cosmeticos SA 5.375% USD 01/02/2023	252,000	240,663	0.87
		496,340	1.79
CANADA			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	198,000	0.71
Manulife Financial Corp FRN USD 24/02/2032	225,000	215,373	0.78
Teck Resources Ltd 5.2% USD 01/03/2042	135,000	127,069	0.46
		540,442	1.95
CAYMAN ISLANDS			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	188,000	0.68
Sands China Ltd 5.4% USD 08/08/2028	200,000	202,938	0.73
Seagate HDD Cayman 4.25% USD 01/03/2022	130,000	129,401	0.46
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	195,781	0.70
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	421,000	385,215	1.39
		1,101,335	3.96
CHILE			
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	183,975	0.66
FRANCE			
BPCE SA 2.25% USD 27/01/2020	300,000	296,004	1.06
Credit Agricole SA FRN USD 10/01/2033	250,000	232,482	0.84
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	119,565	0.43
		648,051	2.33
INDONESIA			
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	200,000	202,349	0.73
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	188,077	0.67
		390,426	1.40
IRELAND			
Elm Park CLO DAC FRN EUR 16/04/2029	100,000	115,181	0.41
James Hardie International Finance DAC 4.75% USD 15/01/2025	270,000	263,083	0.95
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	292,295	1.05
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	192,986	0.70
		863,545	3.11
JAPAN			
SoftBank Group Corp 5% EUR 15/04/2028	100,000	117,101	0.42
LIBERIA			
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	51,000	47,848	0.17
LUXEMBOURG			
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	203,944	0.74
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	178,750	0.64
Puma International Financing SA 5% USD 24/01/2026	200,000	177,750	0.64
		560,444	2.02

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	205,002	0.74
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	179,250	0.65
Petroleos Mexicanos 2.5% EUR 24/11/2022	260,000	303,478	1.09
		687,730	2.48
NETHERLANDS			
ING Groep NV FRN USD Perpetual	200,000	198,900	0.72
NXP BV/NXP Funding LLC 4.125% USD 15/06/2020	200,000	202,250	0.73
NXP BV/NXP Funding LLC 4.625% USD 01/06/2023	200,000	203,500	0.73
Petrobras Global Finance BV 4.75% EUR 14/01/2025	100,000	120,412	0.43
Petrobras Global Finance BV 5.75% USD 01/02/2029	100,000	87,250	0.31
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	254,486	0.92
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	160,000	149,928	0.54
		1,216,726	4.38
PANAMA			
Avianca Holdings SA/Avianca Leasing LLC/Grupo Taca Holdings Ltd 8.375% USD 10/05/2020	200,000	200,450	0.72
Banco Latinoamericano de Comercio Exterior SA 3.25% USD 07/05/2020	260,000	257,400	0.93
Multibank Inc 4.375% USD 09/11/2022	200,000	197,750	0.71
		655,600	2.36
SOUTH AFRICA			
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	204,480	0.74
SPAIN			
Telefonica Emisiones SAU 4.665% USD 06/03/2038	270,000	259,980	0.93
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	262,070	0.94
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	250,000	285,455	1.03
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	200,193	0.72
		485,648	1.75
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	207,731	0.75
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	162,869	0.59
UNITED KINGDOM			
HSBC Holdings Plc FRN USD Perpetual	200,000	201,750	0.73
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	271,789	0.98
Lloyds Bank Plc 2.7% USD 17/08/2020	300,000	296,985	1.07
Nationwide Building Society FRN USD 18/10/2032	250,000	231,599	0.83
Nationwide Building Society FRN GBP Perpetual	100,000	134,244	0.48
Summit Germany Ltd 2% EUR 31/01/2025	100,000	110,580	0.40
		1,246,947	4.49
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	118,889	109,596	0.39
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	207,000	0.74
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	56,160	56,797	0.20
Antero Resources Corp 5% USD 01/03/2025	280,000	283,500	1.02
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	251,135	0.90
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	196,638	0.71
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	49,756	50,375	0.18
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	187,125	0.67
CH Robinson Worldwide Inc 4.2% USD 15/04/2028	99,000	98,324	0.35
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/04/2038	130,000	126,449	0.46
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN USD 20/02/2035	93,590	94,724	0.34
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	194,500	0.70
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	129,777	128,825	0.46

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
COMM 2013-LC6 Mortgage Trust FRN USD 10/01/2046	625,257	30,132	0.11
Comm 2014-Ccre14 Mortgage Trust FRN USD 10/02/2047	250,000	229,879	0.83
Crown Castle International Corp 3.8% USD 15/02/2028	167,000	160,149	0.58
CSWF 2018-TOP FRN USD 15/08/2035	200,000	200,428	0.72
CVS Health Corp 4.3% USD 25/03/2028	137,000	135,959	0.49
CVS Health Corp 4.78% USD 25/03/2038	58,000	58,268	0.21
CyrusOne LP/CyrusOne Finance Corp 5% USD 15/03/2024	108,000	110,025	0.40
DAE Funding LLC 4.5% USD 01/08/2022	64,000	63,200	0.23
Darden Restaurants Inc 4.55% USD 15/02/2048	84,000	80,020	0.29
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	104,550	105,846	0.38
DISH DBS Corp 5.875% USD 15/11/2024	270,000	235,912	0.85
Energy Transfer Partners LP FRN USD Perpetual	255,000	246,553	0.89
EQT Midstream Partners LP 4.75% USD 15/07/2023	247,000	250,638	0.90
Equinix Inc 2.875% EUR 15/03/2024	150,000	176,483	0.64
First Data Corp 5.375% USD 15/08/2023	135,000	137,720	0.50
First Data Corp 7% USD 01/12/2023	135,000	140,737	0.51
Freeport-McMoRan Inc 3.55% USD 01/03/2022	290,000	280,937	1.01
Frontier Communications Corp 7.125% USD 15/03/2019	145,000	146,088	0.53
Goldman Sachs Group Inc/The FRN USD 15/05/2026	245,000	244,023	0.88
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,258,010	134,397	0.48
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	118,641	119,449	0.43
HCA Inc 5% USD 15/03/2024	270,000	276,016	0.99
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	270,000	267,778	0.96
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	194,409	0.70
Home Partners of America Trust 3.960% FRN USD 17/07/2034	270,000	271,247	0.98
Home Partners of America Trust 4.709% FRN USD 17/07/2034	135,000	136,494	0.49
Hospitality Properties Trust 3.95% USD 15/01/2028	55,000	50,371	0.18
Invitation Homes 2017-SFR2 Trust FRN USD 17/12/2036	142,500	143,700	0.52
Iron Mountain Inc 3% EUR 15/01/2025	100,000	115,911	0.42
Jabil Inc 3.95% USD 12/01/2028	30,000	28,639	0.10
Jefferies Group LLC/Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	119,000	108,680	0.39
JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 FRN USD 15/07/2047	200,000	203,559	0.73
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	97,021	98,611	0.35
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	253,731	0.91
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	488,194	1.76
Kite Realty Group LP 4% USD 01/10/2026	270,000	246,080	0.89
L Brands Inc 5.625% USD 15/02/2022	200,000	203,750	0.73
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,318	0.07
Mattel Inc 4.35% USD 01/10/2020	130,000	130,029	0.47
Mattel Inc 5.45% USD 01/11/2041	57,000	46,170	0.17
Mattel Inc 6.75% USD 31/12/2025	80,000	78,376	0.28
Micron Technology Inc 5.5% USD 01/02/2025	270,000	281,137	1.01
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,551,368	163,026	0.59
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	250,237	0.90
Mosaic Co/The 4.05% USD 15/11/2027	115,000	111,936	0.40
MPLX LP 4.9% USD 15/04/2058	59,000	53,674	0.19
MPT Operating Partnership LP/MPT Finance Corp 3.325% EUR 24/03/2025	230,000	277,252	1.00
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	111,553	108,294	0.39
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	194,697	0.70
O'Reilly Automotive Inc 4.35% USD 01/06/2028	151,000	152,690	0.55
Pitney Bowes Inc 3.625% USD 15/09/2020	50,000	49,688	0.18
Pitney Bowes Inc 4.375% USD 15/05/2022	121,000	111,169	0.40
RPM International Inc 4.25% USD 15/01/2048	74,000	66,251	0.24
Select Income REIT 4.25% USD 15/05/2024	170,000	163,869	0.59
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	203,125	202,550	0.73
Steel Dynamics Inc 4.125% USD 15/09/2025	199,000	190,045	0.68
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	158,459	158,879	0.57
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN USD 25/11/2033	202,491	204,121	0.73
Sunoco LP/Sunoco Finance Corp 4.875% USD 15/01/2023	140,000	138,250	0.50
Synchrony Financial 3.95% USD 01/12/2027	270,000	246,540	0.89
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	69,209	0.25
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	105,934	106,947	0.38
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	93,614	94,486	0.34

Invesco Unconstrained Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Thunderbolt II Aircraft Lease Ltd 5.071% USD 15/07/2038	250,000	252,987	0.91
T-Mobile USA Inc 4.5% USD 01/02/2026	66,000	63,030	0.23
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	181,983	178,833	0.64
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	89,017	85,454	0.31
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	111,990	107,134	0.39
United States Treasury Note/Bond 2.75% USD 31/07/2023	358,300	358,412	1.29
United States Treasury Note/Bond 2.875% USD 15/08/2028	46,600	46,720	0.17
United States Treasury Note/Bond 3.125% USD 15/05/2048	132,000	135,444	0.49
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	255,000	243,243	0.88
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	116,524	0.42
WellCare Health Plans Inc 5.375% USD 15/08/2026	70,000	72,275	0.26
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 4.133% FRN USD 25/06/2035	32,287	33,363	0.12
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 4.237% FRN USD 25/06/2035	243,797	257,594	0.93
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust FRN USD 25/02/2034	130,752	134,727	0.48
Wendy's Funding LLC 3.573% USD 15/03/2048	134,325	130,563	0.47
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	191,457	0.69
		14,436,601	51.96
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	149,500	0.54
TOTAL BONDS		25,905,955	93.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,905,955	93.24
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Wells Fargo Bank International C/D USD 27/03/2019	250,000	250,587	0.90
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		250,587	0.90
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	730,000	730,000	2.63
TOTAL OPEN-ENDED FUNDS		730,000	2.63
Total Investments		26,886,542	96.77

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2018

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	213,000	0.44
ArcelorMittal 7% USD 15/10/2039	105,000	122,680	0.25
Ashland LLC 4.75% USD 15/08/2022	335,000	338,769	0.70
Chemours Co/The 4% EUR 15/05/2026	125,000	147,585	0.31
Chemours Co/The 7% USD 15/05/2025	65,000	69,713	0.14
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	246,000	242,310	0.50
First Quantum Minerals Ltd 7% USD 15/02/2021	275,000	273,625	0.57
Freeport-McMoRan Inc 5.4% USD 14/11/2034	290,000	268,975	0.56
Hudbay Minerals Inc 7.625% USD 15/01/2025	180,000	184,050	0.38
Mercer International Inc 6.5% USD 01/02/2024	80,000	82,200	0.17
Mercer International Inc 7.75% USD 01/12/2022	39,000	40,804	0.08
PolyOne Corp 5.25% USD 15/03/2023	118,000	121,835	0.25
Rayonier AM Products Inc 5.5% USD 01/06/2024	275,000	263,403	0.54
Teck Resources Ltd 6.125% USD 01/10/2035	157,000	166,027	0.34
United States Steel Corp 6.875% USD 15/08/2025	280,000	285,600	0.59
Valvoline Inc 5.5% USD 15/07/2024	120,000	123,000	0.25
Vedanta Resources Plc 6.375% USD 30/07/2022	200,000	191,750	0.40
		3,135,326	6.47
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	238,750	0.49
Altice France SA/France 7.375% USD 01/05/2026	400,000	392,880	0.81
Altice Luxembourg SA 7.75% USD 15/05/2022	210,000	203,700	0.42
AMC Networks Inc 5% USD 01/04/2024	330,000	326,700	0.67
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	407,500	0.84
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	326,625	0.67
CenturyLink Inc 6.45% USD 15/06/2021	180,000	188,496	0.39
CenturyLink Inc 7.5% USD 01/04/2024	235,000	252,978	0.52
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	169,000	173,647	0.36
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	272,000	274,040	0.57
CommScope Technologies LLC 6% USD 15/06/2025	300,000	312,168	0.64
CommScope Technologies LLC 144A 6% USD 15/06/2025	101,000	105,097	0.22
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	722,675	1.49
DISH DBS Corp 5.875% USD 15/11/2024	732,000	639,585	1.32
DISH DBS Corp 7.75% USD 01/07/2026	185,000	167,749	0.35
Frontier Communications Corp 10.5% USD 15/09/2022	351,000	311,074	0.64
Frontier Communications Corp 11% USD 15/09/2025	54,000	42,255	0.09
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	395,280	0.82
Intelsat Connect Finance SA 9.5% USD 15/02/2023	126,000	125,841	0.26
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	343,000	313,739	0.65
Lamar Media Corp 5.75% USD 01/02/2026	366,000	382,241	0.79
Level 3 Financing Inc 5.25% USD 15/03/2026	95,000	93,338	0.19
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	270,611	0.56
LIN Television Corp 5.875% USD 15/11/2022	250,000	256,250	0.53
Meredith Corp 6.875% USD 01/02/2026	281,000	285,215	0.59
Netflix Inc 5.75% USD 01/03/2024	166,000	170,357	0.35
Netflix Inc 5.875% USD 15/02/2025	159,000	164,366	0.34
Sirius XM Radio Inc 5.375% USD 15/04/2025	250,000	254,219	0.52
Sprint Corp 7.25% USD 15/09/2021	486,000	512,730	1.06
Sprint Corp 7.625% USD 15/02/2025	26,000	27,593	0.06
Sprint Corp 7.875% USD 15/09/2023	465,000	499,875	1.03
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	144,076	0.30
Telecom Italia Capital SA 6.375% USD 15/11/2033	29,000	29,634	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	86,000	92,234	0.19
Telenet Finance Luxembourg Notes Sarl 5.5% USD 01/03/2028	200,000	188,000	0.39
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	186,455	0.38
T-Mobile USA Inc 6.5% USD 15/01/2026	390,000	414,375	0.86
Tribune Media Co 5.875% USD 15/07/2022	177,000	180,540	0.37
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	204,250	0.42
Virgin Media Secured Finance Plc 5.5% USD 15/01/2025	200,000	197,750	0.41
VTR Finance BV 6.875% USD 15/01/2024	200,000	205,000	0.42
		10,679,888	22.04

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
1011778 BC ULC/New Red Finance Inc 5% USD 15/10/2025	458,000	445,405	0.92
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	189,000	184,511	0.38
Aramark Services Inc 4.75% USD 01/06/2026	300,000	296,250	0.61
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	99,000	100,485	0.21
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	61,100	0.13
Beazer Homes USA Inc 8.75% USD 15/03/2022	275,000	291,415	0.60
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	62,677	0.13
Boyd Gaming Corp 6.875% USD 15/05/2023	280,000	295,400	0.61
Carrols Restaurant Group Inc 8% USD 01/05/2022	84,000	87,675	0.18
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	209,000	211,090	0.43
Dana Inc 5.5% USD 15/12/2024	243,000	242,089	0.50
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	300,000	0.62
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	124,000	113,460	0.23
GLP Capital LP/GLP Financing II Inc 5.375% USD 15/04/2026	135,000	141,075	0.29
H&E Equipment Services Inc 5.625% USD 01/09/2025	240,000	238,728	0.49
Hot Topic Inc 144A 9.25% USD 15/06/2021	173,000	168,675	0.35
KB Home 7.5% USD 15/09/2022	120,000	128,100	0.26
L Brands Inc 5.625% USD 15/02/2022	213,000	216,994	0.45
L Brands Inc 6.75% USD 01/07/2036	29,000	23,780	0.05
L Brands Inc 6.875% USD 01/11/2035	116,000	97,440	0.20
Lennar Corp 4.75% USD 15/11/2022	110,000	110,550	0.23
Lennar Corp 5.25% USD 01/06/2026	103,000	102,655	0.21
Lennar Corp 5.375% USD 01/10/2022	105,000	107,756	0.22
Lennar Corp 8.375% USD 15/01/2021	35,000	38,587	0.08
Mattel Inc 6.2% USD 01/10/2040	36,000	30,150	0.06
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	113,810	0.23
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	100,225	0.21
Meritor Inc 6.25% USD 15/02/2024	317,000	322,944	0.67
MGM Resorts International 6% USD 15/03/2023	210,000	218,631	0.45
Penske Automotive Group Inc 5.5% USD 15/05/2026	211,000	206,822	0.43
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	288,000	303,840	0.63
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	200,000	232,973	0.48
Scientific Games International Inc 10% USD 01/12/2022	240,000	254,724	0.53
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	356,720	0.74
Tenneco Inc 5.375% USD 15/12/2024	271,000	255,079	0.53
Titan International Inc 6.5% USD 30/11/2023	250,000	246,250	0.51
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	115,000	108,532	0.22
		6,816,597	14.07
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	141,052	0.29
ADT Corp/The 6.25% USD 15/10/2021	250,000	265,000	0.55
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	226,000	219,785	0.45
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	265,000	265,331	0.55
B&G Foods Inc 5.25% USD 01/04/2025	117,000	113,783	0.24
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	19,000	18,240	0.04
Bausch Health Cos Inc 6.125% USD 15/04/2025	350,000	326,812	0.67
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	264,688	0.54
Centene Corp 4.75% USD 15/01/2025	88,000	88,722	0.18
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	55,000	53,488	0.11
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	216,000	206,280	0.43
CHS/Community Health Systems Inc 8.125% USD 30/06/2024	5,000	4,137	0.01
DaVita Inc 5% USD 01/05/2025	200,000	191,000	0.39
Encompass Health Corp 5.75% USD 15/09/2025	245,000	248,675	0.51
HCA Healthcare Inc 6.25% USD 15/02/2021	45,000	47,194	0.10
HCA Inc 5.25% USD 15/04/2025	445,000	459,462	0.95
HCA Inc 5.375% USD 01/02/2025	105,000	106,575	0.22
HCA Inc 5.375% USD 01/09/2026	56,000	56,420	0.12
HCA Inc 5.875% USD 15/02/2026	95,000	98,652	0.20
HCA Inc 7.5% USD 15/02/2022	141,000	155,100	0.32
Herc Rentals Inc 7.75% USD 01/06/2024	196,000	212,356	0.44
Hill-Rom Holdings Inc 5% USD 15/02/2025	235,000	229,712	0.47

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Ingles Markets Inc 5.75% USD 15/06/2023	95,000	96,425	0.20
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	200,650	0.41
Kernel Holding SA 8.75% USD 31/01/2022	200,000	204,500	0.42
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	178,750	0.37
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	69,000	71,588	0.15
Prime Security Services Borrower LLC/Prime Finance Inc 9.25% USD 15/05/2023	325,000	348,563	0.72
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	333,000	352,980	0.73
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	284,200	0.59
Teleflex Inc 4.875% USD 01/06/2026	33,000	32,670	0.07
Tenet Healthcare Corp 6% USD 01/10/2020	125,000	130,356	0.27
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	175,958	0.36
Tenet Healthcare Corp 8.125% USD 01/04/2022	171,000	181,260	0.37
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	130,000	125,935	0.26
TreeHouse Foods Inc 4.875% USD 15/03/2022	92,000	92,345	0.19
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	261,056	0.54
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	108,270	0.22
United Rentals North America Inc 5.875% USD 15/09/2026	40,000	41,350	0.09
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	101,250	0.21
US Foods Inc 5.875% USD 15/06/2024	150,000	151,875	0.31
WellCare Health Plans Inc 5.25% USD 01/04/2025	230,000	236,833	0.49
		7,149,278	14.75
ENERGY			
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	352,000	356,400	0.74
Antero Resources Corp 5.625% USD 01/06/2023	315,000	324,450	0.67
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	150,000	150,375	0.31
California Resources Corp 8% USD 15/12/2022	125,000	112,813	0.23
Callon Petroleum Co 6.125% USD 01/10/2024	230,000	236,325	0.49
Continental Resources Inc/OK 3.8% USD 01/06/2024	205,000	201,924	0.42
Denbury Resources Inc 5.5% USD 01/05/2022	251,000	227,782	0.47
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	62,000	44,485	0.09
Energy Transfer Equity LP 5.875% USD 15/01/2024	402,000	427,004	0.88
EnSCO Plc 4.5% USD 01/10/2024	16,000	13,360	0.03
EnSCO Plc 7.75% USD 01/02/2026	295,000	283,778	0.59
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	384,375	0.79
Murphy Oil USA Inc 5.625% USD 01/05/2027	190,000	190,238	0.39
Newfield Exploration Co 5.625% USD 01/07/2024	265,000	283,881	0.59
Noble Holding International Ltd 7.75% USD 15/01/2024	244,000	239,730	0.49
Oasis Petroleum Inc 6.875% USD 15/01/2023	258,000	264,128	0.55
Petrobras Global Finance BV 5.75% USD 01/02/2029	186,000	162,285	0.33
Petroleos Mexicanos 6.875% USD 04/08/2026	54,000	56,349	0.12
Plains All American Pipeline LP FRN USD Perpetual	150,000	147,000	0.30
Precision Drilling Corp 5.25% USD 15/11/2024	290,000	277,675	0.57
Precision Drilling Corp 6.5% USD 15/12/2021	39,945	40,694	0.08
QEP Resources Inc 5.25% USD 01/05/2023	70,000	68,425	0.14
QEP Resources Inc 5.625% USD 01/03/2026	63,000	60,480	0.12
QEP Resources Inc 6.875% USD 01/03/2021	307,000	324,653	0.67
Range Resources Corp 4.875% USD 15/05/2025	390,000	376,350	0.78
SemGroup Corp/Rose Rock Finance Corp 5.625% USD 15/07/2022	150,000	149,437	0.31
SESI LLC 7.125% USD 15/12/2021	146,000	148,373	0.31
SM Energy Co 6.125% USD 15/11/2022	214,000	221,490	0.46
SM Energy Co 6.625% USD 15/01/2027	24,000	24,840	0.05
Southwestern Energy Co 4.1% USD 15/03/2022	362,000	355,466	0.73
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	226,345	0.47
Transocean Inc 7.5% USD 15/04/2031	270,000	251,100	0.52
Weatherford International Ltd 6.5% USD 01/08/2036	150,000	112,500	0.23
Weatherford International Ltd 8.25% USD 15/06/2023	55,000	51,838	0.11
Whiting Petroleum Corp 6.25% USD 01/04/2023	299,000	308,717	0.64
WildHorse Resource Development Corp 6.875% USD 01/02/2025	239,000	241,987	0.50
Williams Cos Inc/The 4.55% USD 24/06/2024	120,000	123,048	0.25
WPX Energy Inc 5.25% USD 15/09/2024	311,000	314,887	0.65
		7,784,987	16.07

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aircastle Ltd 4.125% USD 01/05/2024	74,000	73,660	0.15
Aircastle Ltd 5% USD 01/04/2023	125,000	130,116	0.27
Aircastle Ltd 5.5% USD 15/02/2022	53,000	55,809	0.11
Aircastle Ltd 7.625% USD 15/04/2020	50,000	53,303	0.11
Ally Financial Inc 5.125% USD 30/09/2024	464,000	477,340	0.99
Barclays Plc FRN USD Perpetual	200,000	202,750	0.42
CIT Group Inc 5% USD 15/08/2022	220,000	224,950	0.46
CIT Group Inc 5% USD 01/08/2023	103,000	105,317	0.22
CIT Group Inc 6.125% USD 09/03/2028	27,000	28,282	0.06
CIT Group Inc FRN USD Perpetual	40,000	39,900	0.08
Credit Agricole SA FRN USD Perpetual	201,000	221,935	0.46
Discover Financial Services FRN USD Perpetual	108,000	106,785	0.22
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	123,875	0.26
Equinix Inc 5.875% USD 15/01/2026	473,000	490,738	1.02
Intrum AB 2.75% EUR 15/07/2022	250,000	285,455	0.59
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	248,437	0.51
JPMorgan Chase & Co FRN USD Perpetual	230,000	232,128	0.48
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	45,000	44,156	0.09
MPT Operating Partnership LP/MPT Finance Corp 5.25% USD 01/08/2026	200,000	200,750	0.41
Navient Corp 7.25% USD 25/01/2022	105,000	111,431	0.23
Navient Corp 8% USD 25/03/2020	210,000	222,337	0.46
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	400,000	402,520	0.83
SBA Communications Corp 4.875% USD 15/07/2022	311,000	315,665	0.65
Societe Generale SA FRN USD Perpetual	201,000	209,794	0.43
		4,607,433	9.51
INDUSTRIAL			
AECOM 5.125% USD 15/03/2027	55,000	54,175	0.11
AECOM 5.875% USD 15/10/2024	150,000	160,858	0.33
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 7.25% USD 15/05/2024	200,000	211,060	0.44
Berry Global Inc 5.5% USD 15/05/2022	71,000	72,242	0.15
Berry Global Inc 6% USD 15/10/2022	125,000	129,063	0.27
BMC East LLC 5.5% USD 01/10/2024	250,000	243,750	0.50
Bombardier Inc 6% USD 15/10/2022	250,000	250,938	0.52
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	50,000	51,562	0.11
Mexico City Airport Trust 5.5% USD 31/07/2047	203,000	181,939	0.38
Mueller Industries Inc 6% USD 01/03/2027	123,000	121,155	0.25
Novelis Corp 6.25% USD 15/08/2024	250,000	255,312	0.53
Oshkosh Corp 5.375% USD 01/03/2025	187,000	194,012	0.40
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	50,063	0.10
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 7% USD 15/07/2024	350,000	357,656	0.74
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	16,350	0.03
Standard Industries Inc/NJ 6% USD 15/10/2025	250,000	258,125	0.53
TransDigm Inc 6.5% USD 15/07/2024	47,000	48,058	0.10
TransDigm Inc 6.5% USD 15/05/2025	268,000	273,360	0.56
Triumph Group Inc 7.75% USD 15/08/2025	152,000	148,010	0.30
		3,077,688	6.35
TECHNOLOGY			
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	116,000	115,855	0.24
Dell International LLC/EMC Corp 7.125% USD 15/06/2024	329,000	351,784	0.73
First Data Corp 7% USD 01/12/2023	644,000	671,370	1.38
Micron Technology Inc 5.5% USD 01/02/2025	259,000	269,684	0.56
NXP BV/NXP Funding LLC 4.125% USD 01/06/2021	250,000	250,937	0.52
Sensata Technologies BV 5% USD 01/10/2025	190,000	191,368	0.39
		1,850,998	3.82

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	386,000	398,545	0.82
AmeriGas Partners LP/AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	363,090	0.75
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	75,000	75,000	0.16
Calpine Corp 5.375% USD 15/01/2023	122,000	116,662	0.24
NRG Energy Inc 6.25% USD 01/05/2024	201,000	209,040	0.43
Southern Co/The FRN USD 15/03/2057	84,000	85,919	0.18
Vistra Energy Corp 7.375% USD 01/11/2022	90,000	93,937	0.19
		1,342,193	2.77
TOTAL BONDS		46,444,388	95.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,444,388	95.85
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,281,670	1,281,670	2.65
TOTAL OPEN-ENDED FUNDS		1,281,670	2.65
Total Investments		47,726,058	98.50

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

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			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	200,000	188,264	0.58
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	188,639	0.58
Amazon.com Inc 4.25% USD 22/08/2057	150,000	151,045	0.47
AT&T Inc FRN USD 12/06/2024	76,000	76,162	0.24
AT&T Inc 5.15% USD 15/11/2046	80,000	76,309	0.24
AT&T Inc 5.25% USD 01/03/2037	250,000	249,562	0.77
AT&T Inc 5.45% USD 01/03/2047	159,000	158,887	0.49
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	62,919	0.19
Charter Communications Operating LLC/Charter Communications Operating Capital 5.375% USD 01/05/2047	277,000	260,367	0.80
Comcast Corp 3.55% USD 01/05/2028	75,000	72,740	0.22
Comcast Corp 3.9% USD 01/03/2038	45,000	41,946	0.13
Comcast Corp 4% USD 01/03/2048	55,000	50,660	0.16
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	67,106	0.21
Discovery Communications LLC 5% USD 20/09/2037	80,000	78,091	0.24
Discovery Communications LLC 5.2% USD 20/09/2047	60,000	58,680	0.18
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	331,000	325,621	1.01
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	604,500	602,789	1.86
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	239,598	0.74
Sprint Spectrum Co LLC/Sprint Spectrum Co II LLC/Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	300,750	0.93
Tencent Holdings Ltd 3.595% USD 19/01/2028	200,000	190,417	0.59
Tencent Holdings Ltd 3.925% USD 19/01/2038	200,000	185,686	0.57
Time Warner Cable LLC 4% USD 01/09/2021	200,000	200,915	0.62
Verizon Communications Inc FRN USD 15/05/2025	258,000	260,856	0.81
Verizon Communications Inc 144A 4.329% USD 21/09/2028	240,000	242,855	0.75
Verizon Communications Inc 4.522% USD 15/09/2048	466,000	442,890	1.37
		4,773,754	14.75
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	284,114	267,788	0.83
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	55,437	53,414	0.17
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	192,140	189,683	0.58
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	230,783	233,401	0.72
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	89,000	86,307	0.27
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	110,000	105,778	0.33
American Airlines 2017-2 Class B Pass Through Trust 3.7% USD 15/10/2025	59,000	56,853	0.17
Darden Restaurants Inc 4.55% USD 15/02/2048	124,000	118,125	0.36
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	277,927	0.86
Delta Air Lines Inc 4.375% USD 19/04/2028	200,000	195,700	0.60
Dollar Tree Inc 4.2% USD 15/05/2028	65,000	64,200	0.20
DR Horton Inc 2.55% USD 01/12/2020	100,000	98,127	0.30
Ford Motor Credit Co LLC 4.687% USD 09/06/2025	200,000	197,805	0.61
MDC Holdings Inc 6% USD 15/01/2043	86,000	74,390	0.23
Toll Brothers Finance Corp 4.35% USD 15/02/2028	81,000	74,115	0.23
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	204,968	206,611	0.64
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	56,473	54,213	0.17
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	65,088	62,266	0.19
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	95,000	92,940	0.29
Virgin Australia 2013-1A Pass Through Trust 5% USD 23/10/2023	79,416	80,845	0.25
		2,590,488	8.00
CONSUMER, NON-CYCLICAL			
AbbVie Inc 2.9% USD 06/11/2022	253,000	247,064	0.76
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	345,000	338,343	1.04
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	231,000	238,919	0.74
Anheuser-Busch InBev Worldwide Inc 4% USD 13/04/2028	316,000	315,791	0.98
Anheuser-Busch InBev Worldwide Inc 4.6% USD 15/04/2048	103,000	102,611	0.32
BAT Capital Corp 2.764% USD 15/08/2022	96,000	93,046	0.29

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
BAT Capital Corp 3.222% USD 15/08/2024	63,000	60,450	0.19
BAT Capital Corp 3.557% USD 15/08/2027	115,000	108,165	0.33
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	50,382	0.15
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	118,959	0.37
Celgene Corp 2.875% USD 15/08/2020	245,000	243,839	0.75
CVS Health Corp 4.3% USD 25/03/2028	127,000	126,035	0.39
CVS Health Corp 4.78% USD 25/03/2038	16,000	16,074	0.05
Express Scripts Holding Co 3% USD 15/07/2023	255,000	244,797	0.76
Kraft Heinz Foods Co 4% USD 15/06/2023	71,000	71,264	0.22
Kraft Heinz Foods Co 4.375% USD 01/06/2046	263,000	232,200	0.72
Moody's Corp 3.25% USD 07/06/2021	250,000	249,443	0.77
		2,857,382	8.83
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	191,550	0.59
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	195,169	0.61
Buckeye Partners LP 5.85% USD 15/11/2043	238,000	226,562	0.70
Continental Resources Inc/OK 5% USD 15/09/2022	227,000	230,656	0.71
Energy Transfer Partners LP 4.65% USD 01/06/2021	237,000	243,403	0.75
Energy Transfer Partners LP 6.25% FRN USD Perpetual	356,000	344,207	1.06
Energy Transfer Partners LP 6.625% FRN USD Perpetual	142,000	137,030	0.42
Enterprise Products Operating LLC FRN USD 16/08/2077	409,000	393,663	1.22
EQT Midstream Partners LP 5.5% USD 15/07/2028	227,000	234,000	0.72
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	187,288	0.58
MPLX LP 4.7% USD 15/04/2048	90,000	84,703	0.26
MPLX LP 5.5% USD 15/02/2023	900,000	921,241	2.85
Petroleos Mexicanos 5.35% USD 12/02/2028	156,000	146,376	0.45
Petroleos Mexicanos 6.35% USD 12/02/2048	173,000	154,818	0.48
Plains All American Pipeline LP FRN USD Perpetual	264,000	258,720	0.80
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	214,026	0.66
Western Gas Partners LP 4% USD 01/07/2022	245,000	243,959	0.76
		4,407,371	13.62
FINANCIAL			
American Tower Corp 3.55% USD 15/07/2027	287,000	271,118	0.84
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	296,627	0.92
Australia & New Zealand Banking Group Ltd/United Kingdom FRN USD Perpetual	230,000	239,775	0.74
Bank of America Corp FRN USD 23/01/2026	325,000	314,192	0.97
Bank of America Corp 3.248% USD 21/10/2027	261,000	245,462	0.76
Bank of America Corp 5.875% FRN USD Perpetual	250,000	250,313	0.77
Bank of America Corp 6.1% FRN USD Perpetual	122,000	128,649	0.40
Bank of New York Mellon Corp/The FRN USD 16/05/2023	145,000	141,088	0.44
Bank of New York Mellon Corp/The 3.4% USD 29/01/2028	625,000	615,983	1.90
Barclays Plc FRN USD Perpetual	200,000	202,750	0.63
Capital One Financial Corp 3.8% USD 31/01/2028	195,000	185,981	0.57
Citigroup Inc FRN USD 10/01/2028	417,000	407,792	1.26
Credit Suisse Group AG FRN USD 12/01/2029	250,000	239,158	0.74
Credit Suisse Group AG FRN USD Perpetual	300,000	310,950	0.96
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	272,316	0.84
Crown Castle International Corp 3.8% USD 15/02/2028	93,000	89,185	0.28
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	255,001	0.79
Fifth Third Bank/Cincinnati OH 3.35% USD 26/07/2021	1,000,000	1,000,512	3.09
Global Bank Corp 4.5% USD 20/10/2021	200,000	198,560	0.61
Goldman Sachs Group Inc/The FRN USD 29/09/2025	170,000	163,682	0.51
Goldman Sachs Group Inc/The FRN USD 15/05/2026	245,000	244,023	0.75
Goldman Sachs Group Inc/The FRN USD 23/04/2029	205,000	196,967	0.61
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	244,501	0.76
HSBC Holdings Plc FRN USD 18/05/2021	200,000	200,642	0.62
HSBC Holdings Plc FRN USD Perpetual	200,000	201,750	0.62
Intercontinental Exchange Inc 3.75% USD 21/09/2028	50,000	50,217	0.15
Intercontinental Exchange Inc 4.25% USD 21/09/2048	195,000	196,205	0.61
JPMorgan Chase & Co FRN USD 15/05/2047	120,000	105,000	0.32
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	208,817	0.65
JPMorgan Chase & Co 4.625% FRN USD Perpetual	300,000	285,000	0.88
JPMorgan Chase & Co 5.809% FRN USD Perpetual	329,000	332,043	1.03
Macquarie Bank Ltd/London FRN USD Perpetual	255,000	234,600	0.72

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
MetLife Inc FRN USD Perpetual	160,000	165,480	0.51
Morgan Stanley FRN USD 24/01/2029	200,000	193,121	0.60
Morgan Stanley 3.95% USD 23/04/2027	425,000	410,302	1.27
Physicians Realty LP 3.95% USD 15/01/2028	225,000	213,047	0.66
PNC Bank NA 4.05% USD 26/07/2028	250,000	253,979	0.79
Regions Bank/Birmingham AL FRN USD 13/08/2021	250,000	250,240	0.77
Senior Housing Properties Trust 3.25% USD 01/05/2019	249,000	249,068	0.77
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	246,000	225,090	0.70
Synchrony Financial 3.95% USD 01/12/2027	225,000	205,450	0.63
Synovus Financial Corp FRN USD 15/12/2025	215,000	222,740	0.69
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	49,984	0.15
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	207,731	0.64
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	200,000	206,586	0.64
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	189,002	0.58
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	246,742	0.76
Wells Fargo & Co FRN USD Perpetual	300,000	305,100	0.94
XLIT Ltd 5.5% USD 31/03/2045	150,000	162,175	0.50
		12,084,696	37.34
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	300,000	291,189	0.90
Oman Government International Bond 4.125% USD 17/01/2023	200,000	191,888	0.59
United States Treasury Note/Bond 2.75% USD 31/07/2023	331,600	331,704	1.03
United States Treasury Note/Bond 2.875% USD 31/07/2025	57,500	57,760	0.18
United States Treasury Note/Bond 2.875% USD 15/08/2028	644,400	646,061	2.00
United States Treasury Note/Bond 3.125% USD 15/05/2048	297,200	304,955	0.94
		1,823,557	5.64
INDUSTRIAL			
Aviation Capital Group LLC 2.875% USD 20/01/2022	200,000	194,350	0.60
CH Robinson Worldwide Inc 4.2% USD 15/04/2028	70,000	69,521	0.21
CSX Corp 4.65% USD 01/03/2068	142,000	136,738	0.42
Martin Marietta Materials Inc 4.25% USD 15/12/2047	43,000	38,198	0.12
Spirit AeroSystems Inc 3.95% USD 15/06/2023	35,000	35,175	0.11
Timken Co/The 4.5% USD 15/12/2028	22,000	22,013	0.07
United Technologies Corp 3.65% USD 16/08/2023	107,000	107,634	0.33
		603,629	1.86
TECHNOLOGY			
Apple Inc 3.75% USD 13/11/2047	200,000	191,521	0.59
Apple Inc 3.85% USD 04/08/2046	216,000	209,972	0.65
Broadcom Corp/Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	228,000	206,073	0.64
Dell International LLC/EMC Corp 6.02% USD 15/06/2026	225,000	238,880	0.74
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	206,053	0.64
Microsoft Corp 4.25% USD 06/02/2047	199,000	211,659	0.65
		1,264,158	3.91
UTILITIES			
CenterPoint Energy Inc FRN USD Perpetual	398,000	406,557	1.25
Mississippi Power Co FRN USD 27/03/2020	300,000	300,092	0.93
Sempra Energy 3.8% USD 01/02/2038	318,000	293,734	0.91
		1,000,383	3.09
TOTAL BONDS		31,405,418	97.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		31,405,418	97.04
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	264,492	264,492	0.82
TOTAL OPEN-ENDED FUNDS		264,492	0.82
Total Investments		31,669,910	97.86

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

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2018

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	6,736,570	1.42
Jardine Matheson Holdings Ltd	10,900	688,226	0.14
SmarTone Telecommunications Holdings Ltd	8,637,500	8,770,412	1.84
		16,195,208	3.40
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,301,000	1,389,923	0.29
ENN Energy Holdings Ltd	943,000	8,592,968	1.81
Hengan International Group Co Ltd	888,500	7,994,467	1.68
Stella International Holdings Ltd	7,222,000	7,282,526	1.53
Towngas China Co Ltd	1,249,000	1,148,081	0.24
YY Inc ADR	114,500	8,680,817	1.82
		35,088,782	7.37
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	9,460,345	1.99
Jiangling Motors Corp Ltd - B Shares	193,857	211,164	0.04
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,718,900	9,268,751	1.95
		18,940,260	3.98
HONG KONG			
China Merchants Port Holdings Co Ltd	5,968,000	12,188,099	2.56
China Mobile Ltd	2,535,000	23,826,530	5.00
Sun Art Retail Group Ltd	11,542,000	13,315,061	2.80
		49,329,690	10.36
INDIA			
Infosys Ltd	276,463	5,612,869	1.18
ITC Ltd	164,668	741,950	0.16
Oracle Financial Services Software Ltd	62,388	3,669,062	0.77
SJVN Ltd	4,049,934	1,623,085	0.34
		11,646,966	2.45
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	954,959	0.20
Astra International Tbk PT	2,189,100	1,079,317	0.23
		2,034,276	0.43
SINGAPORE			
ComfortDelGro Corp Ltd	6,093,300	10,163,503	2.13
SATS Ltd	1,126,900	4,166,482	0.88
Singapore Technologies Engineering Ltd	273,300	665,334	0.14
Singapore Telecommunications Ltd	2,097,700	4,953,616	1.04
		19,948,935	4.19
SOUTH KOREA			
Coway Co Ltd	21,121	1,735,180	0.36
KT&G Corp	16,432	1,487,242	0.31
SK Telecom Co Ltd	37,428	8,800,950	1.85
		12,023,372	2.52
TAIWAN			
Asustek Computer Inc	1,200,000	10,206,738	2.14
Chin-Poon Industrial Co Ltd	5,430,000	6,713,470	1.41
Chunghwa Telecom Co Ltd	727,000	2,562,192	0.54
Delta Electronics Inc	130,000	519,534	0.11
Far EasTone Telecommunications Co Ltd	2,244,000	5,340,595	1.12
Flytech Technology Co Ltd	2,286,025	5,667,614	1.19
Formosa Chemicals & Fibre Corp	3,060,000	12,204,133	2.56
Formosa International Hotels Corp	557,000	2,525,223	0.53
Formosa Plastics Corp	3,821,000	14,026,296	2.95
Hon Hai Precision Industry Co Ltd	5,166,000	13,530,999	2.84

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
PChome Online Inc	1,171,423	5,310,781	1.12
President Chain Store Corp	1,673,000	18,206,093	3.82
San Fang Chemical Industry Co Ltd	1,078,000	979,202	0.21
San Shing Fastech Corp	413,000	725,422	0.15
Taiwan Shin Kong Security Co Ltd	546,000	652,836	0.14
		99,171,128	20.83
THAILAND			
Eastern Water Resources Development and Management PCL	2,144,600	730,593	0.15
Glow Energy PCL	902,000	2,587,084	0.54
Major Cineplex Group PCL	719,700	545,327	0.12
TTW PCL	19,098,000	7,206,242	1.51
		11,069,246	2.32
TOTAL EQUITIES		275,447,863	57.85
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	1,987,528	0.42
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	828,750	0.17
		2,816,278	0.59
BERMUDA			
GCL New Energy Holdings Ltd 7.1% USD 30/01/2021	2,000,000	1,777,500	0.37
CAYMAN ISLANDS			
China Aoyuan Property Group Ltd 5.375% USD 13/09/2022	2,800,000	2,478,000	0.52
eHi Car Services Ltd 5.875% USD 14/08/2022	2,250,000	2,044,687	0.43
FWD Ltd 5% USD 24/09/2024	3,000,000	3,047,812	0.64
FWD Ltd FRN USD Perpetual	750,000	751,875	0.16
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	1,700,000	1,589,886	0.33
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	3,800,000	3,736,502	0.79
Hilong Holding Ltd 7.25% USD 22/06/2020	2,000,000	1,970,753	0.41
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,168,593	0.46
Jiayuan International Group Ltd 8.125% USD 17/01/2019	2,100,000	2,044,875	0.43
Jingrui Holdings Ltd 9.45% USD 23/04/2021	3,200,000	3,064,000	0.64
King Talent Management Ltd FRN USD Perpetual	2,750,000	2,536,846	0.53
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	1,750,000	1,688,890	0.36
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	1,900,000	1,800,374	0.38
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	3,500,000	3,449,390	0.72
Shimao Property Holdings Ltd 4.75% USD 03/07/2022	2,500,000	2,409,338	0.51
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,029,215	0.22
Times China Holdings Ltd 6.25% USD 17/01/2021	650,000	624,884	0.13
Xinyuan Real Estate Co Ltd 9.875% USD 19/03/2020	1,350,000	1,248,898	0.26
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	3,300,000	2,905,035	0.61
		40,589,853	8.53
CHINA			
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,241,712	0.26
China Minmetals Corp FRN USD Perpetual	3,900,000	3,563,625	0.75
Chongqing Nan'an Urban Construction & Development Group Co Ltd 2.875% USD 19/07/2019	3,000,000	2,937,105	0.62
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,800,000	2,714,852	0.57
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 6.25% USD 02/08/2021	5,000,000	5,012,500	1.05
Huzhou City Investment Development Group Co Ltd 4.875% USD 20/12/2020	1,350,000	1,324,708	0.28
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,042,866	0.43
Jiaxing City Investment & Development Group Co Ltd 4.4% USD 03/01/2021	750,000	724,463	0.15
Yunnan Provincial Investment Holdings Group Co Ltd 3.375% USD 01/04/2019	4,000,000	3,926,400	0.82
		23,488,231	4.93
HONG KONG			
Bank of East Asia Ltd/The FRN USD 20/11/2024	1,500,000	1,497,240	0.31
CITIC Ltd 3.125% USD 28/02/2022	2,000,000	1,948,520	0.41
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,191,250	0.67
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,227,500	0.47
CITIC Ltd FRN USD Perpetual	2,000,000	2,020,000	0.42
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	8,000,000	8,086,400	1.70

Invesco Asia Balanced Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
Hongkong International Qingdao Co Ltd 3.75% USD 04/12/2020	2,000,000	1,912,960	0.40
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,025,400	0.22
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,466,777	0.31
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,201,978	0.46
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	4,750,000	4,393,750	0.92
		29,971,775	6.29
MAURITIUS			
UPL Corp Ltd 4.5% USD 08/03/2028	3,000,000	2,793,198	0.59
MONGOLIA			
Mongolia Government International Bond 5.625% USD 01/05/2023	2,100,000	2,044,875	0.43
NETHERLANDS			
Minejesa Capital BV 4.625% USD 10/08/2030	1,000,000	929,572	0.20
PHILIPPINES			
Bank of the Philippine Islands 4.25% USD 04/09/2023	5,350,000	5,335,073	1.12
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,028,750	0.22
SM Investments Corp 4.875% USD 10/06/2024	1,000,000	1,007,360	0.21
		7,371,183	1.55
SINGAPORE			
BOC Aviation Ltd 2.375% USD 15/09/2021	2,100,000	2,009,872	0.42
SOUTH KOREA			
Shinhan Financial Group Co Ltd FRN USD Perpetual	5,450,000	5,512,403	1.16
Woori Bank 5.125% USD 06/08/2028	7,000,000	7,075,285	1.49
		12,587,688	2.65
UNITED KINGDOM			
Baoxin Auto Finance I Ltd 6.625% USD 02/04/2019	2,650,000	2,623,610	0.55
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,498,890	0.32
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	1,000,000	995,645	0.21
Envision Energy Overseas Capital Co Ltd 7.5% USD 26/04/2021	5,850,000	4,973,894	1.05
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	2,998,095	0.63
Horse Gallop Finance Ltd FRN USD 28/06/2021	3,000,000	3,013,350	0.63
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	7,000,000	6,800,955	1.43
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	3,000,000	2,938,714	0.62
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	1,600,000	1,586,120	0.33
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	550,000	477,125	0.10
Keen Idea Global Ltd 4.375% USD 08/03/2020	2,000,000	1,870,000	0.39
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,874,515	0.39
Sino-Ocean Land Treasure IV Ltd FRN USD 31/07/2021	2,000,000	2,007,069	0.42
Trade Horizon Global Ltd FRN USD 02/08/2021	8,150,000	8,090,539	1.70
Tungshu Venus Holdings Ltd 7% USD 12/06/2020	4,200,000	3,433,500	0.72
Vigorous Champion International Ltd 4.375% USD 10/09/2023	4,500,000	4,483,147	0.94
Xuzhou Economic Technology Development Zone International Investment Co Ltd 4.5% USD 16/06/2019	1,750,000	1,712,813	0.36
Yunnan Energy Investment Overseas Finance Co Ltd 3.5% USD 13/12/2019	1,700,000	1,636,021	0.34
		53,014,002	11.13
TOTAL BONDS		179,394,027	37.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		454,841,890	95.53
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	25,916,518	25,916,518	5.44
TOTAL OPEN-ENDED FUNDS		25,916,518	5.44
Total Investments		480,758,408	100.97

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2018

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			
Amcor Ltd/Australia	692,436	6,136,006	0.59
BRAZIL			
Telefonica Brasil SA (Preferred)	370,031	3,069,824	0.30
CANADA			
Canadian Natural Resources Ltd	324,502	9,714,292	0.94
CHINA			
Zhejiang Expressway Co Ltd - H Shares	1,636,000	1,111,908	0.11
FRANCE			
BNP Paribas SA	145,389	7,382,854	0.71
Carrefour SA	451,982	7,002,331	0.68
Orange SA	839,731	11,758,333	1.13
TOTAL SA	218,702	11,832,872	1.14
		37,976,390	3.66
GERMANY			
Allianz SE	43,862	8,103,943	0.78
BASF SE	100,938	8,094,218	0.78
Deutsche Post AG	273,742	8,609,186	0.83
		24,807,347	2.39
HONG KONG			
China Mobile Ltd	741,000	5,968,615	0.57
ITALY			
Intesa Sanpaolo SpA	3,464,443	7,440,757	0.72
JAPAN			
Sumitomo Mitsui Financial Group Inc	179,600	6,088,344	0.59
Toyota Motor Corp	151,000	8,095,012	0.78
		14,183,356	1.37
NETHERLANDS			
ING Groep NV	696,071	8,135,678	0.79
Koninklijke Ahold Delhaize NV	298,912	6,264,448	0.60
		14,400,126	1.39
NORWAY			
Equinor ASA	432,195	9,585,034	0.92
SOUTH KOREA			
Hyundai Motor Co (Preferred)	26,469	1,742,297	0.17
Kangwon Land Inc	128,742	2,866,897	0.27
		4,609,194	0.44
SPAIN			
CaixaBank SA	2,379,356	9,221,194	0.89
SWITZERLAND			
Adecco Group AG	117,632	6,208,700	0.60
Novartis AG	135,431	9,697,019	0.94
Roche Holding AG	45,538	9,750,826	0.94
TE Connectivity Ltd	89,040	6,972,444	0.67
		32,628,989	3.15
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	1,522,000	10,860,560	1.05

Invesco Global Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Aon Plc	72,772	9,004,485	0.87
BAE Systems Plc	846,391	5,734,595	0.55
BP Plc	1,875,482	11,504,068	1.11
British American Tobacco Plc	177,301	7,428,685	0.71
Co-operative Bank Holdings Ltd/The easyJet Plc	3,760,085	272,402	0.03
Legal & General Group Plc	379,349	6,488,976	0.62
Next Plc	2,431,210	6,935,490	0.67
Rolls-Royce Holdings Plc	136,296	8,383,841	0.81
Royal Bank of Scotland Group Plc	689,810	7,747,861	0.75
Royal Dutch Shell Plc - A Shares	2,204,221	5,978,415	0.58
Tesco Plc	471,161	13,266,716	1.28
	2,675,512	7,364,029	0.71
		90,109,563	8.69
UNITED STATES			
Amgen Inc	50,462	8,663,724	0.84
Broadcom Inc	29,930	5,556,071	0.54
Chevron Corp	114,329	11,739,243	1.13
Citigroup Inc	140,375	8,597,173	0.83
Gilead Sciences Inc	117,024	7,651,446	0.74
JPMorgan Chase & Co	114,878	11,339,797	1.09
Las Vegas Sands Corp	120,202	6,769,377	0.65
Microsoft Corp	100,986	9,688,960	0.94
Nasdaq Inc	106,174	8,597,586	0.83
Pfizer Inc	315,284	11,217,071	1.08
Union Pacific Corp	37,862	4,858,144	0.47
United Technologies Corp	82,011	9,319,053	0.90
Wells Fargo & Co	180,942	9,065,836	0.87
Williams-Sonoma Inc	129,743	7,594,115	0.73
		120,657,596	11.64
TOTAL EQUITIES		402,480,751	38.82
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 3.875% EUR 15/01/2022	830,000	701,881	0.07
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	450,000	316,327	0.03
Argentine Republic Government International Bond 6.875% USD 11/01/2048	11,480,000	6,825,232	0.66
Provincia de Buenos Aires/Argentina 5.375% EUR 20/01/2023	210,000	174,825	0.01
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,210,000	919,775	0.09
		8,938,040	0.86
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	188,536	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	103,180	0.01
		291,716	0.03
BERMUDA			
Digicel Ltd 6% USD 15/04/2021	560,000	442,166	0.04
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	3,000,000	632,529	0.06
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	560,000	453,516	0.05
		1,086,045	0.11
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	3,000,000	2,470,041	0.24
Bombardier Inc 144A 6% USD 15/10/2022	81,000	69,676	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	64,000	56,698	0.00
		2,596,415	0.25
CAYMAN ISLANDS			
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	560,000	456,937	0.04
ICD Funding Ltd 4.625% USD 21/05/2024	1,155,000	987,733	0.10
		1,444,670	0.14

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	710,000,000	919,234	0.09
Chile Government International Bond 2.25% USD 30/10/2022	225,000	184,846	0.01
Chile Government International Bond 3.125% USD 21/01/2026	225,000	186,376	0.02
		1,290,456	0.12
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	925,000	777,141	0.08
Colombia Government International Bond 4.375% USD 12/07/2021	400,000	351,449	0.03
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	176,539	0.02
Colombia Government International Bond 5.625% USD 26/02/2044	530,000	497,351	0.05
Colombian TES 7% COP 04/05/2022	3,919,100,000	1,153,799	0.11
		2,956,279	0.29
COSTA RICA			
Costa Rica Government International Bond 4.25% USD 26/01/2023	800,000	649,593	0.06
CROATIA			
Croatia Government International Bond 3% EUR 11/03/2025	1,030,000	1,116,762	0.11
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	320,000	330,736	0.03
DENMARK			
Danske Bank A/S FRN USD Perpetual	2,090,000	1,784,057	0.17
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,666,975	0.26
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,208,176	0.12
		5,659,208	0.55
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	1,425,000	1,248,679	0.12
ECUADOR			
Ecuador Government International Bond 9.65% USD 13/12/2026	900,000	750,075	0.07
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	168,346	0.02
AXA SA FRN GBP Perpetual	1,250,000	1,504,642	0.14
AXA SA FRN USD Perpetual	1,250,000	1,058,375	0.10
BNP Paribas SA 2.528% FRN USD Perpetual	2,500,000	1,515,790	0.15
BNP Paribas SA 7.375% FRN USD Perpetual	200,000	180,395	0.02
Burger King France SAS FRN EUR 01/05/2023	2,540,000	2,577,211	0.25
Burger King France SAS 6% EUR 01/05/2024	590,000	631,300	0.06
CNP Assurances FRN EUR Perpetual	1,200,000	1,218,000	0.12
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	936,937	0.09
Europcar Mobility Group 4.125% EUR 15/11/2024	440,000	442,262	0.04
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,736,362	0.17
Loxam SAS 6% EUR 15/04/2025	425,000	453,879	0.04
Newco GB SAS 8% EUR 15/12/2022	1,830,000	1,909,166	0.18
Orange SA FRN GBP Perpetual	100,000	121,289	0.01
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,591,625	0.25
Rexel SA 2.125% EUR 15/06/2025	390,000	382,114	0.04
Societe Generale SA 8% FRN USD Perpetual	200,000	183,180	0.02
Societe Generale SA 8.25% FRN USD Perpetual	3,000,000	2,609,515	0.25
		20,220,388	1.95
GABON			
Gabon Government International Bond 6.375% USD 12/12/2024	650,000	508,298	0.05
GEORGIA			
Georgian Railway JSC 7.75% USD 11/07/2022	560,000	508,705	0.05
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	197,204	0.02
Deutsche Bank AG FRN EUR Perpetual	5,200,000	4,953,572	0.48
Deutsche Bank AG FRN GBP Perpetual	300,000	310,060	0.03
IKB Deutsche Industriebank AG FRN EUR 31/01/2028	300,000	299,291	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
RWE AG FRN GBP Perpetual	4,000,000	4,574,648	0.44
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	3,000,000	2,625,584	0.25
		12,960,359	1.25
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	715,000	626,297	0.06
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	1,186,000	1,092,611	0.11
INDIA			
Indian Oil Corp Ltd 5.625% USD 02/08/2021	560,000	500,362	0.05
INDONESIA			
Indonesia Government International Bond 4.75% USD 08/01/2026	1,360,000	1,196,092	0.11
Indonesia Treasury Bond 7.5% IDR 15/05/2038	15,000,000,000	785,678	0.08
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	558,066	0.05
Indonesia Treasury Bond 8.375% IDR 15/03/2034	14,021,000,000	820,663	0.08
Jasa Marga Persero Tbk PT 7.5% IDR 11/12/2020	3,600,000,000	200,603	0.02
Pertamina Persero PT 4.875% USD 03/05/2022	560,000	492,879	0.05
		4,053,981	0.39
IRELAND			
Bank of Ireland FRN EUR 11/06/2024	2,000,000	2,052,430	0.20
Bank of Ireland Group Plc FRN GBP 19/09/2027	720,000	777,403	0.07
		2,829,833	0.27
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	225,000	184,368	0.02
Israel Government International Bond 3.15% USD 30/06/2023	225,000	190,888	0.02
		375,256	0.04
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	106,479	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	3,200,000	2,550,471	0.25
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	30,000,000	29,497,147	2.85
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,573,265	0.25
UniCredit SpA FRN USD Perpetual	9,547,000	7,580,158	0.73
Wind Tre SpA FRN EUR 20/01/2024	3,200,000	3,017,936	0.29
Wind Tre SpA 144A 5% USD 20/01/2026	1,000,000	770,930	0.07
		46,096,386	4.45
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,900,000	1,803,432	0.17
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	912,130	0.09
SoftBank Group Corp 5% EUR 15/04/2028	220,000	220,779	0.02
SoftBank Group Corp FRN USD Perpetual	3,000,000	2,359,426	0.23
		5,295,767	0.51
KAZAKHSTAN			
Kazakhstan Government International Bond 5.125% USD 21/07/2025	1,100,000	1,015,445	0.10
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	163,684	0.02
Altice Finco SA 4.75% EUR 15/01/2028	830,000	700,943	0.07
Altice Finco SA 9% EUR 15/06/2023	5,520,000	5,820,840	0.56
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	1,150,000	910,508	0.09
LHMC Finco Sarl 6.25% EUR 20/12/2023	1,245,000	1,283,215	0.12
LHMC Finco Sarl 144A 7.875% USD 20/12/2023	1,230,000	1,065,616	0.10
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	290,000	290,554	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	580,000	462,878	0.04
Puma International Financing SA 5% USD 24/01/2026	580,000	441,754	0.04
Puma International Financing SA 5.125% USD 06/10/2024	620,000	483,510	0.05
		11,623,502	1.12

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MACEDONIA			
Macedonia Government International Bond 5.625% EUR 26/07/2023	930,000	1,069,439	0.10
MALAYSIA			
Malaysia Government Bond 3.9% MYR 30/11/2026	3,490,000	715,376	0.07
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	2,446,000	2,098,802	0.20
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	280,000	334,891	0.03
America Movil SAB de CV 6.45% MXN 05/12/2022	5,650,000	231,637	0.02
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	176,967	0.02
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	450,000	371,036	0.04
Gruma SAB de CV 4.875% USD 01/12/2024	500,000	437,644	0.04
Mexican Bonos 6.5% MXN 09/06/2022	19,000,000	814,060	0.08
Mexican Bonos 7.5% MXN 03/06/2027	247,000,000	10,786,347	1.04
Mexican Bonos 8% MXN 07/11/2047	21,000,000	939,977	0.09
Mexico Government International Bond 3.625% USD 15/03/2022	450,000	385,977	0.04
Petroleos Mexicanos 4.875% EUR 21/02/2028	315,000	327,137	0.03
Petroleos Mexicanos 7.19% MXN 12/09/2024	22,000,000	862,235	0.08
		15,667,908	1.51
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	260,000	250,323	0.02
CBR Fashion Finance BV 5.125% EUR 01/10/2022	1,500,000	1,327,935	0.13
Constellium NV 4.25% EUR 15/02/2026	440,000	448,813	0.04
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,333,725	0.13
InterXion Holding NV 4.75% EUR 15/06/2025	1,150,000	1,199,686	0.12
Koninklijke KPN NV FRN GBP 14/03/2073	3,000,000	3,555,069	0.34
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	2,000,000	1,780,970	0.17
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,061,620	0.20
Petrobras Global Finance BV 6.25% GBP 14/12/2026	100,000	113,838	0.01
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	110,243	0.01
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	830,000	830,693	0.08
Rothschilds Continuation Finance BV FRN USD Perpetual	200,000	121,692	0.01
Sigma Holdco BV 5.75% EUR 15/05/2026	1,670,000	1,591,827	0.15
SRLEV NV FRN EUR 15/04/2041	133,000	158,336	0.02
Sunshine Mid BV 6.5% EUR 15/05/2026	2,210,000	2,131,589	0.21
Telefonica Europe BV FRN EUR Perpetual	1,600,000	1,497,040	0.15
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	920,000	974,599	0.09
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,442,000	1,300,199	0.12
UPC Holding BV 3.875% EUR 15/06/2029	4,000,000	3,872,659	0.37
VIVAT NV FRN USD Perpetual	1,000,000	867,696	0.08
VTR Finance BV 6.875% USD 15/01/2024	1,535,000	1,348,357	0.13
Ziggo Bond Co BV 7.125% EUR 15/05/2024	5,000,000	5,369,900	0.52
		32,246,809	3.10
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	548,266	0.05
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	800,000	662,973	0.06
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	225,000	192,938	0.02
Panama Government International Bond 4% USD 22/09/2024	225,000	196,678	0.02
Panama Government International Bond 5.2% USD 30/01/2020	225,000	198,726	0.02
		588,342	0.06
PARAGUAY			
Telefonica Celular del Paraguay SA 6.75% USD 13/12/2022	560,000	492,009	0.05
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	2,500,000	673,027	0.07
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	831,568	0.08

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PERU (continued)			
Peruvian Government International Bond 4.125% USD 25/08/2027	1,220,000	1,084,268	0.10
Petroleos del Peru SA 4.75% USD 19/06/2032	650,000	548,127	0.05
		3,136,990	0.30
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	5,865,000	1,300,045	0.12
Republic of Poland Government International Bond 3.25% USD 06/04/2026	1,475,000	1,232,933	0.12
		2,532,978	0.24
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	1,540,000	1,261,903	0.12
RUSSIA			
Russian Federal Bond - OFZ 6.8% RUB 11/12/2019	100,000,000	1,250,638	0.12
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	38,000,000	468,605	0.04
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,200,000	1,025,809	0.10
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	600,000	490,409	0.05
		3,235,461	0.31
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	200,000	172,897	0.02
Republic of South Africa Government Bond 6.75% ZAR 31/03/2021	9,100,000	515,534	0.05
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	436,000,000	22,702,221	2.19
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	13,150,000	831,378	0.08
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	700,000	573,643	0.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	565,000	477,945	0.05
		25,273,618	2.44
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	275,000	241,362	0.03
Korea International Bond 7.125% USD 16/04/2019	375,000	329,853	0.03
		571,215	0.06
SPAIN			
Banco de Sabadell SA FRN EUR Perpetual	1,000,000	1,024,400	0.10
CaixaBank SA FRN EUR Perpetual	800,000	866,312	0.08
Naviera Armas SA FRN EUR 15/11/2024	1,025,000	1,000,913	0.10
		2,891,625	0.28
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	640,000	688,813	0.07
SWITZERLAND			
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	8,000,000	5,940,946	0.57
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	175,673	0.02
		6,116,619	0.59
THAILAND			
Thailand Government Bond 2.125% THB 17/12/2026	37,200,000	941,467	0.09
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	560,000	428,853	0.04
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	4,120,000	2,859,926	0.28
Turkey Government Bond 10.5% TRY 11/08/2027	3,750,000	273,453	0.03
Turkey Government International Bond 4.875% USD 09/10/2026	715,000	487,131	0.05
Turkey Government International Bond 6% USD 14/01/2041	400,000	255,809	0.02
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	600,000	362,959	0.03
		4,668,131	0.45
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 03/05/2026	1,340,000	1,099,352	0.11
DP World Ltd 6.85% USD 02/07/2037	340,000	344,871	0.03
		1,444,223	0.14

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UNITED KINGDOM			
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,809,521	0.17
Algeco Global Finance Plc FRN EUR 15/02/2023	1,500,000	1,522,063	0.15
Algeco Global Finance Plc 144A 8% USD 15/02/2023	990,000	875,987	0.08
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	390,000	341,042	0.03
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	705,000	576,533	0.05
Bank of Scotland Plc FRN USD Perpetual	100,000	69,630	0.01
Barclays Bank Plc FRN GBP Perpetual	100,000	121,595	0.01
Barclays Bank Plc FRN USD Perpetual	2,500,000	1,724,679	0.17
Barclays Bank Plc Series Two FRN USD Perpetual	100,000	68,666	0.01
Barclays Plc FRN GBP Perpetual	200,000	238,935	0.02
Barclays Plc FRN USD Perpetual	200,000	178,651	0.02
Boparan Finance Plc 5.25% GBP 15/07/2019	2,200,000	2,433,179	0.23
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	218,163	0.02
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	128,313	0.01
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	144,369	0.01
Delamare Finance Plc 5.546% GBP 19/02/2029	445,939	557,427	0.05
EC Finance Plc 2.375% EUR 15/11/2022	240,000	241,934	0.02
EI Group Plc 6.375% GBP 15/02/2022	750,000	865,303	0.08
EI Group Plc 6.5% GBP 06/12/2018	48,000	54,236	0.01
esure Group Plc 6.75% GBP 19/12/2024	100,000	127,168	0.01
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	777,842	0.08
HSBC Bank Plc 2.75% FRN USD Perpetual	2,500,000	1,652,371	0.16
HSBC Bank Plc 2.813% FRN USD Perpetual	600,000	398,011	0.04
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	158,545	0.02
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,048,135	0.10
J Sainsbury Plc FRN GBP Perpetual	100,000	118,813	0.01
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	168,611	0.02
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	2,690,000	3,011,631	0.29
Just Group Plc 9% GBP 26/10/2026	200,000	268,591	0.03
Kuwait Energy Plc 9.5% USD 04/08/2019	1,020,000	821,676	0.08
Lloyds Bank Plc FRN GBP Perpetual	350,000	670,230	0.06
Lloyds Bank Plc 144A FRN USD Perpetual	2,420,000	2,523,700	0.24
Lloyds Bank Plc 2.628% FRN USD Perpetual	100,000	69,416	0.01
Lloyds Bank Plc 2.75% FRN USD Perpetual	2,250,000	1,564,263	0.15
MARB BondCo Plc 6.875% USD 19/01/2025	5,160,000	4,115,257	0.40
MARB BondCo Plc 7% USD 15/03/2024	2,265,000	1,838,774	0.18
Matalan Finance Plc 6.75% GBP 31/01/2023	1,470,000	1,514,379	0.15
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	2,037,010	0.20
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	270,000	302,939	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	190,000	213,556	0.02
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	817,220	0.08
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	125,391	0.01
National Westminster Bank Plc FRN USD Perpetual	3,800,000	2,650,073	0.26
Nationwide Building Society FRN GBP Perpetual	23,315	3,956,328	0.38
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	860,000	716,738	0.07
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	355,155	0.03
Ocado Group Plc 4% GBP 15/06/2024	580,000	649,587	0.06
Pennon Group Plc FRN GBP Perpetual	480,000	534,826	0.05
Pension Insurance Corp Plc 8% GBP 23/11/2026	150,000	206,551	0.02
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	500,000	413,495	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	496,193	0.05
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	1,440,000	1,005,756	0.10
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	526,674	0.05
Premier Foods Finance Plc FRN GBP 15/07/2022	780,000	877,834	0.08
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	1,949,192	0.19
Prudential Plc 5.25% USD Perpetual	2,000,000	1,679,688	0.16
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	1,469,748	1,468,829	0.14
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	114,160	0.01
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	113,116	0.01
Royal Bank of Scotland Group Plc 2.813% FRN USD Perpetual	200,000	140,053	0.01
Royal Bank of Scotland Group Plc 4.654% FRN USD Perpetual	1,000,000	807,707	0.08
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	400,000	364,732	0.04
Saga Plc 3.375% GBP 12/05/2024	200,000	213,158	0.02
Society of Lloyd's FRN GBP 07/02/2047	160,000	186,633	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	700,000	776,815	0.07
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	897,306	0.09
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,089,810	2,664,182	0.26
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	114,285	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	115,407	0.01
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	200,000	228,911	0.02
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	700,000	829,454	0.08
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	166,549	0.02
William Hill Plc 4.875% GBP 07/09/2023	150,000	177,825	0.02
Yorkshire Building Society FRN GBP 20/11/2024	100,000	114,253	0.01
		62,025,220	5.98
UNITED STATES			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	200,000	230,462	0.02
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,687,008	0.16
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	4,565,261	0.44
Belden Inc 3.875% EUR 15/03/2028	1,620,000	1,609,583	0.15
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	516,247	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	338,535	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,004,785	0.19
CEMEX Finance LLC 6% USD 01/04/2024	700,000	617,825	0.06
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	987,224	0.10
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,328,596	0.32
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	61,220	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,123,177	0.20
Hertz Corp/The 144A 7.625% USD 01/06/2022	1,050,000	897,583	0.09
Iron Mountain Inc 3% EUR 15/01/2025	2,250,000	2,235,015	0.22
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,266,022	0.12
JC Penney Corp Inc 6.375% USD 15/10/2036	500,000	214,246	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	500,000	216,388	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	261,894	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	34,279	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	34,408	0.00
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	109,737	0.01
Netflix Inc 3.625% EUR 15/05/2027	760,000	748,512	0.07
Reliance Holding USA Inc 5.4% USD 14/02/2022	700,000	624,453	0.06
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	101,703	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	82,811	0.01
United States Treasury Note/Bond 1.25% USD 31/12/2018	3,000,000	2,563,268	0.25
United States Treasury Note/Bond 1.375% USD 30/09/2019	5,000,000	4,234,035	0.41
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	788,760	0.08
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,140,636	0.40
United States Treasury Note/Bond 2% USD 31/01/2020	25,000,000	21,260,139	2.05
United States Treasury Note/Bond 2% USD 30/11/2022	25,000,000	20,796,916	2.01
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,626,930	0.16
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	402,648	0.04
United States Treasury Note/Bond 2.25% USD 31/03/2020	55,000,000	46,880,015	4.52
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	12,237,123	1.18
United States Treasury Note/Bond 2.5% USD 31/05/2020	30,000,000	25,654,272	2.47
United States Treasury Note/Bond 2.5% USD 31/03/2023	70,000,000	59,329,214	5.72
United States Treasury Note/Bond 2.625% USD 31/07/2020	25,000,000	21,419,987	2.07
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	8,572,514	0.83
Western Digital Corp 4.75% USD 15/02/2026	1,230,000	1,033,667	0.10
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	26,609	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	92,000	81,700	0.01
		255,945,407	24.69

Invesco Global Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,200,000	1,057,946	0.10
TOTAL BONDS		562,389,570	54.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		964,870,321	93.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	52,856,466	52,510,732	5.06
TOTAL OPEN-ENDED FUNDS		52,510,732	5.06
Total Investments		1,017,381,053	98.12

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

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			
Aristocrat Leisure Ltd	9,066	207,131	0.74
ASX Ltd	925	45,255	0.16
Beach Energy Ltd	45,639	64,128	0.23
carsales.com Ltd	2,610	29,273	0.10
CIMIC Group Ltd	958	34,139	0.12
Cochlear Ltd	755	117,880	0.42
Computershare Ltd	9,261	128,821	0.46
Crown Resorts Ltd	3,912	40,197	0.14
CSR Ltd	8,469	26,434	0.09
Flight Centre Travel Group Ltd	1,365	57,673	0.21
Insurance Australia Group Ltd	12,100	67,613	0.24
Newcrest Mining Ltd	6,674	93,632	0.33
Northern Star Resources Ltd	17,938	90,309	0.32
Qantas Airways Ltd	35,986	167,246	0.59
Regis Resources Ltd	15,349	46,465	0.17
Sonic Healthcare Ltd	5,081	96,294	0.34
Treasury Wine Estates Ltd	11,546	162,652	0.58
Wesfarmers Ltd	4,896	182,265	0.65
Whitehaven Coal Ltd	30,465	110,735	0.39
Woolworths Group Ltd	4,985	101,903	0.36
		1,870,045	6.64
BERMUDA			
CK Infrastructure Holdings Ltd	4,500	32,850	0.12
CANADA			
BRP Inc/CA	1,358	73,337	0.26
Canfor Corp	2,449	57,057	0.20
Capital Power Corp	1,722	36,239	0.13
CGI Group Inc	3,315	217,663	0.77
CI Financial Corp	1,606	26,324	0.09
Empire Co Ltd	4,172	80,995	0.29
Finning International Inc	1,990	47,106	0.17
George Weston Ltd	292	22,931	0.08
Husky Energy Inc	2,512	41,763	0.15
IAMGOLD Corp	33,550	137,802	0.49
Kinross Gold Corp	52,660	157,562	0.56
Kirkland Lake Gold Ltd	8,721	162,935	0.58
Loblaw Cos Ltd	1,053	55,023	0.19
Quebecor Inc	4,136	83,700	0.30
Rogers Communications Inc	4,083	212,802	0.75
Shaw Communications Inc	9,767	199,907	0.71
TFI International Inc	1,889	70,156	0.25
Toronto-Dominion Bank/The	3,059	185,631	0.66
West Fraser Timber Co Ltd	2,277	153,939	0.55
		2,022,872	7.18
CAYMAN ISLANDS			
CK Asset Holdings Ltd	21,000	149,623	0.53
Herbalife Nutrition Ltd	2,626	149,525	0.53
		299,148	1.06
DENMARK			
Novo Nordisk A/S	3,027	149,855	0.53
Royal Unibrew A/S	633	54,412	0.19
		204,267	0.72
FINLAND			
Stora Enso OYJ	9,583	178,552	0.63
UPM-Kymmene OYJ	4,865	188,047	0.67
		366,599	1.30

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
Dassault Aviation SA	16	29,835	0.11
Faurecia SA	2,339	143,454	0.51
		173,289	0.62
GERMANY			
Covestro AG 144A	1,812	155,175	0.55
TAG Immobilien AG	1,763	43,428	0.16
TUI AG-DI	7,449	138,342	0.49
		336,945	1.20
HONG KONG			
CLP Holdings Ltd	11,500	135,010	0.48
Power Assets Holdings Ltd	5,500	38,557	0.14
		173,567	0.62
JAPAN			
Astellas Pharma Inc	13,100	222,611	0.79
Brother Industries Ltd	3,500	72,123	0.26
Dai Nippon Printing Co Ltd	3,400	76,539	0.27
K's Holdings Corp	6,600	80,143	0.28
Miraca Holdings Inc	1,100	30,488	0.11
Mitsui & Co Ltd	11,000	183,946	0.65
Tokyo Gas Co Ltd	6,700	159,311	0.57
Toppan Printing Co Ltd	11,000	86,151	0.31
		911,312	3.24
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	64,529	0.23
NETHERLANDS			
Koninklijke Ahold Delhaize NV	7,883	192,779	0.68
NEW ZEALAND			
Spark New Zealand Ltd	34,982	92,680	0.33
NORWAY			
Salmar ASA	2,707	132,603	0.47
Telenor ASA	8,636	164,831	0.58
TGS NOPEC Geophysical Co ASA	3,213	123,266	0.44
		420,700	1.49
SINGAPORE			
Singapore Airlines Ltd	3,500	25,051	0.09
Yangzijiang Shipbuilding Holdings Ltd	39,300	30,839	0.11
		55,890	0.20
SWEDEN			
Axfood AB	1,744	33,134	0.12
Loomis AB	1,742	57,178	0.20
Sandvik AB	11,266	198,646	0.71
Svenska Cellulosa AB SCA	16,975	200,114	0.71
Swedish Match AB	3,160	169,210	0.60
		658,282	2.34
SWITZERLAND			
Barry Callebaut AG	21	37,501	0.13
Coca-Cola HBC AG	3,191	109,354	0.39
Georg Fischer AG	27	35,600	0.13
		182,455	0.65
UNITED KINGDOM			
Electrocomponents Plc	5,084	49,471	0.17
Evraz Plc	8,166	53,292	0.19
Indivior Plc	6,348	22,316	0.08

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Michael Kors Holdings Ltd	2,321	167,402	0.59
Next Plc	2,400	172,266	0.61
Pagegroup Plc	10,798	86,226	0.31
Persimmon Plc	4,454	142,441	0.51
Rightmove Plc	6,950	44,509	0.16
Royal Mail Plc	18,611	109,235	0.39
SSP Group Plc	4,802	43,673	0.15
Vodafone Group Plc	65,039	141,319	0.50
WH Smith Plc	1,287	34,765	0.12
		1,066,915	3.78
UNITED STATES			
Aaron's Inc	558	27,473	0.10
AbbVie Inc	1,716	166,100	0.59
Amgen Inc	1,106	221,576	0.79
Biogen Inc	516	182,022	0.65
Cigna Corp	551	104,577	0.37
Conagra Brands Inc	4,720	172,256	0.61
CubeSmart	3,308	100,679	0.36
Deckers Outdoor Corp	1,622	193,026	0.68
Domtar Corp	745	38,334	0.14
EastGroup Properties Inc	383	37,120	0.13
Encompass Health Corp	1,689	136,209	0.48
Equity LifeStyle Properties Inc	1,873	181,110	0.64
Extra Space Storage Inc	1,410	129,473	0.46
FirstEnergy Corp	4,964	185,530	0.66
HollyFrontier Corp	2,485	185,567	0.66
HP Inc	7,463	184,523	0.65
Huntsman Corp	5,374	165,492	0.59
Hyatt Hotels Corp	2,347	182,421	0.65
John Wiley & Sons Inc	882	57,176	0.20
Jones Lang LaSalle Inc	940	142,800	0.51
Lamar Advertising Co	1,390	106,474	0.38
Life Storage Inc	1,073	104,575	0.37
Macy's Inc	4,503	161,995	0.57
National Health Investors Inc	1,147	90,166	0.32
NetApp Inc	2,578	223,835	0.79
Newmont Mining Corp	4,187	129,944	0.46
Peabody Energy Corp	828	33,762	0.12
Rayonier Inc	1,377	47,871	0.17
ResMed Inc	3,163	35,406	0.13
Royal Gold Inc	465	35,524	0.13
Target Corp	915	79,884	0.28
Viacom Inc	1,522	45,424	0.16
		3,888,324	13.80
TOTAL EQUITIES		13,013,448	46.20
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	65,000	64,009	0.23
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	65,000	62,969	0.22
		126,978	0.45
AUSTRIA			
OMV AG FRN EUR Perpetual	50,000	65,673	0.23
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	50,000	61,067	0.22
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	124,967	0.44
		186,034	0.66
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	24,000	23,237	0.08
Manulife Financial Corp FRN USD 24/02/2032	90,000	86,149	0.31
Transcanada Trust FRN USD 15/03/2077	45,000	43,172	0.15
		152,558	0.54

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK			
Orsted A/S FRN EUR 06/11/3015	50,000	60,698	0.22
FRANCE			
French Republic Government Bond OAT 1% EUR 25/11/2018	325,000	380,470	1.35
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	256,000	321,873	1.14
French Republic Government Bond OAT 3.25% EUR 25/05/2045	45,000	72,872	0.26
Total Capital International SA 2.7% USD 25/01/2023	50,000	48,778	0.17
UNEDIC ASSEO 1.25% EUR 25/05/2033	300,000	357,474	1.27
		1,181,467	4.19
GERMANY			
Bayer AG FRN EUR 02/04/2075	50,000	57,278	0.20
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	50,000	61,739	0.22
Commerzbank AG 4% EUR 30/03/2027	100,000	125,360	0.45
Deutsche Boerse AG FRN EUR 05/02/2041	50,000	61,578	0.22
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	50,000	61,511	0.22
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	62,074	0.22
Volkswagen Leasing GmbH 1.375% EUR 20/01/2025	40,000	46,214	0.16
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	29,047	0.10
		504,801	1.79
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/05/2036	1,550,000,000	104,570	0.37
Indonesia Treasury Bond 8.75% IDR 15/05/2031	1,500,000,000	106,181	0.38
		210,751	0.75
ITALY			
Italy Buoni Poliennali Del Tesoro 2.05% EUR 01/08/2027	148,000	157,979	0.56
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	111,000	108,746	0.39
		266,725	0.95
JAPAN			
Japan Government Five Year Bond 0.1% JPY 20/09/2021	90,850,000	825,167	2.93
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	11,000,000	82,477	0.29
Japan Government Ten Year Bond 0.1% JPY 20/03/2028	35,500,000	320,920	1.14
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	25,600,000	290,638	1.03
Japan Government Thirty Year Bond 2% JPY 20/12/2033	10,000,000	111,906	0.40
Japan Government Twenty Year Bond 0.6% JPY 20/09/2037	16,000,000	145,040	0.51
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	50,000	49,811	0.18
		1,825,959	6.48
MEXICO			
Mexican Bonos 8% MXN 07/12/2023	10,140,000	533,612	1.90
Petroleos Mexicanos 5.35% USD 12/02/2028	31,000	29,087	0.10
Petroleos Mexicanos 6.5% USD 13/03/2027	99,000	101,010	0.36
		663,709	2.36
NETHERLANDS			
Achmea BV 6% EUR Perpetual	50,000	59,954	0.21
Netherlands Government Bond 144A 0.75% EUR 15/07/2028	175,961	210,901	0.75
Petrobras Global Finance BV 6.125% USD 17/01/2022	17,000	17,382	0.06
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	53,493	0.19
Volkswagen International Finance NV FRN EUR Perpetual	40,000	46,745	0.17
		388,475	1.38
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	100,000	116,905	0.41
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	117,427	0.42

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	40,000	47,200	0.17
Spain Government Bond 144A 1.4% EUR 30/07/2028	200,000	232,300	0.82
Spain Government Bond 144A 4.6% EUR 30/07/2019	490,000	600,482	2.13
Telefonica Emisiones SAU 5.462% USD 16/02/2021	50,000	52,392	0.19
		932,374	3.31
SUPRANATIONAL			
European Stability Mechanism 0.1% EUR 31/07/2023	149,000	174,248	0.62
SWEDEN			
Nordea Bank AB 3.75% USD 30/08/2023	200,000	199,561	0.71
Svenska Handelsbanken AB FRN EUR 05/03/2029	100,000	117,024	0.41
		316,585	1.12
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	128,638	0.46
UNITED KINGDOM			
Barclays Plc 1.5% EUR 03/09/2023	100,000	116,418	0.41
BUPA Finance Plc FRN GBP Perpetual	50,000	69,467	0.25
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	158,202	0.56
Legal & General Group Plc FRN GBP Perpetual	50,000	66,508	0.24
Lloyds Banking Group Plc 4.55% USD 16/08/2028	200,000	200,034	0.71
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	119,393	0.43
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	50,000	58,957	0.21
SSE Plc FRN GBP Perpetual	100,000	133,016	0.47
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	122,088	0.43
		1,044,083	3.71
UNITED STATES			
Air Lease Corp 3% USD 15/09/2023	50,000	47,705	0.17
Allergan Finance LLC 3.25% USD 01/10/2022	50,000	49,113	0.17
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	22,815	23,074	0.08
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	50,000	49,035	0.17
Apollo Management Holdings LP 5% USD 15/03/2048	50,000	49,254	0.17
AT&T Inc 4.75% USD 15/05/2046	50,000	45,489	0.16
Bank of America Corp 3.3% USD 11/01/2023	50,000	49,598	0.18
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	126,181	0.45
Burlington Northern Santa Fe LLC 3.65% USD 01/09/2025	50,000	50,491	0.18
Celgene Corp 3.875% USD 15/08/2025	50,000	49,393	0.18
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	52,291	0.19
ConocoPhillips Co 4.95% USD 15/03/2026	50,000	54,243	0.19
Costco Wholesale Corp 2.3% USD 18/05/2022	111,000	107,937	0.38
CVS Health Corp 3.875% USD 20/07/2025	50,000	49,388	0.18
CVS Health Corp 4.78% USD 25/03/2038	21,000	21,097	0.07
CVS Health Corp 5.05% USD 25/03/2048	32,000	33,040	0.12
Energy Transfer Partners LP 6.25% FRN USD Perpetual	51,000	49,311	0.17
Energy Transfer Partners LP 6.625% FRN USD Perpetual	70,000	67,550	0.24
Express Scripts Holding Co 3.4% USD 01/03/2027	50,000	46,532	0.17
Fannie Mae Pool 4% USD 01/01/2048	89,010	90,728	0.32
Freddie Mac Gold Pool 3% USD 01/09/2046	93,506	90,574	0.32
Freddie Mac Gold Pool 3.5% USD 01/03/2048	67,883	67,609	0.24
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/09/2024	190,327	196,339	0.70
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	50,000	64,486	0.23
Goldman Sachs Group Inc/The 5.25% USD 27/07/2021	50,000	52,532	0.19
HCA Inc 6.5% USD 15/02/2020	50,000	52,062	0.18
Invitation Homes 2018-SFR1 Trust FRN USD 17/03/2037	100,000	100,649	0.36
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	48,270	0.17
McKesson Corp 3.796% USD 15/03/2024	50,000	49,821	0.18
Medtronic Inc 3.5% USD 15/03/2025	50,000	50,062	0.18
Molson Coors Brewing Co 3% USD 15/07/2026	50,000	46,018	0.16
Moody's Corp 3.25% USD 15/01/2028	55,000	52,286	0.19
Morgan Stanley 3.7% USD 23/10/2024	50,000	49,636	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	50,239	0.18
Morgan Stanley Capital I Inc FRN USD 15/11/2034	100,000	100,030	0.35

Invesco Global Moderate Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
MPLX LP 5.2% USD 01/03/2047	23,000	23,142	0.08
Newell Brands Inc 3.85% USD 01/04/2023	50,000	49,112	0.17
Rabobank Capital Funding Trust IV FRN GBP Perpetual	50,000	67,490	0.24
Reynolds American Inc 4.45% USD 12/06/2025	50,000	50,827	0.18
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	38,000	37,136	0.13
Select Income REIT 4.25% USD 15/05/2024	75,000	72,295	0.26
State Street Corp 2.65% USD 19/05/2026	50,000	47,006	0.17
SunTrust Banks Inc FRN USD Perpetual	60,000	59,400	0.21
Tesla Auto Lease Trust 2018-A 2.32% USD 20/12/2019	94,212	93,944	0.33
T-Mobile USA Inc 6.375% USD 01/03/2025	60,000	62,850	0.22
Union Pacific Corp 3.375% USD 01/02/2035	50,000	45,911	0.16
United States Treasury Note/Bond 2.875% USD 15/05/2028	530,000	530,952	1.89
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	50,550	0.18
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	65,000	62,003	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	116,524	0.41
Verizon Communications Inc 3% USD 01/11/2021	50,000	49,718	0.18
Verus Securitization Trust 2018-1 FRN USD 25/02/2048	103,195	103,431	0.37
Visa Inc 3.15% USD 14/12/2025	50,000	49,040	0.17
VMware Inc 3.9% USD 21/08/2027	35,000	33,050	0.12
Walt Disney Co/The 1.85% USD 30/07/2026	50,000	44,292	0.16
Wells Fargo & Co 3% USD 19/02/2025	50,000	47,765	0.17
Wells Fargo & Co FRN USD Perpetual	50,000	52,750	0.19
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	100,000	95,728	0.34
		4,026,979	14.30
TOTAL BONDS		12,491,067	44.35
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,504,515	90.55
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	902,999	902,999	3.21
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	132,622	0.46
TOTAL OPEN-ENDED FUNDS		1,035,621	3.67
Total Investments		26,540,136	94.22

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

Invesco Pan European High Income Fund

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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	586,237	26,072,890	0.24
DENMARK			
AP Moller - Maersk A/S	49,042	65,956,373	0.60
Carlsberg A/S	515,422	54,162,396	0.49
		120,118,769	1.09
FINLAND			
Nokia OYJ	7,126,729	34,432,791	0.31
Stora Enso OYJ	2,985,058	47,663,914	0.43
UPM-Kymmene OYJ	1,573,720	52,129,475	0.48
		134,226,180	1.22
FRANCE			
AXA SA	1,505,101	32,784,863	0.30
BNP Paribas SA	1,175,052	59,669,141	0.54
Capgemini SE	406,039	45,029,725	0.41
Carrefour SA	4,041,073	62,606,323	0.57
CGG SA	10,512,700	25,230,480	0.23
Cie Generale des Etablissements Michelin SCA	361,022	36,995,729	0.34
Nexity SA	413,090	21,625,262	0.20
Orange SA	5,897,469	82,579,310	0.75
Publicis Groupe SA	770,303	42,744,113	0.39
Renault SA	400,131	29,691,721	0.27
Sanofi	1,131,363	83,777,430	0.76
TOTAL SA	1,490,230	80,628,894	0.73
		603,362,991	5.49
GERMANY			
Allianz SE	391,339	72,303,794	0.66
BASF SE	714,086	57,262,556	0.52
Bayer AG	669,862	54,496,623	0.49
Deutsche Post AG	1,916,022	60,258,892	0.55
Deutsche Telekom AG	4,947,972	69,283,978	0.63
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	185,305	34,661,300	0.31
SAP SE	433,032	44,784,170	0.41
Siemens AG	653,448	73,244,986	0.67
		466,296,299	4.24
IRELAND			
CRH Plc	1,414,355	40,832,429	0.37
ITALY			
Eni SpA	2,687,911	43,114,092	0.39
Intesa Sanpaolo SpA	28,458,268	61,121,245	0.56
		104,235,337	0.95
NETHERLANDS			
ING Groep NV	4,565,778	53,364,813	0.48
Koninklijke Ahold Delhaize NV	2,402,630	50,353,118	0.46
		103,717,931	0.94
NORWAY			
Equinor ASA	1,819,618	40,354,700	0.37
Orkla ASA	4,431,063	31,447,374	0.28
		71,802,074	0.65
SPAIN			
Bankia SA	7,252,432	23,697,322	0.22
CaixaBank SA	15,127,884	58,628,114	0.53
Repsol SA	2,259,531	37,400,887	0.34
Telefonica SA	7,999,156	56,030,088	0.51
		175,756,411	1.60

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SWEDEN			
Nordea Bank AB	3,362,293	31,339,238	0.29
SWITZERLAND			
Adecco Group AG	806,641	42,575,079	0.39
Novartis AG	1,320,286	94,534,034	0.86
Roche Holding AG	461,004	98,712,501	0.90
UBS Group AG	3,788,084	51,009,153	0.46
Zurich Insurance Group AG	202,344	53,183,937	0.48
		340,014,704	3.09
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,379,843	0.02
Barclays Plc	15,319,537	30,223,378	0.27
BP Plc	6,911,887	42,397,003	0.39
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	2,012,877	0.02
General Accident Plc (Preferred)	3,000,000	4,480,491	0.04
Royal Dutch Shell Plc - A Shares	2,249,255	63,333,397	0.58
		144,826,989	1.32
UNITED STATES			
Peabody Energy Corp	10,674	372,987	0.00
TOTAL EQUITIES		2,362,975,229	21.49
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	2,510,000	1,907,963	0.02
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	41,840,000	45,633,842	0.41
BHP Billiton Finance Ltd FRN EUR 22/10/2079	8,000,000	9,430,560	0.09
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	4,120,000	3,718,715	0.03
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	8,910,000	8,399,296	0.08
Origin Energy Finance Ltd FRN EUR 16/09/2074	48,100,000	49,629,580	0.45
Transurban Finance Co Pty Ltd 1.75% EUR 29/03/2028	5,500,000	5,495,655	0.05
		122,307,648	1.11
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,226,430	0.04
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,711,533	0.04
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	2,072,200	0.02
		11,010,163	0.10
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,700,000	10,774,855	0.10
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	6,851,704	0.06
		17,626,559	0.16
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	20,000,000	16,466,939	0.15
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	15,178,990	0.14
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	20,331,623	0.18
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	28,686,990	0.26
Bombardier Inc 144A 7.5% USD 01/12/2024	8,000,000	7,199,416	0.07
Bombardier Inc 144A 7.5% USD 15/03/2025	12,706,000	11,256,331	0.10
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,613,140	0.12
Entertainment One Ltd 6.875% GBP 15/12/2022	3,810,000	4,469,373	0.04
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	7,930,098	0.07
		124,132,900	1.13
CAYMAN ISLANDS			
Phoenix Group Holdings 5.375% USD 06/07/2027	4,140,000	3,299,558	0.03
UPCB Finance IV Ltd 4% EUR 15/01/2027	2,853,900	2,939,374	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	14,458,234	0.13
XLIT Ltd FRN USD Perpetual	11,025,000	9,282,900	0.09
		29,980,066	0.28

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	6,730,000	5,577,432	0.05
Danske Bank A/S 7% FRN USD Perpetual	28,930,000	24,695,100	0.23
DKT Finance ApS 7% EUR 17/06/2023	16,720,000	17,836,729	0.16
DKT Finance ApS 144A 9.375% USD 17/06/2023	8,840,000	8,030,279	0.07
Orsted A/S FRN EUR 24/11/3017	4,400,000	4,335,760	0.04
		60,475,300	0.55
FRANCE			
Accor SA FRN EUR Perpetual	38,300,000	40,279,727	0.37
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	14,435,657	0.13
AXA SA FRN EUR 04/07/2043	600,000	690,347	0.01
AXA SA FRN EUR 06/07/2047	2,250,000	2,334,611	0.02
AXA SA FRN EUR Perpetual	16,000,000	16,845,710	0.15
AXA SA 144A FRN USD Perpetual	3,000,000	2,540,099	0.02
AXA SA FRN USD Perpetual	16,730,000	14,165,287	0.13
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,210,195	0.05
BNP Paribas SA 144A FRN USD Perpetual	9,210,000	7,912,551	0.07
BNP Paribas SA 5.125% FRN USD Perpetual	14,930,000	11,267,390	0.10
BNP Paribas SA 6.087% FRN USD Perpetual	7,238,000	6,326,658	0.06
BNP Paribas SA 7.375% FRN USD Perpetual	27,260,000	24,587,845	0.22
BNP Paribas SA 7.625% FRN USD Perpetual	16,540,000	15,095,852	0.14
Burger King France SAS FRN EUR 01/05/2023	7,800,000	7,914,270	0.07
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,490,000	0.07
CGG SA 144A 6.312% USD 21/02/2024	11,660,774	11,736,487	0.11
CNP Assurances FRN EUR 05/06/2045	8,200,000	9,108,591	0.08
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	13,980,802	0.13
CNP Assurances FRN USD Perpetual	4,000,000	3,450,147	0.03
CNP Assurances 0.74% FRN EUR Perpetual	2,444,000	1,942,980	0.02
CNP Assurances 4.75% FRN EUR Perpetual	11,900,000	12,078,500	0.11
Coentreprise de Transport d'Electricite SA 0.875% EUR 29/09/2024	8,000,000	7,993,360	0.07
Credit Agricole SA FRN USD 19/09/2033	28,000,000	24,081,564	0.22
Credit Agricole SA 6.625% FRN USD Perpetual	11,250,000	9,758,175	0.09
Credit Agricole SA 8.375% FRN USD Perpetual	16,405,000	14,744,183	0.13
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,801,743	0.08
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,231,825	0.14
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	14,152,688	0.13
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	21,685,877	0.20
Danone SA FRN EUR 03/11/2018	10,000,000	10,004,750	0.09
Danone SA 0.167% EUR 03/11/2020	8,000,000	8,043,760	0.07
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	31,885,103	0.29
Danone SA FRN EUR Perpetual	3,300,000	3,225,651	0.03
Electricite de France SA 144A 2.15% USD 22/01/2019	19,496,000	16,676,375	0.15
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	34,384,070	0.31
Electricite de France SA 144A 6.5% USD 26/01/2019	15,000,000	13,050,647	0.12
Electricite de France SA FRN GBP Perpetual	10,000,000	11,149,076	0.10
Electricite de France SA FRN USD Perpetual	45,000,000	38,458,210	0.35
Electricite de France SA 144A FRN USD Perpetual	11,000,000	9,349,048	0.09
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,566,075	0.01
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	11,241,035	0.10
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	2,071,831	0.02
Elis SA 1.875% EUR 15/02/2023	20,700,000	20,835,171	0.19
Elis SA 3% EUR 30/04/2022	11,670,000	11,881,635	0.11
Engie SA FRN GBP Perpetual	10,000,000	11,271,556	0.10
Engie SA 3% FRN EUR Perpetual	12,000,000	12,211,260	0.11
Engie SA 3.875% FRN EUR Perpetual	22,400,000	23,875,904	0.22
Europcar Mobility Group 4.125% EUR 15/11/2024	5,470,000	5,498,116	0.05
Faurecia SA 2.625% EUR 15/06/2025	12,500,000	12,853,875	0.12
Faurecia SA 3.625% EUR 15/06/2023	8,420,000	8,780,671	0.08
Gecina SA FRN EUR 30/06/2022	10,900,000	10,883,432	0.10
Gecina SA 2% EUR 30/06/2032	8,000,000	7,840,680	0.07
La Financiere Atalian SASU 4% EUR 15/05/2024	10,060,000	9,783,652	0.09
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	6,996,092	0.06
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,354,915	0.11
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,720,706	0.05
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,581,505	0.04

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FRANCE (continued)			
Mobilux Finance SAS 5.5% EUR 15/11/2024	4,000,000	3,907,300	0.04
Newco GB SAS 8% EUR 15/12/2022	8,270,000	8,627,760	0.08
Nexans SA 2.75% EUR 05/04/2024	5,000,000	4,914,000	0.04
Orange SA 1.625% USD 03/11/2019	38,350,000	32,406,438	0.29
Orange SA 4.25% FRN EUR Perpetual	26,350,000	27,642,577	0.25
Orange SA 5% FRN EUR Perpetual	22,000,000	24,249,343	0.22
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,781,148	0.06
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	8,275,745	0.08
Picard Groupe SAS FRN EUR 30/11/2023	43,730,000	43,256,404	0.39
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,434,033	0.10
Rexel SA 2.625% EUR 15/06/2024	16,500,000	16,914,810	0.15
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	5,051,075	0.05
SMCP Group SAS 5.875% EUR 01/05/2023	8,448,624	8,931,378	0.08
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	20,886,147	0.19
Societe Generale SA FRN EUR Perpetual	1,000,000	1,089,620	0.01
Societe Generale SA 6% FRN USD Perpetual	13,920,000	11,709,583	0.11
Societe Generale SA 6.75 FRN USD Perpetual	20,000,000	16,239,839	0.15
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,295,787	0.06
Societe Generale SA 8.25% FRN USD Perpetual	50,000,000	43,491,917	0.40
Solvay Finance SA 5.118% FRN EUR Perpetual	10,000,000	10,914,400	0.10
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,765,370	0.02
Solvay Finance SA 5.869% FRN EUR Perpetual	17,207,000	19,461,461	0.18
SPCM SA 2.875% EUR 15/06/2023	14,600,000	14,838,272	0.14
Suez FRN EUR Perpetual	10,800,000	11,242,314	0.10
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	9,489,213	0.09
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	6,384,645	0.06
TOTAL SA 2.708% FRN EUR Perpetual	10,000,000	10,364,700	0.09
TOTAL SA 3.875% FRN EUR Perpetual	10,150,000	10,957,229	0.10
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,803,306	0.05
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,660,590	0.03
		1,109,304,326	10.09
GERMANY			
Allianz SE FRN EUR 07/07/2045	25,000,000	25,299,080	0.23
Allianz SE 3.875% USD Perpetual	20,000,000	14,333,050	0.13
Allianz SE FRN EUR Perpetual	30,000,000	31,831,650	0.29
Bayer AG FRN EUR 01/07/2074	8,700,000	8,883,458	0.08
Bundesobligation 0% EUR 07/10/2022	50,000,000	50,768,250	0.46
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/08/2027	150,000,000	153,648,180	1.40
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	100,000,000	107,093,665	0.97
Bundesrepublik Deutschland Bundesanleihe 1.75% EUR 15/02/2024	4,000,000	4,428,227	0.04
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	30,000,000	40,668,345	0.37
Daimler AG FRN EUR 03/07/2024	22,000,000	21,889,560	0.20
Daimler AG 2.125% EUR 03/07/2037	20,000,000	19,827,700	0.18
Deutsche Bank AG FRN EUR 16/05/2022	16,100,000	15,701,364	0.14
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	10,532,000	0.10
Deutsche Bank AG FRN EUR Perpetual	29,500,000	28,101,995	0.26
Deutsche Bank AG FRN USD Perpetual	14,800,000	11,816,564	0.11
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	10,939,390	0.10
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,468,180	0.09
Kreditanstalt fuer Wiederaufbau 0.875% EUR 18/03/2019	15,000,000	15,111,675	0.14
Kreditanstalt fuer Wiederaufbau 1.125% EUR 16/10/2018	15,000,000	15,028,575	0.14
Kreditanstalt fuer Wiederaufbau 1.25% USD 30/09/2019	20,000,000	16,899,408	0.15
Kreditanstalt fuer Wiederaufbau 1.25% EUR 17/10/2019	75,000,000	76,494,281	0.70
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	42,028,810	0.38
Kreditanstalt fuer Wiederaufbau 1.875% EUR 20/03/2019	40,000,000	40,577,600	0.37
Kreditanstalt fuer Wiederaufbau 2.625% EUR 16/08/2019	15,000,000	15,452,800	0.14
Landwirtschaftliche Rentenbank 2% EUR 20/02/2019	25,000,000	25,292,625	0.23
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,198,637	0.03
ProGroup AG FRN EUR 31/03/2024	2,400,000	2,406,720	0.02
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,477,328	0.13
RWE AG FRN EUR 21/04/2075	41,450,000	42,373,092	0.38
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	13,106,676	0.12
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% EUR 15/01/2027	5,000,000	5,289,416	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,263,525	0.05

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GERMANY (continued)			
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	22,500,000	24,474,600	0.22
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	6,073,849	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	26,550,000	30,042,918	0.27
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,416,397	0.03
		962,239,590	8.75
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	13,000,000	11,140,675	0.10
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,483,102	0.04
Bank of Ireland FRN EUR 11/06/2024	4,000,000	4,104,860	0.04
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,129,211	0.05
Roadster Finance Designated Activity Co 1.625% EUR 09/12/2024	4,800,000	4,718,808	0.04
Roadster Finance Designated Activity Co 2.375% EUR 08/12/2027	6,400,000	6,230,464	0.06
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	9,620,000	9,885,897	0.09
		46,693,017	0.42
ITALY			
Almaviva-The Italian Innovation Co SpA 7.25% EUR 15/10/2022	4,120,000	4,116,828	0.04
Enel SpA 144A FRN USD 24/09/2073	20,000,000	18,746,516	0.17
Enel SpA FRN EUR 15/01/2075	16,500,000	17,314,440	0.16
Enel SpA FRN GBP 10/09/2075	5,000,000	6,164,966	0.06
Enel SpA FRN EUR 24/11/2078	9,500,000	8,945,390	0.08
Intesa Sanpaolo SpA FRN EUR 19/04/2022	32,500,000	31,644,437	0.29
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	47,783,511	0.44
Intesa Sanpaolo SpA 144A 3.875% USD 14/07/2027	50,000,000	36,865,806	0.34
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	18,818,073	0.17
Intesa Sanpaolo SpA 144A FRN USD Perpetual	35,000,000	27,895,775	0.25
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	8,150,000	7,992,705	0.07
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	12,000,000	12,402,960	0.11
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	12,882,038	0.12
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	15,200,000	16,184,808	0.15
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	15,000,000	14,840,625	0.13
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	50,000,000	49,161,912	0.45
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	100,000,000	94,655,440	0.86
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	46,804,390	0.43
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	60,000,000	48,672,996	0.44
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	5,256,743	0.05
TeamSystem SpA FRN EUR 15/04/2023	19,740,000	19,814,815	0.18
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	45,684,000	0.42
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	23,442,750	0.21
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	2,130,000	2,245,734	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	9,263,753	0.08
UniCredit SpA FRN EUR 19/02/2020	51,900,000	52,037,275	0.47
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,235,850	0.05
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,143,840	0.07
UniCredit SpA FRN USD Perpetual	37,810,000	30,020,508	0.27
UniCredit SpA 5.375% FRN EUR Perpetual	102,600,000	90,831,267	0.83
UniCredit SpA 6.625% FRN EUR Perpetual	32,350,000	31,472,992	0.29
Wind Tre SpA FRN EUR 20/01/2024	47,940,000	45,212,454	0.41
Wind Tre SpA 2.625% EUR 20/01/2023	10,710,000	10,264,999	0.09
Wind Tre SpA 3.125% EUR 20/01/2025	10,820,000	10,141,694	0.09
Wind Tre SpA 144A 5% USD 20/01/2026	15,000,000	11,563,944	0.10
		922,526,234	8.39
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	31,900,000	30,278,682	0.28
SoftBank Group Corp 4% EUR 19/09/2029	6,000,000	5,472,780	0.05
SoftBank Group Corp 4.75% USD 19/09/2024	19,175,000	15,919,140	0.14
SoftBank Group Corp 5.125% USD 19/09/2027	38,400,000	31,756,384	0.29
		83,426,986	0.76
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	6,994,090	0.06
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,759,801	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	7,701,326	0.07
Altice Finco SA 9% EUR 15/06/2023	29,288,000	30,884,196	0.28

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LUXEMBOURG (continued)			
Aramark International Finance Sarl 3.125% EUR 01/04/2025	5,330,000	5,545,012	0.05
Dufry Finance SCA 4.5% EUR 01/08/2023	14,760,000	15,358,075	0.14
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	760,000	573,151	0.00
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	1,431,377	0.01
Galapagos SA/Luxembourg 5.375% EUR 15/06/2021	797,000	719,348	0.01
LHMC Finco Sarl 6.25% EUR 20/12/2023	12,450,000	12,832,153	0.12
LHMC Finco Sarl 144A 7.875% USD 20/12/2023	12,270,000	10,630,172	0.10
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	7,320,000	7,333,981	0.07
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	12,000	0.00
Novartis Finance SA 0% EUR 31/03/2021	60,000,000	60,182,700	0.55
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,320,000	4,213,296	0.04
Puma International Financing SA 5% USD 24/01/2026	19,000,000	14,471,239	0.13
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	3,119,420	0.03
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	9,574,331	0.09
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	6,602,587	0.06
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	8,538,984	0.08
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	18,000,000	19,361,610	0.17
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	14,700,000	12,392,947	0.11
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,066,645	0.01
		243,298,441	2.21
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	10,000,000	9,837,500	0.09
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,362,038	0.06
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,698,748	0.02
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,426,037	0.03
		22,324,323	0.20
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	12,163,811	0.11
NETHERLANDS			
Achmea Bank NV 1.125% EUR 25/04/2022	10,000,000	10,245,786	0.09
Aegon NV FRN EUR 25/04/2044	3,810,000	4,040,010	0.04
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	6,900,000	5,840,088	0.05
ASR Nederland NV FRN EUR Perpetual	2,630,000	2,532,111	0.02
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,708,775	0.17
BNG Bank NV 1% EUR 19/03/2019	33,000,000	33,258,225	0.30
CBR Fashion Finance BV 5.125% EUR 01/10/2022	13,690,000	12,119,620	0.11
Constellium NV 4.25% EUR 15/02/2026	5,290,000	5,395,959	0.05
Constellium NV 4.625% EUR 15/05/2021	11,950,000	12,189,538	0.11
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	11,511,432	0.10
Constellium NV 144A 5.875% USD 15/02/2026	3,325,000	2,799,605	0.03
Cooperatieve Rabobank UA FRN USD 10/04/2029	4,400,000	3,662,904	0.03
Cooperatieve Rabobank UA FRN EUR Perpetual	14,222,000	15,195,069	0.14
Darling Global Finance BV 3.625% EUR 15/05/2026	15,990,000	16,392,628	0.15
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	5,000,000	5,059,800	0.05
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	10,000,000	10,058,260	0.09
Deutsche Telekom International Finance BV 144A 2.225% USD 17/01/2020	7,180,000	6,085,799	0.06
Deutsche Telekom International Finance BV 6% USD 08/07/2019	10,000,000	8,800,514	0.08
Dufry One BV 2.5% EUR 15/10/2024	10,840,000	10,953,603	0.10
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	12,168,715	0.11
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	38,669,799	0.35
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	28,013,599	0.25
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	13,623,533	0.12
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	17,240,000	17,824,350	0.16
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	45,530,000	39,359,874	0.36
Hema Bondco I BV FRN EUR 15/07/2022	15,000,000	14,388,750	0.13
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,460,199	0.09
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	7,605,926	0.07
InterXion Holding NV 4.75% EUR 15/06/2025	5,720,000	5,967,133	0.05
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	27,255,529	0.25
Koninklijke KPN NV FRN USD 28/03/2073	24,100,000	22,021,586	0.20
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	11,429,640	0.10
LKQ European Holdings BV 3.625% EUR 01/04/2026	16,910,000	17,222,328	0.16

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NETHERLANDS (continued)			
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	6,720,000	6,554,218	0.06
Nederlandse Waterschapsbank NV 1.125% EUR 28/01/2019	10,000,000	10,065,200	0.09
NN Group NV FRN EUR 08/04/2044	10,560,000	11,537,698	0.10
NN Group NV FRN EUR 13/01/2048	8,170,000	8,751,867	0.08
NN Group NV FRN EUR Perpetual	19,490,000	20,590,715	0.19
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	5,000,000	4,452,425	0.04
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	28,914,221	0.26
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	7,202,835	0.07
Repsol International Finance BV FRN EUR Perpetual	10,000,000	10,482,000	0.10
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,160,107	0.06
Shell International Finance BV 1.375% USD 12/09/2019	5,000,000	4,229,150	0.04
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,388,487	0.03
Siemens Financieringsmaatschappij NV 144A 1.3% USD 13/09/2019	10,000,000	8,459,666	0.08
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	42,346,065	0.38
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	12,676,452	0.12
Sigma Holdco BV 5.75% EUR 15/05/2026	12,500,000	11,914,875	0.11
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,314,084	0.03
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	14,670,000	17,550,308	0.16
Sunshine Mid BV 6.5% EUR 15/05/2026	14,750,000	14,226,670	0.13
Telefonica Europe BV FRN EUR Perpetual	31,800,000	29,753,670	0.27
TenneT Holding BV FRN EUR Perpetual	9,375,000	9,509,531	0.09
Teva Pharmaceutical Finance Netherlands II BV 3.25% EUR 15/04/2022	11,250,000	11,680,318	0.11
VIVAT NV FRN USD Perpetual	26,620,000	23,098,064	0.21
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	12,000,000	11,924,640	0.11
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	26,050,446	0.24
Ziggo Bond Co BV 7.125% EUR 15/05/2024	27,000,000	28,997,460	0.26
Ziggo BV 3.75% EUR 15/01/2025	23,300,000	23,392,035	0.21
		858,083,894	7.80
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	8,405,788	0.08
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,482,660	0.05
Equinor ASA 2.25% USD 08/11/2019	9,000,000	7,653,598	0.07
		21,542,046	0.20
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 5.875% FRN EUR Perpetual	25,000,000	25,129,250	0.23
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	10,000,000	10,345,100	0.09
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	9,000,000	9,150,480	0.08
Banco de Sabadell SA 5.625% EUR 06/05/2026	5,000,000	5,656,300	0.05
Banco Santander SA FRN USD Perpetual	27,000,000	22,948,358	0.21
Banco Santander SA 4.75% FRN EUR Perpetual	71,800,000	64,659,490	0.59
Banco Santander SA 6.25% FRN EUR Perpetual	7,000,000	7,081,760	0.06
Banco Santander SA 6.75% FRN EUR Perpetual	25,000,000	27,139,500	0.25
Bankia SA FRN EUR 22/05/2024	33,000,000	33,838,530	0.31
Bankinter SA FRN EUR 06/04/2027	5,000,000	5,076,425	0.05
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,195,799	0.09
CaixaBank SA FRN EUR 15/02/2027	12,000,000	12,647,820	0.12
CaixaBank SA 5.25% FRN EUR Perpetual	27,200,000	25,307,152	0.23
CaixaBank SA 6.75% FRN EUR Perpetual	11,000,000	11,911,790	0.11
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	12,330,312	0.11
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,299,832	0.16
Haya Finance 2017 SA 5.25% EUR 15/11/2022	3,500,000	3,298,750	0.03
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	6,376,700	0.06
Instituto de Credito Oficial 0.1% EUR 12/09/2018	15,000,000	14,991,675	0.14
Mapfre SA FRN EUR 31/03/2047	4,800,000	5,148,288	0.05
Naviera Armas SA FRN EUR 31/07/2023	4,860,000	4,923,423	0.04
Naviera Armas SA FRN EUR 15/11/2024	10,255,000	10,014,008	0.09
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	5,650,000	5,576,578	0.05
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,624,125	0.11
Telefonica Emisiones SAU 4.57% USD 27/04/2023	5,000,000	4,431,696	0.04
Telefonica Emisiones SAU 4.895% USD 06/03/2048	20,000,000	16,487,910	0.15
Tendamb Brands SAU FRN EUR 15/09/2024	4,970,000	4,833,424	0.04
		389,424,475	3.54

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SUPRANATIONAL			
European Investment Bank 0% EUR 15/01/2019	50,000,000	50,094,500	0.46
European Investment Bank 2.5% EUR 15/03/2019	47,000,000	47,800,880	0.43
European Investment Bank 4.25% EUR 15/04/2019	15,000,000	15,455,756	0.14
International Bank for Reconstruction & Development 3.875% EUR 20/05/2019	13,000,000	13,403,000	0.12
		126,754,136	1.15
SWEDEN			
Svenska Handelsbanken AB 0.25% EUR 28/02/2022	15,000,000	15,031,575	0.14
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,366,217	0.08
Telia Co AB FRN EUR 04/04/2078	3,440,000	3,489,639	0.03
Vattenfall AB FRN EUR 19/03/2077	14,850,000	14,664,437	0.13
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,638,394	0.05
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	5,025,330	0.04
		52,215,592	0.47
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	689,460	0.01
Credit Suisse AG/London 1.125% EUR 15/09/2020	15,000,000	15,371,325	0.14
Credit Suisse Group AG FRN USD Perpetual	20,240,000	17,410,393	0.16
UBS AG FRN EUR 12/02/2026	24,570,000	26,854,273	0.24
UBS AG 5.125% USD 15/05/2024	31,000,000	26,977,342	0.25
UBS AG/Stamford CT 2.375% USD 14/08/2019	7,000,000	5,978,393	0.05
UBS Group Funding Switzerland AG FRN EUR Perpetual	4,490,000	4,995,125	0.05
UBS Group Funding Switzerland AG 5% FRN USD Perpetual	39,118,000	29,049,741	0.26
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	6,485,000	5,696,199	0.05
UBS Group Funding Switzerland AG 7% FRN USD Perpetual	5,710,000	5,205,045	0.05
		138,227,296	1.26
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,122,138	0.05
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	8,640,000	8,130,413	0.07
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	6,019,967	0.06
Algeco Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	19,742,788	0.18
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,981,488	0.05
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	18,749,373	0.17
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	18,237,205	0.17
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,322,376	0.01
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,406,035	0.01
Aviva Plc FRN EUR 04/12/2045	5,910,000	6,045,546	0.06
Aviva Plc FRN GBP Perpetual	550,000	672,368	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	5,787,604	0.05
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,633,793	0.09
Barclays Plc FRN GBP Perpetual	26,684,000	31,878,708	0.29
Barclays Plc 6.5% FRN EUR Perpetual	5,980,000	6,214,177	0.06
Barclays Plc 7.75% FRN USD Perpetual	17,040,000	14,803,791	0.13
Barclays Plc 8% FRN EUR Perpetual	6,000,000	6,673,860	0.06
Barclays Plc 8.25% FRN USD Perpetual	2,500,000	2,173,522	0.02
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,028,000	0.23
Centrica Plc FRN EUR 10/04/2076	15,700,000	16,109,115	0.15
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	115,984	0.00
Direct Line Insurance Group Plc FRN GBP 27/04/2042	308,000	417,576	0.00
EC Finance Plc 2.375% EUR 15/11/2022	2,350,000	2,368,941	0.02
EI Group Plc 6% GBP 06/10/2023	25,350,000	30,744,419	0.28
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,322,200	0.08
GlaxoSmithKline Capital Plc 0% EUR 12/09/2020	35,000,000	35,021,700	0.32
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	7,566,375	0.07
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	12,716,931	0.12
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,744,997	0.03
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	20,722,419	0.19
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	13,821,748	0.13
HSBC Holdings Plc 4.75% FRN EUR Perpetual	7,900,000	7,855,602	0.07
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	8,058,606	0.07
HSBC Holdings Plc 6% FRN EUR Perpetual	28,330,000	31,995,619	0.29
HSBC Holdings Plc 6% FRN USD Perpetual	8,440,000	7,025,356	0.06

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UNITED KINGDOM (continued)			
HSBC Holdings Plc 6.25% FRN USD Perpetual	20,590,000	17,799,688	0.16
HSBC Holdings Plc 6.375% FRN USD Perpetual	8,190,000	7,053,789	0.06
HSBC Holdings Plc 6.5% FRN USD Perpetual	29,170,000	24,529,495	0.22
HSBC Holdings Plc Series. FRN USD Perpetual	10,480,000	8,981,188	0.08
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	8,133,683	0.07
INEOS Finance Plc 2.125% EUR 15/11/2025	12,420,000	12,126,104	0.11
J Sainsbury Plc FRN GBP Perpetual	4,070,000	4,835,700	0.04
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,137,459	0.06
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	5,676,558	0.05
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,055,732	0.02
Just Group Plc 9% GBP 26/10/2026	5,000,000	6,714,774	0.06
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	14,515,614	0.13
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	38,413,620	0.35
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	45,077,818	0.41
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	25,847,217	0.24
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	25,592,749	0.23
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	9,384,646	0.09
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	6,625,651	0.06
Natwest Markets Plc FRN EUR 08/06/2020	10,000,000	10,007,900	0.09
Natwest Markets Plc FRN EUR 14/06/2022	11,850,000	11,850,474	0.11
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	8,580,000	7,150,714	0.07
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	5,000,000	3,434,486	0.03
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	14,857,220	0.14
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	25,700,000	26,078,561	0.24
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	163,235	0.00
Pension Insurance Corp Plc 8% GBP 23/11/2026	4,830,000	6,650,930	0.06
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	8,102,221	0.07
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	15,722,737	0.14
Premier Foods Finance Plc FRN GBP 15/07/2022	7,840,000	8,823,356	0.08
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	14,636,035	0.13
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	7,329,073	0.07
RAC Bond Co Plc 4.87% GBP 06/05/2026	15,980,000	18,075,910	0.16
Reckitt Benckiser Treasury Services Plc 144A FRN USD 24/06/2022	20,000,000	17,158,200	0.16
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	20,678,564	0.19
Royal Bank of Scotland Group Plc FRN USD 18/05/2029	31,820,000	27,412,027	0.25
Royal Bank of Scotland Group Plc FRN EUR Perpetual	20,000,000	19,487,200	0.18
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	22,339,570	0.20
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	21,510,082	0.20
Smiths Group Plc 2% EUR 23/02/2027	1,520,000	1,541,128	0.01
SSE Plc FRN EUR Perpetual	4,040,000	4,121,334	0.04
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,171,041	0.07
Standard Chartered Plc 144A FRN USD 15/03/2033	12,300,000	10,372,723	0.09
Standard Chartered Plc FRN USD Perpetual	13,600,000	11,662,867	0.11
Standard Life Aberdeen Plc FRN USD 30/06/2048	10,010,000	8,278,239	0.08
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	6,256,050	0.06
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	13,259,801	0.12
Tesco Plc 6.15% USD 15/11/2037	82,300,000	75,323,585	0.69
Thomas Cook Group Plc 6.25% EUR 15/06/2022	5,900,000	6,244,640	0.06
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,239,884	0.14
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	23,528,383	0.21
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	24,618,704	0.22
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	23,269,647	0.21
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	24,296,955	0.22
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	6,005,997	0.05
Vue International Bidco Plc Series REGs FRN EUR 15/07/2020	6,000,000	6,017,190	0.05
Vue International Bidco Plc Series REGS FRN EUR 15/07/2020	13,833,000	13,878,918	0.13
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,409,389	0.07
		1,240,697,195	11.29
UNITED STATES			
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	16,732,605	0.15
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	21,070,000	17,650,370	0.16
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,719,454	0.02
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	19,789,100	0.18
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	30,000,000	24,943,981	0.23
Apple Inc 2.4% USD 03/05/2023	55,000,000	45,627,267	0.41

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Apple Inc 3.85% USD 04/05/2043	10,000,000	8,332,079	0.08
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	17,289,644	0.16
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	20,064,535	0.18
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	20,133,800	0.18
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,084,185	0.10
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,106,871	0.01
AT&T Inc 4.75% USD 15/05/2046	12,270,000	9,566,487	0.09
Avantor Inc 4.75% EUR 01/10/2024	7,090,000	7,316,880	0.07
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	5,127,247	0.05
Avantor Inc 144A 9% USD 01/10/2025	5,000,000	4,450,958	0.04
Ball Corp 4% USD 15/11/2023	3,000,000	2,519,532	0.02
Ball Corp 4.375% USD 15/12/2020	10,440,000	9,092,296	0.08
Ball Corp 4.375% EUR 15/12/2023	7,680,000	8,724,096	0.08
Ball Corp 4.875% USD 15/03/2026	12,930,000	11,053,096	0.10
Ball Corp 5.25% USD 01/07/2025	24,550,000	21,749,011	0.20
BAT Capital Corp 144A FRN USD 14/08/2020	20,000,000	17,231,146	0.16
BAT Capital Corp 144A 2.297% USD 14/08/2020	30,000,000	25,253,048	0.23
BAT Capital Corp 144A 3.557% USD 15/08/2027	30,950,000	24,947,302	0.23
BAT Capital Corp 144A 4.39% USD 15/08/2037	12,000,000	9,683,697	0.09
BAT Capital Corp 144A 4.54% USD 15/08/2047	10,000,000	8,000,015	0.07
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	11,380,884	0.10
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	16,670,000	14,140,536	0.13
Belden Inc 3.375% EUR 15/07/2027	32,200,000	31,432,674	0.29
Belden Inc 3.875% EUR 15/03/2028	36,490,000	36,255,369	0.33
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,980,804	0.05
BMW US Capital LLC 144A 3.4% USD 13/08/2021	15,000,000	12,888,228	0.12
BMW US Capital LLC 144A 3.95% USD 14/08/2028	30,000,000	26,077,166	0.24
Booking Holdings Inc 1.8% EUR 03/03/2027	15,000,000	15,335,014	0.14
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,071,506	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	19,700,000	15,890,725	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	12,000,000	9,672,431	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	19,550,000	16,062,925	0.15
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,310,952	0.04
Chemours Co/The 6.625% USD 15/05/2023	8,810,000	7,936,964	0.07
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,481,610	0.02
Citigroup Inc FRN USD Perpetual	20,000,000	17,653,862	0.16
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	14,875,285	0.13
Coty Inc 4% EUR 15/04/2023	20,000,000	19,839,300	0.18
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	10,807,613	0.10
Crown Americas LLC / Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	14,590,000	12,034,513	0.11
CSX Corp 4.1% USD 15/03/2044	10,000,000	8,167,409	0.07
Daimler Finance North America LLC 144A 1.5% USD 05/07/2019	4,900,000	4,155,157	0.04
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	16,897,000	0.15
Daimler Finance North America LLC 144A 2.25% USD 03/09/2019	4,000,000	3,408,028	0.03
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,292,945	0.05
Ecolab Inc 3.25% USD 01/12/2027	2,500,000	2,075,026	0.02
Ecolab Inc 3.95% USD 01/12/2047	2,500,000	2,081,423	0.02
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,240,620	0.09
General Mills Inc 3.2% USD 16/04/2021	3,300,000	2,823,098	0.03
General Mills Inc 4.7% USD 17/04/2048	3,000,000	2,527,269	0.02
General Motors Co 4.875% USD 02/10/2023	10,000,000	8,806,526	0.08
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,572,838	0.02
Halliburton Co 5% USD 15/11/2045	3,000,000	2,751,531	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	6,000,000	5,058,346	0.05
Hertz Corp/The 144A 7.625% USD 01/06/2022	26,100,000	22,311,353	0.20
IQVIA Inc 3.25% EUR 15/03/2025	8,000,000	8,097,960	0.07
Iron Mountain Inc 3% EUR 15/01/2025	20,880,000	20,740,939	0.19
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	14,823,674	0.13
Iron Mountain Inc 144A 5.25% USD 15/03/2028	28,450,000	23,192,600	0.21
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	13,281,130	0.12
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,267,121	0.06
JC Penney Corp Inc 6.375% USD 15/10/2036	16,975,000	7,273,648	0.07
JC Penney Corp Inc 7.4% USD 01/04/2037	15,000,000	6,491,651	0.06
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,249,125	0.03

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	8,960,000	7,678,573	0.07
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	7,827,795	0.07
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	17,909,549	0.16
Kraft Heinz Foods Co 5.2% USD 15/07/2045	3,750,000	3,173,746	0.03
Kronos International Inc 3.75% EUR 15/09/2025	11,640,000	11,463,072	0.10
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	24,293,000	20,506,422	0.19
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,077,628	0.05
Levi Strauss & Co 3.375% EUR 15/03/2027	4,290,000	4,461,471	0.04
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,064,015	0.08
Netflix Inc 3.625% EUR 15/05/2027	46,050,000	45,353,938	0.41
Novartis Capital Corp 4.4% USD 06/05/2044	45,000,000	41,461,787	0.38
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	11,783,953	0.11
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	8,359,575	0.08
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,716,264	0.08
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	8,169,380	0.07
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,374,040	0.11
Spectrum Brands Inc 4% EUR 01/10/2026	19,365,000	19,625,459	0.18
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,293,285	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	4,503,987	0.04
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	11,924,761	0.11
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	10,213,873	0.09
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	24,132,206	0.22
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,621,886	0.05
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	26,113,811	0.24
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	10,943,274	0.10
United States Treasury Note/Bond 2.5% USD 15/02/2046	150,000,000	116,596,634	1.06
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	38,845,459	0.35
United States Treasury Note/Bond 3% USD 15/02/2047	15,000,000	12,876,848	0.12
Verizon Communications Inc 2.875% EUR 15/01/2038	8,000,000	7,988,720	0.07
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	25,672,080	0.23
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,105,852	0.08
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,135,121	0.04
Western Digital Corp 4.75% USD 15/02/2026	15,375,000	12,920,835	0.12
XPO CNW Inc 6.7% USD 01/05/2034	3,230,000	2,781,897	0.03
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,492,408	0.02
XPO Logistics Inc 144A 6.5% USD 15/06/2022	15,134,000	13,439,737	0.12
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,075,400	0.05
		1,450,588,221	13.19
TOTAL BONDS		8,046,950,182	73.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,409,925,411	94.67
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	319,425,489	317,336,127	2.88
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	100,252,067	111,735,942	1.02
TOTAL OPEN-ENDED FUNDS		429,072,069	3.90
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
INVESCO Perpetual Enhanced Income Ltd	10,500,000	8,578,134	0.08
TOTAL CLOSED-ENDED FUNDS		8,578,134	0.08
Total Investments		10,847,575,614	98.65

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2018

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			
Computershare Ltd	2,879	34,319	0.26
Woolworths Group Ltd	7,220	126,483	0.98
		160,802	1.24
BELGIUM			
UCB SA	1,899	149,793	1.16
BERMUDA			
Kerry Properties Ltd	41,000	133,061	1.03
Marvell Technology Group Ltd	13,096	233,945	1.80
		367,006	2.83
CANADA			
Canadian Imperial Bank of Commerce	231	18,704	0.14
Canadian Pacific Railway Ltd	1,324	237,205	1.83
Toronto-Dominion Bank/The	3,094	160,903	1.24
		416,812	3.21
CAYMAN ISLANDS			
CK Asset Holdings Ltd	20,500	125,172	0.96
Herbalife Nutrition Ltd	4,593	224,123	1.73
		349,295	2.69
FRANCE			
Faurecia SA	2,060	108,274	0.83
Peugeot SA	9,580	227,477	1.75
Teleperformance	627	103,329	0.80
		439,080	3.38
GERMANY			
TUI AG-DI	1,773	28,219	0.22
IRELAND			
Smurfit Kappa Group Plc	3,534	124,664	0.96
JAPAN			
Astellas Pharma Inc	12,400	180,580	1.39
Brother Industries Ltd	9,600	169,532	1.31
Dai Nippon Printing Co Ltd	7,100	136,974	1.06
Daiwa House Industry Co Ltd	1,500	39,319	0.30
Ibiden Co Ltd	10,100	126,201	0.97
Kirin Holdings Co Ltd	2,800	59,521	0.46
Seven & i Holdings Co Ltd	600	21,006	0.16
		733,133	5.65
NETHERLANDS			
Aegon NV	10,852	56,354	0.43
AerCap Holdings NV	4,692	229,135	1.77
		285,489	2.20
NORWAY			
TGS NOPEC Geophysical Co ASA	1,650	54,249	0.42
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	226,200	152,117	1.17
SPAIN			
Amadeus IT Group SA	2,710	217,315	1.68
SWITZERLAND			
Novartis AG	3,747	268,289	2.07
Roche Holding AG	604	130,979	1.01
		399,268	3.08

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Howden Joinery Group Plc	20,937	115,346	0.89
Next Plc	598	36,784	0.28
Persimmon Plc	8,392	229,998	1.77
Rightmove Plc	4,390	24,094	0.19
		406,222	3.13
UNITED STATES			
AbbVie Inc	2,394	198,586	1.53
Aflac Inc	5,894	234,900	1.81
Ameriprise Financial Inc	232	28,241	0.22
Amgen Inc	140	24,036	0.18
Anthem Inc	1,064	241,649	1.86
Automatic Data Processing Inc	1,515	188,901	1.46
Biogen Inc	592	178,965	1.38
Booking Holdings Inc	101	168,341	1.30
Capital One Financial Corp	1,579	134,296	1.03
Expeditors International of Washington Inc	2,867	179,322	1.38
Fifth Third Bancorp	7,892	197,996	1.53
Foot Locker Inc	1,620	67,743	0.52
Gilead Sciences Inc	2,354	153,913	1.19
JPMorgan Chase & Co	3,170	312,916	2.41
Kohl's Corp	3,420	229,444	1.77
Liberty Expedia Holdings Inc	5,057	201,802	1.56
Lincoln National Corp	971	54,758	0.42
Macy's Inc	6,997	215,717	1.66
Mastercard Inc	1,491	273,218	2.11
Packaging Corp of America	429	40,943	0.32
Park Hotels & Resorts Inc	2,662	76,914	0.59
Prudential Financial Inc	1,734	146,261	1.13
PulteGroup Inc	4,401	105,284	0.81
Qurate Retail Inc	6,766	116,924	0.90
Santander Consumer USA Holdings Inc	12,306	225,211	1.74
SunTrust Banks Inc	3,687	231,337	1.78
Total System Services Inc	1,115	92,338	0.71
Visa Inc	2,295	288,693	2.22
Voya Financial Inc	4,494	193,585	1.49
		4,802,234	37.01
TOTAL EQUITIES		9,085,698	70.03
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	393,803	3.03
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	386,156	2.98
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	393,877	3.04
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	197,950	1.53
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	188,220	1.45
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	401,354	3.09
TOTAL BONDS		1,961,360	15.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,047,058	85.15
Total Investments		11,047,058	85.15

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2018

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 1.15% EUR 19/10/2018	280,000,000	280,560,000	8.50
CANADA			
Canadian Imperial Bank of Commerce FRN USD 23/08/2019	131,000,000	107,258,960	3.25
Royal Bank of Canada/London FRN USD 15/10/2018	116,000,000	85,557,647	2.59
Royal Bank of Canada/Toronto 0% USD 23/08/2019	15,000,000	12,337,992	0.37
		205,154,599	6.21
FINLAND			
Finland Government Bond 144A 1.125% EUR 15/09/2018	45,000,000	45,013,725	1.36
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	114,815,000	115,612,964	3.50
Bundesobligation 1% EUR 12/10/2018	250,000,000	250,383,750	7.58
Bundesobligation 1% EUR 22/02/2019	249,815,000	251,733,579	7.62
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	180,000,000	182,690,100	5.53
Bundesschatzanweisungen 0% EUR 14/09/2018	250,000,000	250,036,250	7.57
Bundesschatzanweisungen 0% EUR 14/12/2018	94,815,000	94,963,860	2.88
Bundesschatzanweisungen 0% EUR 15/03/2019	205,555,000	206,255,943	6.24
Bundesschatzanweisungen 0% EUR 14/06/2019	200,000,000	201,039,000	6.09
		1,552,715,446	47.01
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/10/2018	60,000,000	60,056,433	1.82
Netherlands Government Bond 144A 1.25% EUR 15/01/2019	50,000,000	50,340,000	1.52
		110,396,433	3.34
TOTAL BONDS		2,193,840,203	66.42
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	620,000	62,428,597	1.89
UNITED KINGDOM			
ETFS Aluminium	21,300,000	61,743,311	1.87
TOTAL CERTIFICATES		124,171,908	3.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,318,012,111	70.18
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 31/10/2018	147,391,730	147,391,730	4.46
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		147,391,730	4.46
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	299,330,283	297,372,363	9.00
TOTAL OPEN-ENDED FUNDS		297,372,363	9.00
Total Investments		2,762,776,204	83.64

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2018

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 1.15% EUR 19/10/2018	15,000,000	15,030,000	6.29
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,205,600	3.44
		23,235,600	9.73
CANADA			
Royal Bank of Canada/London FRN USD 15/10/2018	5,670,000	4,181,999	1.75
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	1,555,000	1,565,807	0.66
Bundesobligation 1% EUR 22/02/2019	13,555,000	13,659,103	5.72
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	13,000,000	13,500,192	5.66
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	10,000,000	10,149,450	4.25
Bundesschatzanweisungen 0% EUR 14/12/2018	11,555,000	11,573,141	4.85
Bundesschatzanweisungen 0% EUR 15/03/2019	11,335,000	11,373,652	4.76
Bundesschatzanweisungen 0% EUR 14/06/2019	12,000,000	12,062,340	5.05
		73,883,685	30.95
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/10/2018	8,000,000	8,007,524	3.35
Netherlands Government Bond 144A 1.25% EUR 15/01/2019	10,000,000	10,068,000	4.22
		18,075,524	7.57
TOTAL BONDS		119,376,808	50.00
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	91,000	7,371,455	3.08
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	108,500	7,323,750	3.07
		14,695,205	6.15
IRELAND			
Invesco Physical Gold ETC	79,000	7,954,612	3.33
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	6,600	5,587,653	2.34
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	2,600	1,805,253	0.76
		7,392,906	3.10
UNITED KINGDOM			
ETFS Aluminium	1,850,000	5,362,682	2.25
ETFS Copper	653,000	14,018,238	5.87
ETFS Physical Silver	510,000	6,063,137	2.54
		25,444,057	10.66
TOTAL CERTIFICATES		55,486,780	23.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		174,863,588	73.24
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	21,632,620	21,491,121	9.00
TOTAL OPEN-ENDED FUNDS		21,491,121	9.00
Total Investments		196,354,709	82.24

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

Invesco Global Absolute Return Fund

Statement of Investments as at 31 August 2018

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 1.95% EUR 18/06/2019	2,000,000	2,039,400	6.56
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	1,000,000	1,025,700	3.30
		3,065,100	9.86
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	2,000,000	2,013,900	6.48
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	2,000,000	2,076,952	6.68
Bundesschatzanweisungen 0% EUR 15/03/2019	2,000,000	2,006,820	6.45
Bundesschatzanweisungen 0% EUR 14/06/2019	3,000,000	3,015,585	9.70
		9,113,257	29.31
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2018	1,000,000	1,000,378	3.22
Netherlands Government Bond 144A 1.25% EUR 15/01/2019	1,000,000	1,006,800	3.24
		2,007,178	6.46
TOTAL BONDS		14,185,535	45.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,185,535	45.63
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,838,562	2,819,995	9.07
TOTAL OPEN-ENDED FUNDS		2,819,995	9.07
Total Investments		17,005,530	54.70

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

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2018

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			
Aristocrat Leisure Ltd	12,399	242,767	0.36
ASX Ltd	1,507	63,184	0.09
Beach Energy Ltd	64,216	77,326	0.12
carsales.com Ltd	3,899	37,475	0.06
CIMIC Group Ltd	1,478	45,137	0.07
Cochlear Ltd	1,246	166,718	0.25
Computershare Ltd	14,280	170,227	0.26
Crown Resorts Ltd	5,863	51,628	0.08
CSR Ltd	12,838	34,340	0.05
Flight Centre Travel Group Ltd	2,192	79,369	0.12
Insurance Australia Group Ltd	19,433	93,059	0.14
Newcrest Mining Ltd	9,970	119,869	0.18
Northern Star Resources Ltd	26,878	115,965	0.17
Qantas Airways Ltd	50,801	202,333	0.30
Regis Resources Ltd	25,326	65,703	0.10
Sonic Healthcare Ltd	7,835	127,251	0.19
Treasury Wine Estates Ltd	18,544	223,874	0.34
Wesfarmers Ltd	7,336	234,042	0.35
Whitehaven Coal Ltd	45,649	142,197	0.21
Woolworths Group Ltd	7,264	127,254	0.19
		2,419,718	3.63
BERMUDA			
CK Infrastructure Holdings Ltd	6,500	40,664	0.06
CANADA			
BRP Inc/CA	2,034	94,134	0.14
Canfor Corp	3,797	75,811	0.11
Capital Power Corp	2,685	48,423	0.07
CGI Group Inc	4,373	246,067	0.37
CI Financial Corp	2,260	31,746	0.05
Empire Co Ltd	6,366	105,913	0.16
Finning International Inc	3,196	64,833	0.10
George Weston Ltd	476	32,035	0.05
Husky Energy Inc	3,424	48,785	0.07
IAMGOLD Corp	49,439	174,023	0.26
Kinross Gold Corp	70,678	181,229	0.27
Kirkland Lake Gold Ltd	13,069	209,249	0.31
Loblaw Cos Ltd	1,553	69,544	0.11
Quebecor Inc	6,309	109,415	0.16
Rogers Communications Inc	5,479	244,720	0.37
Shaw Communications Inc	12,540	219,957	0.33
TFI International Inc	2,830	90,073	0.14
Toronto-Dominion Bank/The	4,913	255,500	0.38
West Fraser Timber Co Ltd	2,723	157,763	0.24
		2,459,220	3.69
CAYMAN ISLANDS			
CK Asset Holdings Ltd	34,000	207,602	0.31
Herbalife Nutrition Ltd	3,936	192,063	0.29
		399,665	0.60
DENMARK			
Novo Nordisk A/S	4,617	195,880	0.30
Royal Unibrew A/S	922	67,920	0.10
		263,800	0.40
FINLAND			
Stora Enso OYJ	12,861	205,358	0.31
UPM-Kymmene OYJ	7,544	249,895	0.37
		455,253	0.68

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Dassault Aviation SA	23	36,754	0.05
Faurecia SA	3,037	159,625	0.24
		196,379	0.29
GERMANY			
Covestro AG 144A	2,800	205,492	0.31
TAG Immobilien AG	2,777	58,623	0.09
TUI AG-DI	10,481	166,813	0.25
		430,928	0.65
HONG KONG			
CLP Holdings Ltd	16,000	160,976	0.24
Power Assets Holdings Ltd	8,500	51,065	0.08
		212,041	0.32
JAPAN			
Astellas Pharma Inc	16,500	240,288	0.36
Brother Industries Ltd	5,200	91,830	0.14
Dai Nippon Printing Co Ltd	4,800	92,602	0.14
K's Holdings Corp	10,000	104,062	0.16
Miraca Holdings Inc	1,700	40,379	0.06
Mitsui & Co Ltd	16,100	230,726	0.34
Tokyo Gas Co Ltd	9,900	201,734	0.30
Toppan Printing Co Ltd	14,000	93,965	0.14
		1,095,586	1.64
MULTINATIONAL			
HKT Trust & HKT Ltd	74,000	81,844	0.12
NETHERLANDS			
Koninklijke Ahold Delhaize NV	12,661	265,343	0.40
NEW ZEALAND			
Spark New Zealand Ltd	45,099	102,396	0.15
NORWAY			
Salmar ASA	3,809	159,900	0.24
Telenor ASA	13,342	218,232	0.33
TGS NOPEC Geophysical Co ASA	4,682	153,936	0.23
		532,068	0.80
SINGAPORE			
Singapore Airlines Ltd	5,300	32,509	0.05
Yangzijiang Shipbuilding Holdings Ltd	57,300	38,533	0.06
		71,042	0.11
SWEDEN			
Axfood AB	2,541	41,371	0.06
Loomis AB	2,657	74,738	0.11
Sandvik AB	15,359	232,085	0.35
Svenska Cellulosa AB SCA	23,994	242,406	0.36
Swedish Match AB	5,293	242,892	0.37
		833,492	1.25
SWITZERLAND			
Barry Callebaut AG	33	50,503	0.07
Coca-Cola HBC AG	4,489	131,835	0.20
Georg Fischer AG	41	46,327	0.07
		228,665	0.34
UNITED KINGDOM			
Electrocomponents Plc	7,491	62,468	0.10
Evraz Plc	11,132	62,259	0.09
Indivior Plc	9,513	28,659	0.04

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Michael Kors Holdings Ltd	3,830	236,732	0.35
Next Plc	3,378	207,788	0.31
Pagegroup Plc	15,911	108,884	0.16
Persimmon Plc	7,349	201,412	0.30
Rightmove Plc	10,540	57,847	0.09
Royal Mail Plc	29,891	150,351	0.23
SSP Group Plc	7,406	57,723	0.09
Vodafone Group Plc	100,484	187,109	0.28
WH Smith Plc	3,432	79,448	0.12
		1,440,680	2.16
UNITED STATES			
Aaron's Inc	813	34,303	0.05
AbbVie Inc	2,584	214,347	0.32
Amgen Inc	1,507	258,734	0.39
Biogen Inc	752	227,334	0.34
Cigna Corp	827	134,513	0.20
Conagra Brands Inc	7,318	228,875	0.34
CubeSmart	5,129	133,776	0.20
Deckers Outdoor Corp	2,363	240,991	0.36
Domtar Corp	1,117	49,255	0.08
EastGroup Properties Inc	581	48,257	0.07
Encompass Health Corp	2,530	174,852	0.26
Equity LifeStyle Properties Inc	2,804	232,356	0.35
Extra Space Storage Inc	2,187	172,101	0.26
FirstEnergy Corp	8,398	268,986	0.40
HollyFrontier Corp	4,100	262,381	0.39
HP Inc	11,572	245,198	0.37
Huntsman Corp	8,867	234,007	0.35
Hyatt Hotels Corp	3,302	219,943	0.33
John Wiley & Sons Inc	1,346	74,776	0.11
Jones Lang LaSalle Inc	1,282	166,902	0.25
Lamar Advertising Co	2,025	132,931	0.20
Life Storage Inc	1,608	134,303	0.20
Macy's Inc	6,748	208,041	0.31
National Health Investors Inc	1,750	117,893	0.18
NetApp Inc	3,627	269,876	0.41
Newmont Mining Corp	6,456	171,707	0.26
Peabody Energy Corp	1,241	43,365	0.07
Rayonier Inc	2,062	61,433	0.09
ResMed Inc	4,609	44,214	0.07
Royal Gold Inc	747	48,906	0.07
Target Corp	1,418	106,093	0.16
Viacom Inc	2,142	54,785	0.08
		5,015,434	7.52
TOTAL EQUITIES		16,544,218	24.81
CERTIFICATES			
UNITED KINGDOM			
ETFS Copper	52,568	1,128,501	1.69
Xtrackers WTI Crude Oil Optimum Yield ETC	34,611	1,516,718	2.28
		2,645,219	3.97
TOTAL CERTIFICATES		2,645,219	3.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,189,437	28.78

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Citibank NA London Branch C/D EUR 04/02/2019	2,000,000	2,002,971	3.01
Collateralized Commercial Paper III LLC C/P EUR 06/12/2018	2,500,000	2,502,350	3.75
Credit Agricole Corporate and Investment Bank London Branch C/P EUR 25/09/2018	3,000,000	3,001,127	4.50
First Abu Dhabi Bank PJSC London Branch C/D EUR 17/09/2018	3,000,000	3,000,582	4.50
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 26/09/2018	2,500,000	2,500,891	3.75
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 20/09/2018	2,500,000	2,500,590	3.75
Nordea Bank AB C/P EUR 18/09/2018	2,000,000	2,000,627	3.00
Norinchukin Bank C/D EUR 13/11/2018	2,000,000	2,001,497	3.00
Sumitomo Mitsui Banking Brussels Branch C/D EUR 03/09/2018	2,500,000	2,500,111	3.75
Sumitomo Mitsui Banking Brussels Branch C/D EUR 04/02/2019	2,500,000	2,504,070	3.76
Svenska Handelsbanken AB C/P EUR 23/01/2019	2,000,000	2,002,672	3.00
UBS London Branch C/P EUR 30/11/2018	2,500,000	2,502,673	3.75
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		29,020,161	43.52
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,752,107	1,740,647	2.61
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	4,266,000	6.40
TOTAL OPEN-ENDED FUNDS		6,006,647	9.01
Total Investments		54,216,245	81.31

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2018

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	613,955	1,094,199	0.02
Amcors Ltd/Australia	328,688	2,912,661	0.05
Fairfax Media Ltd	1,474,057	801,832	0.01
Metcash Ltd	860,958	1,475,703	0.02
Newcrest Mining Ltd	126,812	1,524,657	0.02
Origin Energy Ltd	247,893	1,222,437	0.02
QBE Insurance Group Ltd	395,983	2,701,398	0.04
Telstra Corp Ltd	536,838	1,029,973	0.02
Woodside Petroleum Ltd	151,055	3,452,004	0.06
		16,214,864	0.26
AUSTRIA			
Verbund AG	46,073	1,584,450	0.03
BELGIUM			
Colruyt SA	29,900	1,534,468	0.03
UCB SA	49,425	3,898,644	0.06
		5,433,112	0.09
BERMUDA			
Borr Drilling Ltd	763,471	2,740,201	0.04
Hiscox Ltd	493,071	9,314,911	0.15
Lancashire Holdings Ltd	605,090	4,120,603	0.07
Pacific Basin Shipping Ltd	3,403,000	700,357	0.01
		16,876,072	0.27
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	1,185,502	3,999,899	0.07
Kroton Educacional SA	405,600	852,432	0.01
Telefonica Brasil SA (Preferred)	689,473	5,719,956	0.09
		10,572,287	0.17
CANADA			
Agnico Eagle Mines Ltd	74,457	2,224,043	0.04
Canadian Natural Resources Ltd	343,166	10,273,018	0.16
First Quantum Minerals Ltd	299,661	3,302,638	0.05
Goldcorp Inc	281,290	2,628,769	0.04
Methanex Corp	44,514	2,807,675	0.05
PrairieSky Royalty Ltd	171,922	2,729,434	0.04
		23,965,577	0.38
CAYMAN ISLANDS			
51job Inc ADR	96,817	6,204,125	0.10
Alibaba Group Holding Ltd ADR	45,097	6,748,414	0.11
Baidu Inc ADR	64,740	12,440,808	0.20
Bitauto Holdings Ltd ADR	177,446	3,504,414	0.06
Changyou.com Ltd ADR	18,766	217,270	0.00
China Conch Venture Holdings Ltd	1,687,000	4,968,470	0.08
CK Asset Holdings Ltd	1,036,516	6,328,899	0.10
CK Hutchison Holdings Ltd	1,214,456	11,989,924	0.19
ENN Energy Holdings Ltd	512,000	3,998,287	0.06
FIH Mobile Ltd	646,000	72,647	0.00
Hanison Construction Holdings Ltd	428,721	63,893	0.00
HKR International Ltd	415,360	193,868	0.00
JD.com Inc ADR	533,563	14,172,611	0.23
Mint Group Ltd	1,334,000	4,675,273	0.08
NetEase Inc ADR	52,354	8,721,154	0.14
Sohu.com Ltd ADR	19,503	348,398	0.01
Tencent Holdings Ltd	444,900	16,510,480	0.26
		101,158,935	1.62

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Bank of China Ltd - H Shares	13,931,000	5,376,725	0.09
China Communications Services Corp Ltd - H Shares	3,626,000	2,569,322	0.04
Dongfeng Motor Group Co Ltd - H Shares	3,740,000	3,579,066	0.06
Industrial & Commercial Bank of China Ltd - H Shares	16,882,000	10,662,852	0.17
Qingdao Port International Co Ltd - H Shares 144A	5,069,000	3,306,788	0.05
Zhejiang Expressway Co Ltd - H Shares	904,000	614,404	0.01
		26,109,157	0.42
DENMARK			
AP Moller - Maersk A/S	3,528	4,744,792	0.07
Carlsberg A/S	49,664	5,218,872	0.08
Dfds A/S	40,227	1,836,012	0.03
GN Store Nord A/S	50,674	2,256,416	0.03
H Lundbeck A/S	82,846	4,177,874	0.07
Novo Nordisk A/S	104,507	4,433,787	0.07
Rockwool International A/S	6,179	2,303,046	0.04
Royal Unibrew A/S	47,831	3,523,509	0.06
Sydbank A/S	16,390	414,698	0.01
William Demant Holding A/S	35,647	1,246,885	0.02
		30,155,891	0.48
FAROE ISLANDS			
Bakkafrost P/F	63,018	3,119,860	0.05
FINLAND			
Nokia OYJ	1,640,894	7,927,980	0.12
Stora Enso OYJ	661,658	10,565,024	0.17
UPM-Kymmene OYJ	503,449	16,676,748	0.27
		35,169,752	0.56
FRANCE			
AXA SA	135,754	2,957,062	0.05
BNP Paribas SA	152,822	7,760,301	0.13
Capgemini SE	86,578	9,601,500	0.15
Carrefour SA	394,692	6,114,766	0.10
Cie Generale des Etablissements Michelin SCA	90,311	9,254,620	0.15
Dassault Aviation SA	2,357	3,766,486	0.06
Engie SA	349,482	4,430,558	0.07
Faurecia SA	67,993	3,573,712	0.06
L'Oreal SA	24,172	4,987,892	0.08
Nexity SA	16,690	873,722	0.01
Orange SA	1,078,029	15,095,101	0.24
Peugeot SA	100,457	2,385,351	0.04
Safran SA	61,608	6,876,993	0.11
Sanofi	40,233	2,979,254	0.05
Societe Generale SA	103,799	3,666,440	0.06
Teleperformance	28,113	4,633,022	0.07
TOTAL SA	664,141	35,933,349	0.58
		124,890,129	2.01
GERMANY			
Allianz SE	20,660	3,817,142	0.06
Aurubis AG	13,345	848,608	0.01
BASF SE	111,185	8,915,925	0.14
Bayer AG	328,626	26,735,368	0.43
Beiersdorf AG	12,662	1,263,288	0.02
Covestro AG 144A	54,282	3,983,756	0.06
Deutsche Post AG	445,127	13,999,244	0.23
Deutsche Telekom AG	346,762	4,855,535	0.08
Fraport AG Frankfurt Airport Services Worldwide	10,121	784,580	0.01
HOCHTIEF AG	11,284	1,571,297	0.03
SAP SE	44,867	4,640,145	0.08
TAG Immobilien AG	69,807	1,473,626	0.02
TUI AG-DI	260,278	4,142,526	0.07
Volkswagen AG (Preferred)	41,510	5,853,325	0.09
		82,884,365	1.33

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
AIA Group Ltd	2,560,800	18,921,260	0.30
China Mobile Ltd	1,767,000	14,232,851	0.23
China Resources Power Holdings Co Ltd	2,066,000	3,194,035	0.05
CNOOC Ltd	8,594,000	13,014,214	0.21
		49,362,360	0.79
INDIA			
Adani Ports & Special Economic Zone Ltd	507,096	2,345,304	0.04
Godrej Consumer Products Ltd	175,015	3,072,285	0.05
HDFC Bank Ltd ADR	161,450	13,940,462	0.22
Housing Development Finance Corp Ltd	88,834	2,082,771	0.03
ICICI Bank Ltd ADR	1,113,606	9,195,086	0.15
Infosys Ltd ADR	447,218	7,843,385	0.13
Tata Consultancy Services Ltd	42,852	1,076,313	0.02
UPL Ltd	722,010	6,226,000	0.10
Zee Entertainment Enterprises Ltd	470,214	2,840,027	0.04
		48,621,633	0.78
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	8,548,900	3,873,241	0.06
Telekomunikasi Indonesia Persero Tbk PT	1,785,700	363,097	0.01
		4,236,338	0.07
IRELAND			
Allergan Plc	19,718	3,225,744	0.05
Grafton Group Plc	88,522	759,206	0.01
Kingspan Group Plc	118,472	4,982,932	0.08
UDG Healthcare Plc	96,533	798,324	0.02
		9,766,206	0.16
ITALY			
Banco BPM SpA	2,158,406	4,300,840	0.07
Eni SpA	371,380	5,956,935	0.09
Intesa Sanpaolo SpA	5,385,051	11,565,743	0.19
Iren SpA	365,064	752,397	0.01
Telecom Italia SpA/Milano	12,005,250	6,624,497	0.11
		29,200,412	0.47
JAPAN			
Inpex Corp	173,200	1,628,149	0.03
Mitsubishi Estate Co Ltd	116,900	1,667,580	0.03
Nexon Co Ltd	60,800	655,982	0.01
Sumitomo Mitsui Financial Group Inc	169,500	5,745,959	0.09
Toyota Motor Corp	128,700	6,899,524	0.11
		16,597,194	0.27
LUXEMBOURG			
RTL Group SA	13,147	843,051	0.01
Samsonite International SA 144A	744,600	2,575,051	0.04
		3,418,102	0.05
MALAYSIA			
British American Tobacco Malaysia Bhd	74,100	521,372	0.01
MEXICO			
Fibra Uno Administracion SA de CV	5,638,500	6,283,607	0.10
NETHERLANDS			
Airbus SE	50,954	5,438,830	0.09
ASM International NV	36,635	1,711,770	0.03
Fiat Chrysler Automobiles NV	190,565	2,793,111	0.05
Heineken Holding NV	41,080	3,352,128	0.05
ING Groep NV	998,334	11,668,528	0.19
Koninklijke Ahold Delhaize NV	752,809	15,776,995	0.25
Koninklijke DSM NV	21,159	1,920,814	0.03
SBM Offshore NV	240,996	3,358,279	0.05
Wolters Kluwer NV	69,556	3,802,627	0.06
		49,823,082	0.80

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NORWAY			
Equinor ASA	790,614	17,533,895	0.28
Leroy Seafood Group ASA	179,306	1,184,397	0.02
Orkla ASA	241,013	1,710,476	0.03
Salmar ASA	117,217	4,920,713	0.08
Telenor ASA	253,601	4,148,098	0.07
TGS NOPEC Geophysical Co ASA	141,651	4,657,219	0.07
Yara International ASA	68,647	2,739,515	0.04
		36,894,313	0.59
PHILIPPINES			
Robinsons Retail Holdings Inc	1,470,795	1,916,555	0.03
RUSSIA			
Sberbank of Russia PJSC ADR	440,506	4,069,519	0.07
SINGAPORE			
DBS Group Holdings Ltd	191,400	2,986,776	0.05
Parkway Life Real Estate Investment Trust	239,400	402,110	0.01
United Overseas Bank Ltd	464,800	7,860,853	0.12
		11,249,739	0.18
SOUTH AFRICA			
Naspers Ltd	13,647	2,608,537	0.04
SOUTH KOREA			
E-MART Inc	7,441	1,230,220	0.02
Hyundai Motor Co	43,316	4,176,809	0.07
Hyundai Motor Co (Preferred)	67,279	4,428,577	0.07
Hyundai Steel Co	36,310	1,488,553	0.02
Kangwon Land Inc	64,813	1,443,291	0.02
KB Financial Group Inc	213,739	8,515,549	0.14
Korea Electric Power Corp	340,444	8,000,551	0.13
Korea Investment Holdings Co Ltd	11,075	607,501	0.01
LG Chem Ltd	7,942	2,236,314	0.04
LG Corp	93,778	5,158,480	0.08
POSCO	28,727	7,215,382	0.12
Samsung Electronics Co Ltd	705,446	26,299,769	0.42
Samsung Electronics Co Ltd (Preferred)	419,787	12,838,415	0.21
Samsung Fire & Marine Insurance Co Ltd	13,544	2,760,587	0.04
Shinhan Financial Group Co Ltd	184,484	6,185,366	0.10
		92,585,364	1.49
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	243,072	1,509,477	0.02
Banco Bilbao Vizcaya Argentaria SA	653,418	3,527,804	0.06
Banco Santander SA	1,365,803	5,862,368	0.09
Bankia SA	1,258,211	4,111,204	0.07
CaixaBank SA	2,910,987	11,281,530	0.18
Industria de Diseno Textil SA	97,525	2,528,336	0.04
International Consolidated Airlines Group SA	678,724	5,251,288	0.09
International Consolidated Airlines Group SA - Sector FS10	891,630	6,893,756	0.11
Mediaset Espana Comunicacion SA	133,853	851,841	0.01
Merlin Properties Socimi SA	135,796	1,635,663	0.03
Neinor Homes SA 144A	52,042	821,743	0.01
Obrascon Huarte Lain SA	194,677	557,652	0.01
		44,832,662	0.72
SWEDEN			
Axfood AB	162,994	2,653,792	0.04
Loomis AB	64,758	1,821,567	0.03
Sandvik AB	309,319	4,674,017	0.08
Securitas AB	338,714	5,169,162	0.08
SSAB AB - A Shares	186,869	708,763	0.01
SSAB AB - B Shares	631,747	1,920,512	0.03
Svenska Cellulosa AB SCA	575,348	5,812,613	0.09
Swedish Match AB	104,164	4,780,005	0.08
Swedish Orphan Biovitrum AB	80,608	2,185,537	0.04
		29,725,968	0.48

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SWITZERLAND			
Adecco Group AG	54,536	2,878,448	0.05
Barry Callebaut AG	769	1,176,865	0.02
Bucher Industries AG	3,157	955,644	0.01
Coca-Cola HBC AG	79,157	2,324,714	0.04
Flughafen Zurich AG	6,444	1,143,636	0.02
Georg Fischer AG	1,586	1,792,082	0.03
Logitech International SA	61,918	2,605,234	0.04
Novartis AG	215,968	15,463,563	0.25
Roche Holding AG	127,541	27,309,722	0.44
SGS SA	2,231	5,073,443	0.08
TE Connectivity Ltd	79,797	6,248,654	0.10
UBS Group AG	491,988	6,624,956	0.11
Zurich Insurance Group AG	34,594	9,092,660	0.14
		82,689,621	1.33
TAIWAN			
Asustek Computer Inc	344,000	2,507,475	0.04
China Life Insurance Co Ltd/Taiwan	1,303,778	1,110,405	0.02
Delta Electronics Inc	628,000	2,150,815	0.04
Gigabyte Technology Co Ltd	571,000	834,017	0.01
Hon Hai Precision Industry Co Ltd	2,623,950	5,889,840	0.10
MediaTek Inc	560,000	3,925,690	0.06
Quanta Computer Inc	742,000	1,092,065	0.02
Taiwan Semiconductor Manufacturing Co Ltd	1,848,000	13,186,803	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR	859,053	31,998,686	0.51
		62,695,796	1.01
THAILAND			
Bangkok Bank PCL NVDR	967,700	5,181,560	0.08
Bangkok Bank PCL	397,900	2,172,234	0.04
CPN Retail Growth Leasehold REIT	1,048,700	710,490	0.01
		8,064,284	0.13
UNITED KINGDOM			
Allied Minds Plc	185,541	163,264	0.00
Anglo American Plc	187,034	3,261,754	0.05
Aon Plc	34,989	4,329,384	0.07
AstraZeneca Plc	79,304	5,144,639	0.08
Aviva Plc	4,061,730	22,218,522	0.36
Babcock International Group Plc	1,095,139	8,810,198	0.14
BAE Systems Plc	4,485,967	30,393,994	0.49
Balfour Beatty Plc	1,294,133	4,220,392	0.07
Barclays Plc	9,940,750	19,611,757	0.31
Barratt Developments Plc	126,931	771,724	0.01
Beazley Plc	1,175,291	7,895,546	0.13
BHP Billiton Plc	255,627	4,727,496	0.08
BP Plc	9,133,935	56,026,881	0.90
British American Tobacco Plc	696,949	29,201,272	0.47
British Land Co Plc/The	879,203	6,234,224	0.10
BT Group Plc	6,949,027	16,971,315	0.27
BTG Plc	1,122,823	6,851,647	0.11
Bunzl Plc	268,903	7,185,447	0.12
Capita Plc	2,654,117	4,411,335	0.07
Co-operative Bank Holdings Ltd/The	28,502,301	2,064,871	0.03
Dairy Crest Group Plc	624,854	3,296,208	0.05
Dechra Pharmaceuticals Plc	35,733	1,246,959	0.02
Derwent London Plc	212,520	7,203,039	0.12
Drax Group Plc	584,335	2,506,740	0.04
easyJet Plc	1,069,040	18,286,524	0.29
Electrocomponents Plc	158,172	1,319,006	0.02
Essentra Plc	727,846	3,634,269	0.06
Evraz Plc	900,524	5,036,461	0.08
G4S Plc	5,208,245	14,575,977	0.23
General Accident Plc (Preferred)	525,915	785,452	0.01
GlaxoSmithKline Plc	836,398	14,702,775	0.24
Glencore Plc	2,508,864	8,928,440	0.14

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UNITED KINGDOM (continued)			
Hays Plc	473,690	1,084,412	0.02
Howden Joinery Group Plc	450,425	2,481,491	0.04
HSBC Holdings Plc	535,600	4,027,618	0.06
Imperial Brands Plc	325,781	10,029,708	0.16
Inchcape Plc	131,107	1,014,110	0.02
InterContinental Hotels Group Plc	64,241	3,438,223	0.06
Intertek Group Plc	54,808	3,145,942	0.05
IXICO Plc	20,444	6,950	0.00
J D Wetherspoon Plc	74,157	1,031,080	0.02
J Sainsbury Plc	4,842,806	17,741,745	0.28
KCOM Group Plc	915,003	997,891	0.02
Legal & General Group Plc	7,564,106	21,578,055	0.35
Marks & Spencer Group Plc	4,303,894	14,517,833	0.23
N Brown Group Plc	974,293	1,666,854	0.03
NewRiver REIT Plc	2,470,694	7,283,568	0.12
Next Plc	283,168	17,418,234	0.28
Pagegroup Plc	380,048	2,600,797	0.04
Pearson Plc	491,156	5,087,702	0.08
Persimmon Plc	153,531	4,207,791	0.07
Provident Financial Plc	726,079	5,561,985	0.09
Randgold Resources Ltd	67,385	3,810,024	0.06
RELX Plc	786,090	15,041,075	0.24
Rentokil Initial Plc	2,242,782	8,231,488	0.13
Rightmove Plc	339,530	1,863,450	0.03
Rolls-Royce Holdings Plc	2,501,660	28,098,339	0.45
Royal Bank of Scotland Group Plc	6,777,889	18,383,380	0.29
Royal Dutch Shell Plc - A Shares EUR	637,629	17,954,039	0.29
Royal Dutch Shell Plc - A Shares GBP	1,283,568	36,126,245	0.58
Royal Dutch Shell Plc - B Shares GBP	286,894	8,211,378	0.13
Royal Mail Plc	731,222	3,678,020	0.06
RSA Insurance Group Plc	1,302,167	9,186,920	0.15
Smith & Nephew Plc	186,191	2,827,968	0.05
SSE Plc	328,684	4,638,714	0.07
SSP Group Plc	107,891	840,908	0.01
Stagecoach Group Plc	1,753,416	3,190,345	0.05
Standard Chartered Plc GBP	299,080	2,096,373	0.03
Standard Chartered Plc HKD	944,550	6,615,577	0.11
TalkTalk Telecom Group Plc	3,411,057	4,858,692	0.08
Tate & Lyle Plc	503,243	3,757,960	0.06
Tesco Plc	4,771,847	13,133,942	0.21
Thomas Cook Group Plc	9,181,906	8,754,925	0.14
TP ICAP Plc	816,288	2,667,515	0.04
Vectura Group Plc	1,774,119	1,586,819	0.03
Victrex Plc	19,730	701,483	0.01
Vodafone Group Plc	10,094,975	18,797,638	0.30
WH Smith Plc	42,357	980,531	0.02
William Hill Plc	644,265	1,848,301	0.03
Wm Morrison Supermarkets Plc	256,861	762,089	0.01
		675,583,639	10.84
UNITED STATES			
Altria Group Inc	286,310	14,399,126	0.23
American Express Co	67,994	6,189,703	0.10
Amgen Inc	24,509	4,207,903	0.07
Anthem Inc	9,181	2,085,129	0.03
Apache Corp	84,629	3,218,326	0.05
Autoliv Inc	65,540	5,095,163	0.08
Baker Hughes a GE Co	260,987	7,601,139	0.12
Berkshire Hathaway Inc	24,859	4,468,356	0.07
Biogen Inc	9,386	2,837,437	0.05
Booking Holdings Inc	1,361	2,268,443	0.04
Broadcom Inc	25,193	4,676,715	0.07
Chevron Corp	103,048	10,580,916	0.17
Citigroup Inc	212,684	13,025,690	0.21
eBay Inc	122,986	3,668,342	0.06
First Republic Bank/CA	82,041	7,064,878	0.11

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UNITED STATES (continued)			
Gilead Sciences Inc	104,727	6,847,424	0.11
JPMorgan Chase & Co	139,060	13,726,843	0.22
Las Vegas Sands Corp	141,367	7,961,320	0.13
Markel Corp	3,597	3,689,852	0.06
Mastercard Inc	10,028	1,837,576	0.03
Microsoft Corp	62,135	5,961,455	0.10
Nasdaq Inc	99,459	8,053,830	0.13
National Oilwell Varco Inc	187,753	7,590,516	0.12
Newmont Mining Corp	87,162	2,318,203	0.04
Pfizer Inc	264,866	9,423,316	0.15
Union Pacific Corp	17,312	2,221,335	0.04
United Rentals Inc	13,780	1,850,448	0.03
United Technologies Corp	104,042	11,822,473	0.19
Wells Fargo & Co	179,786	9,007,916	0.14
Wells Fargo & Co (Preferred)	1,975	2,191,284	0.03
Williams-Sonoma Inc	62,467	3,656,317	0.06
		189,547,374	3.04
TOTAL EQUITIES		1,938,428,128	31.12
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	450,000	316,327	0.01
Argentine Republic Government International Bond 6.875% USD 11/01/2048	4,600,000	2,734,849	0.04
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	630,000	478,891	0.01
		3,530,067	0.06
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	2,290,000	2,911,654	0.05
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	1,330,000	1,253,767	0.02
Nufarm Australia Ltd/Nufarm Americas Inc 144A 5.75% USD 30/04/2026	954,000	761,355	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	1,850,000	1,908,830	0.03
Origin Energy Finance Ltd 3.5% USD 09/10/2018	2,000,000	1,714,112	0.03
		8,549,718	0.14
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	2,200,000	2,098,250	0.03
Erste Group Bank AG FRN EUR Perpetual	800,000	870,000	0.01
JBS Investments GmbH 144A 7.25% USD 03/04/2024	1,965,000	1,689,446	0.03
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	314,541	0.01
		4,972,237	0.08
BERMUDA			
Aircastle Ltd 7.625% USD 15/04/2020	308,000	281,388	0.01
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	117,929	0.00
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	167,986	0.00
Digicel Group Ltd 8.25% USD 30/09/2020	1,000,000	608,458	0.01
Digicel Group Ltd 144A 8.25% USD 30/09/2020	1,570,000	955,280	0.02
Digicel Ltd 6.75% USD 01/03/2023	800,000	574,179	0.01
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	864,173	0.01
Weatherford International Ltd 6.5% USD 01/08/2036	1,706,000	1,096,510	0.02
Weatherford International Ltd 8.25% USD 15/06/2023	290,000	234,235	0.00
		4,900,138	0.08
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	8,238,000	6,865,685	0.11
Air Canada 144A 7.75% USD 15/04/2021	985,000	911,659	0.02
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	1,084,000	929,574	0.02
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	1,100,000	904,975	0.02
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	1,782,000	1,425,971	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	917,000	834,538	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	1,395,000	1,212,677	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	2,241,000	1,985,317	0.03
Cott Corp 5.5% EUR 01/07/2024	500,000	532,200	0.01
Entertainment One Ltd 6.875% GBP 15/12/2022	1,190,000	1,395,946	0.02
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	325,000	277,127	0.00

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CANADA (continued)			
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	1,000,000	848,414	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	2,575,000	2,148,806	0.04
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	1,256,000	1,100,590	0.02
Hulk Finance Corp 144A 7% USD 01/06/2026	3,191,000	2,632,086	0.04
Parkland Fuel Corp 5.625% CAD 09/05/2025	1,565,000	1,029,015	0.02
Parkland Fuel Corp 144A 6% USD 01/04/2026	1,406,000	1,207,931	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	1,582,000	1,298,128	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	352,312	307,587	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	139,000	126,566	0.00
Teck Resources Ltd 6.125% USD 01/10/2035	1,260,000	1,141,888	0.02
		29,116,680	0.47
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	3,600,000	3,053,865	0.05
Noble Holding International Ltd 7.75% USD 15/01/2024	2,710,000	2,281,783	0.04
Phoenix Group Holdings 5.375% USD 06/07/2027	1,100,000	876,694	0.01
Phoenix Group Holdings 5.75% GBP 07/07/2021	1,500,000	1,847,350	0.03
Thames Water Utilities Cayman Finance Ltd 2.375% GBP 03/05/2023	970,000	1,055,740	0.02
Thames Water Utilities Cayman Finance Ltd 3.5% GBP 25/02/2028	280,000	330,123	0.00
Transocean Inc 7.5% USD 15/04/2031	2,058,000	1,640,215	0.03
UPCB Finance IV Ltd 4% EUR 15/01/2027	900,000	926,955	0.01
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	3,017,000	2,562,896	0.04
XLIT Ltd FRN USD Perpetual	2,473,000	2,082,232	0.03
		16,657,853	0.26
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	1,640,000	1,361,511	0.02
CYPRUS			
Bank of Cyprus Pcl FRN EUR 19/01/2027	860,000	888,853	0.01
DENMARK			
Danske Bank A/S 6.125% FRN USD Perpetual	1,000,000	828,742	0.01
Danske Bank A/S 7% FRN USD Perpetual	2,440,000	2,082,822	0.04
DKT Finance ApS 7% EUR 17/06/2023	1,680,000	1,792,207	0.03
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,110,000	1,008,327	0.02
		5,712,098	0.10
FRANCE			
Accor SA 1.25% EUR 25/01/2024	1,900,000	1,922,078	0.03
Altice France SA/France 144A 6.25% USD 15/05/2024	1,700,000	1,447,767	0.02
Altice France SA/France 144A 7.375% USD 01/05/2026	4,603,000	3,874,480	0.06
AXA SA 144A FRN USD Perpetual	1,000,000	846,700	0.01
AXA SA 5.453 FRN GBP Perpetual	228,000	274,447	0.00
AXA SA 6.686% FRN GBP Perpetual	105,000	135,167	0.00
BNP Paribas SA 7.375% FRN USD Perpetual	3,580,000	3,229,071	0.05
BNP Paribas SA 7.625% FRN USD Perpetual	730,000	666,262	0.01
Burger King France SAS FRN EUR 01/05/2023	920,000	933,478	0.02
Burger King France SAS 6% EUR 01/05/2024	830,000	888,100	0.01
CNP Assurances 1.875% EUR 20/10/2022	500,000	517,808	0.01
CNP Assurances FRN USD Perpetual	500,000	431,268	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	1,000,000	912,628	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	1,709,000	1,617,124	0.03
Credit Agricole SA 8.375% FRN USD Perpetual	2,750,000	2,471,594	0.04
Crown European Holdings SA 2.25% EUR 01/02/2023	600,000	614,790	0.01
Electricite de France SA 5.875% FRN GBP Perpetual	3,600,000	4,013,667	0.07
Electricite de France SA 6% FRN GBP Perpetual	1,000,000	1,149,700	0.02
Engie SA FRN EUR Perpetual	1,000,000	1,017,605	0.02
La Financiere Atalian SASU 6.625% GBP 15/05/2025	2,370,000	2,604,542	0.04
Newco GB SAS 8% EUR 15/12/2022	1,240,000	1,293,642	0.02
Orange SA 5.75% FRN GBP Perpetual	555,000	673,154	0.01
Orange SA 5.875% FRN GBP Perpetual	2,690,000	3,265,256	0.05
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,591,625	0.04
SCOR SE FRN USD Perpetual	1,600,000	1,220,897	0.02
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	195,494	0.00
Societe Generale SA 144A FRN USD Perpetual	880,000	787,140	0.01

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FRANCE (continued)			
Societe Generale SA 2.545% FRN USD Perpetual	380,000	236,026	0.00
Societe Generale SA 6.75% FRN USD Perpetual	2,300,000	1,867,582	0.03
Societe Generale SA 7.375% FRN USD Perpetual	1,444,000	1,291,624	0.02
Societe Generale SA 7.875% FRN USD Perpetual	1,500,000	1,352,963	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	1,550,000	1,737,349	0.03
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	684,267	0.01
Teleperformance 1.5% EUR 03/04/2024	3,000,000	3,017,925	0.05
TOTAL SA 2.25% FRN EUR Perpetual	2,350,000	2,410,773	0.04
TOTAL SA 3.875% FRN EUR Perpetual	600,000	647,718	0.01
WFS Global Holding SAS 12.5% EUR 30/12/2022	860,000	960,009	0.02
		53,801,720	0.86
GERMANY			
Allianz SE 3.875% USD Perpetual	3,600,000	2,579,949	0.04
Allianz SE 5.5% USD Perpetual	2,000,000	1,675,403	0.03
Allianz SE FRN EUR Perpetual	1,800,000	1,909,899	0.03
Bayer AG FRN EUR 01/07/2074	800,000	816,870	0.01
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	269,184	0.00
Deutsche Bank AG 4.5% EUR 19/05/2026	800,000	842,560	0.01
Deutsche Bank AG FRN GBP Perpetual	2,800,000	2,893,893	0.05
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	1,800,000	1,912,806	0.03
Tele Columbus AG 144A 3.875% EUR 02/05/2025	600,000	554,076	0.01
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4% EUR 15/01/2025	1,500,000	1,579,058	0.03
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,215,000	1,321,628	0.02
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	2,556,000	2,236,997	0.04
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	841,721	0.01
		19,434,044	0.31
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	1,000,000	856,975	0.02
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	170,163	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	194,169	0.00
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	1,726,000	1,560,951	0.03
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	213,523	0.01
Bank of Ireland Group Plc FRN GBP 19/09/2027	1,350,000	1,457,630	0.02
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	760,000	679,017	0.01
Smurfit Kappa Treasury Funding DAC 7.5% USD 20/11/2025	649,000	657,130	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	166,181	0.00
		5,955,739	0.10
ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	598,014	0.01
Enel SpA FRN GBP 10/09/2075	2,806,000	3,459,779	0.05
Intesa Sanpaolo SpA FRN EUR Perpetual	350,000	372,676	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	4,020,000	3,204,029	0.05
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	1,100,000	1,081,562	0.02
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	1,000,000	875,136	0.01
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	1,047,574	0.02
Republic of Italy Government International Bond 6% GBP 04/08/2028	356,000	470,686	0.01
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	1,110,000	1,040,858	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	2,250,000	1,929,948	0.03
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,950,000	2,406,945	0.04
UniCredit SpA 5.375% FRN EUR Perpetual	380,000	336,412	0.00
UniCredit SpA 6.625% FRN EUR Perpetual	4,760,000	4,630,956	0.07
Wind Tre SpA 144A FRN EUR 20/01/2024	2,400,000	2,264,580	0.04
Wind Tre SpA 3.125% EUR 20/01/2025	870,000	815,460	0.01
		24,534,615	0.39
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	810,000	701,638	0.01
SoftBank Group Corp 3.125% EUR 19/09/2025	3,150,000	2,989,901	0.05
SoftBank Group Corp 4% EUR 19/09/2029	3,000,000	2,736,390	0.04
		6,427,929	0.10
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	986,849	0.02
Altice Financing SA 144A 6.625% USD 15/02/2023	1,112,000	958,922	0.02

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LUXEMBOURG (continued)			
Altice Financing SA 144A 7.5% USD 15/05/2026	7,750,000	6,342,750	0.10
Altice Finco SA 4.75% EUR 15/01/2028	1,460,000	1,232,985	0.02
Altice Finco SA 9% EUR 15/06/2023	2,000,000	2,109,000	0.03
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	2,620,000	2,177,938	0.03
ArcelorMittal 7% USD 15/10/2039	1,295,000	1,296,657	0.02
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	4,065,000	3,218,446	0.05
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	1,935,000	1,652,045	0.03
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,304,672	0.02
INEOS Group Holdings SA 5.375% EUR 01/08/2024	900,000	951,016	0.01
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	1,533,000	1,312,100	0.02
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	4,354,000	3,412,989	0.05
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	1,130,000	1,021,653	0.02
Kernel Holding SA 8.75% USD 31/01/2022	1,641,000	1,437,952	0.02
LHMC Finco Sarl 6.25% EUR 20/12/2023	1,555,000	1,602,731	0.03
LHMC Finco Sarl 144A 7.875% USD 20/12/2023	1,540,000	1,334,186	0.02
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	60,000	0.00
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	614,511	0.01
Minerva Luxembourg SA 6.5% USD 20/09/2026	1,360,000	1,041,663	0.02
Puma International Financing SA 5% USD 24/01/2026	1,530,000	1,165,316	0.02
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	974,819	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	252,000	220,684	0.00
Telecom Italia Capital SA 7.175% USD 18/06/2019	1,600,000	1,410,595	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,724,000	1,584,539	0.03
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	1,600,000	1,288,903	0.02
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	1,080,000	1,161,697	0.02
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	849,000	715,756	0.01
		42,591,374	0.68
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	1,800,000	1,544,499	0.02
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	950,000	891,477	0.01
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	1,500,000	1,236,787	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,300,000	1,137,875	0.02
Mexican Bonos 6.5% MXN 09/06/2022	2,380,100,000	101,975,995	1.64
Mexican Bonos 7.5% MXN 03/06/2027	73,000,000	3,187,868	0.05
Mexican Bonos 8% MXN 07/12/2023	2,260,000,000	101,922,082	1.64
Mexico City Airport Trust 5.5% USD 31/07/2047	892,000	685,120	0.01
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	709,328	0.01
Petroleos Mexicanos 144A 5.35% USD 12/02/2028	1,761,000	1,416,049	0.02
Petroleos Mexicanos 5.375% USD 13/03/2022	390,000	342,997	0.01
Petroleos Mexicanos 6.875% USD 04/08/2026	639,000	571,434	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,528,281	0.04
TV Azteca SAB de CV 8.25% USD 09/08/2024	1,400,000	1,183,232	0.02
Unifin Financiera SAB de CV SOFOM ENR 144A 7.375% USD 12/02/2026	1,147,000	949,795	0.01
		218,738,320	3.51
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	101,009	0.00
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	2,440,000	2,091,040	0.03
Endo Dac/Endo Finance LLC/Endo Finco Inc 144A 6% USD 15/07/2023	455,000	337,287	0.01
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	1,235,000	1,068,959	0.02
		3,598,295	0.06
NETHERLANDS			
ABN AMRO Bank NV FRN EUR Perpetual	700,000	682,262	0.01
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	1,380,000	1,168,018	0.02
ASR Nederland NV FRN EUR Perpetual	460,000	442,879	0.01
AT Securities BV FRN USD Perpetual	3,750,000	2,977,482	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	2,170,000	2,246,709	0.04
BMW Finance NV 0.5% EUR 05/09/2018	12,000,000	12,000,120	0.19
BMW Finance NV 0.875% GBP 16/08/2022	2,210,000	2,388,042	0.04
BMW Finance NV 2.375% GBP 01/12/2021	750,000	856,431	0.01
CBR Fashion Finance BV 5.125% EUR 01/10/2022	2,750,000	2,434,548	0.04

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NETHERLANDS (continued)			
Constellium NV 4.25% EUR 15/02/2026	530,000	540,616	0.01
Constellium NV 144A 5.875% USD 15/02/2026	445,000	374,684	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	800,000	665,983	0.01
Cooperatieve Rabobank UA 144A FRN USD Perpetual	1,800,000	1,638,981	0.03
Darling Global Finance BV 144A 3.625% EUR 15/05/2026	600,000	613,545	0.01
de Volksbank NV FRN EUR 05/11/2025	750,000	795,030	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	2,000,000	1,769,815	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	1,200,000	1,286,070	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	2,050,000	2,333,700	0.04
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,080,000	1,116,607	0.02
Hema Bondco I BV FRN EUR 15/07/2022	1,500,000	1,438,875	0.02
Hema Bondco II BV 8.5% EUR 15/01/2023	1,600,000	1,511,648	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	2,000,000	2,001,930	0.03
ING Groep NV 6% FRN USD Perpetual	3,000,000	2,556,811	0.04
ING Groep NV 6.875% FRN USD Perpetual	850,000	743,285	0.01
InterXion Holding NV 4.75% EUR 15/06/2025	770,000	803,268	0.01
Koninklijke KPN NV FRN USD 28/03/2073	2,938,000	2,684,623	0.04
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	2,870,000	3,005,218	0.05
LKQ European Holdings BV 4.125% EUR 01/04/2028	2,500,000	2,523,116	0.04
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	500,000	487,665	0.01
NN Group NV FRN EUR 13/01/2048	980,000	1,049,796	0.02
NXP BV/NXP Funding LLC 144A 4.625% USD 01/06/2023	3,473,000	3,028,389	0.05
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	1,500,000	1,335,727	0.02
OCI NV 144A 6.625% USD 15/04/2023	1,400,000	1,246,268	0.02
OI European Group BV 144A 4% USD 15/03/2023	354,000	288,583	0.00
Petrobras Global Finance BV 5.375% GBP 01/10/2029	1,090,000	1,126,879	0.02
Petrobras Global Finance BV 5.75% USD 01/02/2029	2,348,000	1,755,642	0.03
Petrobras Global Finance BV 6.625% GBP 16/01/2034	418,000	460,818	0.01
Petrobras Global Finance BV 8.75% USD 23/05/2026	750,000	687,633	0.01
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	700,000	700,584	0.01
SRLEV NV FRN EUR 15/04/2041	823,000	979,782	0.02
Sunshine Mid BV 144A 6.5% EUR 15/05/2026	700,000	676,256	0.01
Sunshine Mid BV 6.5% EUR 15/05/2026	2,210,000	2,131,589	0.03
Telefonica Europe BV FRN EUR Perpetual	2,300,000	2,151,995	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	2,290,000	2,425,903	0.04
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	1,000,000	763,652	0.01
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	1,129,000	983,196	0.02
UPC Holding BV 3.875% EUR 15/06/2029	1,500,000	1,452,247	0.02
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	240,705	0.00
VIVAT NV FRN USD Perpetual	3,030,000	2,629,119	0.04
VTR Finance BV 144A 6.875% USD 15/01/2024	2,250,000	1,976,418	0.03
Ziggo Bond Co BV 7.125% EUR 15/05/2024	1,200,000	1,288,776	0.02
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	191,535	0.00
Ziggo Bond Finance BV 144A 5.875% USD 15/01/2025	855,000	687,842	0.01
Ziggo BV 3.75% EUR 15/01/2025	1,628,000	1,634,431	0.03
Ziggo BV 144A 5.5% USD 15/01/2027	475,000	383,661	0.01
		86,365,387	1.39
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	1,880,000	1,677,588	0.03
DNB Bank ASA 2.625% FRN USD Perpetual	460,000	279,694	0.00
DNB Bank ASA 2.686% FRN USD Perpetual	220,000	131,740	0.00
DNB Bank ASA 2.688% FRN USD Perpetual	470,000	283,961	0.01
		2,372,983	0.04
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	490,955,000	109,852,541	1.76
Republic of Poland Government Bond 2.5% PLN 25/07/2027	391,716,000	86,828,389	1.40
		196,680,930	3.16
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	1,086,630	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	1,943,000	1,980,500	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	1,700,000	1,871,479	0.03
		4,938,609	0.08

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SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	138,000,000	7,185,565	0.12
SPAIN			
Banco de Sabadell SA 5.625% EUR 06/05/2026	1,800,000	2,036,268	0.03
Banco de Sabadell SA FRN EUR Perpetual	3,400,000	3,482,960	0.06
Banco Santander SA FRN EUR Perpetual	1,800,000	1,620,990	0.03
Bankia SA FRN EUR Perpetual	600,000	614,442	0.01
Bankinter SA FRN EUR 06/04/2027	800,000	812,228	0.01
CaixaBank SA FRN EUR 15/02/2027	1,700,000	1,791,775	0.03
CaixaBank SA 5.25% FRN EUR Perpetual	3,000,000	2,791,230	0.04
CaixaBank SA 6.75% FRN EUR Perpetual	800,000	866,312	0.01
Naviera Armas SA FRN EUR 31/07/2023	2,680,000	2,714,974	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	930,930	0.02
Spain Government Bond 144A 2.75% EUR 31/10/2024	1,525,000	1,712,770	0.03
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	2,000,000	2,127,908	0.03
Telefonica Emisiones SAU 4.103% USD 08/03/2027	850,000	711,473	0.01
Telefonica Emisiones SAU 4.895% USD 06/03/2048	5,000,000	4,121,977	0.07
Tendam Brands SAU FRN EUR 15/09/2024	1,740,000	1,692,185	0.03
		28,028,422	0.45
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	1,950,000	1,908,114	0.03
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	810,000	871,779	0.01
		2,779,893	0.04
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	627,869	0.01
Credit Suisse Group AG 7.125% FRN USD Perpetual	827,000	733,233	0.01
Credit Suisse Group AG 7.5% FRN USD Perpetual	1,600,000	1,465,442	0.03
UBS AG 5.125% USD 15/05/2024	3,768,000	3,279,052	0.05
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	1,480,000	1,299,981	0.02
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	1,520,000	1,361,500	0.02
UBS Group Funding Switzerland AG Series REGS 6.875% FRN USD Perpetual	600,000	534,066	0.01
		9,301,143	0.15
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	1,500,000	1,238,337	0.02
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	1,180,000	903,655	0.02
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	2,900,000	2,013,054	0.03
		2,916,709	0.05
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	1,408,000	1,208,895	0.02
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	770,000	803,772	0.01
AA Bond Co Ltd 2.875% GBP 31/01/2022	2,400,000	2,615,082	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2022	2,375,000	2,433,015	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	2,040,000	1,919,681	0.03
Algeco Global Finance Plc 144A 8% USD 15/02/2023	660,000	583,991	0.01
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	1,110,000	970,657	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	3,040,000	3,373,273	0.05
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	2,667,000	3,066,763	0.05
Aviva Plc FRN GBP 20/05/2058	399,000	540,266	0.01
Aviva Plc 5.902% FRN GBP Perpetual	70,000	81,600	0.00
Aviva Plc 6.125% FRN GBP Perpetual	150,000	183,373	0.00
Aviva Plc 6.875% FRN GBP Perpetual	63,000	73,815	0.00
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	333,900	0.00
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	478,444	0.01
Bank of Scotland Plc FRN GBP Perpetual	363,000	474,089	0.01
Barclays Bank Plc 7.625% USD 21/11/2022	449,000	417,868	0.01
Barclays Bank Plc 14% FRN GBP Perpetual	4,203,000	5,110,645	0.08
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	423,196	0.01
Barclays Bank Plc 8.25% FRN GBP Perpetual	2,702,000	3,090,476	0.05
Barclays Bank Plc 9.250% FRN GBP Perpetual	338,000	440,289	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Barclays Plc 7% FRN GBP Perpetual	2,291,000	2,609,048	0.04
Barclays Plc 7.25% FRN GBP Perpetual	1,180,000	1,367,802	0.02
Barclays Plc 7.75% FRN USD Perpetual	3,200,000	2,780,055	0.04
Barclays Plc 7.875% FRN GBP Perpetual	334,000	399,021	0.01
Barclays Plc 7.875% FRN USD Perpetual	3,761,000	3,359,524	0.05
Barclays Plc 8.25% FRN USD Perpetual	1,000,000	869,409	0.01
BAT International Finance Plc 1.625% USD 09/09/2019	3,550,000	2,997,540	0.05
Boparan Finance Plc 4.375% EUR 15/07/2021	770,000	717,240	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	2,250,000	2,321,764	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	2,990,000	3,261,539	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	884,112	0.01
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,736,005	0.03
Cadent Finance Plc 1.125% GBP 22/09/2021	1,780,000	1,961,164	0.03
Centrica Plc FRN GBP 10/04/2075	3,000,000	3,530,247	0.06
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	122,619	0.00
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	128,313	0.00
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	208,771	0.00
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	1,180,000	1,567,603	0.03
Co-Operative Group Ltd 11% GBP 18/12/2025	451,762	652,203	0.01
Coventry Building Society FRN GBP Perpetual	1,000,000	1,145,702	0.02
CYBG Plc FRN GBP 09/02/2026	1,240,000	1,422,833	0.02
Drax Finco Plc 144A 6.625% USD 01/11/2025	340,000	297,202	0.00
EI Group Plc 6% GBP 06/10/2023	525,000	636,719	0.01
EI Group Plc 6.375% GBP 15/02/2022	1,660,000	1,915,204	0.03
EI Group Plc 6.375% GBP 26/09/2031	391,000	486,977	0.01
EI Group Plc 6.5% GBP 06/12/2018	334,000	377,393	0.01
Ensco Plc 4.5% USD 01/10/2024	22,000	15,743	0.00
Ensco Plc 7.75% USD 01/02/2026	1,340,000	1,104,674	0.02
esure Group Plc 6.75% GBP 19/12/2024	790,000	1,004,631	0.02
Eversholt Funding Plc 3.529% GBP 07/08/2042	1,800,000	1,935,171	0.03
Grainger Plc 3.375% GBP 24/04/2028	1,100,000	1,224,436	0.02
HBOS Capital Funding LP FRN GBP Perpetual	3,124,000	3,532,028	0.06
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	268,041	0.00
Heathrow Finance Plc 5.75% GBP 03/03/2025	1,350,000	1,623,976	0.03
Heathrow Funding Ltd 5.225% GBP 15/02/2023	1,000,000	1,276,511	0.02
HSBC Bank Plc FRN USD Perpetual	2,670,000	1,775,244	0.03
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	484,305	0.01
HSBC Holdings Plc 6% FRN USD Perpetual	1,990,000	1,656,452	0.03
HSBC Holdings Plc 6.375% FRN USD Perpetual	2,500,000	2,153,171	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	1,000,000	1,021,819	0.02
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	700,000	823,290	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	2,050,000	2,166,782	0.03
J Sainsbury Plc FRN GBP Perpetual	200,000	237,627	0.00
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	3,580,000	4,008,044	0.06
John Lewis Plc 4.25% GBP 18/12/2034	796,000	864,816	0.01
Just Group Plc 9% GBP 26/10/2026	2,000,000	2,685,909	0.04
Kuwait Energy Plc 9.5% USD 04/08/2019	700,000	563,895	0.01
Legal & General Group Plc FRN GBP 27/10/2045	300,000	362,117	0.01
LHC3 Plc 4.125% EUR 15/08/2024	500,000	499,400	0.01
Lincoln Finance Ltd 144A 7.375% USD 15/04/2021	500,000	442,953	0.01
Lloyds Bank Plc FRN GBP Perpetual	5,075,000	9,718,330	0.16
Lloyds Banking Group Plc FRN GBP Perpetual	2,927,000	3,787,451	0.06
Lloyds Banking Group Plc FRN USD Perpetual	819,000	731,348	0.01
MARB BondCo Plc 6.875% USD 19/01/2025	2,940,000	2,344,739	0.04
MARB BondCo Plc 7% USD 15/03/2024	3,460,000	2,808,899	0.05
Marks & Spencer Plc 4.75% GBP 12/06/2025	2,021,000	2,457,957	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,135,100	0.02
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,419,782	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	1,560,000	1,580,963	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	660,000	741,826	0.01
Moto Finance Plc 144A 4.5% GBP 01/10/2022	250,000	276,904	0.00
National Westminster Bank Plc FRN USD Perpetual	70,000	48,945	0.00
Nationwide Building Society 10.250% FRN GBP Perpetual	33,938	5,758,947	0.09
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	83,318	0.00
Nationwide Building Society 6.875% FRN GBP Perpetual	105,000	124,049	0.00
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	415,726	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Natwest Markets Plc FRN EUR 14/06/2022	1,000,000	1,000,040	0.02
Natwest Markets Plc FRN GBP Perpetual	118,000	130,859	0.00
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	860,000	716,738	0.01
Newcastle Building Society FRN GBP 23/12/2019	158,000	170,816	0.00
Next Plc 3.625% GBP 18/05/2028	2,560,000	2,862,621	0.05
NGG Finance Plc FRN EUR 18/06/2076	1,750,000	1,857,153	0.03
Ocado Group Plc 4% GBP 15/06/2024	3,700,000	4,143,918	0.07
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	762,497	0.01
Pennon Group Plc FRN GBP Perpetual	730,000	813,381	0.01
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	1,685,000	2,087,613	0.03
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	2,042,663	0.03
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,404,029	0.02
Pinewood Finco Plc 3.75% GBP 01/12/2023	400,000	446,415	0.01
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	526,674	0.01
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	1,000,000	998,269	0.02
Premier Foods Finance Plc FRN GBP 15/07/2022	1,180,000	1,328,005	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	930,000	1,060,087	0.02
Principality Building Society FRN GBP Perpetual	455,000	516,867	0.01
Prudential Plc 5.25% USD Perpetual	1,341,000	1,126,231	0.02
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	511,612	511,292	0.01
RAC Bond Co Plc 4.87% GBP 06/05/2026	1,840,000	2,081,331	0.03
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	2,230,000	2,737,620	0.04
Rothsay Life Plc 8% GBP 30/10/2025	900,000	1,235,186	0.02
Rothschild Continuation Finance Cl Ltd 9% GBP Perpetual	87,000	121,362	0.00
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	507,960	0.01
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	2,853,000	2,460,376	0.04
Royal Bank of Scotland Group Plc 2.813% FRN USD Perpetual	100,000	70,027	0.00
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	3,395,000	2,989,469	0.05
Royal Bank of Scotland Group Plc 8.625% FRN USD Perpetual	821,000	754,875	0.01
Sainsbury's Bank Plc FRN GBP 23/11/2027	1,200,000	1,385,769	0.02
Santander UK Plc FRN GBP 30/10/2023	70,000	79,434	0.00
Santander UK Plc 10.063% GBP Perpetual	280,000	510,241	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	233,568	0.00
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	85,118	0.00
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,050,000	2,167,650	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,050,000	2,181,965	0.04
Shop Direct Funding Plc 7.75% GBP 15/11/2022	1,700,000	1,618,994	0.03
Skipton Building Society 8.5% GBP Perpetual	112,500	181,811	0.00
Sky Plc 2.875% GBP 24/11/2020	700,000	804,280	0.01
Society of Lloyd's FRN GBP 07/02/2047	390,000	454,917	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	1,000,000	1,197,769	0.02
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	300,302	0.00
SSE Plc 1.75% EUR 08/09/2023	500,000	529,443	0.01
SSE Plc FRN GBP Perpetual	2,042,000	2,327,726	0.04
Standard Chartered Plc FRN USD Perpetual	821,000	729,968	0.01
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	350,000	388,407	0.01
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	1,010,000	1,118,863	0.02
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	645,000	723,989	0.01
Tesco Plc 6.15% USD 15/11/2037	599,543	548,721	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	1,010,600	1,324,304	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,485,415	3,168,518	0.05
Thomas Cook Group Plc 6.25% EUR 15/06/2022	1,780,000	1,883,976	0.03
TransDigm UK Holdings Plc 144A 6.875% USD 15/05/2026	1,080,000	950,995	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	2,504,000	2,861,692	0.05
Tullow Oil Plc 144A 7% USD 01/03/2025	1,197,000	991,394	0.02
TVL Finance Plc 8.5% GBP 15/05/2023	552,000	649,808	0.01
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,398,380	0.02
Vedanta Resources Plc 144A 6.375% USD 30/07/2022	1,570,000	1,289,964	0.02
Virgin Media Finance Plc 144A 6% USD 15/10/2024	800,000	679,588	0.01
Virgin Media Finance Plc 6% USD 15/10/2024	418,000	355,085	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	825,000	952,109	0.02
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	2,300,000	2,620,297	0.04
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	1,800,000	2,055,623	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/01/2025	1,550,000	1,313,381	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	995,000	839,908	0.01
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	1,550,000	1,808,851	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	910,000	1,041,544	0.02
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	1,630,000	1,931,442	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	2,320,000	2,427,353	0.04
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	480,536	0.01
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	802,346	0.01
William Hill Plc 4.875% GBP 07/09/2023	1,550,000	1,837,528	0.03
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	452,075	0.01
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	928,113	0.02
		220,413,642	3.54
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	1,243,000	1,112,985	0.02
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	599,000	514,617	0.01
AECOM 5.125% USD 15/03/2027	631,000	532,645	0.01
AECOM 5.875% USD 15/10/2024	100,000	91,902	0.00
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	814,000	722,000	0.01
AES Corp/VA 5.5% USD 15/04/2025	3,893,000	3,444,665	0.06
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	2,336,000	1,946,861	0.03
Ally Financial Inc 4.625% USD 30/03/2025	23,000	19,760	0.00
Ally Financial Inc 5.125% USD 30/09/2024	3,855,000	3,398,652	0.06
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	1,185,000	998,820	0.02
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	2,194,000	1,835,567	0.03
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	930,000	779,062	0.01
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	105,000	120,993	0.00
AMC Networks Inc 4.75% USD 01/08/2025	378,000	313,412	0.00
AMC Networks Inc 5% USD 01/04/2024	2,240,000	1,900,447	0.03
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	2,140,000	1,833,945	0.03
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	862,584	0.01
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	1,200,000	1,045,215	0.02
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	1,600,000	1,388,313	0.02
Antero Resources Corp 5.625% USD 01/06/2023	1,979,000	1,746,850	0.03
Apple Inc 3.45% USD 09/02/2045	3,000,000	2,348,011	0.04
Apple Inc 3.85% USD 04/05/2043	455,000	379,110	0.01
Aramark Services Inc 144A 5% USD 01/02/2028	520,000	437,833	0.01
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/04/2021	250,000	214,782	0.00
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	1,759,000	1,511,203	0.02
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	1,805,000	1,717,009	0.03
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	1,183,000	951,077	0.02
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,868,000	1,624,858	0.03
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	886,000	716,578	0.01
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	540,000	463,350	0.01
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	650,000	558,432	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	1,846,000	1,570,127	0.02
B&G Foods Inc 5.25% USD 01/04/2025	1,144,000	953,429	0.02
Ball Corp 4% USD 15/11/2023	2,300,000	1,931,641	0.03
Ball Corp 4.375% EUR 15/12/2023	470,000	533,897	0.01
Bausch Health Cos Inc/US 144A 9.25% USD 01/04/2026	1,297,000	1,182,022	0.02
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	390,000	333,976	0.01
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	668,000	574,755	0.01
Beazer Homes USA Inc 5.875% USD 15/10/2027	274,000	201,353	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	1,899,000	1,529,767	0.02
Beazer Homes USA Inc 7.25% USD 01/02/2023	30,000	25,452	0.00
Beazer Homes USA Inc 8.75% USD 15/03/2022	1,270,000	1,153,334	0.02
Belden Inc 4.125% EUR 15/10/2026	1,410,000	1,500,522	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,082,988	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	2,760,000	2,306,143	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	1,450,000	1,482,385	0.02
Booking Holdings Inc 3.6% USD 01/06/2026	2,000,000	1,678,130	0.03
Boyd Gaming Corp 6% USD 15/08/2026	648,000	562,267	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	2,430,000	2,139,738	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	2,572,000	2,074,667	0.03
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	925,000	772,892	0.01
California Resources Corp 144A 8% USD 15/12/2022	1,163,000	899,496	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	2,940,000	2,588,819	0.04
Calpine Corp 5.375% USD 15/01/2023	977,000	800,642	0.01
Carrols Restaurant Group Inc 8% USD 01/05/2022	946,000	846,175	0.01

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UNITED STATES (continued)			
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,780,000	2,284,140	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	2,000,000	1,748,247	0.03
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 15/01/2024	125,000	109,132	0.00
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	6,257,000	5,388,957	0.09
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	850,032	0.01
Centene Corp 4.75% USD 15/01/2025	460,000	397,445	0.01
Centene Corp 6.125% USD 15/02/2024	450,000	406,371	0.01
CenturyLink Inc 6.45% USD 15/06/2021	1,907,000	1,711,405	0.03
CenturyLink Inc 7.5% USD 01/04/2024	1,921,000	1,772,205	0.03
Cequel Communications Holdings I LLC/Cequel Capital Corp 144A 7.75% USD 15/07/2025	2,800,000	2,561,524	0.04
Charles River Laboratories International Inc 144A 5.5% USD 01/04/2026	561,000	489,181	0.01
Chemours Co/The 7% USD 15/05/2025	1,100,000	1,011,026	0.02
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	1,450,000	1,208,454	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	2,538,000	2,077,148	0.03
CHS/Community Health Systems Inc 144A 8.125% USD 30/06/2024	31,000	21,984	0.00
Cincinnati Bell Inc 144A 7% USD 15/07/2024	1,143,000	869,629	0.01
Cincinnati Bell Inc 144A 8% USD 15/10/2025	275,000	210,336	0.00
CIT Group Inc 5% USD 01/08/2023	901,000	789,515	0.01
CIT Group Inc 6.125% USD 09/03/2028	368,000	330,350	0.01
CIT Group Inc FRN USD Perpetual	340,000	290,646	0.00
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	694,058	0.01
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	1,760,000	1,549,769	0.03
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	3,186,000	2,750,827	0.04
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	3,445,000	3,055,639	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	2,366,000	1,997,209	0.03
CommScope Technologies LLC 6% USD 15/06/2025	120,000	107,009	0.00
CommScope Technologies LLC 144A 6% USD 15/06/2025	2,373,000	2,116,106	0.03
Core & Main LP 144A 6.125% USD 15/08/2025	2,507,000	2,077,967	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,260,000	1,054,154	0.02
Coty Inc 4.75% EUR 15/04/2026	2,000,000	1,935,230	0.03
Coty Inc 144A 6.5% USD 15/04/2026	2,000,000	1,623,984	0.03
Crown Americas LLC/Crown Americas Capital Corp V 4.25% USD 30/09/2026	1,120,000	883,036	0.01
CSC Holdings LLC 144A 6.625% USD 15/10/2025	400,000	358,219	0.01
CSC Holdings LLC 144A 10.125% USD 15/01/2023	3,600,000	3,389,799	0.05
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,875,000	1,886,033	0.03
Dana Inc 5.5% USD 15/12/2024	585,000	499,455	0.01
DaVita Inc 5% USD 01/05/2025	642,000	525,425	0.01
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	990,000	892,885	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	3,944,000	3,614,013	0.06
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	2,210,000	2,254,928	0.04
Denbury Resources Inc 5.5% USD 01/05/2022	1,101,000	856,262	0.01
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	712,000	437,799	0.01
Discover Financial Services FRN USD Perpetual	1,155,000	978,681	0.02
DISH DBS Corp 5.875% USD 15/11/2024	6,552,000	4,906,068	0.08
DISH DBS Corp 7.75% USD 01/07/2026	631,000	490,331	0.01
DISH DBS Corp 7.875% USD 01/09/2019	2,831,000	2,514,067	0.04
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	296,405	0.00
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,683,000	1,786,653	0.03
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	2,320,000	2,020,510	0.03
Encompass Health Corp 5.75% USD 15/09/2025	1,730,000	1,504,820	0.02
Energy Transfer Equity LP 5.875% USD 15/01/2024	495,000	450,593	0.01
EnerSys 144A 5% USD 30/04/2023	682,000	594,866	0.01
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	700,000	641,881	0.01
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,744,000	1,509,525	0.02
Equinix Inc 2.875% EUR 01/02/2026	1,700,000	1,676,064	0.03
Equinix Inc 5.875% USD 15/01/2026	3,777,000	3,358,208	0.05
FedEx Corp 3.25% USD 01/04/2026	370,000	307,673	0.01
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	819,000	642,211	0.01
First Data Corp 144A 7% USD 01/12/2023	6,614,000	5,908,983	0.09
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	1,489,000	1,280,834	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	1,050,000	787,354	0.01
Freeport-McMoRan Inc 5.4% USD 14/11/2034	3,323,000	2,641,294	0.04
Frontier Communications Corp 10.5% USD 15/09/2022	1,737,000	1,319,254	0.02
Frontier Communications Corp 11% USD 15/09/2025	2,567,000	1,721,404	0.03
GLP Capital LP/GLP Financing II Inc 5.375% USD 15/04/2026	605,000	541,806	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Gulfport Energy Corp 6% USD 15/10/2024	2,804,000	2,384,960	0.04
H&E Equipment Services Inc 5.625% USD 01/09/2025	3,359,000	2,863,351	0.05
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,572,000	1,283,187	0.02
Hanesbrands Inc 144A 4.625% USD 15/05/2024	2,500,000	2,107,644	0.03
HCA Inc 5.25% USD 15/04/2025	5,847,000	5,173,633	0.08
HCA Inc 5.375% USD 01/02/2025	905,000	787,204	0.01
HCA Inc 5.375% USD 01/09/2026	637,000	549,993	0.01
HCA Inc 5.875% USD 15/02/2026	3,258,000	2,899,379	0.05
Herc Rentals Inc 144A 7.75% USD 01/06/2024	1,693,000	1,571,949	0.02
Hertz Corp/The 144A 7.625% USD 01/06/2022	456,000	389,808	0.01
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,060,739	0.02
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	2,113,000	1,729,320	0.03
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	1,998,000	1,673,728	0.03
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	1,225,000	1,064,240	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	2,430,000	2,030,408	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	1,312,000	1,090,946	0.02
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,870,000	1,730,764	0.03
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	235,756	0.00
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	144,657	0.00
Ingles Markets Inc 5.75% USD 15/06/2023	1,577,000	1,371,735	0.02
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	813,756	0.01
International Business Machines Corp 2.75% GBP 21/12/2020	2,000,000	2,303,571	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	2,002,000	1,642,765	0.03
Iron Mountain Inc 3% EUR 15/01/2025	2,090,000	2,076,081	0.03
Iron Mountain Inc 144A 4.875% USD 15/09/2027	3,170,000	2,540,056	0.04
Iron Mountain Inc 5.75% USD 15/08/2024	631,000	537,377	0.01
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	1,463,000	1,194,213	0.02
Itron Inc 144A 5% USD 15/01/2026	1,444,000	1,182,664	0.02
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	2,253,000	1,904,255	0.03
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	3,366,000	2,996,385	0.05
JC Penney Corp Inc 6.375% USD 15/10/2036	2,200,000	942,682	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	1,168,497	0.02
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	1,800,000	1,153,071	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	3,600,000	4,932,123	0.08
JPMorgan Chase & Co FRN USD Perpetual	720,000	622,736	0.01
KB Home 7.5% USD 15/09/2022	1,392,000	1,273,443	0.02
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	2,369,000	2,093,638	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	678,000	554,888	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	2,520,000	2,167,697	0.03
Koppers Inc 144A 6% USD 15/02/2025	1,477,000	1,275,258	0.02
L Brands Inc 5.625% USD 15/02/2022	2,594,000	2,264,697	0.04
L Brands Inc 6.75% USD 01/07/2036	163,000	114,544	0.00
L Brands Inc 6.875% USD 01/11/2035	1,387,000	998,454	0.02
Lamar Media Corp 5.75% USD 01/02/2026	2,631,000	2,354,777	0.04
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	1,792,000	1,512,679	0.02
Lennar Corp 4.75% USD 15/11/2022	1,450,000	1,248,839	0.02
Lennar Corp 5.25% USD 01/06/2026	333,000	284,420	0.00
Lennar Corp 5.375% USD 01/10/2022	922,000	810,880	0.01
Lennar Corp 8.375% USD 15/01/2021	204,000	192,744	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	3,315,000	2,791,185	0.05
Level 3 Financing Inc 5.375% USD 01/05/2025	942,000	800,215	0.01
Lions Gate Capital Holdings LLC 144A 5.875% USD 01/11/2024	1,548,000	1,374,700	0.02
Lithia Motors Inc 144A 5.25% USD 01/08/2025	726,000	597,283	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,545,000	1,303,782	0.02
Mattel Inc 6.2% USD 01/10/2040	365,000	261,969	0.00
Mattel Inc 144A 6.75% USD 31/12/2025	1,339,000	1,124,207	0.02
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	939,465	0.02
McDonald's Corp 3.375% USD 26/05/2025	1,050,000	886,540	0.01
Mercer International Inc 144A 5.5% USD 15/01/2026	532,000	445,657	0.01
Mercer International Inc 6.5% USD 01/02/2024	1,004,000	884,073	0.01
Mercer International Inc 7.75% USD 01/12/2022	108,000	96,835	0.00
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	830,321	0.01
Meredith Corp 144A 6.875% USD 01/02/2026	3,336,000	2,901,781	0.05
Meritage Homes Corp 6% USD 01/06/2025	1,296,000	1,124,534	0.02

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UNITED STATES (continued)			
Meritor Inc 6.25% USD 15/02/2024	2,944,000	2,570,265	0.04
MGM Resorts International 6% USD 15/03/2023	303,000	270,338	0.00
MGM Resorts International 7.75% USD 15/03/2022	2,375,000	2,241,414	0.04
Microsoft Corp 2.4% USD 08/08/2026	2,510,000	2,003,283	0.03
Microsoft Corp 2.7% USD 12/02/2025	2,100,000	1,737,890	0.03
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	969,000	825,227	0.01
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	773,000	687,290	0.01
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	3,100,000	2,606,837	0.04
MSCI Inc 144A 5.75% USD 15/08/2025	970,000	872,838	0.01
Mueller Industries Inc 6% USD 01/03/2027	1,253,000	1,057,693	0.02
Mueller Water Products Inc 144A 5.5% USD 15/06/2026	440,000	379,901	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	2,677,000	2,297,013	0.04
Navient Corp 7.25% USD 25/01/2022	1,120,000	1,018,611	0.02
Navient Corp 8% USD 25/03/2020	2,739,000	2,485,181	0.04
Netflix Inc 3.625% EUR 15/05/2027	3,610,000	3,555,434	0.06
Netflix Inc 5.75% USD 01/03/2024	1,615,000	1,420,359	0.02
Netflix Inc 144A 5.875% USD 15/11/2028	1,395,000	1,202,964	0.02
Newfield Exploration Co 5.625% USD 01/07/2024	1,186,000	1,088,800	0.02
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	1,517,000	1,280,803	0.02
Novelis Corp 144A 5.875% USD 30/09/2026	215,000	179,645	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	2,804,000	2,454,045	0.04
NRG Energy Inc 6.25% USD 01/05/2024	762,000	679,142	0.01
NRG Energy Inc 6.625% USD 15/01/2027	1,530,000	1,378,383	0.02
Oasis Petroleum Inc 6.875% USD 15/01/2023	2,352,000	2,063,497	0.03
Parsley Energy LLC/Parsley Finance Corp 144A 6.25% USD 01/06/2024	1,904,000	1,705,123	0.03
Penske Automotive Group Inc 5.5% USD 15/05/2026	2,702,000	2,269,721	0.04
Plains All American Pipeline LP FRN USD Perpetual	1,550,000	1,301,758	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	1,736,000	1,378,004	0.02
Platform Specialty Products Corp 144A 5.875% USD 01/12/2025	1,685,000	1,434,992	0.02
Prestige Brands Inc 144A 6.375% USD 01/03/2024	1,448,000	1,264,179	0.02
Pride International LLC 6.875% USD 15/08/2020	1,035,000	933,544	0.02
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	4,502,000	4,137,855	0.07
QEP Resources Inc 5.25% USD 01/05/2023	553,000	463,249	0.01
QEP Resources Inc 5.625% USD 01/03/2026	628,000	516,658	0.01
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	1,936,000	1,637,344	0.03
Range Resources Corp 4.875% USD 15/05/2025	1,739,000	1,438,134	0.02
Range Resources Corp 5.875% USD 01/07/2022	1,250,000	1,087,298	0.02
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	3,183,000	2,612,748	0.04
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	714,000	612,651	0.01
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	4,185,000	3,664,930	0.06
SBA Communications Corp 4.875% USD 15/07/2022	150,000	130,476	0.00
SBA Communications Corp 4.875% USD 01/09/2024	1,416,000	1,198,320	0.02
Scientific Games International Inc 10% USD 01/12/2022	2,400,000	2,182,943	0.03
SemGroup Corp 6.375% USD 15/03/2025	555,000	467,302	0.01
SemGroup Corp/Rose Rock Finance Corp 5.625% USD 15/11/2023	200,000	166,683	0.00
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	2,929,000	2,472,453	0.04
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	682,000	619,531	0.01
SESI LLC 7.125% USD 15/12/2021	2,347,000	2,044,025	0.03
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	8,000	6,972	0.00
Sirius XM Radio Inc 5.375% USD 15/04/2025	210,000	183,003	0.00
Sirius XM Radio Inc 144A 6% USD 15/07/2024	2,054,000	1,829,554	0.03
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	1,371,000	1,157,301	0.02
SM Energy Co 6.125% USD 15/11/2022	1,408,000	1,248,865	0.02
SM Energy Co 6.625% USD 15/01/2027	278,000	246,575	0.00
SM Energy Co 6.75% USD 15/09/2026	1,455,000	1,299,905	0.02
Southern Co/The FRN USD 15/03/2057	453,000	397,081	0.01
Southwestern Energy Co 4.1% USD 15/03/2022	542,000	456,101	0.01
Southwestern Energy Co 7.5% USD 01/04/2026	1,327,000	1,198,343	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	1,490,000	1,510,041	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	2,315,000	2,013,676	0.03
Sprint Communications Inc 11.5% USD 15/11/2021	1,195,000	1,210,993	0.02
Sprint Corp 7.25% USD 15/09/2021	1,238,000	1,119,298	0.02
Sprint Corp 7.625% USD 15/02/2025	265,000	241,011	0.00
Sprint Corp 7.875% USD 15/09/2023	8,366,000	7,707,239	0.12

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UNITED STATES (continued)			
SRS Distribution Inc 144A 8.25% USD 01/07/2026	935,000	755,206	0.01
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	1,259,000	1,030,390	0.02
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	2,293,000	2,028,928	0.03
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	3,872,000	3,251,876	0.05
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,397,000	1,251,080	0.02
Sunoco LP/Sunoco Finance Corp 144A 4.875% USD 15/01/2023	1,254,000	1,061,224	0.02
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	671,000	554,910	0.01
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	1,419,000	1,258,622	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	1,812,000	1,568,383	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	908,000	802,458	0.01
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,425,000	1,062,445	0.02
Tenet Healthcare Corp 6.75% USD 15/06/2023	3,726,000	3,229,043	0.05
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	160,000	144,102	0.00
Tenneco Inc 5.375% USD 15/12/2024	570,000	459,782	0.01
Terex Corp 144A 5.625% USD 01/02/2025	1,855,000	1,580,007	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,437,836	0.02
Titan International Inc 6.5% USD 30/11/2023	3,348,000	2,826,143	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	2,690,000	2,174,000	0.03
T-Mobile USA Inc 6% USD 15/04/2024	2,000,000	1,782,526	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	1,337,000	1,193,406	0.02
T-Mobile USA Inc 6.5% USD 15/01/2026	5,458,000	4,969,755	0.08
TransDigm Inc 6.5% USD 15/07/2024	1,092,000	956,882	0.02
TransDigm Inc 6.5% USD 15/05/2025	1,310,000	1,145,101	0.02
TreeHouse Foods Inc 144A 6% USD 15/02/2024	1,291,000	1,125,727	0.02
Tribune Media Co 5.875% USD 15/07/2022	1,403,000	1,226,395	0.02
Triumph Group Inc 7.75% USD 15/08/2025	1,775,000	1,481,216	0.02
United Rentals North America Inc 5.5% USD 15/05/2027	845,000	725,962	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	1,940,000	1,718,659	0.03
United States Steel Corp 6.875% USD 15/08/2025	2,129,000	1,861,008	0.03
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	11,550,000	10,329,715	0.17
United States Treasury Note/Bond 1.625% USD 15/05/2026	13,500,000	10,618,428	0.17
United States Treasury Note/Bond 2.25% USD 29/02/2020	59,300,000	50,572,972	0.81
United States Treasury Note/Bond 4.5% USD 15/02/2036	3,400,000	3,556,817	0.06
US Foods Inc 144A 5.875% USD 15/06/2024	1,886,000	1,636,474	0.03
Valvoline Inc 5.5% USD 15/07/2024	989,000	868,746	0.01
Verizon Communications Inc 3.5% USD 01/11/2024	1,000,000	847,524	0.01
Verizon Communications Inc 4.4% USD 01/11/2034	4,200,000	3,502,937	0.06
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	485,000	429,145	0.01
Vistra Energy Corp 7.375% USD 01/11/2022	878,000	785,350	0.01
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	300,000	348,365	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	709,000	588,715	0.01
Walmart Inc 2.65% USD 15/12/2024	4,000,000	3,299,628	0.05
Walt Disney Co/The 1.85% USD 30/07/2026	2,000,000	1,518,290	0.02
Walt Disney Co/The 3% USD 13/02/2026	1,300,000	1,078,714	0.02
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	1,259,000	1,043,877	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	2,060,000	1,817,836	0.03
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	897,000	793,697	0.01
Western Digital Corp 4.75% USD 15/02/2026	3,075,000	2,584,167	0.04
Whiting Petroleum Corp 6.25% USD 01/04/2023	1,628,000	1,440,512	0.02
WildHorse Resource Development Corp 6.875% USD 01/02/2025	2,851,000	2,473,801	0.04
William Lyon Homes Inc 144A 6% USD 01/09/2023	488,000	405,787	0.01
Williams Cos Inc/The 7.875% USD 01/09/2021	846,000	812,154	0.01
WPX Energy Inc 5.25% USD 15/09/2024	3,092,000	2,682,916	0.04
Wrangler Buyer Corp 144A 6% USD 01/10/2025	420,000	349,135	0.01
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,860,000	1,578,050	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	784,000	696,231	0.01
Yum! Brands Inc 3.875% USD 01/11/2023	1,350,000	1,109,205	0.02
		499,241,303	8.01
TOTAL BONDS		1,514,987,508	24.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,453,415,636	55.44

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MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Frankfurt am Main Branch C/P EUR 10/09/2018	20,000,000	20,001,710	0.32
Bank of China Sydney Branch C/D EUR 30/11/2018	55,000,000	55,033,330	0.89
BNP Paribas Fortis C/P EUR 10/12/2018	35,000,000	35,035,437	0.56
BNP Paribas Fortis C/D EUR 04/02/2019	35,000,000	35,045,862	0.57
Chesham Finance C/P EUR 17/09/2018	36,000,000	36,007,305	0.58
China Construction Bank Hong Kong Branch C/D EUR 16/11/2018	30,000,000	30,014,631	0.48
China Construction Bank Luxembourg Branch C/D EUR 13/09/2018	50,000,000	50,004,763	0.81
China Construction Bank Luxembourg Branch C/P EUR 27/09/2018	10,000,000	10,001,906	0.16
Citibank NA London Branch C/D EUR 04/02/2019	25,000,000	25,037,140	0.40
Collateralized Commercial Paper III LLC C/P EUR 06/12/2018	45,000,000	45,042,302	0.73
Collateralized Commercial Paper III LLC C/P EUR 07/12/2018	30,000,000	30,028,488	0.48
Collateralized Commercial Paper III LLC C/P EUR 21/01/2019	10,000,000	10,013,217	0.16
Collateralized Commercial Paper III LLC C/P EUR 06/02/2019	20,000,000	20,028,930	0.32
Credit Agricole London Branch C/D EUR 12/10/2018	25,000,000	25,014,759	0.40
DekaBank Deutsche Girozentrale C/P EUR 05/10/2018	37,000,000	37,016,286	0.60
DZ PRIVATBANK SA C/P EUR 06/12/2018	25,000,000	25,030,661	0.40
DZ PRIVATBANK SA C/P EUR 15/02/2019	10,000,000	10,020,085	0.16
First Abu Dhabi Bank PJSC London Branch C/D EUR 17/09/2018	20,000,000	20,003,879	0.32
First Abu Dhabi Bank PJSC London Branch C/D EUR 05/10/2018	50,000,000	50,023,057	0.81
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 04/09/2018	30,000,000	30,001,978	0.48
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 11/10/2018	10,000,000	10,004,984	0.16
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 28/11/2018	20,000,000	20,012,007	0.32
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 04/12/2018	30,000,000	30,012,518	0.48
ING Bank NV C/D EUR 29/11/2018	10,000,000	10,008,450	0.16
KBC Bank NV C/D EUR 13/09/2018	25,000,000	25,003,706	0.40
LMA SA C/P EUR 05/10/2018	15,000,000	15,005,971	0.24
LMA SA C/P EUR 03/01/2019	15,000,000	15,014,083	0.24
Managed and Enhanced Tap - MAGENTA Funding C/P EUR 01/10/2018	25,000,000	25,014,898	0.40
Matchpoint Finance PLC C/P EUR 26/11/2018	15,000,000	15,013,762	0.24
Matchpoint Finance PLC C/P EUR 17/12/2018	9,700,000	9,710,614	0.16
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 04/09/2018	20,000,000	20,001,124	0.32
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 20/09/2018	12,500,000	12,502,953	0.20
Natixis SA C/P EUR 13/02/2019	10,000,000	10,015,052	0.16
Nordea Bank AB C/P EUR 18/09/2018	40,000,000	40,012,542	0.64
Nordea Bank AB C/P EUR 04/02/2019	20,000,000	20,033,323	0.32
Nordea Bank AB C/P EUR 21/02/2019	10,000,000	10,017,384	0.16
Nordea Bank AB C/P EUR 06/03/2019	10,000,000	10,018,258	0.16
Nordea Bank AB C/P EUR 14/03/2019	20,000,000	20,037,964	0.32
Norinchukin Bank C/D EUR 06/09/2018	20,000,000	20,001,554	0.32
Norinchukin Bank C/D EUR 28/09/2018	17,500,000	17,505,514	0.28
Qatar National Bank 0% EUR 31/12/2059	199,848,381	199,848,381	3.21
Sumitomo Mitsui Banking Brussels Branch C/D EUR 27/11/2018	40,000,000	40,034,540	0.65
Svenska Handelsbanken AB C/P EUR 30/11/2018	25,000,000	25,022,188	0.40
Svenska Handelsbanken AB C/P EUR 04/02/2019	25,000,000	25,043,250	0.40
Swedbank AB C/P EUR 12/12/2018	35,000,000	35,042,163	0.56
The Bank of Nova Scotia London Branch C/D EUR 16/11/2018	20,000,000	20,017,146	0.32
The Procter & Gamble Company C/P EUR 16/11/2018	10,000,000	10,007,741	0.16
The Toronto-Dominion Bank London Branch C/D EUR 14/09/2018	10,000,000	10,002,229	0.16
Toyota Leasing GmbH C/P EUR 25/09/2018	15,000,000	15,004,174	0.24
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		1,333,374,199	21.41
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED STATES			
WinStar Communications Inc**	42,000	-	0.00
TOTAL EQUITIES		-	0.00
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd 0% EUR 15/08/2016**	245,000	-	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
KPNQWEST BV 144A 8.125% EUR 15/03/2012**	1,893	-	0.00
TOTAL BONDS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	177,405,599	176,245,189	2.83
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	1,953,738	0.03
TOTAL OPEN-ENDED FUNDS		178,198,927	2.86
Total Investments		4,964,988,762	79.71

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 Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

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	81,771	145,733	0.02
Amcor Ltd/Australia	43,666	386,945	0.05
Fairfax Media Ltd	196,314	106,788	0.01
Metcash Ltd	114,662	196,534	0.02
Newcrest Mining Ltd	16,889	203,056	0.02
Origin Energy Ltd	33,015	162,807	0.02
QBE Insurance Group Ltd	52,738	359,779	0.04
Telstra Corp Ltd	71,294	136,784	0.02
Woodside Petroleum Ltd	20,137	460,183	0.06
		2,158,609	0.26
AUSTRIA			
Verbund AG	6,266	215,488	0.03
BELGIUM			
Colruyt SA	3,907	200,507	0.02
UCB SA	6,459	509,486	0.06
		709,993	0.08
BERMUDA			
Borr Drilling Ltd	99,847	358,364	0.04
Hiscox Ltd	66,361	1,253,667	0.15
Lancashire Holdings Ltd	81,439	554,592	0.07
Pacific Basin Shipping Ltd	452,000	93,024	0.01
		2,259,647	0.27
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	155,030	523,073	0.06
Kroton Educacional SA	53,700	112,859	0.02
Telefonica Brasil SA (Preferred)	90,961	754,624	0.09
		1,390,556	0.17
CANADA			
Agnico Eagle Mines Ltd	9,897	295,625	0.04
Canadian Natural Resources Ltd	45,197	1,353,018	0.16
First Quantum Minerals Ltd	39,833	439,009	0.05
Goldcorp Inc	37,391	349,434	0.04
Methanex Corp	5,911	372,831	0.05
PrairieSky Royalty Ltd	22,652	359,623	0.04
		3,169,540	0.38
CAYMAN ISLANDS			
51job Inc ADR	14,402	922,894	0.11
Alibaba Group Holding Ltd ADR	5,855	876,155	0.11
Baidu Inc ADR	8,516	1,636,483	0.20
Bitauto Holdings Ltd ADR	23,220	458,576	0.05
Changyou.com Ltd ADR	2,491	28,841	0.00
China Conch Venture Holdings Ltd	253,000	745,123	0.09
CK Asset Holdings Ltd	133,500	815,142	0.10
CK Hutchison Holdings Ltd	171,500	1,693,163	0.20
ENN Energy Holdings Ltd	76,000	593,496	0.07
FIH Mobile Ltd	100,000	11,246	0.00
Hanison Construction Holdings Ltd	39,000	5,812	0.00
HKR International Ltd	45,760	21,358	0.00
JD.com Inc ADR	69,956	1,858,186	0.22
Mint Group Ltd	194,000	679,912	0.08
NetEase Inc ADR	7,614	1,268,344	0.15
Sohu.com Ltd ADR	2,600	46,446	0.01
Tencent Holdings Ltd	57,900	2,148,700	0.26
		13,809,877	1.65

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA			
Bank of China Ltd - H Shares	1,817,000	701,278	0.08
China Communications Services Corp Ltd - H Shares	468,000	331,617	0.04
Dongfeng Motor Group Co Ltd - H Shares	496,000	474,657	0.06
Industrial & Commercial Bank of China Ltd - H Shares	2,278,000	1,438,809	0.17
Qingdao Port International Co Ltd - H Shares 144A	661,000	431,207	0.05
Zhejiang Expressway Co Ltd - H Shares	120,000	81,558	0.01
		3,459,126	0.41
DENMARK			
AP Moller - Maersk A/S	469	630,756	0.07
Carlsberg A/S	6,620	695,653	0.08
Dfds A/S	5,470	249,658	0.03
GN Store Nord A/S	6,622	294,865	0.03
H Lundbeck A/S	11,418	575,803	0.07
Novo Nordisk A/S	13,657	579,408	0.07
Rockwool International A/S	808	301,159	0.04
Royal Unibrew A/S	6,505	479,196	0.06
Sydbank A/S	2,041	51,641	0.01
William Demant Holding A/S	4,659	162,966	0.02
		4,021,105	0.48
FAROE ISLANDS			
Bakkafrost P/F	8,570	424,279	0.05
FINLAND			
Nokia OYJ	217,911	1,052,837	0.13
Stora Enso OYJ	87,289	1,393,787	0.17
UPM-Kymmene OYJ	66,479	2,202,117	0.26
		4,648,741	0.56
FRANCE			
AXA SA	18,042	393,000	0.05
BNP Paribas SA	20,306	1,031,139	0.12
Capgemini SE	11,492	1,274,463	0.15
Carrefour SA	52,524	813,728	0.10
Cie Generale des Etablissements Michelin SCA	11,991	1,228,778	0.15
Dassault Aviation SA	308	492,184	0.06
Engie SA	45,673	579,019	0.07
Faurecia SA	8,886	467,048	0.05
L'Oreal SA	3,331	687,352	0.08
Nexity SA	1,597	83,603	0.01
Orange SA	143,105	2,003,828	0.24
Peugeot SA	13,662	324,404	0.04
Safran SA	8,179	912,981	0.11
Sanofi	5,348	396,019	0.05
Societe Generale SA	13,795	487,274	0.06
Teleperformance	3,824	630,195	0.07
TOTAL SA	87,857	4,753,503	0.57
		16,558,518	1.98
GERMANY			
Allianz SE	2,745	507,166	0.06
Aurubis AG	1,744	110,901	0.01
BASF SE	14,780	1,185,208	0.14
Bayer AG	43,504	3,539,268	0.43
Beiersdorf AG	1,655	165,119	0.02
Covestro AG 144A	7,094	520,629	0.06
Deutsche Post AG	59,107	1,858,915	0.22
Deutsche Telekom AG	46,086	645,319	0.08
Fraport AG Frankfurt Airport Services Worldwide	1,389	107,675	0.01
HOCHTIEF AG	1,474	205,255	0.03
SAP SE	5,967	617,107	0.08
TAG Immobilien AG	9,122	192,565	0.02
TUI AG-DI	35,872	570,931	0.07
Volkswagen AG (Preferred)	5,470	771,325	0.09
		10,997,383	1.32

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
AIA Group Ltd	333,400	2,463,429	0.30
China Mobile Ltd	249,500	2,009,675	0.24
China Resources Power Holdings Co Ltd	308,000	476,168	0.06
CNOOC Ltd	1,117,000	1,691,515	0.20
		6,640,787	0.80
INDIA			
Adani Ports & Special Economic Zone Ltd	69,005	319,146	0.04
Godrej Consumer Products Ltd	28,183	494,736	0.06
HDFC Bank Ltd ADR	23,837	2,058,215	0.25
Housing Development Finance Corp Ltd	11,831	277,385	0.03
ICICI Bank Ltd ADR	146,341	1,208,343	0.14
Infosys Ltd ADR	58,565	1,027,123	0.12
Tata Consultancy Services Ltd	5,721	143,694	0.02
UPL Ltd	98,721	851,286	0.10
Zee Entertainment Enterprises Ltd	64,518	389,680	0.05
		6,769,608	0.81
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,110,500	503,133	0.06
Telekomunikasi Indonesia Persero Tbk PT	232,100	47,194	0.01
		550,327	0.07
IRELAND			
Allergan Plc	2,618	428,289	0.05
Grafton Group Plc	8,602	73,775	0.01
Kingspan Group Plc	15,757	662,739	0.08
UDG Healthcare Plc	13,936	115,250	0.01
		1,280,053	0.15
ITALY			
Banco BPM SpA	286,738	571,354	0.07
Eni SpA	49,395	792,296	0.10
Intesa Sanpaolo SpA	715,709	1,537,164	0.18
Iren SpA	50,829	104,759	0.01
Telecom Italia SpA/Milano	1,593,612	879,355	0.11
		3,884,928	0.47
JAPAN			
Inpex Corp	22,900	215,269	0.02
Mitsubishi Estate Co Ltd	15,500	221,108	0.03
Nexon Co Ltd	8,100	87,392	0.01
Sumitomo Mitsui Financial Group Inc	22,500	762,738	0.09
Toyota Motor Corp	17,000	911,359	0.11
		2,197,866	0.26
LUXEMBOURG			
RTL Group SA	1,761	112,924	0.01
Samsonite International SA 144A	96,600	334,072	0.04
		446,996	0.05
MALAYSIA			
British American Tobacco Malaysia Bhd	9,900	69,657	0.01
MEXICO			
Fibra Uno Administracion SA de CV	745,000	830,236	0.10
NETHERLANDS			
Airbus SE	6,758	721,349	0.09
ASM International NV	4,869	227,504	0.03
Fiat Chrysler Automobiles NV	24,904	365,018	0.04
Heineken Holding NV	5,369	438,110	0.05
ING Groep NV	132,558	1,549,338	0.19
Koninklijke Ahold Delhaize NV	101,188	2,120,648	0.26
Koninklijke DSM NV	2,766	251,097	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
SBM Offshore NV	32,054	446,673	0.05
Wolters Kluwer NV	9,460	517,178	0.06
		6,636,915	0.80
NORWAY			
Equinor ASA	106,069	2,352,352	0.28
Leroy Seafood Group ASA	23,048	152,242	0.02
Orkla ASA	31,497	223,535	0.03
Salmar ASA	15,626	655,972	0.08
Telenor ASA	33,142	542,097	0.07
TGS NOPEC Geophysical Co ASA	18,883	620,838	0.07
Yara International ASA	9,125	364,154	0.04
		4,911,190	0.59
PHILIPPINES			
Robinsons Retail Holdings Inc	191,368	249,367	0.03
RUSSIA			
Sberbank of Russia PJSC ADR	58,056	536,338	0.06
SINGAPORE			
DBS Group Holdings Ltd	28,700	447,860	0.05
Parkway Life Real Estate Investment Trust	35,900	60,300	0.01
United Overseas Bank Ltd	60,900	1,029,961	0.12
		1,538,121	0.18
SOUTH AFRICA			
Naspers Ltd	1,818	347,499	0.04
SOUTH KOREA			
E-MART Inc	991	163,842	0.02
Hyundai Motor Co (Preferred)	8,791	578,659	0.07
Hyundai Motor Co	5,779	557,249	0.07
Hyundai Steel Co	4,834	198,173	0.02
Kangwon Land Inc	8,608	191,688	0.02
KB Financial Group Inc	27,811	1,108,015	0.13
Korea Electric Power Corp	44,574	1,047,504	0.13
Korea Investment Holdings Co Ltd	1,663	91,221	0.01
LG Chem Ltd	1,071	301,573	0.04
LG Corp	12,270	674,940	0.08
POSCO	3,875	973,287	0.12
Samsung Electronics Co Ltd (Preferred)	54,740	1,674,122	0.20
Samsung Electronics Co Ltd	92,205	3,437,499	0.41
Samsung Fire & Marine Insurance Co Ltd	1,804	367,698	0.04
Shinhan Financial Group Co Ltd	24,145	809,532	0.10
		12,175,002	1.46
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	32,305	200,614	0.02
Banco Bilbao Vizcaya Argentaria SA	86,842	468,860	0.06
Banco Santander SA	179,997	772,592	0.09
Bankia SA	167,222	546,398	0.07
CaixaBank SA	386,966	1,499,687	0.18
Industria de Diseno Textil SA	12,848	333,084	0.04
International Consolidated Airlines Group SA	90,205	697,916	0.08
International Consolidated Airlines Group SA - Sector FS10	118,346	915,008	0.11
Mediaset Espana Comunicacion SA	21,596	137,437	0.02
Merlin Properties Socimi SA	18,047	217,376	0.03
Neinor Homes SA 144A	6,916	109,204	0.01
Obrascon Huarte Lain SA	25,877	74,125	0.01
		5,972,301	0.72
SWEDEN			
Axfood AB	22,168	360,929	0.04
Loomis AB	8,463	238,054	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Sandvik AB	42,631	644,183	0.08
Securitas AB	44,187	674,344	0.08
SSAB AB - A Shares	24,837	94,203	0.01
SSAB AB - B Shares	84,026	255,439	0.03
Svenska Cellulosa AB SCA	76,699	774,873	0.09
Swedish Match AB	13,886	637,218	0.08
Swedish Orphan Biovitrum AB	10,962	297,214	0.04
		3,976,457	0.48
SWITZERLAND			
Adecco Group AG	7,245	382,396	0.04
Barry Callebaut AG	100	153,038	0.02
Bucher Industries AG	486	147,115	0.02
Coca-Cola HBC AG	10,344	303,787	0.04
Flughafen Zurich AG	1,083	192,203	0.02
Georg Fischer AG	207	233,897	0.03
Logitech International SA	8,092	340,475	0.04
Novartis AG	28,844	2,065,264	0.25
Roche Holding AG	16,982	3,636,272	0.44
SGS SA	292	664,028	0.08
TE Connectivity Ltd	10,615	831,228	0.10
UBS Group AG	65,293	879,215	0.10
Zurich Insurance Group AG	4,597	1,208,272	0.14
		11,037,190	1.32
TAIWAN			
Asustek Computer Inc	45,000	328,013	0.04
China Life Insurance Co Ltd/Taiwan	173,013	147,352	0.02
Delta Electronics Inc	83,000	284,264	0.04
Gigabyte Technology Co Ltd	75,000	109,547	0.01
Hon Hai Precision Industry Co Ltd	380,300	853,639	0.10
MediaTek Inc	74,000	518,752	0.06
Quanta Computer Inc	111,000	163,368	0.02
Taiwan Semiconductor Manufacturing Co Ltd	245,000	1,748,250	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR	111,552	4,155,177	0.50
		8,308,362	1.00
THAILAND			
Bangkok Bank PCL	64,100	349,938	0.04
Bangkok Bank PCL NVDR	115,000	615,769	0.08
CPN Retail Growth Leasehold REIT	157,600	106,773	0.01
		1,072,480	0.13
UNITED KINGDOM			
Anglo American Plc	24,442	426,253	0.05
Aon Plc	4,662	576,855	0.07
AstraZeneca Plc	10,627	689,399	0.08
Aviva Plc	542,607	2,968,175	0.36
Babcock International Group Plc	146,617	1,179,508	0.14
BAE Systems Plc	594,773	4,029,795	0.48
Balfour Beatty Plc	172,016	560,974	0.07
Barclays Plc	1,317,369	2,598,991	0.31
Barratt Developments Plc	16,316	99,199	0.01
Beazley Plc	157,483	1,057,963	0.13
BHP Billiton Plc	35,230	651,534	0.08
BP Plc	1,218,446	7,473,858	0.90
British American Tobacco Plc	93,232	3,906,302	0.47
British Land Co Plc/The	118,332	839,065	0.10
BT Group Plc	928,642	2,267,983	0.27
BTG Plc	148,072	903,559	0.11
Bunzl Plc	36,192	967,099	0.12
Capita Plc	355,672	591,153	0.07
Dairy Crest Group Plc	83,059	438,150	0.05
Dechra Pharmaceuticals Plc	4,860	169,597	0.02
Derwent London Plc	28,602	969,421	0.12
Drax Group Plc	74,706	320,481	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
easyJet Plc	142,763	2,442,041	0.29
Electrocomponents Plc	20,671	172,377	0.02
Essentra Plc	95,361	476,155	0.06
Evrax Plc	120,049	671,411	0.08
G4S Plc	696,295	1,948,676	0.23
GlaxoSmithKline Plc	112,511	1,977,795	0.24
Glencore Plc	333,474	1,186,753	0.14
Hays Plc	61,904	141,716	0.02
Howden Joinery Group Plc	58,865	324,300	0.04
HSBC Holdings Plc	76,000	571,507	0.07
Imperial Brands Plc	43,846	1,349,872	0.16
Inchcape Plc	16,853	130,358	0.02
InterContinental Hotels Group Plc	8,396	449,360	0.05
Intertek Group Plc	7,163	411,151	0.05
J D Wetherspoon Plc	9,616	133,701	0.02
J Sainsbury Plc	643,342	2,356,900	0.28
Legal & General Group Plc	1,011,380	2,885,154	0.35
Marks & Spencer Group Plc	571,768	1,928,680	0.23
N Brown Group Plc	129,502	221,556	0.03
NewRiver REIT Plc	330,872	975,406	0.12
Next Plc	37,892	2,330,813	0.28
Pagegroup Plc	51,686	353,705	0.04
Pearson Plc	67,691	701,186	0.08
Persimmon Plc	20,064	549,890	0.07
Provident Financial Plc	97,723	748,588	0.09
Randgold Resources Ltd	8,957	506,439	0.06
RELX Plc	104,837	2,005,955	0.24
Rentokil Initial Plc	301,855	1,107,872	0.13
Rightmove Plc	44,370	243,517	0.03
Rolls-Royce Holdings Plc	331,382	3,722,042	0.45
Royal Bank of Scotland Group Plc	901,748	2,445,773	0.29
Royal Dutch Shell Plc - A Shares EUR	84,521	2,379,900	0.28
Royal Dutch Shell Plc - A Shares GBP	171,458	4,825,715	0.58
Royal Dutch Shell Plc - B Shares GBP	38,048	1,088,996	0.13
Royal Mail Plc	95,560	480,663	0.06
RSA Insurance Group Plc	173,085	1,221,132	0.15
Smith & Nephew Plc	24,332	369,567	0.04
SSE Plc	42,955	606,223	0.07
SSP Group Plc	14,100	109,896	0.01
Stagecoach Group Plc	214,452	390,196	0.05
Standard Chartered Plc GBP	39,598	277,558	0.03
Standard Chartered Plc HKD	124,400	871,291	0.10
TalkTalk Telecom Group Plc	453,566	646,057	0.08
Tate & Lyle Plc	68,441	511,082	0.06
Tesco Plc	635,905	1,750,253	0.21
Thomas Cook Group Plc	1,219,839	1,163,113	0.14
TP ICAP Plc	108,505	354,579	0.04
Vectura Group Plc	235,826	210,929	0.02
Victrex Plc	2,578	91,659	0.01
Vodafone Group Plc	1,336,382	2,488,448	0.30
WH Smith Plc	7,284	168,619	0.02
William Hill Plc	84,196	241,546	0.03
Wm Morrison Supermarkets Plc	35,264	104,626	0.01
		89,508,011	10.73
UNITED STATES			
Altria Group Inc	38,362	1,929,305	0.23
American Express Co	8,988	818,205	0.10
Amgen Inc	3,265	560,562	0.07
Anthem Inc	1,218	276,624	0.03
Apache Corp	11,238	427,366	0.05
Autoliv Inc	8,637	671,451	0.08
Baker Hughes a GE Co	34,157	994,809	0.12
Berkshire Hathaway Inc	3,286	590,652	0.07
Biogen Inc	1,245	376,370	0.04
Booking Holdings Inc	180	300,015	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Broadcom Inc	3,351	622,065	0.07
Chevron Corp	13,708	1,407,530	0.17
Citigroup Inc	28,195	1,726,784	0.21
eBay Inc	16,332	487,140	0.06
First Republic Bank/CA	10,850	934,337	0.11
Gilead Sciences Inc	13,931	910,858	0.11
JPMorgan Chase & Co	18,454	1,821,625	0.22
Las Vegas Sands Corp	18,751	1,055,994	0.13
Markel Corp	474	486,236	0.06
Mastercard Inc	1,331	243,898	0.03
Microsoft Corp	8,271	793,549	0.09
Nasdaq Inc	13,229	1,071,237	0.13
National Oilwell Varco Inc	24,737	1,000,072	0.12
Newmont Mining Corp	11,586	308,147	0.04
Pfizer Inc	35,240	1,253,757	0.15
Union Pacific Corp	2,307	296,015	0.03
United Rentals Inc	1,829	245,607	0.03
United Technologies Corp	13,744	1,561,755	0.19
Wells Fargo & Co	23,912	1,198,076	0.14
Wells Fargo & Co (Preferred)	260	288,473	0.03
Williams-Sonoma Inc	8,322	487,103	0.06
		25,145,617	3.01
TOTAL EQUITIES		257,908,170	30.91
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	70,295	0.01
Argentine Republic Government International Bond 6.875% USD 11/01/2048	700,000	416,172	0.05
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	150,000	114,022	0.01
		600,489	0.07
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	200,000	254,293	0.03
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	188,536	0.02
Nufarm Australia Ltd/Nufarm Americas Inc 144A 5.75% USD 30/04/2026	143,000	114,124	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	400,000	412,720	0.05
Origin Energy Finance Ltd 3.5% USD 09/10/2018	200,000	171,411	0.02
		1,141,084	0.14
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	400,000	381,500	0.05
JBS Investments GmbH 144A 7.25% USD 03/04/2024	400,000	343,908	0.04
		725,408	0.09
BELGIUM			
AG Insurance SA FRN USD Perpetual	200,000	174,104	0.02
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	146,000	130,241	0.02
Aircastle Ltd 7.625% USD 15/04/2020	35,000	31,976	0.00
Catlin Insurance Co Ltd FRN USD Perpetual	200,000	169,683	0.02
Digicel Ltd 6% USD 15/04/2021	200,000	157,916	0.02
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	122,577	0.02
		612,393	0.08
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	1,154,000	961,763	0.12
Air Canada 144A 7.75% USD 15/04/2021	280,000	259,152	0.03
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	223,000	191,232	0.02
Bausch Health Cos Inc 144A 6.5% USD 15/03/2022	540,000	479,523	0.06
Bausch Health Cos Inc 144A 7% USD 15/03/2024	150,000	136,100	0.02
Bausch Health Cos Inc 7% USD 15/03/2024	100,000	90,733	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	190,000	165,167	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	377,000	333,987	0.04
Cott Corp 5.5% EUR 01/07/2024	300,000	319,320	0.04
Entertainment One Ltd 6.875% GBP 15/12/2022	300,000	351,919	0.04

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CANADA (continued)			
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	305,000	260,073	0.03
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	200,000	166,898	0.02
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	208,000	182,263	0.02
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	80,217	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	193,000	165,811	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	289,000	237,142	0.03
Precision Drilling Corp 6.5% USD 15/12/2021	31,157	27,202	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	12,000	10,927	0.00
Teck Resources Ltd 6.125% USD 01/10/2035	195,000	176,721	0.02
		4,596,150	0.55
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	339,318	0.04
CK Hutchison International 17 II Ltd 2.75% USD 29/03/2023	400,000	328,178	0.04
Phoenix Group Holdings 5.375% USD 06/07/2027	200,000	159,399	0.02
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	123,157	0.02
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	250,000	271,821	0.03
Transocean Inc 144A 9% USD 15/07/2023	350,000	324,690	0.04
UPCB Finance IV Ltd 4% EUR 15/01/2027	180,000	185,391	0.02
XLIT Ltd FRN USD Perpetual	394,000	331,743	0.04
		2,063,697	0.25
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	205,000	170,189	0.02
DENMARK			
Danske Bank A/S FRN GBP 29/09/2021	400,000	447,218	0.05
Danske Bank A/S 6.125% FRN USD Perpetual	200,000	165,748	0.02
Danske Bank A/S 7% FRN USD Perpetual	400,000	341,446	0.04
DKT Finance ApS 7% EUR 17/06/2023	300,000	320,037	0.04
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	181,680	0.02
		1,456,129	0.17
FRANCE			
Accor SA 1.25% EUR 25/01/2024	400,000	404,648	0.05
Altice France SA/France 144A 7.375% USD 01/05/2026	800,000	673,383	0.08
AXA SA 144A FRN USD Perpetual	200,000	169,340	0.02
BNP Paribas SA FRN USD Perpetual	400,000	360,790	0.04
Burger King France SAS FRN EUR 01/05/2023	100,000	101,465	0.01
Burger King France SAS 6% EUR 01/05/2024	100,000	107,000	0.01
CNP Assurances 1.875% EUR 20/10/2022	100,000	103,561	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	200,000	182,526	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	402,000	380,389	0.05
Credit Agricole SA 8.375% FRN USD Perpetual	300,000	269,628	0.03
Electricite de France SA FRN GBP Perpetual	600,000	668,945	0.08
Engie SA FRN EUR Perpetual	100,000	101,760	0.01
Gecina SA FRN EUR 30/06/2022	200,000	199,696	0.02
La Financiere Atalian SASU 6.625% GBP 15/05/2025	400,000	439,585	0.05
Loxam SAS 3.5% EUR 15/04/2022	100,000	103,475	0.01
Loxam SAS 6% EUR 15/04/2025	100,000	106,795	0.01
Orange SA 5.75% FRN GBP Perpetual	200,000	242,578	0.03
Orange SA 5.875% FRN GBP Perpetual	200,000	242,770	0.03
Picard Groupe SAS FRN EUR 30/11/2023	400,000	395,668	0.05
SCOR SE FRN USD Perpetual	200,000	152,612	0.02
Societe Generale SA 6.75% FRN USD Perpetual	300,000	243,598	0.03
Societe Generale SA 7.375% FRN USD Perpetual	202,000	180,684	0.02
Societe Generale SA 7.875% FRN USD Perpetual	500,000	450,988	0.06
Solvay Finance SA FRN EUR Perpetual	350,000	392,305	0.05
Teleperformance 1.5% EUR 03/04/2024	300,000	301,792	0.04
TOTAL SA 2.25% FRN EUR Perpetual	300,000	307,758	0.04
TOTAL SA 3.875% FRN EUR Perpetual	100,000	107,953	0.01
		7,391,692	0.88
GERMANY			
Allianz SE 3.875% USD Perpetual	800,000	573,322	0.07
Allianz SE 5.5% USD Perpetual	200,000	167,540	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Allianz SE FRN EUR Perpetual	100,000	106,105	0.01
Bayer AG FRN EUR 01/07/2074	100,000	102,109	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	105,320	0.01
Deutsche Bank AG FRN GBP Perpetual	400,000	413,413	0.05
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	191,281	0.02
RWE AG FRN GBP Perpetual	100,000	114,366	0.02
Tele Columbus AG 144A 3.875% EUR 02/05/2025	100,000	92,346	0.01
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	360,000	391,594	0.05
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	401,000	350,953	0.04
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	99,026	0.01
		2,707,375	0.32
IRELAND			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	170,163	0.02
Bank of Ireland Group Plc FRN GBP 19/09/2027	140,000	151,161	0.02
		321,324	0.04
ITALY			
Enel SpA 144A FRN USD 24/09/2073	200,000	187,465	0.02
Enel SpA FRN GBP 10/09/2075	200,000	246,599	0.03
Enel SpA FRN GBP 15/09/2076	200,000	243,208	0.03
Intesa Sanpaolo SpA FRN EUR Perpetual	50,000	53,240	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	318,809	0.04
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	160,000	157,318	0.02
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	200,000	175,027	0.02
Pro-Gest SpA 3.25% EUR 15/12/2024	170,000	160,439	0.02
Republic of Italy Government International Bond 6% GBP 04/08/2028	22,000	29,087	0.00
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	150,000	140,657	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	750,000	643,316	0.08
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	150,000	185,150	0.02
UniCredit SpA FRN EUR Perpetual	720,000	700,481	0.09
Wind Tre SpA 144A FRN EUR 20/01/2024	200,000	188,715	0.02
Wind Tre SpA 3.125% EUR 20/01/2025	120,000	112,477	0.01
		3,541,988	0.43
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	270,000	233,879	0.03
SoftBank Group Corp 3.125% EUR 19/09/2025	400,000	379,670	0.04
SoftBank Group Corp 4% EUR 19/09/2029	250,000	228,033	0.03
		841,582	0.10
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	127,941	0.01
Altice Financing SA 144A 6.625% USD 15/02/2023	250,000	215,585	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	1,100,000	900,261	0.11
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	400,000	332,510	0.04
ArcelorMittal 6.125% USD 01/06/2025	65,000	60,722	0.01
ArcelorMittal 7% USD 15/10/2039	180,000	180,230	0.02
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	316,698	0.04
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	55,000	46,957	0.00
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	150,829	0.02
INEOS Group Holdings SA 5.375% EUR 01/08/2024	100,000	105,669	0.01
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	930,000	840,829	0.10
Kernel Holding SA 8.75% USD 31/01/2022	215,000	188,397	0.02
LHMC Finco Sarl 6.25% EUR 20/12/2023	250,000	257,674	0.03
LHMC Finco Sarl 144A 7.875% USD 20/12/2023	200,000	173,271	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	159,613	0.02
Minerva Luxembourg SA 6.5% USD 20/09/2026	200,000	153,186	0.02
Puma International Financing SA 5% USD 24/01/2026	200,000	152,329	0.02
Puma International Financing SA 5.125% USD 06/10/2024	200,000	155,971	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	20,000	17,515	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	144,000	132,351	0.02
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	161,113	0.02
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	180,000	193,616	0.02
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	79,000	66,602	0.01
		5,089,869	0.61

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	300,000	257,416	0.03
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	187,679	0.02
Mexican Bonos 6.5% MXN 09/06/2022	327,200,000	14,018,968	1.68
Mexican Bonos 7.5% MXN 03/06/2027	10,000,000	436,694	0.05
Mexican Bonos 8% MXN 07/12/2023	309,500,000	13,957,913	1.67
Mexico City Airport Trust 5.5% USD 31/07/2047	204,000	156,687	0.02
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	110,833	0.01
Petroleos Mexicanos 144A 5.35% USD 12/02/2028	231,000	185,751	0.02
Petroleos Mexicanos 5.375% USD 13/03/2022	40,000	35,179	0.01
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	174,876	0.02
Petroleos Mexicanos 6.875% USD 04/08/2026	96,000	85,849	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	197,522	0.03
Unifin Financiera SAB de CV SOFOM ENR 144A 7.375% USD 12/02/2026	200,000	165,614	0.02
		29,713,565	3.56
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	469,000	401,925	0.05
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	315,000	272,650	0.03
		674,575	0.08
NETHERLANDS			
ABN AMRO Bank NV FRN EUR Perpetual	200,000	194,932	0.02
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	210,000	177,742	0.02
ASR Nederland NV FRN EUR Perpetual	200,000	192,556	0.02
AT Securities BV FRN USD Perpetual	500,000	396,998	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	238,130	0.03
BMW Finance NV 0.875% GBP 16/08/2022	300,000	324,169	0.04
CBR Fashion Finance BV 5.125% EUR 01/10/2022	400,000	354,116	0.04
Constellium NV 4.25% EUR 15/02/2026	100,000	102,003	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	200,000	166,496	0.02
Cooperatieve Rabobank UA 144A FRN USD Perpetual	200,000	182,109	0.02
Darling Global Finance BV 144A 3.625% EUR 15/05/2026	100,000	102,257	0.01
de Volksbank NV FRN EUR 05/11/2025	100,000	106,004	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	200,000	176,982	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	200,000	214,345	0.03
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	650,000	739,954	0.09
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	170,000	175,762	0.02
Hema Bondco I BV FRN EUR 15/07/2022	250,000	239,812	0.03
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	200,193	0.03
ING Groep NV FRN USD Perpetual	200,000	170,454	0.02
InterXion Holding NV 4.75% EUR 15/06/2025	110,000	114,753	0.01
Koninklijke KPN NV FRN GBP 14/03/2073	350,000	414,758	0.05
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	366,490	0.04
LKQ European Holdings BV 4.125% EUR 01/04/2028	300,000	302,774	0.04
NN Group NV FRN EUR 13/01/2048	100,000	107,122	0.01
NXP BV/NXP Funding LLC 144A 4.625% USD 01/06/2023	575,000	501,389	0.06
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	200,000	178,097	0.02
OCI NV 144A 6.625% USD 15/04/2023	211,000	187,830	0.02
OI European Group BV 144A 4% USD 15/03/2023	59,000	48,097	0.01
Petrobras Global Finance BV 5.375% GBP 01/10/2029	250,000	258,459	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	320,000	239,270	0.03
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	45,842	0.01
Promontoria Holding 264 BV 6.75% EUR 15/08/2023	100,000	100,083	0.01
SRLEV NV FRN EUR 15/04/2041	111,000	132,145	0.02
Telefonica Europe BV FRN EUR Perpetual	300,000	280,695	0.03
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	230,000	243,650	0.03
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	114,548	0.01
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	148,000	128,887	0.01
UPC Holding BV 3.875% EUR 15/06/2029	400,000	387,266	0.05
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	160,470	0.02
VIVAT NV FRN USD Perpetual	470,000	407,817	0.05
VTR Finance BV 144A 6.875% USD 15/01/2024	400,000	351,363	0.04

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NETHERLANDS (continued)			
Ziggo Bond Co BV 7.125% EUR 15/05/2024	200,000	214,796	0.03
Ziggo BV 3.75% EUR 15/01/2025	300,000	301,185	0.04
Ziggo BV 144A 5.5% USD 15/01/2027	200,000	161,541	0.02
		10,204,341	1.22
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	240,930	0.03
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	33,167,000	7,421,208	0.89
Republic of Poland Government Bond 2.5% PLN 25/07/2027	88,240,000	19,559,418	2.34
		26,980,626	3.23
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	108,663	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	243,000	247,690	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	550,435	0.07
		906,788	0.11
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	23,500,000	1,223,629	0.15
SPAIN			
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	226,252	0.03
Banco de Sabadell SA FRN EUR Perpetual	200,000	204,880	0.02
Banco Santander SA FRN EUR Perpetual	400,000	360,220	0.04
Banco Santander SA FRN USD Perpetual	200,000	169,988	0.02
Bankinter SA FRN EUR 06/04/2027	100,000	101,529	0.01
CaixaBank SA FRN EUR 15/02/2027	100,000	105,399	0.01
CaixaBank SA 5.25% FRN EUR Perpetual	400,000	372,164	0.05
CaixaBank SA 6.75% FRN EUR Perpetual	400,000	433,156	0.05
Naviera Armas SA FRN EUR 31/07/2023	300,000	303,915	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	70,299	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	112,313	0.01
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	475,000	505,378	0.06
Telefonica Emisiones SAU 4.103% USD 08/03/2027	150,000	125,554	0.02
Telefonica Emisiones SAU 4.895% USD 06/03/2048	600,000	494,637	0.06
Tendam Brands SAU FRN EUR 15/09/2024	170,000	165,328	0.02
		3,751,012	0.45
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	150,000	146,778	0.02
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	100,000	107,627	0.01
		254,405	0.03
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	183,856	0.02
Credit Suisse Group AG 7.125% FRN USD Perpetual	201,000	178,210	0.02
Credit Suisse Group AG 7.5% FRN USD Perpetual	200,000	183,180	0.02
UBS AG 5.125% USD 15/05/2024	350,000	304,583	0.04
UBS Group Funding Switzerland AG 6.875% FRN USD Perpetual	200,000	178,022	0.02
UBS Group Funding Switzerland AG 7.125% FRN USD Perpetual	200,000	179,145	0.02
		1,206,996	0.14
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	250,000	206,389	0.03
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	153,162	0.02
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	300,000	208,247	0.02
		361,409	0.04
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	218,000	187,173	0.02

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Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	104,386	0.01
AA Bond Co Ltd 2.875% GBP 31/01/2022	225,000	245,164	0.03
AA Bond Co Ltd 5.5% GBP 31/07/2022	300,000	307,328	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	200,000	188,204	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	104,936	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	388,370	0.05
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	300,000	344,968	0.04
Aviva Plc FRN GBP 20/05/2058	100,000	135,405	0.02
Barclays Bank Plc 14% FRN GBP Perpetual	650,000	790,369	0.10
Barclays Bank Plc 8.25% FRN GBP Perpetual	300,000	343,132	0.04
Barclays Plc FRN GBP Perpetual	500,000	569,412	0.07
Barclays Plc 7.75% FRN USD Perpetual	400,000	347,507	0.04
Barclays Plc 7.875% FRN USD Perpetual	500,000	446,626	0.05
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	253,313	0.03
BP Capital Markets Plc 1.177% GBP 12/08/2023	350,000	381,786	0.05
British Land Co Plc/The 2.375% GBP 14/09/2029	500,000	534,321	0.06
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	102,209	0.01
BUPA Finance Plc 5% GBP 08/12/2026	300,000	366,762	0.04
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	110,178	0.01
Centrica Plc FRN GBP 10/04/2075	440,000	517,770	0.06
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	132,848	0.02
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	144,369	0.02
Coventry Building Society FRN GBP Perpetual	200,000	229,140	0.03
CYBG Plc FRN GBP 09/02/2026	300,000	344,234	0.04
Drax Finco Plc 144A 6.625% USD 01/11/2025	200,000	174,825	0.02
EI Group Plc 6.375% GBP 15/02/2022	220,000	253,822	0.03
EI Group Plc 6.5% GBP 06/12/2018	42,000	47,457	0.01
EI Group Plc 6.875% GBP 09/05/2025	150,000	183,929	0.02
Ensco Plc 4.5% USD 01/10/2024	3,000	2,147	0.00
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	172,015	0.02
Grainger Plc 3.375% GBP 24/04/2028	150,000	166,969	0.02
HBOS Capital Funding LP FRN GBP Perpetual	235,000	265,693	0.03
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	156,383	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	150,000	191,477	0.03
HSBC Bank Plc FRN USD Perpetual	350,000	232,710	0.03
HSBC Holdings Plc 6% FRN USD Perpetual	400,000	332,955	0.04
HSBC Holdings Plc 6.375% FRN USD Perpetual	200,000	172,254	0.02
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	102,182	0.01
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	100,000	117,613	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	211,393	0.03
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	400,000	447,826	0.05
John Lewis Plc 4.25% GBP 18/12/2034	100,000	108,645	0.01
LHC3 Plc 4.125% EUR 15/08/2024	100,000	99,880	0.01
Lloyds Bank Plc FRN GBP Perpetual	750,000	1,436,206	0.17
Lloyds Banking Group Plc FRN GBP Perpetual	500,000	646,985	0.08
MARB BondCo Plc 6.875% USD 19/01/2025	300,000	239,259	0.03
MARB BondCo Plc 7% USD 15/03/2024	400,000	324,728	0.04
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	304,052	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	300,000	283,775	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	112,398	0.01
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	110,762	0.01
Nationwide Building Society 10.250% FRN GBP Perpetual	2,810	476,830	0.06
Nationwide Building Society 6.875% FRN GBP Perpetual	500,000	575,225	0.07
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	216,688	0.03
Next Plc 3.625% GBP 18/05/2028	300,000	335,463	0.04
NGG Finance Plc FRN EUR 18/06/2076	200,000	212,246	0.03
Ocado Group Plc 4% GBP 15/06/2024	450,000	503,990	0.06
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	330,796	0.04
Pinewood Finco Plc 3.75% GBP 01/12/2023	100,000	111,604	0.01
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	114,494	0.01
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	99,827	0.01
Premier Foods Finance Plc FRN GBP 15/07/2022	120,000	135,051	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	300,000	341,963	0.04
Prudential Plc 5.25% USD Perpetual	450,000	377,930	0.05
RAC Bond Co Plc 4.87% GBP 06/05/2026	300,000	339,348	0.04
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	306,908	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	400,000	406,368	0.05
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	422,000	363,925	0.04
Royal Bank of Scotland Group Plc FRN EUR Perpetual	200,000	194,872	0.02
Royal Bank of Scotland Group Plc FRN USD Perpetual	716,000	630,474	0.08
Shop Direct Funding Plc 7.75% GBP 15/11/2022	200,000	190,470	0.02
Sky Plc 2.875% GBP 24/11/2020	100,000	114,897	0.01
Society of Lloyd's FRN GBP 07/02/2047	100,000	116,645	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	400,000	479,107	0.06
SSE Plc FRN GBP Perpetual	250,000	284,981	0.03
Standard Life Aberdeen Plc FRN USD 30/06/2048	250,000	206,749	0.03
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	110,974	0.01
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	110,779	0.01
Tesco Plc 6.125% GBP 24/02/2022	100,000	125,934	0.02
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	346,392	453,917	0.05
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	243,001	309,789	0.04
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	130,000	127,811	0.02
Thomas Cook Group Plc 6.25% EUR 15/06/2022	180,000	190,514	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	420,000	479,996	0.06
Tullow Oil Plc 144A 7% USD 01/03/2025	200,000	165,646	0.02
TVL Finance Plc 8.5% GBP 15/05/2023	80,000	94,175	0.01
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	150,916	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	181,789	0.02
Vedanta Resources Plc 144A 6.375% USD 30/07/2022	213,000	175,008	0.02
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	550,000	626,593	0.08
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	102,781	0.01
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	337,652	0.04
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	350,000	408,450	0.05
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	408,046	0.05
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	114,621	0.01
William Hill Plc 4.875% GBP 07/09/2023	250,000	296,376	0.04
		26,769,695	3.21
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	273,000	244,445	0.03
ADT Corp/The 6.25% USD 15/10/2021	135,000	122,634	0.01
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	188,000	161,516	0.02
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	177,396	0.02
AES Corp/VA 5.5% USD 15/04/2025	527,000	466,308	0.06
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	379,000	315,865	0.04
Ally Financial Inc 5.125% USD 30/09/2024	688,000	606,556	0.07
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	200,000	168,577	0.02
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	265,000	221,707	0.03
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	80,000	67,016	0.01
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	115,231	0.01
AMC Networks Inc 4.75% USD 01/08/2025	132,000	109,445	0.01
AMC Networks Inc 5% USD 01/04/2024	190,000	161,199	0.02
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	363,000	311,085	0.04
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	95,966	0.01
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	200,000	172,517	0.02
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	500,000	433,848	0.05
Antero Resources Corp 5.625% USD 01/06/2023	167,000	147,410	0.02
Apple Inc 1.375% EUR 24/05/2029	400,000	409,178	0.05
Apple Inc 3.45% USD 09/02/2045	200,000	156,534	0.02
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	240,000	206,190	0.02
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	248,000	235,910	0.03
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	162,000	131,022	0.02
Avis Budget Car Rental LLC/Avis Budget Finance Inc 5.5% USD 01/04/2023	90,000	77,225	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	150,000	127,583	0.02
B&G Foods Inc 5.25% USD 01/04/2025	143,000	119,179	0.01
Ball Corp 4% USD 15/11/2023	250,000	209,961	0.03
Ball Corp 4.375% EUR 15/12/2023	100,000	113,595	0.01
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	171,270	0.02
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	100,000	86,041	0.01
Beazer Homes USA Inc 5.875% USD 15/10/2027	27,000	19,841	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	435,000	350,421	0.04
Beazer Homes USA Inc 8.75% USD 15/03/2022	110,000	99,895	0.01

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UNITED STATES (continued)			
Belden Inc 4.125% EUR 15/10/2026	100,000	106,420	0.01
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	196,907	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	362,000	302,472	0.04
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	306,700	0.04
Booking Holdings Inc 3.6% USD 01/06/2026	450,000	377,579	0.05
Boyd Gaming Corp 6% USD 15/08/2026	92,000	79,828	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	325,000	286,179	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	54,247	0.01
Brink's Co/The 144A 4.625% USD 15/10/2027	366,000	295,229	0.04
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	150,000	125,334	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	388,000	341,654	0.04
Carrols Restaurant Group Inc 8% USD 01/05/2022	120,000	107,337	0.01
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	540,000	443,682	0.05
CCO Holdings LLC/CCO Holdings Capital Corp 5.75% USD 01/09/2023	300,000	262,237	0.03
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	738,000	635,616	0.08
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	183,000	156,632	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	106,254	0.01
Centene Corp 4.75% USD 15/01/2025	139,000	120,097	0.01
Centene Corp 6.125% USD 15/02/2024	15,000	13,546	0.00
CenturyLink Inc 6.45% USD 15/06/2021	227,000	203,717	0.02
CenturyLink Inc 7.5% USD 01/04/2024	320,000	295,214	0.04
Charles River Laboratories International Inc 144A 5.5% USD 01/04/2026	77,000	67,143	0.01
Chemours Co/The 4% EUR 15/05/2026	200,000	202,365	0.02
Chemours Co/The 7% USD 15/05/2025	155,000	142,463	0.02
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	170,000	141,681	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	507,000	414,939	0.05
Cincinnati Bell Inc 144A 7% USD 15/07/2024	267,000	203,142	0.02
Cincinnati Bell Inc 144A 8% USD 15/10/2025	27,000	20,651	0.00
CIT Group Inc 5% USD 01/08/2023	74,000	64,844	0.01
CIT Group Inc 6.125% USD 09/03/2028	48,000	43,089	0.01
CIT Group Inc FRN USD Perpetual	30,000	25,645	0.00
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	590,000	519,525	0.06
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	395,000	350,356	0.04
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	317,000	267,589	0.03
CommScope Technologies LLC 144A 6% USD 15/06/2025	506,000	451,222	0.05
Coty Inc 4.75% EUR 15/04/2026	200,000	193,523	0.02
Coty Inc 144A 6.5% USD 15/04/2026	400,000	324,797	0.04
Crown Americas LLC/Crown Americas Capital Corp V 4.25% USD 30/09/2026	70,000	55,190	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	368,000	332,715	0.04
CSC Holdings LLC 144A 10.125% USD 15/01/2023	600,000	564,966	0.07
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	201,177	0.02
Dana Inc 5.5% USD 15/12/2024	375,000	320,164	0.04
DaVita Inc 5% USD 01/05/2025	239,000	195,602	0.02
Dell International LLC/EMC Corp 144A 5.45% USD 15/06/2023	70,000	63,133	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	516,000	472,827	0.06
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	230,000	234,676	0.03
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	92,000	56,569	0.01
Discover Financial Services FRN USD Perpetual	142,000	120,323	0.01
DISH DBS Corp 5.875% USD 15/11/2024	959,000	718,089	0.09
DISH DBS Corp 7.875% USD 01/09/2019	430,000	381,861	0.05
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	105,859	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	188,000	199,579	0.02
Encompass Health Corp 5.75% USD 15/09/2025	320,000	278,348	0.03
Energy Transfer Equity LP 5.875% USD 15/01/2024	65,000	59,169	0.01
EnerSys 144A 5% USD 30/04/2023	365,000	318,367	0.04
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	80,000	73,358	0.01
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	205,000	177,438	0.02
Equinix Inc 2.875% EUR 01/02/2026	250,000	246,480	0.03
Equinix Inc 5.875% USD 15/01/2026	520,000	462,343	0.06
FedEx Corp 3.25% USD 01/04/2026	20,000	16,631	0.00
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	96,000	75,277	0.01
First Data Corp 144A 5% USD 15/01/2024	90,000	77,562	0.01
First Data Corp 144A 5.375% USD 15/08/2023	50,000	43,713	0.01
First Data Corp 144A 7% USD 01/12/2023	786,000	702,217	0.08
Freeport-McMoRan Inc 5.4% USD 14/11/2034	450,000	357,683	0.04
Gulfport Energy Corp 6% USD 15/10/2024	298,000	253,466	0.03

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UNITED STATES (continued)			
Gulfport Energy Corp 6.625% USD 01/05/2023	125,000	109,801	0.01
H&E Equipment Services Inc 5.625% USD 01/09/2025	441,000	375,927	0.05
Hanesbrands Inc 144A 4.625% USD 15/05/2024	300,000	252,917	0.03
HCA Inc 5.25% USD 15/04/2025	774,000	684,863	0.08
HCA Inc 5.375% USD 01/02/2025	385,000	334,888	0.04
HCA Inc 5.375% USD 01/09/2026	85,000	73,390	0.01
HCA Inc 5.875% USD 15/02/2026	280,000	249,179	0.03
Herc Rentals Inc 144A 7.75% USD 01/06/2024	195,000	181,057	0.02
Hertz Corp/The 144A 7.625% USD 01/06/2022	234,000	200,033	0.02
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	88,395	0.01
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	326,000	273,091	0.03
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	163,000	141,609	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	254,000	212,232	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	189,000	157,156	0.02
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	265,000	245,269	0.03
Ingles Markets Inc 5.75% USD 15/06/2023	200,000	173,968	0.02
International Business Machines Corp 2.75% GBP 21/12/2020	250,000	287,946	0.03
Iron Mountain Inc 3% EUR 15/01/2025	250,000	248,335	0.03
Iron Mountain Inc 144A 4.875% USD 15/09/2027	370,000	296,473	0.04
Iron Mountain Inc 6% USD 15/08/2023	117,000	103,275	0.01
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	341,000	278,350	0.03
Itron Inc 144A 5% USD 15/01/2026	397,000	325,151	0.04
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	316,000	267,086	0.03
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	504,000	448,657	0.05
JC Penney Corp Inc 6.375% USD 15/10/2036	150,000	64,274	0.01
JC Penney Corp Inc 7.4% USD 01/04/2037	450,000	194,749	0.02
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	250,000	160,149	0.02
Johnson & Johnson 4.375% USD 05/12/2033	150,000	139,714	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	411,010	0.05
KB Home 7.5% USD 15/09/2022	155,000	141,799	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	59,000	48,287	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	590,000	507,516	0.06
Koppers Inc 144A 6% USD 15/02/2025	231,000	199,448	0.02
L Brands Inc 5.625% USD 15/02/2022	492,000	429,542	0.05
L Brands Inc 6.75% USD 01/07/2036	13,000	9,135	0.00
L Brands Inc 6.875% USD 01/11/2035	202,000	145,413	0.02
Lamar Media Corp 5.75% USD 01/02/2026	345,000	308,779	0.04
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	249,000	210,188	0.03
Lennar Corp 4.75% USD 15/11/2022	175,000	150,722	0.02
Lennar Corp 5.25% USD 01/06/2026	142,000	121,284	0.01
Lennar Corp 5.375% USD 01/10/2022	122,000	107,297	0.01
Lennar Corp 8.375% USD 15/01/2021	15,000	14,172	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	315,000	265,226	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	137,617	0.02
Lions Gate Capital Holdings LLC 144A 5.875% USD 01/11/2024	304,000	269,967	0.03
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	56,767	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	152,000	128,269	0.02
Mattel Inc 6.2% USD 01/10/2040	50,000	35,886	0.00
Mattel Inc 144A 6.75% USD 31/12/2025	178,000	149,446	0.02
McDonald's Corp 3.25% USD 10/06/2024	200,000	170,812	0.02
Mercer International Inc 144A 5.5% USD 15/01/2026	72,000	60,315	0.01
Mercer International Inc 6.5% USD 01/02/2024	131,000	115,352	0.01
Merck & Co Inc 2.75% USD 10/02/2025	200,000	166,064	0.02
Meredith Corp 144A 6.875% USD 01/02/2026	512,000	445,357	0.05
Meritage Homes Corp 6% USD 01/06/2025	155,000	134,493	0.02
Meritor Inc 6.25% USD 15/02/2024	435,000	379,778	0.05
MGM Resorts International 4.625% USD 01/09/2026	274,000	221,899	0.03
MGM Resorts International 6% USD 15/03/2023	90,000	80,298	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	146,282	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	494,835	0.06
Microsoft Corp 2.7% USD 12/02/2025	100,000	82,757	0.01
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	85,000	72,388	0.01
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	431,000	362,434	0.04
MSCI Inc 144A 5.25% USD 15/11/2024	82,000	72,557	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	58,489	0.01
Mueller Water Products Inc 144A 5.5% USD 15/06/2026	62,000	53,531	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	402,000	344,938	0.04
Navient Corp 7.25% USD 25/01/2022	285,000	259,200	0.03
Navient Corp 8% USD 25/03/2020	300,000	272,199	0.03
Netflix Inc 3.625% EUR 15/05/2027	650,000	640,175	0.08
Netflix Inc 5.75% USD 01/03/2024	192,000	168,860	0.02
Netflix Inc 144A 5.875% USD 15/11/2028	234,000	201,788	0.02
Newfield Exploration Co 5.625% USD 01/07/2024	108,000	99,149	0.01
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	370,000	312,391	0.04
Novelis Corp 144A 5.875% USD 30/09/2026	30,000	25,067	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	461,000	403,465	0.05
NRG Energy Inc 6.25% USD 01/05/2024	288,000	256,684	0.03
NRG Energy Inc 6.625% USD 15/01/2027	113,000	101,802	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	358,000	314,087	0.04
Parsley Energy LLC/Parsley Finance Corp 144A 6.25% USD 01/06/2024	269,000	240,902	0.03
Penske Automotive Group Inc 5.5% USD 15/05/2026	350,000	294,005	0.04
Plains All American Pipeline LP FRN USD Perpetual	205,000	172,168	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	207,000	164,313	0.02
Pride International LLC 6.875% USD 15/08/2020	175,000	157,846	0.02
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	620,000	569,851	0.07
QEP Resources Inc 5.625% USD 01/03/2026	230,000	189,222	0.02
QEP Resources Inc 6.875% USD 01/03/2021	108,000	97,876	0.01
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	254,000	214,817	0.03
Range Resources Corp 4.875% USD 15/05/2025	392,000	324,180	0.04
Range Resources Corp 5.875% USD 01/07/2022	110,000	95,682	0.01
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	418,000	343,113	0.04
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	415,000	356,093	0.04
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 5.75% USD 15/10/2020	101,756	87,530	0.01
SBA Communications Corp 4.875% USD 01/09/2024	181,000	153,175	0.02
Scientific Games International Inc 144A 5% USD 15/10/2025	400,000	326,511	0.04
SemGroup Corp 6.375% USD 15/03/2025	190,000	159,977	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	326,000	275,186	0.03
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	110,000	99,924	0.01
SESI LLC 7.125% USD 15/12/2021	345,000	300,464	0.04
Sirius XM Radio Inc 144A 6% USD 15/07/2024	380,000	338,476	0.04
SM Energy Co 6.125% USD 15/11/2022	130,000	115,307	0.01
SM Energy Co 6.625% USD 15/01/2027	37,000	32,817	0.00
SM Energy Co 6.75% USD 15/09/2026	180,000	160,813	0.02
Southern Co/The FRN USD 15/03/2057	37,000	32,433	0.00
Southwestern Energy Co 4.1% USD 15/03/2022	149,000	125,386	0.01
Southwestern Energy Co 7.5% USD 01/04/2026	175,000	158,033	0.02
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	141,883	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	380,000	330,539	0.04
Sprint Communications Inc 11.5% USD 15/11/2021	95,000	96,271	0.01
Sprint Corp 7.25% USD 15/09/2021	367,000	331,811	0.04
Sprint Corp 7.625% USD 15/02/2025	97,000	88,219	0.01
Sprint Corp 7.875% USD 15/09/2023	1,276,000	1,175,524	0.14
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	77,750	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	344,000	304,383	0.04
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	554,000	465,273	0.06
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	318,000	284,784	0.03
Sunoco LP/Sunoco Finance Corp 144A 4.875% USD 15/01/2023	170,000	143,866	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	163,000	141,085	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	63,498	0.01
Targa Resources Partners LP/Targa Resources Partners Finance Corp 144A 5.875% USD 15/04/2026	131,000	115,773	0.01
Tenet Healthcare Corp 4.5% USD 01/04/2021	150,000	128,869	0.02
Tenet Healthcare Corp 6% USD 01/10/2020	620,000	554,097	0.07
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	13,000	11,708	0.00
Tenneco Inc 5.375% USD 15/12/2024	170,000	137,128	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Terex Corp 144A 5.625% USD 01/02/2025	376,000	320,260	0.04
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	217,854	0.03
Titan International Inc 6.5% USD 30/11/2023	438,000	369,728	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	290,944	0.03
T-Mobile USA Inc 6% USD 15/04/2024	300,000	267,379	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	300,000	267,780	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	820,000	746,647	0.09
TransDigm Inc 6.5% USD 15/05/2025	452,000	395,104	0.05
TreeHouse Foods Inc 144A 6% USD 15/02/2024	182,000	158,701	0.02
Tribune Media Co 5.875% USD 15/07/2022	166,000	145,104	0.02
United Rentals North America Inc 5.5% USD 15/05/2027	80,000	68,730	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	330,000	292,349	0.03
United States Steel Corp 6.875% USD 15/08/2025	470,000	410,838	0.05
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	1,550,000	1,386,239	0.17
United States Treasury Note/Bond 1.25% USD 31/12/2018	1,360,000	1,162,015	0.14
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,258,480	0.15
United States Treasury Note/Bond 2.25% USD 29/02/2020	5,060,000	4,315,333	0.52
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	679,980	0.08
US Foods Inc 144A 5.875% USD 15/06/2024	418,000	362,697	0.04
Valvoline Inc 5.5% USD 15/07/2024	131,000	115,071	0.01
Verizon Communications Inc 3.375% GBP 27/10/2036	280,000	309,854	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	500,000	417,016	0.05
VFH Parent LLC/Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	43,000	38,048	0.00
Vistra Energy Corp 7.375% USD 01/11/2022	70,000	62,613	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	83,035	0.01
Walmart Inc 2.65% USD 15/12/2024	350,000	288,717	0.03
Walt Disney Co/The 1.85% USD 30/07/2026	220,000	167,012	0.02
Walt Disney Co/The 3% USD 13/02/2026	100,000	82,978	0.01
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	167,000	138,465	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	335,000	295,619	0.04
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	119,000	105,295	0.01
Western Digital Corp 4.75% USD 15/02/2026	310,000	260,518	0.03
Whiting Petroleum Corp 6.25% USD 01/04/2023	208,000	184,046	0.02
William Lyon Homes Inc 144A 6% USD 01/09/2023	64,000	53,218	0.01
Williams Cos Inc/The 7.875% USD 01/09/2021	70,000	67,200	0.01
WPX Energy Inc 5.25% USD 15/09/2024	389,000	337,534	0.04
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	328,000	278,280	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	78,000	69,268	0.01
		65,608,863	7.87
TOTAL BONDS		199,981,285	23.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		457,889,455	54.88
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation C/P EUR 17/09/2018	10,000,000	10,002,700	1.20
Bank of China Sydney Branch C/D EUR 30/11/2018	7,000,000	7,004,242	0.84
Banque Federative du Credit Mutuel - BFCM C/P EUR 12/09/2018	3,000,000	3,000,405	0.36
BNP Paribas Fortis C/P EUR 10/12/2018	5,000,000	5,005,063	0.60
Chesham Finance C/P EUR 17/09/2018	9,000,000	9,001,826	1.08
Citibank NA London Branch C/D EUR 04/02/2019	7,000,000	7,010,399	0.84
Credit Agricole London Branch C/D EUR 12/10/2018	5,000,000	5,002,952	0.60
Credit Suisse London Branch C/D EUR 16/11/2018	10,000,000	10,006,615	1.20
DekaBank Deutsche Girozentrale C/P EUR 25/02/2019	8,000,000	8,013,474	0.96
First Abu Dhabi Bank PJSC London Branch C/D EUR 17/09/2018	3,000,000	3,000,582	0.36
Halkin Finance Plc C/P EUR 14/11/2018	10,000,000	10,008,641	1.20
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 22/10/2018	8,000,000	8,003,294	0.96
ING Bank NV C/D EUR 02/11/2018	7,000,000	7,003,804	0.84
Matchpoint Finance C/P EUR 13/02/2019	3,000,000	3,004,516	0.36
Natixis S.A. C/D EUR 17/09/2018	7,000,000	7,001,571	0.84
Nordea Bank AB C/P EUR 18/09/2018	7,000,000	7,002,195	0.84
Norinchukin Bank C/D EUR 28/09/2018	9,000,000	9,002,836	1.08
OP Corporate Bank C/P EUR 08/10/2018	7,000,000	7,003,185	0.84

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Sumitomo Mitsui Banking Brussels Branch C/D EUR 27/11/2018	5,000,000	5,004,318	0.60
Svenska Handelsbanken AB C/P EUR 30/11/2018	5,000,000	5,004,438	0.60
Svenska Handelsbanken AB C/P EUR 23/01/2019	5,000,000	5,006,680	0.60
The Procter & Gamble Company C/P EUR 08/11/2018	7,000,000	7,004,970	0.84
The Toronto-Dominion Bank London Branch C/D EUR 10/09/2018	5,000,000	5,000,556	0.60
Toyota Finance Australia C/P EUR 24/09/2018	5,000,000	5,001,389	0.60
Toyota Leasing GmbH C/P EUR 25/09/2018	5,000,000	5,001,391	0.60
UBS AG London Branch C/D EUR 10/12/2018	5,000,000	5,005,786	0.60
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		167,107,828	20.04
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	24,399,365	24,239,769	2.90
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	156,110	0.02
TOTAL OPEN-ENDED FUNDS		24,395,879	2.92
Total Investments		649,393,162	77.84

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

Invesco Global Targeted Returns Select II Fund

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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	26,947	77,813	0.02
Amcor Ltd/Australia	15,012	214,672	0.05
Fairfax Media Ltd	64,699	56,935	0.01
Metcash Ltd	37,799	104,325	0.02
Newcrest Mining Ltd	5,566	107,744	0.02
Origin Energy Ltd	10,880	86,962	0.02
QBE Insurance Group Ltd	17,380	191,354	0.04
Telstra Corp Ltd	23,358	72,410	0.02
Woodside Petroleum Ltd	6,630	245,674	0.05
		1,157,889	0.25
AUSTRIA			
Verbund AG	2,161	121,981	0.03
BELGIUM			
Colruyt SA	1,370	113,255	0.03
UCB SA	2,265	287,666	0.06
		400,921	0.09
BERMUDA			
Borr Drilling Ltd	34,235	197,611	0.04
Hiscox Ltd	26,566	807,246	0.18
Lancashire Holdings Ltd	32,601	357,156	0.08
Pacific Basin Shipping Ltd	149,000	49,644	0.01
		1,411,657	0.31
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	53,076	290,918	0.06
Kroton Educacional SA	18,200	63,521	0.02
Telefonica Brasil SA (Preferred)	30,700	419,577	0.09
		774,016	0.17
CANADA			
Agnico Eagle Mines Ltd	3,489	167,531	0.04
Canadian Natural Resources Ltd	15,519	737,079	0.16
First Quantum Minerals Ltd	14,155	246,981	0.05
Goldcorp Inc	13,263	199,984	0.04
Methanex Corp	1,989	201,691	0.05
PrairieSky Royalty Ltd	7,628	195,132	0.04
		1,748,398	0.38
CAYMAN ISLANDS			
51job Inc ADR	4,241	456,067	0.10
Alibaba Group Holding Ltd ADR	1,980	482,006	0.10
Baidu Inc ADR	2,853	898,785	0.19
Bitauto Holdings Ltd ADR	7,789	256,884	0.06
Changyou.com Ltd ADR	820	15,387	0.00
China Conch Venture Holdings Ltd	74,000	354,095	0.08
CK Asset Holdings Ltd	44,500	441,250	0.10
CK Hutchison Holdings Ltd	53,500	857,604	0.19
ENN Energy Holdings Ltd	22,000	278,774	0.06
JD.com Inc ADR	23,569	1,026,147	0.22
Minth Group Ltd	58,000	330,471	0.07
NetEase Inc ADR	2,294	630,879	0.14
Sohu.com Ltd ADR	853	25,332	0.01
Tencent Holdings Ltd	19,500	1,175,000	0.25
		7,228,681	1.57

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
CHINA			
Bank of China Ltd - H Shares	611,000	381,842	0.08
China Communications Services Corp Ltd - H Shares	158,000	182,010	0.04
Dongfeng Motor Group Co Ltd - H Shares	164,000	254,899	0.06
Industrial & Commercial Bank of China Ltd - H Shares	743,000	760,122	0.16
Qingdao Port International Co Ltd - H Shares 144A	222,000	234,096	0.05
Zhejiang Expressway Co Ltd - H Shares	40,000	44,164	0.01
		1,857,133	0.40
DENMARK			
AP Moller - Maersk A/S	160	343,494	0.07
Carlsberg A/S	2,258	383,423	0.08
Dfds A/S	1,887	138,469	0.03
GN Store Nord A/S	2,321	167,451	0.04
H Lundbeck A/S	4,002	326,608	0.07
Novo Nordisk A/S	4,788	327,465	0.07
Rockwool International A/S	283	170,523	0.04
Royal Unibrew A/S	2,243	268,897	0.06
Sydbank A/S	972	39,579	0.01
William Demant Holding A/S	1,633	92,384	0.02
		2,258,293	0.49
FAROE ISLANDS			
Bakkafrost P/F	2,956	234,757	0.05
FINLAND			
Nokia OYJ	74,247	575,181	0.13
Stora Enso OYJ	30,120	779,812	0.17
UPM-Kymmene OYJ	22,730	1,218,438	0.26
		2,573,431	0.56
FRANCE			
AXA SA	6,145	215,748	0.05
BNP Paribas SA	6,946	567,256	0.12
Capgemini SE	3,911	699,354	0.15
Carrefour SA	17,975	446,076	0.09
Cie Generale des Etablissements Michelin SCA	4,124	678,847	0.15
Dassault Aviation SA	108	279,527	0.06
Engie SA	16,011	326,883	0.07
Faurecia SA	3,115	265,456	0.06
L'Oreal SA	1,135	378,793	0.08
Nexity SA	725	61,514	0.01
Orange SA	48,849	1,100,261	0.24
Peugeot SA	4,713	180,348	0.04
Safran SA	2,786	505,902	0.11
Sanofi	1,884	224,557	0.05
Societe Generale SA	4,699	267,367	0.06
Teleperformance	1,319	352,459	0.07
TOTAL SA	30,592	2,663,959	0.58
		9,214,307	1.99
GERMANY			
Allianz SE	942	279,308	0.06
Aurubis AG	791	80,946	0.02
BASF SE	5,061	651,187	0.14
Bayer AG	14,858	1,928,298	0.42
Beiersdorf AG	580	93,928	0.02
Covestro AG 144A	2,487	294,903	0.06
Deutsche Post AG	20,190	1,023,929	0.22
Deutsche Telekom AG	15,697	352,541	0.08
Fraport AG Frankfurt Airport Services Worldwide	469	58,641	0.01
HOCHTIEF AG	517	116,783	0.03
SAP SE	2,031	339,797	0.07
TAG Immobilien AG	3,198	109,466	0.02
TUI AG-DI	12,575	323,037	0.07
Volkswagen AG (Preferred)	1,849	420,464	0.09
		6,073,228	1.31

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
HONG KONG			
AIA Group Ltd	112,600	1,350,988	0.29
China Mobile Ltd	77,500	1,013,637	0.22
China Resources Power Holdings Co Ltd	92,000	230,548	0.05
CNOOC Ltd	377,000	929,546	0.20
		3,524,719	0.76
INDIA			
HDFC Bank Ltd ADR	7,092	999,019	0.22
ICICI Bank Ltd ADR	49,134	658,162	0.14
Infosys Ltd ADR	19,590	565,972	0.12
		2,223,153	0.48
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	375,900	277,397	0.06
Telekomunikasi Indonesia Persero Tbk PT	78,500	25,871	0.01
		303,268	0.07
IRELAND			
Allergan Plc	881	234,934	0.05
Grafton Group Plc	3,904	54,069	0.01
Kingspan Group Plc	5,383	363,822	0.08
UDG Healthcare Plc	5,726	75,999	0.02
		728,824	0.16
ITALY			
Banco BPM SpA	97,744	306,040	0.07
Eni SpA	16,874	435,372	0.09
Intesa Sanpaolo SpA	245,878	844,608	0.18
Iren SpA	16,136	52,627	0.01
Telecom Italia SpA/Milano	551,192	488,586	0.11
		2,127,233	0.46
JAPAN			
Inpex Corp	7,600	115,601	0.02
Mitsubishi Estate Co Ltd	5,200	120,075	0.03
Nexon Co Ltd	2,700	46,986	0.01
Sumitomo Mitsui Financial Group Inc	7,700	421,164	0.09
Toyota Motor Corp	5,800	502,577	0.11
		1,206,403	0.26
LUXEMBOURG			
RTL Group SA	549	57,263	0.01
Samsonite International SA 144A	32,400	182,024	0.04
		239,287	0.05
MEXICO			
Fibra Uno Administracion SA de CV	252,500	460,696	0.10
NETHERLANDS			
Airbus SE	2,298	394,263	0.09
ASM International NV	1,656	124,117	0.03
Fiat Chrysler Automobiles NV	8,731	205,254	0.05
Heineken Holding NV	1,882	249,476	0.05
ING Groep NV	45,476	859,410	0.19
Koninklijke Ahold Delhaize NV	34,563	1,169,684	0.25
Koninklijke DSM NV	970	141,716	0.03
SBM Offshore NV	10,947	246,125	0.05
Wolters Kluwer NV	3,263	287,657	0.06
		3,677,702	0.80
NORWAY			
Equinor ASA	36,359	1,300,223	0.28
Leroy Seafood Group ASA	8,307	88,018	0.02
Orkla ASA	11,042	126,374	0.03
Salmar ASA	5,331	357,409	0.08

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
NORWAY (continued)			
Telenor ASA	11,618	304,666	0.07
TGS NOPEC Geophysical Co ASA	6,442	340,322	0.07
Yara International ASA	3,104	198,733	0.04
		2,715,745	0.59
PHILIPPINES			
Robinsons Retail Holdings Inc	64,730	137,413	0.03
RUSSIA			
Sberbank of Russia PJSC ADR	4,678	71,057	0.01
Sberbank of Russia PJSC - Sector LLHE ADR	14,940	225,582	0.05
		296,639	0.06
SINGAPORE			
DBS Group Holdings Ltd	8,300	210,353	0.04
Parkway Life Real Estate Investment Trust	10,400	28,247	0.01
United Overseas Bank Ltd	20,300	557,628	0.12
		796,228	0.17
SOUTH AFRICA			
Naspers Ltd	627	193,824	0.04
SOUTH KOREA			
E-MART Inc	327	87,649	0.02
Hyundai Motor Co	1,982	309,014	0.07
Hyundai Motor Co (Preferred)	2,988	319,613	0.07
Hyundai Steel Co	1,593	106,100	0.02
Kangwon Land Inc	2,959	107,044	0.02
KB Financial Group Inc	9,398	605,790	0.13
Korea Electric Power Corp	14,969	571,297	0.12
Korea Investment Holdings Co Ltd	179	15,866	0.00
LG Chem Ltd	350	160,074	0.04
LG Corp	4,124	367,541	0.08
POSCO	1,265	514,372	0.11
Samsung Electronics Co Ltd (Preferred)	18,465	916,031	0.20
Samsung Electronics Co Ltd	31,102	1,883,010	0.41
Samsung Fire & Marine Insurance Co Ltd	594	196,699	0.04
Shinhan Financial Group Co Ltd	8,110	443,662	0.10
		6,603,762	1.43
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	11,003	109,258	0.02
Banco Bilbao Vizcaya Argentaria SA	29,580	256,471	0.06
Banco Santander SA	60,851	421,297	0.09
Bankia SA	56,958	297,689	0.06
CaixaBank SA	131,581	820,273	0.18
Industria de Diseno Textil SA	4,380	184,225	0.04
International Consolidated Airlines Group SA	30,725	384,478	0.08
International Consolidated Airlines Group SA - Sector FS10	41,276	514,875	0.11
Mediaset Espana Comunicacion SA	2,831	28,788	0.01
Merlin Properties Socimi SA	6,147	119,348	0.03
Neinor Homes SA 144A	2,356	60,255	0.01
Obrascon Huarte Lain SA	8,818	40,335	0.01
		3,237,292	0.70
SWEDEN			
Axfood AB	7,646	203,170	0.04
Loomis AB	2,967	132,907	0.03
Sandvik AB	14,944	364,857	0.08
Securitas AB	15,075	373,449	0.08
SSAB AB - A Shares	8,458	51,279	0.01
SSAB AB - B Shares	29,888	145,678	0.03
Svenska Cellulosa AB SCA	26,168	424,314	0.09
Swedish Orphan Biovitrum AB	3,782	167,627	0.04
		1,863,281	0.40

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SWITZERLAND			
Adecco Group AG	2,490	211,951	0.04
Barry Callebaut AG	35	86,798	0.02
Bucher Industries AG	187	91,194	0.02
Coca-Cola HBC AG	3,627	172,545	0.04
Flughafen Zurich AG	319	91,802	0.02
Georg Fischer AG	73	133,089	0.03
Logitech International SA	2,836	194,714	0.04
Novartis AG	10,746	1,239,639	0.27
Roche Holding AG	6,133	2,117,269	0.46
SGS SA	102	373,409	0.08
TE Connectivity Ltd	3,599	458,966	0.10
UBS Group AG	22,192	481,331	0.10
Zurich Insurance Group AG	1,596	675,498	0.15
		6,328,205	1.37
TAIWAN			
Asustek Computer Inc	15,000	177,282	0.04
China Life Insurance Co Ltd/Taiwan	57,200	79,137	0.02
Delta Electronics Inc	27,000	150,398	0.03
Gigabyte Technology Co Ltd	24,000	56,663	0.01
Hon Hai Precision Industry Co Ltd	114,000	414,452	0.09
MediaTek Inc	25,000	284,742	0.06
Quanta Computer Inc	32,000	76,517	0.02
Taiwan Semiconductor Manufacturing Co Ltd	83,000	968,053	0.21
Taiwan Semiconductor Manufacturing Co Ltd ADR	37,771	2,290,706	0.49
		4,497,950	0.97
THAILAND			
Bangkok Bank PCL NVDR	60,800	530,243	0.12
CPN Retail Growth Leasehold REIT	46,000	50,829	0.01
		581,072	0.13
UNITED KINGDOM			
Anglo American Plc	8,568	238,194	0.05
Aon Plc	1,592	322,336	0.07
AstraZeneca Plc	4,295	450,603	0.10
Aviva Plc	200,943	1,760,184	0.38
Babcock International Group Plc	55,713	716,753	0.16
BAE Systems Plc	215,282	2,352,666	0.51
Balfour Beatty Plc	60,120	314,391	0.07
Barclays Plc	458,349	1,454,738	0.32
Barratt Developments Plc	5,880	57,529	0.01
Beazley Plc	63,466	680,414	0.15
BHP Billiton Plc	12,316	365,089	0.08
BP Plc	443,379	4,389,857	0.95
British Land Co Plc/The	47,370	543,406	0.12
BT Group Plc	344,812	1,351,519	0.29
BTG Plc	59,767	586,328	0.13
Bunzl Plc	14,488	626,524	0.14
Capita Plc	147,677	395,475	0.09
Dairy Crest Group Plc	29,258	250,727	0.05
Dechra Pharmaceuticals Plc	1,676	94,388	0.02
Derwent London Plc	11,450	628,123	0.14
Drax Group Plc	29,741	204,987	0.04
easyJet Plc	52,660	1,450,739	0.31
Electrocomponents Plc	7,246	96,932	0.02
Essentra Plc	32,648	262,375	0.06
Evraz Plc	40,957	367,452	0.08
G4S Plc	261,260	1,176,663	0.26
GlaxoSmithKline Plc	39,340	1,107,007	0.24
Glencore Plc	116,212	658,274	0.14
Hays Plc	21,702	79,727	0.02
Howden Joinery Group Plc	20,636	183,353	0.04
HSBC Holdings Plc	23,200	283,642	0.06
Inchcape Plc	6,074	75,798	0.02
InterContinental Hotels Group Plc	2,943	252,360	0.05
Intertek Group Plc	2,511	232,478	0.05

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UNITED KINGDOM (continued)			
J Sainsbury Plc	223,446	1,307,486	0.28
Legal & General Group Plc	376,581	1,729,466	0.37
Marks & Spencer Group Plc	198,513	1,080,907	0.23
N Brown Group Plc	45,176	123,261	0.03
NewRiver REIT Plc	148,936	713,090	0.15
Next Plc	14,041	1,392,646	0.30
Pagegroup Plc	17,829	196,253	0.04
Pearson Plc	22,704	375,164	0.08
Persimmon Plc	7,033	308,923	0.07
Provident Financial Plc	39,120	482,548	0.10
Randgold Resources Ltd	3,155	285,730	0.06
RELX Plc	40,368	1,245,678	0.27
Rentokil Initial Plc	120,840	709,237	0.15
Rightmove Plc	15,550	137,981	0.03
Rolls-Royce Holdings Plc	113,716	2,060,951	0.45
Royal Bank of Scotland Group Plc	314,863	1,372,433	0.30
Royal Dutch Shell Plc - A Shares	28,868	1,307,931	0.28
Royal Dutch Shell Plc - A Shares	63,549	2,869,659	0.62
Royal Dutch Shell Plc - B Shares	12,923	594,158	0.13
Royal Mail Plc	33,499	270,639	0.06
RSA Insurance Group Plc	60,534	690,232	0.15
Smith & Nephew Plc	8,530	209,194	0.05
SSE Plc	15,059	340,273	0.07
SSP Group Plc	6,399	80,120	0.02
Stagecoach Group Plc	119,925	351,650	0.08
Standard Chartered Plc GBP	13,423	151,984	0.03
Standard Chartered Plc HKD	42,000	478,719	0.10
TalkTalk Telecom Group Plc	164,323	379,601	0.08
Tate & Lyle Plc	23,608	285,413	0.06
Tesco Plc	236,744	1,053,063	0.23
Thomas Cook Group Plc	402,407	606,306	0.13
TP ICAP Plc	38,222	196,709	0.04
Vectura Group Plc	83,071	119,770	0.03
Victrex Plc	1,170	66,911	0.01
Vodafone Group Plc	466,497	1,383,868	0.30
WH Smith Plc	2,512	93,499	0.02
William Hill Plc	29,516	137,114	0.03
Wm Morrison Supermarkets Plc	11,901	56,498	0.01
		49,256,096	10.66
UNITED STATES			
American Express Co	3,025	445,937	0.10
Amgen Inc	1,115	309,896	0.07
Anthem Inc	412	151,714	0.03
Apache Corp	3,782	230,578	0.05
Autoliv Inc	2,918	361,608	0.08
Baker Hughes a GE Co	11,660	534,739	0.12
Berkshire Hathaway Inc	1,108	321,683	0.07
Biogen Inc	420	206,515	0.04
Booking Holdings Inc	61	165,590	0.04
Broadcom Inc	1,137	346,408	0.07
Chevron Corp	4,649	766,047	0.17
Citigroup Inc	9,572	948,530	0.20
eBay Inc	5,495	264,541	0.06
First Republic Bank/CA	3,659	517,056	0.11
Gilead Sciences Inc	4,724	497,625	0.11
JPMorgan Chase & Co	6,256	997,080	0.22
Las Vegas Sands Corp	6,378	580,389	0.12
Markel Corp	160	269,029	0.06
Mastercard Inc	449	134,629	0.03
Microsoft Corp	2,815	439,844	0.09
Nasdaq Inc	4,485	595,411	0.13
National Oilwell Varco Inc	8,324	545,005	0.12
Newmont Mining Corp	4,082	176,189	0.04
Pfizer Inc	11,958	690,622	0.15
Union Pacific Corp	787	164,885	0.04

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UNITED STATES (continued)			
United Rentals Inc	615	133,340	0.03
United Technologies Corp	4,680	857,346	0.18
Wells Fargo & Co	8,105	659,302	0.14
Williams-Sonoma Inc	2,841	277,535	0.06
		12,589,073	2.73
TOTAL EQUITIES		138,642,557	30.02
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 6.875% USD 11/01/2048	200,000	195,434	0.04
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	306,018	0.07
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	166,317	0.04
		472,335	0.11
AUSTRIA			
BAWAG Group AG FRN EUR Perpetual	200,000	307,633	0.07
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	200,000	276,919	0.06
Weatherford International Ltd 6.5% USD 01/08/2036	25,000	25,994	0.00
		302,913	0.06
CANADA			
1011778 BC ULC/New Red Finance Inc 144A 5% USD 15/10/2025	400,000	539,704	0.12
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	50,000	69,637	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	30,000	38,965	0.01
Bausch Health Cos Inc 144A 9% USD 15/12/2025	109,000	160,905	0.03
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	189,352	0.04
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	120,000	165,458	0.04
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	20,000	28,411	0.01
Hulk Finance Corp 144A 7% USD 01/06/2026	155,000	207,518	0.04
Parkland Fuel Corp 144A 6% USD 01/04/2026	140,000	195,226	0.04
Precision Drilling Corp 5.25% USD 15/11/2024	125,000	166,484	0.04
Teck Resources Ltd 6.125% USD 01/10/2035	125,000	185,176	0.04
		1,946,836	0.42
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	300,000	413,284	0.09
Noble Holding International Ltd 7.75% USD 15/01/2024	130,000	177,664	0.04
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	198,550	0.04
Thames Water Utilities Cayman Finance Ltd 2.375% GBP 03/05/2023	100,000	176,393	0.04
Transocean Inc 7.5% USD 15/04/2031	30,000	38,704	0.01
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	200,000	275,444	0.06
		1,280,039	0.28
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	25,000	33,767	0.01
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	277,858	0.06
DKT Finance ApS 7% EUR 17/06/2023	150,000	258,674	0.06
		536,532	0.12
FRANCE			
Accor SA 1.25% EUR 25/01/2024	100,000	163,605	0.03
Altice France SA/France 144A 7.375% USD 01/05/2026	400,000	548,746	0.12
BNP Paribas SA FRN USD Perpetual	200,000	293,290	0.06
CNP Assurances 1.875% EUR 20/10/2022	200,000	334,352	0.07
Credit Agricole SA FRN USD Perpetual	250,000	364,478	0.08
Electricite de France SA FRN GBP Perpetual	100,000	180,414	0.04
La Financiere Atalian SASU 6.625% GBP 15/05/2025	150,000	266,782	0.06
Loxam SAS 6% EUR 15/04/2025	100,000	172,199	0.04
Newco GB SAS 8% EUR 15/12/2022	100,000	169,012	0.04
Orange SA FRN GBP Perpetual	200,000	392,674	0.08

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FRANCE (continued)			
Societe Generale SA FRN USD Perpetual	200,000	292,804	0.06
Solvay Finance SA FRN EUR Perpetual	100,000	180,470	0.04
Teleperformance 1.5% EUR 03/04/2024	200,000	325,481	0.07
TOTAL SA FRN EUR Perpetual	150,000	261,262	0.06
		3,945,569	0.85
GERMANY			
Allianz SE FRN EUR Perpetual	200,000	342,521	0.07
Deutsche Bank AG FRN GBP Perpetual	100,000	167,041	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	172,149	0.04
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 4.625% EUR 15/02/2026	135,000	237,289	0.05
Unitymedia Hessen GmbH & Co KG/Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	284,110	0.06
		1,203,110	0.26
IRELAND			
Ardagh Packaging Finance Plc/Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	200,000	293,499	0.06
Bank of Ireland Group Plc FRN GBP 19/09/2027	100,000	174,849	0.04
		468,348	0.10
ITALY			
Enel SpA FRN GBP 10/09/2075	200,000	396,366	0.09
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	258,062	0.06
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	100,000	158,397	0.03
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	200,000	278,546	0.06
UniCredit SpA FRN EUR Perpetual	200,000	313,851	0.07
Wind Tre SpA 3.125% EUR 20/01/2025	150,000	226,933	0.05
		1,632,155	0.36
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	100,000	140,597	0.03
SoftBank Group Corp 3.125% EUR 19/09/2025	300,000	459,941	0.10
		600,538	0.13
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	400,000	531,358	0.11
Altice Finco SA 9% EUR 15/06/2023	150,000	254,159	0.05
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	200,000	269,157	0.06
ArcelorMittal 7% USD 15/10/2039	20,000	32,535	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	257,507	0.06
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	150,000	209,170	0.05
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	244,814	0.05
INEOS Group Holdings SA 5.375% EUR 01/08/2024	100,000	170,159	0.04
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	75,000	104,111	0.02
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	195,000	248,106	0.05
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	25,000	34,905	0.01
Intelsat Jackson Holdings SA 7.5% USD 01/04/2021	20,000	28,133	0.01
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	15,000	22,013	0.00
LHMC Finco Sarl 6.25% EUR 20/12/2023	100,000	166,750	0.04
Puma International Financing SA 5% USD 24/01/2026	200,000	246,016	0.05
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	261,506	0.06
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	90,000	156,337	0.03
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	20,000	27,368	0.01
		3,264,104	0.71
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	200,000	280,980	0.06
MEXICO			
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	200,702	0.04
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	285,153	0.06
Mexican Bonos 6.5% MXN 09/06/2022	109,400,000	7,616,028	1.65
Mexican Bonos 7.5% MXN 03/06/2027	2,000,000	141,851	0.03
Mexican Bonos 8% MXN 07/12/2023	103,400,000	7,575,569	1.64
Petroleos Mexicanos 144A 5.35% USD 12/02/2028	135,000	175,671	0.04
Petroleos Mexicanos 5.375% USD 13/03/2022	100,000	142,507	0.03
		16,137,481	3.49

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MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	208,649	0.04
JBS USA LUX SA/JBS USA Finance Inc 144A 5.75% USD 15/06/2025	60,000	79,182	0.02
Taylor Morrison Communities Inc/Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	95,000	132,844	0.03
		420,675	0.09
NETHERLANDS			
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	200,000	296,281	0.07
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN USD 01/06/2048	200,000	274,701	0.06
AT Securities BV FRN USD Perpetual	250,000	322,282	0.07
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	150,000	251,033	0.05
BMW Finance NV 0.875% GBP 16/08/2022	150,000	262,578	0.06
CBR Fashion Finance BV 5.125% EUR 01/10/2022	150,000	214,602	0.05
Cooperatieve Rabobank UA 144A FRN USD Perpetual	300,000	443,378	0.10
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	165,303	0.04
de Volksbank NV FRN EUR 05/11/2025	200,000	341,516	0.07
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	100,000	173,059	0.04
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	150,000	277,197	0.06
Hema Bondco I BV FRN EUR 15/07/2022	100,000	154,698	0.03
Hema Bondco II BV 8.5% EUR 15/01/2023	100,000	152,681	0.03
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	161,582	0.03
ING Groep NV FRN USD Perpetual	200,000	276,612	0.06
Koninklijke KPN NV FRN USD 28/03/2073	200,000	296,629	0.06
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	150,000	254,783	0.06
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	325,822	0.07
NXP BV/NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	276,459	0.06
Nyrstar Netherlands Holdings BV 6.875% EUR 15/03/2024	100,000	144,276	0.03
OCI NV 144A 6.625% USD 15/04/2023	200,000	288,978	0.06
Petrobras Global Finance BV 5.75% USD 01/02/2029	135,000	163,654	0.04
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	178,065	0.04
SRLEV NV FRN EUR 15/04/2041	100,000	190,699	0.04
Sunshine Mid BV 6.5% EUR 15/05/2026	100,000	155,739	0.03
Telefonica Europe BV 2.625% FRN EUR Perpetual	100,000	150,965	0.03
Telefonica Europe BV 3.75% FRN EUR Perpetual	100,000	163,969	0.04
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	100,000	170,951	0.04
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	200,000	282,821	0.06
UPC Holding BV 3.875% EUR 15/06/2029	100,000	156,336	0.03
VTR Finance BV 144A 6.875% USD 15/01/2024	200,000	285,084	0.06
Ziggo Bond Co BV 7.125% EUR 15/05/2024	100,000	173,391	0.04
Ziggo BV 3.75% EUR 15/01/2025	100,000	161,836	0.04
		7,587,960	1.65
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	150,000	217,255	0.05
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	41,273,000	14,714,633	3.19
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	164,534	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	100,000	177,682	0.04
		342,216	0.07
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	5,000,000	424,870	0.09
SPAIN			
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	182,619	0.04
Banco de Sabadell SA FRN EUR Perpetual	200,000	328,023	0.07
Banco Santander SA FRN EUR Perpetual	200,000	287,752	0.06
CaixaBank SA FRN EUR 15/02/2027	100,000	169,681	0.04
CaixaBank SA FRN EUR Perpetual	200,000	298,590	0.06
Naviera Armas SA FRN EUR 31/07/2023	100,000	164,102	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	181,139	0.04
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	150,000	257,618	0.06
Telefonica Emisiones SAU 4.895% USD 06/03/2048	300,000	398,243	0.09
Tendam Brands SAU FRN EUR 15/09/2024	100,000	157,590	0.03
		2,425,357	0.52

Invesco Global Targeted Returns Select II Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
SWITZERLAND			
UBS AG 5.125% USD 15/05/2024	200,000	282,256	0.06
UBS Group Funding Switzerland AG FRN USD Perpetual	200,000	293,573	0.06
		575,829	0.12
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	223,774	0.05
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	200,000	351,906	0.08
AA Bond Co Ltd 5.5% GBP 31/07/2022	100,000	165,458	0.03
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	100,000	151,410	0.03
Annington Funding Plc 2.646% GBP 12/07/2025	200,000	359,572	0.08
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	100,000	186,261	0.04
Barclays Bank Plc 14% FRN GBP Perpetual	100,000	196,217	0.04
Barclays Bank Plc 9.25% FRN GBP Perpetual	100,000	211,474	0.05
Barclays Plc FRN GBP Perpetual	200,000	374,442	0.08
Boparan Finance Plc 5.5% GBP 15/07/2021	150,000	250,491	0.05
BP Capital Markets Plc 1.177% GBP 12/08/2023	150,000	265,196	0.06
BUPA Finance Plc 5% GBP 08/12/2026	100,000	197,893	0.04
Centrica Plc FRN GBP 10/04/2075	150,000	284,907	0.06
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	214,644	0.05
EI Group Plc 6.375% GBP 15/02/2022	100,000	187,534	0.04
Ensco Plc 7.75% USD 01/02/2026	135,000	180,038	0.04
esure Group Plc 6.75% GBP 19/12/2024	200,000	411,280	0.09
Eversholt Funding Plc 3.529% GBP 07/08/2042	100,000	174,896	0.04
Grainger Plc 3.375% GBP 24/04/2028	100,000	180,402	0.04
Heathrow Finance Plc 5.75% GBP 03/03/2025	100,000	194,645	0.04
HSBC Bank Plc FRN USD Perpetual	200,000	215,838	0.05
HSBC Holdings Plc FRN USD Perpetual	200,000	270,214	0.06
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	165,210	0.04
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	257,354	0.06
Jewel UK Bondco Plc 8.5% GBP 15/04/2023	200,000	362,374	0.08
Lloyds Bank Plc FRN GBP Perpetual	350,000	1,080,883	0.23
Lloyds Banking Group Plc FRN GBP Perpetual	200,000	418,124	0.09
MARB BondCo Plc 6.875% USD 19/01/2025	300,000	387,308	0.08
Marks & Spencer Plc 4.75% GBP 12/06/2025	100,000	196,927	0.04
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	100,000	153,219	0.03
Matalan Finance Plc 9.5% GBP 31/01/2024	100,000	165,104	0.04
Nationwide Building Society FRN GBP Perpetual	1,000	274,560	0.06
Next Plc 3.625% GBP 18/05/2028	150,000	272,271	0.06
NGG Finance Plc FRN EUR 18/06/2076	100,000	171,345	0.04
Ocado Group Plc 4% GBP 15/06/2024	100,000	181,495	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	200,000	268,461	0.06
Premier Foods Finance Plc 6.25% GBP 15/10/2023	100,000	184,884	0.04
Prudential Plc 5.25% USD Perpetual	200,000	270,652	0.06
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	183,198	0.04
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	198,960	0.04
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	200,000	279,391	0.06
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	285,818	0.06
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	257,111	0.06
Shop Direct Funding Plc 7.75% GBP 15/11/2022	100,000	155,092	0.03
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	193,851	0.04
SSE Plc FRN GBP Perpetual	100,000	184,514	0.04
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	179,002	0.04
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	243,001	507,435	0.11
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	100,000	184,159	0.04
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	274,025	0.06
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	200,000	377,531	0.08
Virgin Money Holdings UK Plc FRN GBP Perpetual	200,000	383,212	0.08
Vodafone Group Plc 3.375% GBP 08/08/2049	150,000	254,727	0.05
William Hill Plc 4.875% GBP 07/09/2023	100,000	191,661	0.04
		13,924,576	3.01
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	15,000	21,726	0.00
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	20,000	27,889	0.01
AES Corp/VA 5.5% USD 15/04/2025	210,000	301,602	0.07

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
Albertsons Cos LLC/Safeway Inc/New Albertsons LP/Albertson's LLC 6.625% USD 15/06/2024	130,000	175,404	0.04
Ally Financial Inc 5.125% USD 30/09/2024	270,000	384,957	0.08
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	135,000	182,973	0.04
AMC Networks Inc 4.75% USD 01/08/2025	35,000	47,102	0.01
AmeriGas Partners LP/AmeriGas Finance Corp 5.875% USD 20/08/2026	180,000	249,752	0.05
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	15,000	20,317	0.00
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	200,000	282,833	0.06
Antero Midstream Partners LP/Antero Midstream Finance Corp 5.375% USD 15/09/2024	145,000	204,215	0.04
Antero Resources Corp 5% USD 01/03/2025	100,000	140,838	0.03
Antero Resources Corp 5.625% USD 01/06/2023	40,000	57,534	0.01
Apple Inc 3.45% USD 09/02/2045	200,000	251,803	0.05
Archrock Partners LP/Archrock Partners Finance Corp 6% USD 01/10/2022	75,000	104,585	0.02
Ascent Resources Utica Holdings LLC/ARU Finance Corp 144A 10% USD 01/04/2022	80,000	123,520	0.03
Ashton Woods USA LLC/Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	50,000	65,246	0.01
Avis Budget Car Rental LLC/Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	75,000	104,324	0.02
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	150,000	207,866	0.04
B&G Foods Inc 5.25% USD 01/04/2025	20,000	27,090	0.01
Ball Corp 4% USD 15/11/2023	150,000	204,736	0.04
Bausch Health Cos Inc/US 144A 9.25% USD 01/04/2026	69,000	102,052	0.02
BBA US Holdings Inc 144A 5.375% USD 01/05/2026	20,000	27,959	0.01
Beazer Homes USA Inc 6.75% USD 15/03/2025	200,000	261,506	0.06
Belden Inc 4.125% EUR 15/10/2026	100,000	171,818	0.04
Berry Global Inc 5.125% USD 15/07/2023	20,000	27,785	0.01
BMC East LLC 144A 5.5% USD 01/10/2024	50,000	67,811	0.01
Booking Holdings Inc 1.8% EUR 03/03/2027	200,000	329,948	0.07
Boyd Gaming Corp 6.375% USD 01/04/2026	150,000	214,126	0.05
Brink's Co/The 144A 4.625% USD 15/10/2027	120,000	156,486	0.03
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	20,000	27,124	0.01
California Resources Corp 144A 8% USD 15/12/2022	20,000	25,073	0.00
Callon Petroleum Co 6.125% USD 01/10/2024	125,000	178,655	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	199,520	0.04
CCO Holdings LLC/CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	350,000	488,064	0.11
CDW LLC/CDW Finance Corp 5% USD 01/09/2025	20,000	27,785	0.01
Cedar Fair LP/Canada's Wonderland Co/Magnum Management Corp 5.375% USD 01/06/2024	100,000	139,968	0.03
CenturyLink Inc 7.5% USD 01/04/2024	150,000	223,776	0.05
Charles River Laboratories International Inc 144A 5.5% USD 01/04/2026	20,000	28,307	0.01
Chemours Co/The 7% USD 15/05/2025	70,000	104,429	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	55,000	73,062	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	25,000	30,776	0.01
CIT Group Inc 5% USD 01/08/2023	125,000	177,134	0.04
CIT Group Inc FRN USD Perpetual	25,000	34,688	0.01
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	75,000	105,107	0.02
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	155,000	223,150	0.05
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	135,000	185,119	0.04
CommScope Technologies LLC 144A 6% USD 15/06/2025	185,000	267,627	0.06
Core & Main LP 144A 6.125% USD 15/08/2025	50,000	67,115	0.01
Cott Holdings Inc 144A 5.5% USD 01/04/2025	100,000	136,574	0.03
Coty Inc 144A 6.5% USD 15/04/2026	200,000	262,376	0.06
CSC Holdings LLC 6.75% USD 15/11/2021	50,000	73,896	0.02
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	324,449	0.07
CyrusOne LP/CyrusOne Finance Corp 5.375% USD 15/03/2027	100,000	140,142	0.03
DaVita Inc 5% USD 01/05/2025	30,000	39,748	0.01
Dell International LLC/EMC Corp 144A 7.125% USD 15/06/2024	185,000	275,154	0.06
Dell International LLC/EMC Corp 144A 8.1% USD 15/07/2036	100,000	164,634	0.03
Denbury Resources Inc 5.5% USD 01/05/2022	20,000	25,246	0.01
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	20,000	19,961	0.00
Discover Financial Services FRN USD Perpetual	20,000	27,507	0.01
DISH DBS Corp 5.875% USD 15/11/2024	375,000	455,767	0.10
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	135,000	190,600	0.04
Encompass Health Corp 5.75% USD 15/09/2025	95,000	133,796	0.03
Energy Transfer Equity LP 5.875% USD 15/01/2024	220,000	325,909	0.07
EnerSys 144A 5% USD 30/04/2023	45,000	63,455	0.01
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	20,000	29,837	0.01
EP Energy LLC/Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	20,000	28,028	0.01

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UNITED STATES (continued)			
Equinix Inc 2.875% EUR 01/02/2026	100,000	158,792	0.03
Equinix Inc 5.875% USD 15/01/2026	260,000	376,124	0.08
Ferrellgas LP/Ferrellgas Finance Corp 6.5% USD 01/05/2021	20,000	25,594	0.01
First Data Corp 144A 7% USD 01/12/2023	300,000	435,241	0.09
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	75,000	104,716	0.02
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	20,000	24,342	0.00
Freeport-McMoRan Inc 5.4% USD 14/11/2034	150,000	193,718	0.04
Frontier Communications Corp 10.5% USD 15/09/2022	127,000	156,340	0.03
Frontier Communications Corp 11% USD 15/09/2025	50,000	53,553	0.01
Gulfport Energy Corp 6% USD 15/10/2024	125,000	172,570	0.04
H&E Equipment Services Inc 5.625% USD 01/09/2025	175,000	242,279	0.05
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	125,000	165,180	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	150,000	204,476	0.04
HCA Inc 5.25% USD 15/04/2025	73,000	104,969	0.02
HCA Inc 5.375% USD 01/02/2025	300,000	423,110	0.09
HCA Inc 5.375% USD 01/09/2026	10,000	14,014	0.00
HCA Inc 5.875% USD 15/02/2026	70,000	100,899	0.02
Herc Rentals Inc 144A 7.75% USD 01/06/2024	75,000	113,030	0.02
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	50,000	66,420	0.01
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	80,000	108,775	0.02
HLF Financing Sarl LLC/Herbalife International Inc 144A 7.25% USD 15/08/2026	70,000	98,864	0.02
Holly Energy Partners LP/Holly Energy Finance Corp 144A 6% USD 01/08/2024	20,000	28,446	0.01
Hot Topic Inc 144A 9.25% USD 15/06/2021	35,000	47,468	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	200,000	267,070	0.06
Ingles Markets Inc 5.75% USD 15/06/2023	20,000	28,098	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	80,000	106,550	0.02
Iron Mountain Inc 144A 4.875% USD 15/09/2027	300,000	388,754	0.08
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	150,000	198,738	0.04
Itron Inc 144A 5% USD 15/01/2026	25,000	33,234	0.01
Jagged Peak Energy LLC 144A 5.875% USD 01/05/2026	76,000	104,394	0.02
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	55,000	79,469	0.02
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	66,768	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	200,000	443,483	0.10
JPMorgan Chase & Co FRN USD Perpetual	20,000	28,049	0.01
KB Home 7.5% USD 15/09/2022	20,000	29,698	0.01
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	50,000	71,723	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	139,447	0.03
Koppers Inc 144A 6% USD 15/02/2025	70,000	98,100	0.02
L Brands Inc 5.625% USD 15/02/2022	140,000	197,903	0.04
Lamar Media Corp 5.75% USD 01/02/2026	185,000	268,270	0.06
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	25,000	34,340	0.01
Lennar Corp 5.25% USD 01/06/2026	150,000	207,539	0.04
Level 3 Financing Inc 5.25% USD 15/03/2026	210,000	287,025	0.06
Lions Gate Capital Holdings LLC 144A 5.875% USD 01/11/2024	20,000	28,828	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	20,000	26,749	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	20,000	27,263	0.01
Mattel Inc 144A 6.75% USD 31/12/2025	60,000	81,952	0.02
McDonald's Corp 3.375% USD 26/05/2025	150,000	205,202	0.04
MEDNAX Inc 144A 5.25% USD 01/12/2023	70,000	97,369	0.02
Mercer International Inc 6.5% USD 01/02/2024	30,000	42,877	0.01
Meredith Corp 144A 6.875% USD 01/02/2026	155,000	218,838	0.05
Meritage Homes Corp 6% USD 01/06/2025	20,000	28,168	0.01
Meritor Inc 6.25% USD 15/02/2024	175,000	248,569	0.05
MGM Resorts International 4.625% USD 01/09/2026	180,000	237,233	0.05
Micron Technology Inc 5.5% USD 01/02/2025	20,000	28,930	0.01
Microsoft Corp 2.4% USD 08/08/2026	300,000	388,544	0.08
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	15,000	20,708	0.00
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	32,000	46,181	0.01
MPT Operating Partnership LP/MPT Finance Corp 5% USD 15/10/2027	150,000	204,997	0.04
MSCI Inc 144A 5.75% USD 15/08/2025	15,000	21,908	0.00
Mueller Industries Inc 6% USD 01/03/2027	20,000	27,402	0.01
Mueller Water Products Inc 144A 5.5% USD 15/06/2026	20,000	28,028	0.01
Murphy Oil Corp 6.875% USD 15/08/2024	75,000	110,447	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	35,000	48,746	0.01
Navigent Corp 7.25% USD 25/01/2022	175,000	258,333	0.06

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UNITED STATES (continued)			
Netflix Inc 3.625% EUR 15/05/2027	100,000	158,921	0.03
Netflix Inc 144A 5.875% USD 15/11/2028	150,000	210,174	0.04
Newfield Exploration Co 5.625% USD 01/07/2024	130,000	193,713	0.04
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	25,000	34,260	0.01
Novelis Corp 144A 6.25% USD 15/08/2024	150,000	211,778	0.05
NRG Energy Inc 6.625% USD 15/01/2027	100,000	146,228	0.03
Oasis Petroleum Inc 6.875% USD 15/01/2023	130,000	184,897	0.04
Oshkosh Corp 5.375% USD 01/03/2025	100,000	144,315	0.03
Parsley Energy LLC/Parsley Finance Corp 144A 6.25% USD 01/06/2024	122,000	177,337	0.04
Penske Automotive Group Inc 5.5% USD 15/05/2026	140,000	191,331	0.04
Plains All American Pipeline LP FRN USD Perpetual	25,000	34,079	0.01
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	75,000	96,630	0.02
Platform Specialty Products Corp 144A 5.875% USD 01/12/2025	27,000	37,322	0.01
Prestige Brands Inc 144A 6.375% USD 01/03/2024	75,000	105,790	0.02
Prime Security Services Borrower LLC/Prime Finance Inc 144A 9.25% USD 15/05/2023	215,000	321,134	0.07
QEP Resources Inc 5.625% USD 01/03/2026	50,000	66,768	0.01
RackSpace Hosting Inc 144A 8.625% USD 15/11/2024	30,000	41,182	0.01
Range Resources Corp 4.875% USD 15/05/2025	190,000	254,377	0.06
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	150,000	199,850	0.04
Reynolds Group Issuer Inc/Reynolds Group Issuer LLC/Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	225,000	318,567	0.07
SBA Communications Corp 4.875% USD 01/09/2024	190,000	261,434	0.06
Scientific Games International Inc 10% USD 01/12/2022	135,000	199,304	0.04
SemGroup Corp 6.375% USD 15/03/2025	20,000	27,333	0.01
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	150,000	205,519	0.04
SESI LLC 7.125% USD 15/12/2021	40,000	56,544	0.01
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	50,000	70,767	0.01
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	100,000	139,099	0.03
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	80,000	109,610	0.02
SM Energy Co 5% USD 15/01/2024	35,000	47,468	0.01
SM Energy Co 6.625% USD 15/01/2027	105,000	150,807	0.03
Southwestern Energy Co 7.5% USD 01/04/2026	135,000	197,642	0.04
Spectrum Brands Inc 4% EUR 01/10/2026	100,000	164,151	0.04
Spectrum Brands Inc 5.75% USD 15/07/2025	105,000	148,245	0.03
Sprint Corp 7.25% USD 15/09/2021	30,000	43,855	0.01
Sprint Corp 7.625% USD 15/02/2025	30,000	44,390	0.01
Sprint Corp 7.875% USD 15/09/2023	390,000	585,207	0.13
SRS Distribution Inc 144A 8.25% USD 01/07/2026	20,000	26,290	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	150,000	214,424	0.05
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	210,000	287,726	0.06
SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	20,000	29,072	0.01
Sunoco LP/Sunoco Finance Corp 144A 4.875% USD 15/01/2023	20,000	27,515	0.01
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	20,000	26,985	0.01
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	50,000	72,766	0.02
Targa Resources Partners LP/Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	160,000	224,228	0.05
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	20,000	24,273	0.00
Tenet Healthcare Corp 6.75% USD 15/06/2023	275,000	383,957	0.08
Tenet Healthcare Corp 8.125% USD 01/04/2022	75,000	110,584	0.02
Tenneco Inc 5.375% USD 15/12/2024	20,000	26,185	0.01
Terex Corp 144A 5.625% USD 01/02/2025	100,000	138,230	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	100,000	139,410	0.03
Titan International Inc 6.5% USD 30/11/2023	150,000	205,519	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	262,355	0.06
T-Mobile USA Inc 6.5% USD 15/01/2026	300,000	442,206	0.10
TransDigm Inc 6.5% USD 15/05/2025	55,000	78,035	0.02
TreeHouse Foods Inc 144A 6% USD 15/02/2024	70,000	98,952	0.02
Tribune Media Co 5.875% USD 15/07/2022	2,000	2,838	0.00
Triumph Group Inc 7.75% USD 15/08/2025	105,000	142,220	0.03
United Rentals North America Inc 5.5% USD 15/05/2027	240,000	333,838	0.07
United States Steel Corp 6.875% USD 15/08/2025	150,000	212,822	0.05
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	550,000	798,551	0.17
United States Treasury Note/Bond 1.625% USD 15/05/2026	700,000	893,136	0.19
United States Treasury Note/Bond 2.25% USD 29/02/2020	2,150,000	2,976,728	0.65
United States Treasury Note/Bond 4.5% USD 15/02/2036	100,000	169,440	0.04

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
US Foods Inc 144A 5.875% USD 15/06/2024	30,000	42,251	0.01
Valvoline Inc 5.5% USD 15/07/2024	70,000	99,804	0.02
Verizon Communications Inc 4.4% USD 01/11/2034	250,000	336,770	0.07
Vistra Energy Corp 7.375% USD 01/11/2022	15,000	21,778	0.01
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	200,000	376,112	0.08
Walmart Inc 2.65% USD 15/12/2024	250,000	334,918	0.07
Walt Disney Co/The 3% USD 13/02/2026	200,000	269,306	0.06
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	20,000	26,916	0.01
WellCare Health Plans Inc 5.25% USD 01/04/2025	35,000	49,902	0.01
WellCare Health Plans Inc 144A 5.375% USD 15/08/2026	115,000	165,163	0.04
Western Digital Corp 4.75% USD 15/02/2026	100,000	136,638	0.03
Whiting Petroleum Corp 6.25% USD 01/04/2023	147,000	211,121	0.05
WildHorse Resource Development Corp 6.875% USD 01/02/2025	150,000	211,257	0.05
Williams Cos Inc/The 4.55% USD 24/06/2024	125,000	177,680	0.04
WPX Energy Inc 5.25% USD 15/09/2024	150,000	211,257	0.05
Wrangler Buyer Corp 144A 6% USD 01/10/2025	20,000	26,985	0.01
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	135,000	186,263	0.04
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	144,207	0.03
		35,750,846	7.74
TOTAL BONDS		109,215,765	23.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		247,858,322	53.67
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale Organismes Securitie Sociale C/P AUD 28/09/2018	5,000,000	4,991,738	1.08
Anglesea Funding C/P AUD 05/11/2018	5,000,000	4,980,233	1.08
Bank of China Sydney Branch C/P AUD 23/11/2018	5,000,000	4,976,082	1.08
Banque Federative du Credit Mutuel C/P AUD 31/01/2019	5,000,000	4,955,978	1.07
Commonwealth Bank of Australia C/P AUD 30/11/2018	5,000,000	4,975,725	1.08
Cooperatieve Rabobank UA C/P AUD 26/11/2018	5,000,000	4,973,892	1.08
DNB Bank ASA C/P AUD 26/11/2018	5,000,000	4,973,120	1.08
DZ Private Bank C/P AUD 04/02/2019	5,000,000	4,957,538	1.07
Natixis SA C/P AUD 21/11/2018	5,000,000	4,974,011	1.08
The Toronto-Dominion Bank London Branch C/D AUD 16/01/2019	7,000,000	6,944,169	1.50
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		51,702,486	11.20
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF	50,517	1,378,447	0.30
TOTAL OPEN-ENDED FUNDS		1,378,447	0.30
Total Investments		300,939,255	65.17

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

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2018

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 1.15% EUR 19/10/2018	7,000,000	7,014,000	1.92
Republic of Austria Government Bond 144A 4.35% EUR 15/03/2019	8,000,000	8,205,600	2.24
		15,219,600	4.16
FINLAND			
Finland Government Bond 144A 1.125% EUR 15/09/2018	8,000,000	8,002,440	2.19
GERMANY			
Bundesobligation 0.5% EUR 12/04/2019	11,630,000	11,710,829	3.21
Bundesobligation 1% EUR 12/10/2018	7,000,000	7,010,745	1.92
Bundesobligation 1% EUR 22/02/2019	3,630,000	3,657,878	1.00
Bundesrepublik Deutschland Bundesanleihe 3.5% EUR 04/07/2019	12,000,000	12,461,716	3.41
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	8,000,000	8,119,560	2.22
Bundesschatzanweisungen 0% EUR 14/09/2018	6,000,000	6,000,870	1.64
Bundesschatzanweisungen 0% EUR 14/12/2018	11,630,000	11,648,259	3.19
Bundesschatzanweisungen 0% EUR 15/03/2019	11,110,000	11,147,885	3.05
Bundesschatzanweisungen 0% EUR 14/06/2019	20,000,000	20,103,900	5.51
		91,861,642	25.15
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2018	10,000,000	10,003,777	2.74
Dutch Treasury Certificate 0% EUR 31/10/2018	6,000,000	6,005,643	1.64
Netherlands Government Bond 144A 4% EUR 15/07/2019	10,000,000	10,399,500	2.85
		26,408,920	7.23
TOTAL BONDS		141,492,602	38.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		141,492,602	38.73
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	33,118,157	32,901,531	9.01
TOTAL OPEN-ENDED FUNDS		32,901,531	9.01
Total Investments		174,394,133	47.74

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

Invesco UK Equity Income Fund

Statement of Investments as at 31 August 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	36,044	1,224,124	2.77
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	122,588	232,010	0.53
Invesco Perpetual UK Investment Series - Income Fund B Income shares	575,014	10,006,919	22.65
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	10,591,151	13,521,722	30.61
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	1,360,869	4,549,248	10.30
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	5,231,292	14,639,248	33.14
TOTAL OPEN-ENDED FUNDS		44,173,271	100.00
Total Investments		44,173,271	100.00

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Emerging Market Structured Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Structured Equity Fund USD	Invesco Latin American Equity Fund USD
ASSETS							
Investments at market value	2(b)	47,848,335	1,076,278,268	7,379,758	209,719,523	501,915,203	4,967,980
CURRENT ASSETS							
Due from brokers		-	-	-	1,120,039	-	-
Receivable for Shares issued		-	1,039,546	-	1,479	1,799,697	266
Other debtors		140,285	2,884,992	55,338	233,193	859,921	50,702
Bank balances		319,448	2,892,560	31,077	2,158,947	2,169,512	4,402
Margin account	8,9,13,14&2(v)	7,560	-	-	-	343,934	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	416,256	6,938	131	267,846	656,955	740
Unrealised gain on futures contracts	8&2(j)	13,673	-	-	-	209,953	-
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)	-	-	-	256,773	-	-
Total Assets		48,745,557	1,083,102,304	7,466,304	213,757,800	507,955,175	5,024,090
CURRENT LIABILITIES							
Bank overdraft		-	14	-	6,445,800	-	2,801
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	911	4,321,549	-	-
Payable for Shares redeemed		1,222	1,410,895	40,398	67,180	1,182,632	-
Other creditors		61,965	469,664	29,887	123,146	199,236	32,654
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	516,065	343,545	1,182	318,150	3,525,492	5,261
Unrealised loss on future contracts	8&2(j)	-	-	-	-	55,615	-
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		579,252	2,224,118	72,378	11,275,825	4,962,975	40,716
Net Assets		48,166,305	1,080,878,186	7,393,926	202,481,975	502,992,200	4,983,374

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

		Invesco US Equity Fund USD	Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR
Notes		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	18,064,525	11,493,095	82,887,742	86,424,211	22,309,510	2,005,097,675
CURRENT ASSETS							
Due from brokers		4,555	-	-	12,431	-	950,958
Receivable for Shares issued		1,170	-	259,056	52,622	-	823,616
Other debtors		89,511	30,118	92,894	134,561	35,402	984,752
Bank balances		54,496	154,286	236,706	528,957	56,648	940,574
Margin account	8,9,13,14&2(v)	-	76,470	69,850	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	666	15	7,689	1,262	-	1,181,294
Unrealised gain on futures contracts	8&2(j)	-	-	109,431	-	-	-
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		18,214,923	11,753,984	83,663,368	87,154,044	22,401,560	2,009,978,869
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	17	76
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	-	-	-	940,229
Payable for Shares redeemed		642	-	8,240	62,081	56,093	7,334,754
Other creditors		32,614	20,995	77,786	53,625	44,651	837,061
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	21,376	430	57,231	47,323	-	67,809
Unrealised loss on future contracts	8&2(j)	-	36,773	-	-	-	-
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		54,632	58,198	143,257	163,029	100,761	9,179,929
Net Assets		18,160,291	11,695,786	83,520,111	86,991,015	22,300,799	2,000,798,940

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

		Invesco European Growth Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR
	Notes						
ASSETS							
Investments at market value	2(b)	27,057,399	253,026,064	3,462,651,465	138,885,233	131,632,945	115,400,883
CURRENT ASSETS							
Due from brokers		29,030	-	7,930,122	458,752	290,676	445,108
Receivable for Shares issued		591	29,253	1,704,691	79,067	1,997	230
Other debtors		53,354	241,411	12,068,579	412,333	309,210	167,769
Bank balances		121,471	638,862	10,265,408	415,277	357,777	271,141
Margin account	8,9,13,14&2(v)	-	304,403	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	4,456	554,152	20,435	-	52,480
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)	-	-	-	-	-	618,090
Total Assets		27,261,845	254,244,449	3,495,174,417	140,271,097	132,592,605	116,955,701
CURRENT LIABILITIES							
Bank overdraft		-	-	25	149	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		6,139	-	1,886,282	166,028	69,349	789,927
Payable for Shares redeemed		73,316	7,894	3,237,682	112,623	48,829	232,667
Other creditors		37,230	112,048	1,615,061	89,293	74,849	86,574
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	74	18,800	42,847	-	1,029
Unrealised loss on future contracts	8&2(j)	-	75,255	-	-	-	-
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		116,685	195,271	6,757,850	410,940	193,027	1,110,197
Net Assets		27,145,160	254,049,178	3,488,416,567	139,860,157	132,399,578	115,845,504

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Pan European Structured Equity Fund EUR	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Asia Consumer Demand Fund USD
ASSETS							
Investments at market value	2(b)	5,411,417,773	115,947,417,420	715,744,275	17,648,063,250	20,362,241,650	523,812,612
CURRENT ASSETS							
Due from brokers		17,222,404	-	1,705,191	78,549,298	1,224,000	19,835,014
Receivable for Shares issued		4,754,275	123,202,125	-	3,622,598	5,526,615	292,838
Other debtors		24,801,728	86,367,285	5,792,142	11,647,877	29,006,709	1,758,439
Bank balances		17,688,420	4,589,636,321	6,805,321	46,700,782	1,234,064,238	4,265,314
Margin account	8,9,13,14&2(v)	6,883,344	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,335,340	221,936,076	1,850,500	250,606,724	387,753	21,066
Unrealised gain on futures contracts	8&2(j)	472,131	-	-	-	-	-
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		5,484,575,415	120,968,559,227	731,897,429	18,039,190,529	21,632,450,965	549,985,283
CURRENT LIABILITIES							
Bank overdraft		3,293	96,575	-	-	3,165	2,673,653
Margin account	8,9,13,14&2(v)	660,313	-	-	-	-	-
Due to brokers		17,353,280	95,699,884	-	-	2,570,000	10,503,337
Payable for Shares redeemed		5,102,849	39,196,614	-	94,282,443	115,273,921	899,297
Other creditors		2,692,695	32,137,146	3,464,188	11,152,908	13,864,692	714,871
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	248,634	63,502,636	396,695	77,911,860	14,505,426	480,808
Unrealised loss on future contracts	8&2(j)	1,850,528	-	-	-	-	-
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		27,911,592	230,632,855	3,860,883	183,347,211	146,217,204	15,271,966
Net Assets		5,456,663,823	120,737,926,372	728,036,546	17,855,843,318	21,486,233,761	534,713,317

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Asia Opportunities Equity Fund* USD	Invesco Asian Focus Equity Fund USD	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD
ASSETS							
Investments at market value	2(b)	541,542,200	10,958,310	110,526,004	1,186,284,621	18,178,732	582,498,874
CURRENT ASSETS							
Due from brokers		1,423,684	-	-	-	-	522,684
Receivable for Shares issued		421,182	-	547,815	7,516,574	-	611,012
Other debtors		835,309	36,061	214,620	4,424,258	10,981	170,085
Bank balances		2,402,038	34,137	279,478	2,483,967	713,950	15,754,346
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	5,320	-	-	76,246	-	394
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		546,629,733	11,028,508	111,567,917	1,200,785,666	18,903,663	599,557,395
CURRENT LIABILITIES							
Bank overdraft		521,561	-	289,711	1,194,506	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		1,256,599	-	-	-	-	1,067,724
Payable for Shares redeemed		383,974	4,188	-	369,229	-	2,628,212
Other creditors		596,613	32,428	58,675	578,013	279,150	7,409,596
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	51,119	-	-	406,018	-	4,192
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		2,809,866	36,616	348,386	2,547,766	279,150	11,109,724
Net Assets		543,819,867	10,991,892	111,219,531	1,198,237,900	18,624,513	588,447,671

*Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Leisure Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco Global Equity Market Neutral Fund EUR	Invesco Pan European Equity Long/Short Fund EUR
ASSETS							
Investments at market value	2(b)	138,882,637	22,713,335	1,766,112,715	48,915,587	16,722,625	9,420,243
CURRENT ASSETS							
Due from brokers		-	57,227	-	-	-	-
Receivable for Shares issued		157,342	3,660	4,186,963	110,705	-	-
Other debtors		325,007	69,547	523,341	36,760	45,564	42,915
Bank balances		376,539	105,391	4,422,932	135,551	11,501,929	1,409,931
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	12,976	7	205,562	9,546	272	39,760
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)	-	-	-	-	2,549,553	379,380
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		139,754,501	22,949,167	1,775,451,513	49,208,149	30,819,943	11,292,229
CURRENT LIABILITIES							
Bank overdraft		-	-	8,242	40	4,090	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	66,986	1,045,064	-	-	-
Payable for Shares redeemed		169,070	22,074	7,130,474	1,256	5,008	-
Other creditors		113,626	29,375	883,363	57,299	56,767	20,924
Cash Collateral	23	-	-	-	-	320,000	170,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	164,893	7,132	721,041	114,464	98	434
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)	-	-	-	-	2,388,995	206,350
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		447,589	125,567	9,788,184	173,059	2,774,958	397,708
Net Assets		139,306,912	22,823,600	1,765,663,329	49,035,090	28,044,985	10,894,521

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

		Invesco Euro Reserve Fund EUR	Invesco USD Reserve Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Bond Fund USD	Invesco Emerging Local Currencies Debt Fund USD	Invesco Emerging Market Corporate Bond Fund USD
	Notes						
ASSETS							
Investments at market value	2(b)	222,038,810	87,155,118	199,996,687	292,786,585	322,358,929	115,306,803
CURRENT ASSETS							
Due from brokers		-	-	597,053	8,929,320	19,541	-
Receivable for Shares issued		866	558,801	55,880	105,786	1,833,398	67,241
Other debtors		373,941	90,692	2,136,277	5,367,737	2,696,069	1,610,739
Bank balances		27,464,321	6,023,616	5,874,787	571,911	27,873,162	2,091,617
Margin account	8,9,13,14&2(v)	-	-	209,260	504,764	-	-
Cash Collateral	23	-	-	310,000	-	2,430,000	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	-	30,749	54	1,225,266	17,111
Unrealised gain on futures contracts	8&2(j)	-	-	7,858	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	747,395	-	-	-
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)	-	-	35,644	-	-	-
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)	-	-	353,381	-	-	-
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	-	-
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	358,539	-	12	-
Total Assets		249,877,938	93,828,227	210,713,510	308,266,157	358,436,377	119,093,511
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	3,167,512	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		-	-	996,212	16,174,658	4,435,760	-
Payable for Shares redeemed		402,482	109,934	169,413	20,708	152,752	34,773
Other creditors		92,522	109,368	64,255	124,734	279,999	97,852
Cash Collateral	23	-	-	1,160,000	-	560,000	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	-	898,441	2,797,068	3,168,583	296,448
Unrealised loss on future contracts	8&2(j)	-	-	42,499	40,625	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	275,992	-	-	-
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)	-	-	26,277	-	-	-
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)	-	-	103,543	-	-	-
Total Liabilities		495,004	219,302	3,736,632	19,157,793	11,764,606	429,073
Net Assets		249,382,934	93,608,925	206,976,878	289,108,364	346,671,771	118,664,438

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Emerging Market Flexible Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Global Bond Fund USD
ASSETS							
Investments at market value	2(b)	23,765,726	697,094,020	2,050,417,471	13,281,305	755,009,519	75,881,045
CURRENT ASSETS							
Due from brokers		-	2,375,363	65,960,991	315,971	1,010,580	-
Receivable for Shares issued		-	491,689	3,893,530	-	664,458	2,046
Other debtors		281,546	9,346,760	23,700,524	178,934	7,605,534	632,080
Bank balances		1,273,487	10,364,161	5,328,827	33,591	3,703,024	3,200,586
Margin account	8,9,13,14&2(v)	-	1,800,761	4,570,819	-	1,053,130	383,327
Cash Collateral	23	-	7,100,000	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	109,969	894,845	2,507,632	67,756	92,853	428,203
Unrealised gain on futures contracts	8&2(j)	-	1,272,654	-	-	-	273
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)	-	-	-	-	-	10,572
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	152,669	-	-	-	-
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)	1	-	-	-	-	-
Total Assets		25,430,729	730,892,922	2,156,379,794	13,877,557	769,139,098	80,538,132
CURRENT LIABILITIES							
Bank overdraft		105,390	-	-	18	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	28,398
Due to brokers		424,128	4,865,287	-	399,236	993,630	-
Payable for Shares redeemed		-	889,350	36,910,633	-	567,210	215,591
Other creditors		29,307	299,940	781,603	17,228	299,324	68,732
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	90,290	763,278	1,032,678	37,123	370,419	606,563
Unrealised loss on future contracts	8&2(j)	-	565,606	2,427,075	-	438,442	195,862
Unrealised loss on credit default swaps	9&2(k)	-	6,222,909	-	-	-	-
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)	-	-	-	-	-	110,894
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		649,115	13,606,370	41,151,989	453,605	2,669,025	1,226,040
Net Assets		24,781,614	717,286,552	2,115,227,805	13,423,952	766,470,073	79,312,092

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Global Convertible 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)	15,376,090	15,014,353	1,347,235,420	1,489,816,083	9,851,492	526,102,609
CURRENT ASSETS							
Due from brokers		-	-	2,830,150	-	-	-
Receivable for Shares issued		-	-	15,348,842	87,639	-	112,413
Other debtors		93,783	291,358	19,711,063	10,865,801	167,738	17,725,340
Bank balances		216,563	209,259	25,950,263	10,449,754	76,574	942,794
Margin account	8,9,13,14&2(v)	-	13,186	4,247,257	1,922,766	31,996	-
Cash Collateral	23	-	-	1,180,000	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	11,329	7,213	3,953,552	3,379,879	40,231	40,894
Unrealised gain on futures contracts	8&2(j)	-	1,943	1,278,085	461,902	14,824	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	4,384,932	1,342	-
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	11&2(m)	-	-	-	161,364	4,742	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	13&2(o)	-	-	226,878	123,700	1,207	-
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)	558,720	-	-	159,005	3,635	-
Total Assets		16,256,485	15,537,312	1,421,961,510	1,521,812,825	10,193,781	544,924,050
CURRENT LIABILITIES							
Bank overdraft		-	2,568	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	2,342,621	488	-
Due to brokers		-	3,578	6,094,963	-	-	-
Payable for Shares redeemed		-	-	21,401,225	470,039	-	776,841
Other creditors		22,949	36,628	474,589	625,744	17,036	619,730
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	3,428	3,483	5,893,754	1,638,063	62,993	1,805,213
Unrealised loss on future contracts	8&2(j)	-	2,567	675,944	732,356	7,404	-
Unrealised loss on credit default swaps	9&2(k)	-	4,748	1,638,210	-	-	-
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	11&2(m)	-	-	-	25,588	803	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	47,202	1,271	-
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	579,097	8,847	-
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)	33,731	-	-	10,784	225	-
Total Liabilities		60,108	53,572	36,178,685	6,471,494	99,067	3,201,784
Net Assets		16,196,377	15,483,740	1,385,782,825	1,515,341,331	10,094,714	541,722,266

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	Invesco Real Return (EUR) Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Strategic Income Fund USD	Invesco UK Investment Grade Bond Fund GBP	Invesco Unconstrained Bond Fund USD	Invesco US High Yield Bond Fund USD
ASSETS							
Investments at market value	2(b)	30,348,826	15,844,810	26,478,261	46,664,661	26,886,542	47,726,058
CURRENT ASSETS							
Due from brokers		101,058	-	-	90,671	-	-
Receivable for Shares issued		-	-	16,299	-	-	15,254
Other debtors		297,514	320,432	296,792	538,698	300,696	755,015
Bank balances		435,311	40,416	219,819	398,374	536,139	173,425
Margin account	8,9,13,14&2(v)	73,995	-	37,372	154,315	67,143	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	11,334	-	65,288	-	109,686	2,530
Unrealised gain on futures contracts	8&2(j)	8,270	-	1,969	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	75,345	-	75,345	-
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)	-	-	195,787	-	42,563	-
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)	-	-	52,365	-	58,715	-
Total Assets		31,276,308	16,205,658	27,439,297	47,846,719	28,076,829	48,672,282
CURRENT LIABILITIES							
Bank overdraft		-	-	71,435	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		99,362	450,000	26,565	89,151	26,565	-
Payable for Shares redeemed		27,358	5,753	1,167	20,480	3,738	2,206
Other creditors		28,750	37,525	37,441	32,795	39,243	184,328
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	32,086	6,575	41,849	84,281	75,692	34,453
Unrealised loss on future contracts	8&2(j)	37,718	-	16,736	47,710	23,740	-
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)	-	-	220,463	-	108,918	-
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)	-	-	13,970	-	14,449	-
Total Liabilities		225,274	499,853	429,626	274,417	292,345	220,987
Net Assets		31,051,034	15,705,805	27,009,671	47,572,302	27,784,484	48,451,295

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	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	Invesco Sustainable Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	31,669,910	480,758,408	1,017,381,053	26,540,136	10,847,575,614	11,047,058
CURRENT ASSETS							
Due from brokers		359,611	-	427,121	-	12,487,586	183,934
Receivable for Shares issued		1,638	69,001	2,827,360	-	1,158,114	-
Other debtors		322,458	4,682,443	6,762,379	166,085	98,873,293	47,701
Bank balances		93,986	1,193,604	4,793,305	1,659,205	29,600,792	1,708,935
Margin account	8,9,13,14&2(v)	56,190	485,113	4,405,373	101,011	33,163,584	127,229
Cash Collateral	23	-	-	1,050,000	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	3,420	25,546	6,020,691	108,635	21,414,560	67,374
Unrealised gain on futures contracts	8&2(j)	359	-	-	75,819	-	4,777
Unrealised gain on credit default swaps	9&2(k)	-	-	149,546	-	-	-
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)	-	-	1,640,110	-	-	-
Total Assets		32,507,572	487,214,115	1,045,456,938	28,650,891	11,044,273,543	13,187,008
CURRENT LIABILITIES							
Bank overdraft		-	161	-	-	-	-
Margin account	8,9,13,14&2(v)	-	-	-	-	-	-
Due to brokers		64,932	9,813,374	2,595,929	232,865	2,372,673	133,312
Payable for Shares redeemed		-	524,277	36,902	-	7,839,719	-
Other creditors		28,509	338,917	582,384	36,747	5,678,254	28,328
Cash Collateral	23	-	-	1,098,000	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	37,409	392,226	991,566	180,927	10,896,556	-
Unrealised loss on future contracts	8&2(j)	13,540	3,847	1,913,192	33,267	-	51,136
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	21,924,659	-
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)	-	-	68,175	-	-	-
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)	-	-	1,335,379	-	-	-
Total Liabilities		144,390	11,072,802	8,621,527	483,806	48,711,861	212,776
Net Assets		32,363,182	476,141,313	1,036,835,411	28,167,085	10,995,561,682	12,974,232

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

		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	Invesco Global Targeted Returns Select Fund EUR
Notes							
ASSETS							
Investments at market value	2(b)	2,762,776,204	196,354,709	17,005,530	54,216,245	4,964,988,762	649,393,162
CURRENT ASSETS							
Due from brokers		-	-	-	-	36,743,186	4,709,071
Receivable for Shares issued		1,199,516	264,127	-	-	1,370,782	-
Other debtors		13,113,355	976,005	55,921	26,136	20,373,192	2,627,694
Bank balances		412,840,240	33,812,604	13,805,652	15,964,906	1,053,578,904	164,918,499
Margin account	8,9,13,14&2(v)	99,560,258	6,897,757	297,546	587,869	251,735,913	31,093,908
Cash Collateral	23	1,980,000	-	-	-	110,750,000	16,310,000
Unrealised gain on forward foreign exchange contracts	7&2(i)	9,590,534	427,443	12,079	200,855	118,739,159	19,440,051
Unrealised gain on futures contracts	8&2(j)	41,511,701	2,856,506	123,118	75,820	62,145,346	8,661,637
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	876,294	203,164
Unrealised gain on equity variance swaps	10&2(l)	-	-	-	-	36,247,394	4,340,674
Unrealised gain on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	12&2(n)	-	-	-	-	37,003,570	5,630,499
Unrealised gain on interest rate swaps	13&2(o)	-	-	-	-	61,869,339	9,909,296
Unrealised gain on equity swaps	14&2(p)	-	-	797,886	-	-	-
Unrealised gain on commodity swaps	15&2(q)	19,731,353	-	-	-	1,265,702	214,778
Unrealised gain on total return swaps	16&2(r)	-	-	-	-	7,724,930	1,035,850
Unrealised gain on swaps on futures	17&2(s)	-	-	-	-	2,328,659	313,823
Unrealised gain on options/swaptions	18,2(t)&2(u)	-	-	-	-	422,573,407	61,567,585
Total Assets		3,362,303,161	241,589,151	32,097,732	71,071,831	7,190,314,539	980,369,691
CURRENT LIABILITIES							
Bank overdraft		-	-	956	-	-	1,850,567
Margin account	8,9,13,14&2(v)	-	-	-	-	25,689,124	4,596,930
Due to brokers		-	-	-	3,953,812	59,945,011	3,901,952
Payable for Shares redeemed		1,488,658	11,242	-	10,804	12,053,833	1,180,608
Other creditors		1,438,713	195,771	62,741	55,155	2,022,749	380,133
Cash Collateral	23	6,870,000	-	10,000	-	152,100,000	23,840,000
Unrealised loss on forward foreign exchange contracts	7&2(i)	13,608,296	1,177,599	2,125	257,814	154,222,337	31,552,435
Unrealised loss on future contracts	8&2(j)	21,550,708	1,441,506	57,801	119,320	16,507,448	2,162,914
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	36,491,836	4,853,393
Unrealised loss on equity variance swaps	10&2(l)	-	-	-	-	69,478,534	9,030,041
Unrealised loss on volatility swaps	11&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	12&2(n)	-	-	-	-	56,877,033	7,321,321
Unrealised loss on interest rate swaps	13&2(o)	-	-	-	-	44,789,622	5,823,162
Unrealised loss on equity swaps	14&2(p)	-	-	875,242	-	-	-
Unrealised loss on commodity swaps	15&2(q)	14,181,615	-	-	-	7,225,463	1,010,744
Unrealised loss on total return swaps	16&2(r)	-	-	-	-	5,498,558	721,894
Unrealised loss on swaps on futures	17&2(s)	-	-	-	-	4,248,282	591,593
Unrealised loss on options/swaptions	18,2(t)&2(u)	-	-	-	-	314,104,549	47,258,282
Total Liabilities		59,137,990	2,826,118	1,008,865	4,396,905	961,254,379	146,075,969
Net Assets		3,303,165,171	238,763,033	31,088,867	66,674,926	6,229,060,160	834,293,722

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

Invesco Funds

Statement of Net Assets as at 31 August 2018

	Notes	¹ Invesco Global Targeted Returns Select II Fund AUD	Invesco Macro Allocation Strategy Fund EUR	Invesco UK Equity Income Fund GBP	31.08.2018 *Consolidated- Net Assets USD Equiv. USD
ASSETS					
Investments at market value	2(b)	300,939,255	174,394,133	44,173,271	56,260,309,576
CURRENT ASSETS					
Due from brokers		2,709,305	-	1,526,090	217,545,333
Receivable for Shares issued		-	646,053	-	59,727,875
Other debtors		1,355,585	718,449	-	348,240,845
Bank balances		317,746,335	174,712,679	-	2,742,896,044
Margin account	8,9,13,14&2(v)	18,865,256	13,155,492	-	554,447,631
Cash Collateral	23	3,000,000	60,000	-	166,283,161
Unrealised gain on forward foreign exchange contracts	7&2(i)	1,359,350	299,398	-	230,604,142
Unrealised gain on futures contracts	8&2(j)	1,875,530	5,477,471	-	146,678,141
Unrealised gain on credit default swaps	9&2(k)	35,224	-	-	7,600,687
Unrealised gain on equity variance swaps	10&2(l)	19,399	-	-	47,375,473
Unrealised gain on volatility swaps	11&2(m)	-	-	-	205,032
Unrealised gain on inflation linked swaps	12&2(n)	374,052	-	-	50,017,881
Unrealised gain on interest rate swaps	13&2(o)	1,296,082	-	-	85,519,918
Unrealised gain on equity swaps	14&2(p)	-	-	-	4,348,762
Unrealised gain on commodity swaps	15&2(q)	24,437	4,224,442	-	29,698,725
Unrealised gain on total return swaps	16&2(r)	25,218	-	-	10,653,289
Unrealised gain on swaps on futures	17&2(s)	153,080	-	-	3,193,518
Unrealised gain on options/swaptions	18,2(t)&2(u)	29,046,703	-	-	589,988,199
Total Assets		678,824,811	373,688,117	45,699,361	61,555,334,232
CURRENT LIABILITIES					
Bank overdraft		11,304	-	-	16,661,877
Margin account	8,9,13,14&2(v)	373,813	-	-	39,142,126
Due to brokers		169,292,625	-	-	297,120,059
Payable for Shares redeemed		-	142,764	1,526,090	133,376,283
Other creditors		18,615	181,464	-	36,629,101
Cash Collateral	23	13,350,000	970,000	-	227,825,496
Unrealised loss on forward foreign exchange contracts	7&2(i)	11,086,149	506,583	-	286,601,297
Unrealised loss on future contracts	8&2(j)	1,261,417	3,489,541	-	64,462,161
Unrealised loss on credit default swaps	9&2(k)	2,529,292	-	-	84,873,310
Unrealised loss on equity variance swaps	10&2(l)	513,295	-	-	91,979,335
Unrealised loss on volatility swaps	11&2(m)	-	-	-	30,903
Unrealised loss on inflation linked swaps	12&2(n)	452,122	-	-	75,293,736
Unrealised loss on interest rate swaps	13&2(o)	494,366	-	-	60,652,337
Unrealised loss on equity swaps	14&2(p)	-	-	-	4,049,769
Unrealised loss on commodity swaps	15&2(q)	347,608	3,111,901	-	30,040,099
Unrealised loss on total return swaps	16&2(r)	317,848	-	-	7,487,044
Unrealised loss on swaps on futures	17&2(s)	-	-	-	5,647,568
Unrealised loss on options/swaptions	18,2(t)&2(u)	16,978,664	-	-	435,628,390
Total Liabilities		217,027,118	8,402,253	1,526,090	1,897,500,891
Net Assets		461,797,693	365,285,864	44,173,271	59,657,833,341

¹ Invesco Global Targeted Returns Select II Fund launched on 24 July 2018.

*Consolidated aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the consolidated 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 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Structured Equity Fund (USD)				
A-Acc	USD	2,130,853	174,265	12.23
A (EUR Hgd)-Acc	EUR	1,724,408	165,425	8.93
C-Acc	USD	82,822	6,433	12.88
C (EUR Hgd)-Acc	EUR	13,825,945	1,260,591	9.40
C (GBP Hgd)-Acc	GBP	1,872,798	150,749	9.55
E (EUR)-Acc	EUR	4,653,890	396,613	10.06
I (EUR)-Acc	EUR	23,665,828	1,710,100	11.86
I (EUR Hgd)-Acc	EUR	9,459	849	9.55
R-Acc	USD	183,117	16,092	11.38
Z (EUR)-Acc	EUR	8,404	523	13.77
Z (EUR Hgd)-Acc	EUR	8,783	808	9.31
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	14,585,717	979,302	12.76
A-Gross-MD	USD	993,046	95,176	10.43
A-MD1	USD	93,601,931	9,260,130	10.11
A (AUD Hgd)-MD1	AUD	130,971	18,347	9.87
A-SD	USD	19,724,944	1,153,709	17.10
A-Acc	USD	297,476,187	4,153,423	71.62
A (CHF Hgd)-Acc	CHF	11,253	923	11.78
A (EUR Hgd)-Acc	EUR	18,061,712	956,459	16.18
C (EUR Hgd)-AD	EUR	122,770	9,077	11.59
C-Acc	USD	72,540,091	874,619	82.94
C (EUR Hgd)-Acc	EUR	3,116,191	221,763	12.04
E (EUR)-Acc	EUR	25,975,510	1,153,531	19.30
R-Acc	USD	17,780,739	302,012	58.87
Z (EUR)-AD	EUR	68,170,460	4,029,298	14.50
Z-SD	USD	42,003	3,325	12.63
Z-Acc	USD	448,535,527	32,668,133	13.73
Z (EUR Hgd)-Acc	EUR	9,134	808	9.69
Invesco Global Opportunities Fund (USD)				
A-AD	USD	6,636	700	9.48
A (EUR Hgd)-AD	EUR	115,987	9,030	11.01
A-Acc	USD	780,784	66,841	11.68
C-AD	USD	6,655	700	9.51
C-Acc	USD	5,694,043	477,900	11.91
E (EUR)-Acc	EUR	6,619	566	10.03
R-Acc	USD	569,149	49,824	11.42
Z-AD	USD	6,662	700	9.52
Z-Acc	USD	207,391	17,290	12.00
Invesco Global Smaller Companies Equity Fund (USD)				
A-SD	USD	6,170,303	82,553	74.74
A-Acc	USD	89,036,031	1,186,668	75.03
A (EUR Hgd)-Acc	EUR	10,212,395	420,749	20.80
C-Acc	USD	46,013,587	529,266	86.94
E (EUR)-Acc	EUR	17,739,476	608,870	24.97
R-Acc	USD	6,010,385	95,146	63.17
S-Acc	USD	25,885,593	2,503,730	10.34
Z-Acc	USD	1,145,505	71,020	16.13
Z (EUR Hgd)-Acc	EUR	268,699	23,967	9.61
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	54,333,978	1,032,615	52.62
A (EUR Hgd)-AD	EUR	526,647	42,652	10.58
A-MD1	USD	128,245,403	12,932,346	9.92
A-Acc	USD	1,059,953	95,356	11.12
A (EUR Hgd)-Acc	EUR	25,573,436	546,877	40.07
C-AD	USD	53,190,816	962,989	55.24
C (EUR)-AD	EUR	13,984	1,144	10.48
C-Acc	USD	137,554	12,204	11.27
C (EUR Hgd)-Acc	EUR	76,217,610	1,507,880	43.32
C (GBP Hgd)-Acc	GBP	7,215,924	142,559	38.92

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Structured Equity Fund (USD) (continued)				
E (EUR)-Acc	EUR	56,231,231	999,719	48.20
R-Acc	USD	673,470	60,794	11.08
S (EUR Hgd)-AD	EUR	93,533,123	7,693,678	10.42
Z-AD	USD	751,256	69,827	10.76
Z-Acc	USD	6,893	700	9.85
Z (EUR Hgd)-Acc	EUR	5,280,921	395,714	11.44
Invesco Latin American Equity Fund (USD)				
A-Acc	USD	2,990,962	446,060	6.71
A (EUR Hgd)-Acc	EUR	452,920	83,489	4.65
C-Acc	USD	54,321	7,740	7.02
C (EUR Hgd)-Acc	EUR	170,326	30,018	4.86
E (EUR)-Acc	EUR	1,309,542	207,089	5.42
Z-Acc	USD	5,303	700	7.58
Invesco US Equity Fund (USD)				
A-AD	USD	790,604	44,039	17.95
A (EUR Hgd)-AD	EUR	158,417	8,040	16.89
A-Acc	USD	4,005,064	344,592	11.62
A (EUR Hgd)-Acc	EUR	1,968,065	99,467	16.96
B-AD	USD	7,225	700	10.32
C-AD	USD	7,278	700	10.40
C-QD	USD	417,926	37,027	11.29
C-Acc	USD	8,901,504	476,882	18.67
E (EUR Hgd)-Acc	EUR	915,846	48,489	16.19
R (EUR Hgd)-Acc	EUR	967,312	51,020	16.25
Z-AD	USD	7,287	700	10.41
Z (EUR)-AD	EUR	13,762	724	16.28
Invesco US Equity Flexible Fund (USD)				
A-Acc	USD	11,554	995	11.61
A (EUR Hgd)-Acc	EUR	11,650	886	11.26
C-Acc	USD	11,601,032	994,300	11.67
C (EUR Hgd)-Acc	EUR	11,712	886	11.32
E (EUR Hgd)-Acc	EUR	11,580	886	11.20
R (EUR Hgd)-Acc	EUR	36,536	2,803	11.17
Z (EUR Hgd)-Acc	EUR	11,723	886	11.33
Invesco US Structured Equity Fund (USD)				
A-Acc	USD	26,801,858	923,495	29.02
A (EUR Hgd)-Acc	EUR	3,024,487	173,157	14.97
B-Acc	USD	6,072,495	243,440	24.94
C-Acc	USD	31,286,152	1,006,549	31.08
C (EUR Hgd)-Acc	EUR	7,047,074	375,638	16.08
E (EUR)-Acc	EUR	8,332,433	317,701	22.48
R-Acc	USD	332,044	23,641	14.05
Z-Acc	USD	623,568	38,070	16.38
Invesco US Value Equity Fund (USD)				
A-SD	USD	1,552,752	37,587	41.31
A-Acc	USD	67,882,182	1,562,914	43.43
C-SD	USD	227,221	5,512	41.22
C-Acc	USD	10,579,743	208,794	50.67
E (EUR)-Acc	EUR	3,340,987	120,870	23.69
R-Acc	USD	3,408,129	95,384	35.73
Invesco Emerging Europe Equity Fund (USD)				
A-Acc	USD	11,529,728	1,056,666	10.91
B-Acc	USD	1,430,488	156,407	9.15
C-Acc	USD	2,688,872	225,045	11.95
E (EUR)-Acc	EUR	6,651,711	670,829	8.50

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	32,492,605	2,856,561	11.37
A-Acc	EUR	316,860,300	2,499,309	126.78
A (CHF Hgd)-Acc	CHF	2,311,315	228,009	11.43
A (CZK Hgd)-Acc	CZK	392,182	34,599	291.60
A (GBP Hgd)-Acc	GBP	3,143,695	208,109	13.55
A (USD Hgd)-Acc	USD	32,942,361	2,730,561	14.08
C-Gross-AD	EUR	32,053,418	2,875,301	11.15
C-Acc	EUR	492,808,089	17,944,938	27.46
C (CHF Hgd)-Acc	CHF	16,758,660	1,399,947	13.50
C (GBP Hgd)-Acc	GBP	804,444	52,429	13.77
C (USD Hgd)-Acc	USD	11,119,509	907,628	14.30
E-Acc	EUR	157,983,800	2,271,732	69.54
R-Acc	EUR	1,571,182	137,534	11.42
R (USD Hgd)-Acc	USD	32,240	3,735	10.07
S-Acc	EUR	413,180,933	34,582,690	11.95
Z-Gross-AD	EUR	18,780,034	1,919,595	9.78
Z-Acc	EUR	401,910,359	33,741,051	11.91
Z (CHF Hgd)-Acc	CHF	8,592	986	9.83
Z (USD)-Acc	USD	741,314	87,800	9.85
Z (USD Hgd)-Acc	USD	64,903,908	7,486,699	10.12
Invesco European Growth Equity Fund (EUR)				
A-Acc	EUR	17,032,608	644,726	26.42
C-Acc	EUR	2,808,141	99,038	28.35
E-Acc	EUR	6,727,328	282,596	23.81
Z-AD	EUR	571,391	41,247	13.85
Z-Acc	EUR	5,693	593	9.59
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	1,291,859	108,361	11.92
A-Acc	EUR	108,539,364	9,019,100	12.03
A (CHF Hgd)-Acc	CHF	40,410	3,864	11.79
C-Acc	EUR	76,350,400	6,253,418	12.21
C (CHF Hgd)-Acc	CHF	101,241	9,632	11.85
C (USD Hgd)-Acc	USD	106,557	10,000	12.43
R-Acc	EUR	1,862,603	157,956	11.79
S-AD	EUR	7,720	633	12.19
S-Acc	EUR	5,762	594	9.69
Z-Acc	EUR	65,743,263	5,361,073	12.26
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	53,340,916	2,974,198	17.93
A (USD)-AD	USD	37,319,362	2,048,548	21.26
A-Acc	EUR	821,337,747	39,779,843	20.65
A (CHF Hgd)-Acc	CHF	87,204	7,936	12.39
A (USD Hgd)-Acc	USD	61,045,388	5,986,684	11.90
B-Acc	EUR	9,408,022	558,051	16.86
C-AD	EUR	177,139,292	9,311,685	19.02
C-Acc	EUR	584,805,835	25,517,174	22.92
C (CHF Hgd)-Acc	CHF	48,212	4,261	12.76
C (USD Hgd)-Acc	USD	9,993	1,095	10.65
E-Acc	EUR	113,397,214	6,012,956	18.86
R-Acc	EUR	17,706,022	1,089,929	16.25
S-Acc	EUR	48,858,884	4,943,330	9.88
S (USD Hgd)-Acc	USD	26,489,149	2,856,405	10.82
Z-AD	EUR	4,047,326	307,593	13.16
Z (USD)-AD	USD	1,963,905	199,858	11.47
Z-Acc	EUR	1,530,603,866	148,108,367	10.33
Z (USD Hgd)-Acc	USD	808,231	87,987	10.72

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	526,879	77,787	10.93
A (CAD Hgd)-MD1	CAD	1,031,475	142,353	10.99
A (NZD Hgd)-MD1	NZD	727,915	116,698	10.96
A (SGD Hgd)-MD1	SGD	4,332,250	648,769	10.67
A (USD Hgd)-MD1	USD	1,528,319	159,079	11.21
A-SD	EUR	18,898,639	1,390,367	13.59
A-Gross-SD	EUR	450,409	40,460	11.13
A-Acc	EUR	36,461,141	2,295,395	15.88
A (USD Hgd)-Acc	USD	148,682	14,403	12.05
C-Gross-QD	EUR	6,312	698	9.04
C-Acc	EUR	30,369,069	1,797,212	16.90
E-Acc	EUR	26,050,863	1,759,530	14.81
R-Acc	EUR	1,445,345	147,376	9.81
Z-AD	EUR	107,415	10,779	9.96
Z-SD	EUR	67,219	4,879	13.78
Z-Acc	EUR	17,708,227	1,778,617	9.96
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	12,689,745	578,346	21.94
A-Acc	EUR	24,356,587	1,273,205	19.13
C-Acc	EUR	1,066,802	44,601	23.92
E-Acc	EUR	12,324,431	554,547	22.22
R-Acc	EUR	11,454,246	522,315	21.93
S-Acc	EUR	70,502,196	6,087,736	11.58
Z-Acc	EUR	5,571	566	9.85
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	1,955,343	79,713	28.62
A-Acc	EUR	71,966,857	2,892,014	24.88
A (USD Hgd)-Acc	USD	5,510,945	442,862	14.52
B-Acc	EUR	3,807,096	185,011	20.58
C-Acc	EUR	20,105,183	729,069	27.58
C (USD Hgd)-Acc	USD	2,773,263	217,823	14.86
E-Acc	EUR	8,659,242	398,926	21.71
R-Acc	EUR	1,067,575	101,392	10.53
Invesco Pan European Structured Equity Fund (EUR)*				
A-AD	EUR	385,700,207	22,269,198	17.32
A (Pf Hgd)-AD	EUR	7,871,128	591,774	13.30
A (USD Hgd)-MD1	USD	8,269,156	999,076	9.66
A-Acc	EUR	1,679,826,059	87,780,448	19.14
A (AUD Hgd)-Acc	AUD	448,074	63,716	11.34
A (CHF Hgd)-Acc	CHF	6,474,194	500,076	14.60
A (CZK)-Acc	CZK	144,506	12,383	300.20
A (CZK Hgd)-Acc	CZK	346,811	30,084	296.57
A (Pf Hgd)-Acc	EUR	39,296,020	2,856,145	13.76
A (USD Hgd)-Acc	USD	52,814,154	4,614,270	13.36
B-Acc	EUR	76,435,329	4,612,743	16.57
C-AD	EUR	47,378,075	4,588,291	10.33
C (Pf Hgd)-AD	EUR	4,697,986	347,064	13.54
C-Acc	EUR	1,556,158,382	74,476,699	20.89
C (CHF Hgd)-Acc	CHF	8,539,323	642,948	14.97
C (Pf Hgd)-Acc	EUR	21,683,893	1,547,117	14.02
C (USD Hgd)-Acc	USD	5,963,858	609,801	11.41
E-Acc	EUR	366,863,557	22,622,845	16.22
I-Acc	EUR	6,021	596	10.10
R-Acc	EUR	234,660,551	12,403,326	18.92
R (USD Hgd)-Acc	USD	125,025	13,933	10.47
S-AD	EUR	37,228,673	3,598,119	10.35
S-Acc	EUR	97,011,125	9,724,862	9.98
Z-AD	EUR	103,332,324	6,975,198	14.81
Z-Gross-QD	EUR	7,648	615	12.43
Z-Acc	EUR	712,213,957	64,697,190	11.01
Z (Pf Hgd)-Acc	EUR	8,378	808	10.37

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	12,263,915,782	4,087,478	23.21
A-Acc	JPY	4,792,528,085	981,825	4,881.25
A (CHF Hgd)-Acc	CHF	111,920,289	62,404	15.65
A (EUR Hgd)-Acc	EUR	1,120,917,934	540,566	16.04
C-Acc	JPY	45,107,009,562	8,440,150	5,344.34
C (EUR Hgd)-Acc	EUR	4,570,563,919	2,124,571	16.64
E (EUR)-Acc	EUR	1,023,985,224	360,793	21.96
R-Acc	JPY	208,402,120	47,457	4,391.42
S-Acc	JPY	35,112,471,990	2,924,279	12,007.22
S (EUR Hgd)-Acc	EUR	1,244,451	854	11.27
Z-Acc	JPY	2,842,919,121	250,874	11,332.05
Z (EUR)-Acc	EUR	13,476,194,976	5,554,422	18.77
Z (EUR Hgd)-Acc	EUR	105,852,920	78,270	10.46
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	18,111,363	11,319	12.38
A (USD)-AD	USD	1,050,097	736	12.88
A-Acc	JPY	1,342,361	107	12,515.01
A (CHF Hgd)-Acc	CHF	14,173,066	10,075	12.27
B (USD)-AD	USD	762,476	700	9.83
C (USD)-AD	USD	655,545,487	457,090	12.95
C-Acc	JPY	1,006,067	80	12,635.86
C (EUR Hgd)-Acc	EUR	15,011,767	9,293	12.50
E (EUR)-Acc	EUR	986,726	651	11.74
R-Acc	JPY	984,514	80	12,365.16
Z (GBP)-AD	GBP	2,445,813	1,352	12.56
Z (GBP Hgd)-AD	GBP	14,545,956	7,989	12.64
Z-Acc	JPY	1,009,344	80	12,677.01
Z (EUR Hgd)-Acc	EUR	1,061,510	849	9.67
Invesco Japanese Value Equity Fund (JPY)				
A (USD)-AD	USD	794,543,468	512,263	14.00
A-SD	JPY	176,783,418	115,171	1,534.96
A-Acc	JPY	3,723,456,363	2,389,282	1,558.40
A (CHF Hgd)-Acc	CHF	3,733,914	2,112	15.42
A (EUR Hgd)-Acc	EUR	5,150,884,490	1,000,147	39.85
A (USD Hgd)-Acc	USD	690,306,590	415,465	15.00
C (USD)-AD	USD	312,434,487	156,372	18.04
C-Acc	JPY	3,552,584,620	1,965,983	1,807.03
C (EUR Hgd)-Acc	EUR	1,421,041,576	320,626	34.29
E (EUR)-Acc	EUR	1,100,985,942	439,424	19.39
R-Acc	JPY	716,666,095	564,949	1,268.55
S-Acc	JPY	725,304	77	9,384.19
Z-Acc	JPY	5,434,982	583	9,317.48
Z (EUR Hgd)-Acc	EUR	206,262,069	172,327	9.26
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	5,994,681,989	2,487,296	21.76
A-Acc	JPY	7,011,691,664	4,118,458	1,702.50
A (USD Hgd)-Acc	USD	1,861,851,001	955,287	17.60
B-Acc	JPY	679,849,408	481,723	1,411.29
C (USD)-AD	USD	2,746,447,384	1,094,162	22.66
C-Acc	JPY	247,930,391	130,967	1,893.07
E (EUR)-Acc	EUR	2,814,728,423	1,895,110	11.49
Z-Acc	JPY	129,053,501	60,914	2,118.63
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	2,577,544	164,576	13.42
A (EUR Hgd)-AD	EUR	33,634	2,619	11.01
A-SD	USD	43,539,768	2,617,721	16.63
A-Acc	USD	147,497,847	8,592,587	17.17
A (CHF Hgd)-Acc	CHF	80,638	6,638	11.74
A (EUR Hgd)-Acc	EUR	52,059,186	3,872,123	11.52
A (SGD Hgd)-Acc	SGD	8,681	1,335	8.91

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 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) (continued)				
C-Acc	USD	35,538,006	1,943,425	18.29
C (EUR Hgd)-Acc	EUR	13,957,000	964,252	12.40
E (EUR)-Acc	EUR	96,902,914	6,101,838	13.61
R-Acc	USD	10,487,897	835,122	12.56
Z-Acc	USD	109,378,154	7,654,068	14.29
Z (EUR)-Acc	EUR	20,921,073	1,093,871	16.39
Z (EUR Hgd)-Acc	EUR	1,730,974	165,470	8.96
Invesco Asia Opportunities Equity Fund (USD)^				
A (AUD Hgd)-MD1	AUD	110,381	16,015	9.53
A (NZD Hgd)-MD1	NZD	36,364	5,735	9.55
A-SD	USD	56,586,800	5,837,001	9.69
A-Acc	USD	231,417,012	1,629,865	141.99
A (CHF Hgd)-Acc	CHF	131,189	13,286	9.54
A (EUR Hgd)-Acc	EUR	6,291,845	564,008	9.56
B-Acc	USD	9,752,576	82,267	118.55
C-Acc	USD	58,041,339	368,067	157.69
C (EUR Hgd)-Acc	EUR	566,528	50,657	9.58
E (EUR)-Acc	EUR	73,114,899	589,925	106.21
R-Acc	USD	3,403,674	258,136	13.19
Z-AD	USD	13,427	1,379	9.74
Z-Acc	USD	103,241,974	8,722,527	11.84
Z (EUR)-Acc	EUR	1,093,679	90,757	10.33
Z (EUR Hgd)-Acc	EUR	18,179	1,624	9.59
Invesco Asian Focus Equity Fund (USD)				
A-Acc	USD	1,137,708	69,377	16.40
C-Acc	USD	5,174,057	297,519	17.39
E (EUR)-Acc	EUR	3,955,954	202,246	16.76
R-Acc	USD	724,172	46,098	15.71
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	11,011,971	472,500	23.31
C-Acc	USD	2,469,330	101,910	24.23
E (EUR)-Acc	EUR	13,925,911	475,771	25.08
I-Acc	USD	54,607,332	3,742,213	14.59
R-Acc	USD	4,902,187	220,585	22.22
Z-Acc	USD	24,302,801	2,420,590	10.04
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	10,842,127	602,333	15.43
A (EUR Hgd)-AD	EUR	258,854	17,571	12.62
A-Acc	USD	262,616,334	4,012,223	65.45
A (AUD Hgd)-Acc	AUD	3,378,969	298,974	15.62
A (CHF Hgd)-Acc	CHF	2,577,510	199,196	12.50
A (EUR Hgd)-Acc	EUR	16,501,315	316,108	44.74
B-Acc	USD	12,185,897	226,402	53.82
C-AD	USD	2,415,961	182,903	13.21
C-Acc	USD	298,314,450	4,106,611	72.64
C (EUR Hgd)-Acc	EUR	18,866,197	325,351	49.69
E (EUR)-Acc	EUR	79,138,144	1,381,214	49.10
R-Acc	USD	4,379,320	271,760	16.11
S-Acc	USD	366,058,852	27,404,437	13.36
Z-Acc	USD	77,307,887	4,553,033	16.98
Z (EUR)-Acc	EUR	34,026,887	1,497,194	19.48
Z (EUR Hgd)-Acc	EUR	9,369,197	824,927	9.73

^ Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India All-Cap Equity Fund (USD)				
A-AD	USD	30,011	2,200	13.64
A-Acc	USD	12,868	943	13.64
C-Acc	USD	16,797,518	1,217,199	13.80
E (EUR)-Acc	EUR	27,793	1,826	13.05
Z-Acc	USD	1,756,323	126,492	13.88
Invesco India Equity Fund (USD)				
A-AD	USD	200,810,215	2,821,135	71.18
A-Acc	USD	162,962	16,119	10.11
A (EUR)-Acc	EUR	511,524	43,216	10.14
A (EUR Hgd)-Acc	EUR	723,047	62,879	9.85
A (HKD)-Acc	HKD	139,390	6,861	159.48
C-AD	USD	51,851,782	641,164	80.87
E (EUR)-Acc	EUR	108,022,425	1,653,236	56.00
R-Acc	USD	9,670,909	617,654	15.66
S-Acc	USD	111,101,202	11,109,651	10.00
Z-AD	USD	13,645,681	1,338,090	10.20
Z-Acc	USD	91,808,536	9,001,963	10.20
Invesco Energy Fund (USD)				
A-AD	USD	982,441	53,438	18.38
A-Acc	USD	72,873,014	3,943,802	18.48
A (EUR Hgd)-Acc	EUR	12,630,305	1,204,260	8.99
A (HKD)-Acc	HKD	787,910	99,299	62.28
B-Acc	USD	4,792,545	310,571	15.43
C-Acc	USD	2,753,003	136,572	20.16
C (EUR Hgd)-Acc	EUR	8,375,937	732,487	9.80
E (EUR)-Acc	EUR	27,724,790	1,715,315	13.85
R-Acc	USD	8,368,361	1,517,700	5.51
Z-Acc	USD	7,817	700	11.17
Z (EUR Hgd)-Acc	EUR	10,790	848	10.91
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD1	USD	7,885	801	9.85
A-QD	USD	4,440,529	460,451	9.64
A-Gross-QD	USD	7,572	809	9.36
A (EUR Hgd)-Gross-QD	EUR	14,431	1,376	8.99
A-Acc	USD	2,319,066	173,278	13.38
C-Gross-QD	USD	415,092	42,869	9.68
C-Acc	USD	11,108,449	775,555	14.32
C (GBP Hgd)-Acc	GBP	669,028	49,684	10.35
E (EUR)-Acc	EUR	3,614,347	310,627	9.97
Z-Gross-AD	USD	227,201	23,120	9.83
Invesco Global Leisure Fund (USD)				
A (EUR)-AD	EUR	34,102,391	2,034,676	14.36
A-Acc	USD	897,994,560	14,795,181	60.70
A (CHF Hgd)-Acc	CHF	710,441	57,863	11.86
A (CZK Hgd)-Acc	CZK	5,227,948	324,208	355.51
A (EUR Hgd)-Acc	EUR	46,451,432	3,191,558	12.47
A (SGD Hgd)-Acc	SGD	9,808,257	1,250,731	10.74
B-Acc	USD	93,026,982	1,888,967	49.25
C-Acc	USD	211,665,646	3,178,268	66.60
C (CHF Hgd)-Acc	CHF	889,061	72,043	11.92
C (EUR)-Acc	EUR	6,834,602	475,165	12.33
C (EUR Hgd)-Acc	EUR	9,485,774	648,041	12.54
E (EUR)-Acc	EUR	326,926,470	6,168,558	45.42
R-Acc	USD	28,836,623	1,846,908	15.61
Z (AUD Hgd)-Gross-AD	AUD	710,233	86,225	11.39
Z-Acc	USD	35,611,220	2,743,047	12.98
Z (EUR)-Acc	EUR	5,334,302	403,846	11.32
Z (EUR Hgd)-Acc	EUR	52,040,288	4,231,366	10.54
Z (GBP)-Acc	GBP	7,100	524	10.41

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Gold & Precious Metals Fund (USD)				
A-Acc	USD	13,474,733	3,190,974	4.22
A (EUR Hgd)-Acc	EUR	9,698,015	2,782,930	2.99
A (HKD)-Acc	HKD	80,443	17,479	36.12
C-Acc	USD	182,187	41,085	4.43
C (EUR Hgd)-Acc	EUR	2,408,388	658,189	3.14
E (EUR)-Acc	EUR	17,459,787	4,311,030	3.47
R-Acc	USD	5,725,514	1,820,932	3.14
Z-Acc	USD	6,023	700	8.60
Invesco Global Equity Market Neutral Fund (EUR)				
A-AD	EUR	5,704	635	8.99
A-Acc	EUR	2,211,515	237,500	9.31
A (CHF Hgd)-Acc	CHF	8,789	1,088	9.11
C-Acc	EUR	25,671,185	2,713,450	9.46
C (GBP Hgd)-Acc	GBP	8,792	802	9.83
C (USD Hgd)-Acc	USD	8,196	1,026	9.32
E-Acc	EUR	25,475	2,728	9.34
R-Acc	EUR	91,285	10,623	8.59
Z-Acc	EUR	5,907	621	9.51
Z (GBP Hgd)-Acc	GBP	8,138	738	9.89
Invesco Pan European Equity Long/Short Fund (EUR)				
A-AD	EUR	10,838	1,004	10.80
A-Acc	EUR	535,489	49,595	10.80
A (CHF Hgd)-Acc	CHF	142,860	15,075	10.69
A (USD Hgd)-Acc	USD	95,791	10,000	11.18
C-AD	EUR	7,090	652	10.87
C-Acc	EUR	9,988,236	916,162	10.90
E-Acc	EUR	22,209	2,124	10.46
R-Acc	EUR	77,767	7,286	10.67
S-Acc	EUR	7,127	651	10.96
Z-Acc	EUR	7,113	651	10.93
Invesco Euro Reserve Fund (EUR)				
A-AD	EUR	451,327	1,411	319.83
A-Acc	EUR	185,688,821	581,205	319.49
C-Acc	EUR	40,265,338	121,443	331.56
E-Acc	EUR	22,977,448	72,719	315.98
Invesco USD Reserve Fund (USD)				
A-Acc	USD	85,139,535	959,306	88.75
C-Acc	USD	8,462,360	91,686	92.30
Z-Acc	USD	7,029	700	10.04
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,168,403	225,615	9.61
A-QD	EUR	4,471,506	467,734	9.56
A-Acc	EUR	26,817,826	8,690,114	3.09
A (USD Hgd)-Acc	USD	44,924	5,086	10.31
C (USD Hgd)-QD	USD	444,070	48,160	10.76
C-Acc	EUR	10,001,439	3,045,719	3.28
C (GBP Hgd)-Acc	GBP	559,852	51,050	9.84
C (JPY Hgd)-Acc	JPY	23,474	2,790	1,087.56
C (USD Hgd)-Acc	USD	214,477	21,868	11.44
E-QD	EUR	2,826,479	295,841	9.55
E-Acc	EUR	11,942,860	4,005,662	2.98
I-Acc	EUR	112,108,984	32,542,211	3.45
R-Acc	EUR	3,812,391	369,894	10.31
S-AD	EUR	6,651	699	9.52
S (GBP Hgd)-Acc	GBP	29,654,066	2,700,168	9.85
Z-Acc	EUR	1,879,477	191,411	9.82

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Bond Fund (USD)				
A (EUR)-AD	EUR	4,898,755	414,280	10.13
A-MD	USD	6,741,795	713,651	9.45
A (HKD)-MD	HKD	1,641,027	135,183	95.28
A (AUD Hgd)-MD1	AUD	345,117	54,977	8.68
A-Acc	USD	2,734,636	220,772	12.39
C-Acc	USD	5,510,799	436,031	12.64
E (EUR)-Acc	EUR	6,023,115	383,160	13.47
R-MD	USD	4,062,769	439,815	9.24
S-Acc	USD	7,204	700	10.29
S (RMB)-Acc	CNH	6,988	473	101.23
S (RMB Hgd)-Acc	CNH	257,136,160	16,321,856	107.99
Invesco Emerging Local Currencies Debt Fund (USD)				
A (EUR)-AD	EUR	74,036	9,629	6.59
A-MD	USD	147,457,763	24,988,203	5.90
A (EUR Hgd)-MD	EUR	26,989,150	5,193,169	4.45
A (HKD)-MD	HKD	17,993	2,522	55.99
A (AUD Hgd)-MD1	AUD	3,726,872	916,447	5.62
A-Acc	USD	21,964,524	1,840,478	11.93
A (EUR Hgd)-Acc	EUR	14,422,193	2,045,083	6.04
B (EUR)-Acc	EUR	4,409,505	444,017	8.51
C-Acc	USD	22,361,795	1,767,558	12.65
C (EUR Hgd)-Acc	EUR	1,793,121	218,463	7.03
E (EUR Hgd)-MD	EUR	3,031,078	443,092	5.86
E (EUR)-Acc	EUR	26,130,048	2,305,381	9.71
R-MD	USD	21,695,225	4,135,341	5.25
Z (EUR Hgd)-AD	EUR	170,382	24,263	6.02
Z-Acc	USD	6,248	700	8.93
Z (EUR)-Acc	EUR	51,767,732	5,086,569	8.72
Z (EUR Hgd)-Acc	EUR	654,104	64,553	8.68
Invesco Emerging Market Corporate Bond Fund (USD)*				
A-MD	USD	28,124,859	2,992,410	9.40
A-MD1	USD	8,800	950	9.26
A-Acc	USD	10,887,230	816,962	13.33
A (EUR Hgd)-Acc	EUR	11,962,710	817,144	12.55
A (SEK Hgd)-Acc	SEK	12,788	1,050	110.95
C (EUR Hgd)-AD	EUR	101,046	9,600	9.02
C-MD	USD	663,252	67,262	9.86
C-Acc	USD	10,039,234	720,913	13.93
C (EUR Hgd)-Acc	EUR	3,573,171	233,411	13.12
E (EUR Hgd)-MD	EUR	7,655,420	789,389	8.31
E (EUR Hgd)-Acc	EUR	12,409,824	878,658	12.10
R-MD	USD	20,970,839	2,230,675	9.40
Z (EUR Hgd)-AD	EUR	11,763,051	1,113,836	9.05
Z-Acc	USD	6,900	700	9.86
Z (EUR Hgd)-Acc	EUR	9,706	849	9.80
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	102,210	9,864	8.88
A-Acc	USD	9,800	1,001	9.79
A (CHF Hgd)-Acc	CHF	97,409	10,075	9.34
A (EUR Hgd)-Acc	EUR	167,576	15,247	9.42
C (EUR Hgd)-AD	EUR	103,160	9,927	8.91
C-Acc	USD	24,090,109	2,438,600	9.88
R (EUR Hgd)-Acc	EUR	100,966	9,293	9.31
S (EUR Hgd)-Acc	EUR	103,456	9,293	9.54
Z-Acc	USD	6,928	700	9.90

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	79,493,418	12,795,543	6.21
A-Acc	EUR	250,812,020	33,676,123	7.45
A (CHF Hgd)-Acc	CHF	2,093,427	191,625	12.32
A (CZK)-Acc	CZK	5,849	504	298.81
B-Acc	EUR	46,073,282	7,547,743	6.10
C-Acc	EUR	118,712,766	15,163,843	7.83
C (CHF Hgd)-Acc	CHF	1,315,622	119,001	12.47
C (GBP Hgd)-Acc	GBP	557,815	50,278	9.95
E-Acc	EUR	82,734,442	11,409,752	7.25
I-SD	EUR	107,412,273	10,895,787	9.86
R-Acc	EUR	4,677,888	455,620	10.27
Z-AD	EUR	1,466,400	122,975	11.92
Z-Acc	EUR	21,922,751	2,190,282	10.01
Z (CHF Hgd)-Acc	CHF	8,599	975	9.95
Invesco Euro Corporate Bond Fund (EUR)*				
A-AD	EUR	140,851,901	12,214,665	11.53
A-MD	EUR	305,429,454	24,182,917	12.63
A-Acc	EUR	446,881,255	25,164,570	17.76
A (CHF Hgd)-Acc	CHF	2,483,755	254,687	11.00
B-Acc	EUR	15,595,520	1,544,044	10.10
C-AD	EUR	1,085,269	109,189	9.94
C-Acc	EUR	345,345,238	18,649,830	18.52
C (CHF Hgd)-Acc	CHF	4,742,203	477,695	11.19
C (USD Hgd)-Acc	USD	48,736	5,245	10.84
E-Acc	EUR	232,601,012	13,493,203	17.24
I-MD	EUR	167,121,682	17,170,866	9.73
R-MD	EUR	73,574,370	6,494,597	11.33
R-Acc	EUR	55,166,789	4,363,205	12.64
S-Acc	EUR	6,311	621	10.17
Z-AD	EUR	3,228,184	307,218	10.51
Z-Acc	EUR	316,355,513	27,177,960	11.64
Invesco Euro High Yield Bond Fund (EUR)				
A-AD	EUR	6,191	628	9.86
A-Acc	EUR	13,895	1,393	9.98
A (CHF Hgd)-Acc	CHF	8,479	965	9.91
C-Acc	EUR	13,286,612	1,324,794	10.03
C (CHF Hgd)-Acc	CHF	8,520	965	9.96
E-Acc	EUR	87,885	8,834	9.95
R-Acc	EUR	6,138	621	9.89
Z-Acc	EUR	6,232	621	10.04
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	695,113	70,311	9.89
A-Acc	EUR	146,667,970	13,200,535	11.11
B-Acc	EUR	16,571,772	1,707,000	9.71
C-AD	EUR	5,875	594	9.89
C-Acc	EUR	301,335,373	26,445,342	11.39
C (GBP Hgd)-Acc	GBP	1,035,198	93,244	9.96
E-Acc	EUR	38,757,204	3,539,761	10.95
R-Acc	EUR	26,491,254	2,509,449	10.56
S-AD	EUR	5,879	594	9.89
S-Acc	EUR	62,327,579	6,145,393	10.14
Z-AD	EUR	1,638,459	165,622	9.89
Z-Acc	EUR	170,938,397	17,176,262	9.95
Invesco Global Bond Fund (USD)				
A (EUR)-AD	EUR	35,061	2,736	10.98
A-SD	USD	12,021,313	2,185,206	5.50
A-Acc	USD	23,628,260	2,741,503	8.62
A (EUR Hgd)-Acc	EUR	6,405,882	551,284	9.96
C-Acc	USD	3,566,559	378,999	9.41
C (EUR Hgd)-Acc	EUR	2,728,091	231,421	10.10

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Bond Fund (USD) (continued)				
C (GBP Hgd)-Acc	GBP	181,459	14,551	9.59
E (EUR)-Acc	EUR	27,733,475	3,366,182	7.06
E (EUR Hgd)-Acc	EUR	1,219,726	105,969	9.86
R-Acc	USD	571,941	57,245	9.99
Z-SD	USD	1,203,718	122,185	9.85
Z-Acc	USD	6,902	700	9.86
Z (EUR Hgd)-Acc	EUR	9,704	849	9.79
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	EUR	10,517	879	10.25
A-Acc	USD	40,627	3,842	10.57
A (EUR Hgd)-Acc	EUR	158,119	13,198	10.27
C-Acc	USD	15,887,999	1,493,300	10.64
C (EUR Hgd)-Acc	EUR	14,702	1,219	10.33
E (EUR Hgd)-Acc	EUR	50,711	4,256	10.21
R (EUR Hgd)-Acc	EUR	16,129	1,357	10.19
Z-Acc	USD	6,974	700	9.96
Z (EUR Hgd)-Acc	EUR	10,598	878	10.35
Invesco Global High Yield Short Term Bond Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	9,850	861	9.80
A-Acc	USD	34,685	3,434	10.10
A (EUR Hgd)-Acc	EUR	32,022	2,768	9.92
C-Acc	USD	15,119,522	1,493,200	10.13
E-Acc	USD	177,897	17,639	10.09
I-MD	USD	7,144	713	10.01
R-Acc	USD	75,459	7,507	10.05
Z-Acc	USD	7,097	700	10.14
Z (CHF Hgd)-Acc	CHF	10,184	993	9.91
Z (EUR Hgd)-Acc	EUR	9,881	851	9.95
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	39,132,721	3,244,149	12.06
A (EUR)-AD	EUR	147,199	10,432	12.09
A (EUR Hgd)-AD	EUR	10,452,767	908,959	9.86
A-MD	USD	34,853,084	2,921,117	11.93
A-Gross-MD	USD	2,237,822	225,741	9.91
A-Acc	USD	10,883,377	982,244	11.08
A (CHF Hgd)-Acc	CHF	10,212	986	10.01
A (EUR Hgd)-Acc	EUR	109,719,696	9,193,250	10.23
C-AD	USD	12,329,770	1,018,340	12.11
C (GBP Hgd)-Gross-AD	GBP	101,796	7,726	10.13
C-QD	USD	9,076,341	924,978	9.81
C-Acc	USD	30,278,192	2,714,756	11.15
C (CHF Hgd)-Acc	CHF	10,217	986	10.02
C (EUR Hgd)-Acc	EUR	40,869,064	3,322,370	10.54
C (GBP Hgd)-Acc	GBP	2,058,040	156,090	10.14
E (EUR Hgd)-MD	EUR	219,796,284	19,378,226	9.72
E (EUR)-Acc	EUR	89,242,958	5,878,589	13.01
E (EUR Hgd)-Acc	EUR	454,001	39,153	9.94
R-Acc	USD	5,664,139	518,290	10.93
S (EUR Hgd)-AD	EUR	105,924	9,256	9.81
S-Acc	USD	123,274,555	11,837,980	10.41
S (EUR Hgd)-Acc	EUR	35,667,726	3,149,753	9.70
Z (EUR)-Gross-AD	EUR	102,780	9,167	9.61
Z (EUR Hgd)-Gross-AD	EUR	21,694,374	1,935,007	9.61
Z (GBP Hgd)-Gross-QD	GBP	21,413,309	1,678,621	9.81
Z-Acc	USD	224,941	22,503	10.00
Z (CHF Hgd)-Acc	CHF	10,222	986	10.02
Z (EUR)-Acc	EUR	7,033	617	9.77
Z (EUR Hgd)-Acc	EUR	565,964,279	48,268,541	10.05

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	19,366,367	1,811,966	10.69
A-MD	EUR	147,411,093	15,951,745	9.24
A-Acc	EUR	262,571,929	19,464,233	13.49
A (CHF Hgd)-Acc	CHF	1,156,106	119,318	10.92
A (SEK Hgd)-Acc	SEK	49,065	4,634	112.57
A (USD Hgd)-Acc	USD	107,783	11,549	10.89
B-Acc	EUR	13,931,799	1,405,379	9.91
C (USD Hgd)-MD	USD	418,983	48,692	10.04
C-Acc	EUR	369,058,602	26,394,310	13.98
C (CHF Hgd)-Acc	CHF	43,497,985	4,387,856	11.18
C (USD Hgd)-Acc	USD	14,723,524	1,601,264	10.73
E-QD	EUR	134,453,163	11,809,009	11.39
E-Acc	EUR	157,519,085	11,913,580	13.22
R-MD	EUR	61,256,484	5,610,042	10.92
Z-AD	EUR	110,234,840	10,601,103	10.40
Z-Acc	EUR	179,584,523	18,222,290	9.86
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	730,079	45,266	16.13
A (EUR Hgd)-Acc	EUR	615,168	37,271	18.40
C-Acc	GBP	3,861,911	228,224	16.92
C (EUR Hgd)-Acc	EUR	4,766,208	275,801	19.26
E (EUR Hgd)-Acc	EUR	113,693	7,174	17.66
Z (EUR Hgd)-Acc	EUR	7,655	849	10.05
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	2,740,087	285,276	8.23
A (EUR Hgd)-Gross-AD	EUR	65,009,215	7,233,463	7.70
A-MD	USD	38,058,376	4,369,411	8.71
A-Gross-MD	USD	28,878,488	3,580,213	8.07
A (SGD)-Gross-MD	SGD	6,498	948	9.39
A-MD1	USD	1,770,650	211,484	8.37
A (SGD Hgd)-MD1	SGD	812,468	134,308	8.29
A-Acc	USD	67,329,220	6,210,409	10.84
A (EUR Hgd)-Acc	EUR	9,541	849	9.63
A (HKD)-Acc	HKD	222,275	15,894	109.77
C-Gross-MD	USD	27,242,963	3,129,460	8.71
C-Acc	USD	41,687,517	3,754,268	11.10
C (CAD Hgd)-Acc	CAD	8,853	1,273	9.04
C (EUR)-Acc	EUR	1,867,461	178,076	8.99
C (EUR Hgd)-Acc	EUR	1,775,903	174,222	8.74
E (EUR Hgd)-Gross-MD	EUR	124,638,005	14,345,094	7.45
E (EUR)-Acc	EUR	378,966	37,894	8.57
R (EUR Hgd)-Gross-MD	EUR	110,444,407	12,828,897	7.38
R (EUR)-Acc	EUR	1,047,353	105,007	8.55
S-Acc	USD	6,527	700	9.32
Z-Gross-MD	USD	137,359	15,727	8.73
Z (GBP Hgd)-Gross-QD	GBP	8,808	783	8.65
Z-Acc	USD	27,601,245	2,576,636	10.71
Z (EUR)-Acc	EUR	6,524	566	9.88
Z (EUR Hgd)-Acc	EUR	24,750	2,308	9.19
Z (GBP Hgd)-Acc	GBP	8,806	754	8.98
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	11,744,959	749,580	15.67
C-Acc	EUR	1,750,650	105,610	16.58
C (GBP Hgd)-Acc	GBP	671,933	61,039	9.88
E-Acc	EUR	9,713,549	636,565	15.26
R-Acc	EUR	7,164,033	695,023	10.31
Z-Acc	EUR	5,911	594	9.95

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Renminbi Fixed Income Fund (USD)*				
A (EUR)-AD	EUR	2,481,142	213,793	9.95
A-Acc	USD	1,452,287	130,806	11.10
C-Acc	USD	5,263,265	461,018	11.42
E (EUR)-Acc	EUR	5,387,807	394,400	11.71
R-Acc	USD	1,169,615	110,184	10.62
Invesco Strategic Income Fund (USD)				
A (EUR Hgd)-AD	EUR	106,046	9,623	9.44
A (EUR Hgd)-Gross-QD	EUR	1,158,364	109,908	9.03
A-Acc	USD	62,855	5,999	10.48
A (EUR Hgd)-Acc	EUR	179,147	15,408	9.96
C (EUR Hgd)-Gross-AD	EUR	110,343	10,210	9.26
C-Acc	USD	20,591,953	1,941,161	10.61
E (EUR)-Acc	EUR	514,377	45,077	9.78
R (EUR Hgd)-Acc	EUR	4,279,133	375,073	9.78
Z-Acc	USD	7,454	700	10.65
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	44,562,076	42,523,599	1.05
C-QD	GBP	774,478	68,807	11.26
C-Acc	GBP	1,230,035	122,802	10.02
Z-QD	GBP	1,005,713	86,798	11.59
Invesco Unconstrained Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	104,155	9,509	9.39
A (EUR Hgd)-Gross-QD	EUR	917,783	87,599	8.98
A-Acc	USD	84,606	8,227	10.28
A (EUR Hgd)-Acc	EUR	886,765	77,640	9.79
C (EUR Hgd)-Gross-AD	EUR	411,654	38,315	9.21
C-Acc	USD	20,171,726	1,936,602	10.42
E (EUR)-Acc	EUR	336,856	30,061	9.60
R (EUR Hgd)-Acc	EUR	4,863,620	433,839	9.61
Z-Acc	USD	7,320	700	10.46
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	4,480,972	415,930	9.23
A-MD	USD	27,389,749	2,968,193	9.23
A (HKD)-MD	HKD	388,548	31,048	98.23
A-Acc	USD	3,070,184	236,246	13.00
A (EUR Hgd)-Acc	EUR	1,732,663	121,080	12.26
C-AD	USD	2,730,266	276,256	9.88
C-MD	USD	424,397	43,390	9.78
C-Acc	USD	8,523	700	12.18
E (EUR)-Acc	EUR	3,846,904	244,373	13.49
R-Acc	USD	4,364,253	350,691	12.44
Z (EUR)-Gross-AD	EUR	7,742	770	8.62
Z-Acc	USD	7,094	700	10.13
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	110,312	9,604	9.84
A-Acc	USD	10,617	1,006	10.56
A (CHF Hgd)-Acc	CHF	105,129	10,075	10.08
A (EUR Hgd)-Acc	EUR	4,530,517	381,746	10.17
C-AD	USD	7,437	727	10.23
C-Acc	USD	26,098,717	2,457,200	10.62
C (GBP Hgd)-Acc	GBP	1,177,977	92,704	9.77
E (EUR)-Acc	EUR	6,871	593	9.92
E (EUR Hgd)-Acc	EUR	11,061	945	10.03
R-Acc	USD	116,285	11,139	10.44
R (EUR Hgd)-Acc	EUR	69,452	6,183	9.63
S (EUR Hgd)-AD	EUR	111,350	9,666	9.87
Z-Acc	USD	7,454	700	10.65

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 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	5,059,645	440,463	9.84
A (EUR Hgd)-AD	EUR	1,380,982	147,359	8.03
A-MD	USD	9,782,899	1,077,906	9.08
A (HKD)-MD	HKD	540,229	49,751	85.23
A (RMB Hgd)-MD	CNH	335,714	22,612	101.77
A-MD1	USD	26,019,443	3,049,430	8.53
A (AUD Hgd)-MD1	AUD	10,180,897	1,865,615	7.54
A (CAD Hgd)-MD1	CAD	4,259,998	720,607	7.69
A (NZD Hgd)-MD1	NZD	2,808,368	562,756	7.52
A-FixMD	USD	74,449	7,469	9.97
A-QD	USD	95,821,534	6,702,387	14.30
A (HKD)-QD	HKD	43,047,197	2,998,292	112.69
A-Acc	USD	191,962,989	7,675,088	25.01
A (EUR Hgd)-Acc	EUR	10,515,260	664,863	13.55
C-MD	USD	394,525	38,743	10.18
C-Acc	USD	5,664,603	212,289	26.68
C (EUR Hgd)-Acc	EUR	3,698,093	172,049	18.42
E (EUR)-Acc	EUR	50,774,452	2,597,423	16.75
R-Acc	USD	9,136,233	817,846	11.17
Z-Acc	USD	1,474,081	151,791	9.71
Z (EUR Hgd)-Acc	EUR	3,209,722	259,333	10.61
Invesco Global Income Fund (EUR)*				
A-Gross-AD	EUR	1,467,565	141,714	10.36
A-Gross-QD	EUR	119,413,109	11,640,642	10.26
A (USD Hgd)-Gross-QD	USD	5,151,724	559,713	10.74
A-Acc	EUR	192,226,852	16,119,081	11.93
A (USD Hgd)-Acc	USD	94,179	8,810	12.47
C (USD Hgd)-QD	USD	462,576	48,222	11.19
C-Acc	EUR	36,649,054	3,017,013	12.15
C (USD Hgd)-Acc	USD	9,106	836	12.71
E-Gross-QD	EUR	171,395,905	17,030,657	10.06
E-Acc	EUR	310,042,643	26,499,796	11.70
I-Gross-QD	EUR	5,918	594	9.96
R-Gross-QD	EUR	105,581,063	10,571,104	9.99
R-Acc	EUR	1,865,809	186,966	9.98
R (USD Hgd)-Acc	USD	434,393	49,660	10.21
Z-Gross-AD	EUR	592,116	55,716	10.63
Z-Acc	EUR	93,223,644	9,361,694	9.96
Invesco Global Moderate Allocation Fund (USD)				
A (EUR Hgd)-AD	EUR	114,865	9,331	10.55
A-Acc	USD	27,335	2,485	11.00
A (CHF Hgd)-Acc	CHF	109,481	10,075	10.50
A (EUR Hgd)-Acc	EUR	201,176	16,276	10.59
C-Acc	USD	27,039,655	2,438,600	11.09
C (EUR Hgd)-Acc	EUR	138,304	11,103	10.68
E (EUR Hgd)-Acc	EUR	146,743	11,964	10.51
R (EUR Hgd)-Acc	EUR	371,928	30,451	10.47
Z-Acc	USD	7,785	700	11.12
Z (EUR Hgd)-Acc	EUR	9,813	849	9.90

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 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	86,356,636	6,317,766	13.67
A-MD1	EUR	243,377,473	25,699,663	9.47
A (AUD Hgd)-MD1	AUD	4,605,609	779,805	9.53
A (CAD Hgd)-MD1	CAD	1,785,993	281,207	9.64
A (HKD Hgd)-MD1	HKD	113,525	10,914	95.27
A (NZD Hgd)-MD1	NZD	2,169,172	402,089	9.48
A (USD Hgd)-MD1	USD	45,745,376	5,370,660	9.94
A-QD	EUR	2,046,902,270	143,673,927	14.25
A-Gross-QD	EUR	13,954,181	1,419,752	9.83
A-Acc	EUR	3,267,990,907	151,523,533	21.57
A (CHF Hgd)-Acc	CHF	4,816,110	488,323	11.12
A (CZK Hgd)-Acc	CZK	8,235	719	294.51
A (USD Hgd)-Acc	USD	40,889,105	4,010,801	11.90
B-Acc	EUR	224,318,165	20,548,980	10.92
C (CHF Hgd)-Gross-AD	CHF	38,718	4,428	9.86
C (USD Hgd)-Gross-AD	USD	13,237	1,467	10.53
C-Gross-QD	EUR	25,853,589	2,702,653	9.57
C-Acc	EUR	713,225,994	31,382,186	22.73
C (CHF Hgd)-Acc	CHF	960,528	100,450	10.78
C (USD Hgd)-Acc	USD	281,872	28,606	11.50
E-Acc	EUR	2,602,690,565	128,626,706	20.23
R-Acc	EUR	765,546,322	50,963,724	15.02
R (USD Hgd)-Acc	USD	211,596	24,551	10.06
S (USD Hgd)-Acc	USD	8,854	1,000	10.33
Z-AD	EUR	6,160,012	527,020	11.69
Z (GBP Hgd)-AD	GBP	371,956	29,503	11.31
Z-QD	EUR	5,187,299	531,658	9.76
Z-Acc	EUR	889,698,372	88,713,915	10.03
Z (USD Hgd)-Acc	USD	2,280,011	230,868	11.52
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	6,002	596	10.07
A-Acc	EUR	22,773	2,262	10.07
C-Acc	EUR	12,872,440	1,274,051	10.10
E-Acc	EUR	44,182	4,399	10.04
R-Acc	EUR	22,809	2,278	10.01
Z-Acc	EUR	6,026	596	10.11
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	215,375,804	12,877,906	16.72
A-Acc	EUR	686,011,967	41,046,471	16.71
A (CHF Hgd)-Acc	CHF	2,181,724	215,730	11.40
A (GBP Hgd)-Acc	GBP	163,226	13,890	10.54
A (HKD Hgd)-Acc	HKD	9,026	777	106.44
A (SEK Hgd)-Acc	SEK	1,728,164	157,253	116.86
A (SGD Hgd)-Acc	SGD	9,404	1,412	10.65
A (USD Hgd)-Acc	USD	76,026,464	3,791,263	23.40
C-Acc	EUR	401,132,749	22,736,881	17.64
C (CHF Hgd)-Acc	CHF	3,566,179	342,754	11.73
C (GBP Hgd)-Acc	GBP	24,029,011	1,345,678	16.02
C (HKD Hgd)-Acc	HKD	9,105	777	107.37
C (JPY Hgd)-Acc	JPY	41,009,574	4,369,433	1,213.08
C (SGD Hgd)-Acc	SGD	9,488	1,412	10.74
C (USD Hgd)-Acc	USD	27,051,867	1,277,896	24.70
E-Acc	EUR	359,971,598	22,531,648	15.98
I-Acc	EUR	100,979,611	9,527,997	10.60
I (CHF Hgd)-Acc	CHF	18,455,830	1,980,188	10.51
I (GBP Hgd)-Acc	GBP	13,608,527	1,139,943	10.71
I (JPY Hgd)-Acc	JPY	9,426	115	10,622.61
I (USD Hgd)-Acc	USD	357,510,958	38,138,176	10.94
R-Acc	EUR	136,712,729	10,376,154	13.18
R (USD Hgd)-Acc	USD	560,284	62,142	10.52

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 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)				
S-Acc	EUR	49,779,360	4,254,057	11.70
S (SGD Hgd)-Acc	SGD	156,047,118	20,987,319	11.89
S (USD Hgd)-Acc	USD	85,383,125	8,298,276	12.01
Z-AD	EUR	5,230,106	506,075	10.33
Z-Acc	EUR	537,797,822	43,839,329	12.27
Z (CHF Hgd)-Acc	CHF	97,567	10,660	10.32
Z (GBP Hgd)-Acc	GBP	1,233,426	87,748	12.61
Z (HKD Hgd)-Acc	HKD	9,012	779	106.02
Z (SGD Hgd)-Acc	SGD	9,351	1,410	10.60
Z (USD Hgd)-Acc	USD	1,455,568	131,319	12.93
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	92,542,422	8,409,698	11.00
A-Acc	EUR	93,790,481	8,525,028	11.00
A (USD Hgd)-Acc	USD	14,491,044	1,461,286	11.57
C-Acc	EUR	23,161,456	2,054,006	11.28
E-Acc	EUR	3,839,558	361,177	10.63
R-Acc	EUR	5,721,680	534,629	10.70
Z-AD	EUR	5,975	593	10.07
Z-Acc	EUR	5,210,417	460,911	11.30
Invesco Global Absolute Return Fund (EUR)				
A-Acc	EUR	3,532,068	319,564	11.05
C-Acc	EUR	20,829,223	1,757,986	11.85
C (JPY Hgd)-Acc	JPY	17,850	1,763	1,308.82
C (USD Hgd)-Acc	USD	1,273,599	89,750	16.56
E-Acc	EUR	4,859,858	462,730	10.50
R-Acc	EUR	570,510	59,821	9.54
Z-Acc	EUR	5,758	531	10.84
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	24,718,319	2,127,440	11.62
C-Acc	EUR	35,493,061	2,862,585	12.40
E-Acc	EUR	4,653,564	432,278	10.77
R-Acc	EUR	1,803,898	186,939	9.65
Z-Acc	EUR	6,084	598	10.17
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	166,642,911	15,600,092	10.68
A-Acc	EUR	485,049,316	44,852,381	10.81
A (CHF Hgd)-Acc	CHF	20,638,136	2,220,646	10.48
A (GBP Hgd)-Acc	GBP	1,326,418	112,362	10.59
A (SEK Hgd)-Acc	SEK	8,066	862	99.52
A (SGD Hgd)-Acc	SGD	32,361	5,017	10.31
A (USD Hgd)-Acc	USD	14,790,770	1,522,663	11.33
B-Acc	EUR	68,485,258	6,899,873	9.93
C-AD	EUR	154,100	15,660	9.84
C (AUD Hgd)-AD	AUD	20,209	3,110	10.48
C-Acc	EUR	826,479,046	74,892,196	11.04
C (AUD Hgd)-Acc	AUD	137,000	20,646	10.70
C (CHF Hgd)-Acc	CHF	20,564,336	2,393,565	9.69
C (GBP Hgd)-Acc	GBP	18,708,415	1,556,514	10.78
C (USD Hgd)-Acc	USD	46,282,588	4,909,101	11.00
E-Acc	EUR	268,052,918	25,412,255	10.55
I (AUD Hgd)-Gross-AD	AUD	1,149,543,658	185,340,282	10.01
I (CAD Hgd)-AD	CAD	82,534,786	12,434,134	10.07
R-Acc	EUR	171,474,068	16,319,195	10.51
R (USD Hgd)-Acc	USD	100,711	12,187	9.64
S-Acc	EUR	228,511,414	22,851,006	10.00
S (CHF Hgd)-Acc	CHF	8,798	998	9.94
S (GBP Hgd)-Acc	GBP	85,730	7,703	9.99
S (SEK Hgd)-Acc	SEK	123,061,383	13,480,235	97.07
S (SGD)-Acc	SGD	6,450	986	10.46
S (SGD Hgd)-Acc	SGD	8,783	1,408	9.97

Invesco Funds

Net Asset Values for the period ended 31 August 2018

		31 August 2018 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	1,171,796,555	130,457,829	10.48
Z-AD	EUR	702,107	73,300	9.58
Z-Acc	EUR	1,020,352,383	91,837,755	11.11
Z (CHF Hgd)-Acc	CHF	42,409,245	4,934,109	9.69
Z (GBP Hgd)-Acc	GBP	224,207,609	19,724,132	10.20
Z (USD Hgd)-Acc	USD	76,884,630	8,584,475	10.45
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	162,992,577	16,708,868	9.75
A (USD Hgd)-AD	USD	6,726,622	778,627	10.08
A-Acc	EUR	1,321,902	135,141	9.78
C-Acc	EUR	37,981,204	3,831,348	9.91
C (JPY Hgd)-Acc	JPY	288,098,239	3,737,000	9,964.32
E-Acc	EUR	685,213	71,785	9.55
I (JPY Hgd)-Acc	JPY	88,024	1,112	10,230.04
R-Acc	EUR	667,070	70,038	9.52
S-AD	EUR	255,827,940	26,267,995	9.74
S-Acc	EUR	6,615	662	9.99
S (JPY Hgd)-Acc	JPY	78,630,927	1,038,556	9,785.74
Z-AD	EUR	5,764	594	9.71
Z-Acc	EUR	1,261,626	126,547	9.97
¹Invesco Global Targeted Returns Select II Fund (AUD)				
I-AD	AUD	461,797,693	46,385,765	9.96
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	7,235,943	656,865	11.02
A-Acc	EUR	107,140,497	8,771,211	12.22
A (CHF Hgd)-Acc	CHF	65,713	6,189	11.97
A (USD Hgd)-Acc	USD	61,860	5,611	12.86
C-Acc	EUR	58,836,672	4,730,777	12.44
C (CHF Hgd)-Acc	CHF	8,638	986	9.88
C (GBP Hgd)-Acc	GBP	792,248	69,494	10.23
C (USD Hgd)-Acc	USD	9,543	1,000	11.14
E-Acc	EUR	23,166,170	2,125,592	10.90
R-Acc	EUR	59,316,414	4,955,177	11.97
S-Acc	EUR	5,972	599	9.98
Z-AD	EUR	2,002,498	197,163	10.16
Z-Acc	EUR	106,635,057	8,548,191	12.47
Z (CHF Hgd)-Acc	CHF	8,640	986	9.88
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	10,006,919	575,014	17.40
A-Acc	GBP	1,224,124	36,044	33.96
C-SD	GBP	13,521,722	10,591,151	1.28
C-Acc	GBP	232,010	122,588	1.89
Z-SD	GBP	14,639,248	5,231,292	2.80
Z-Acc	GBP	4,549,248	1,360,869	3.34

* Sub-fund which swung the price on the NAV at 31 August 2018. 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.

¹Invesco Global Targeted Returns Select II Fund launched on 24 July 2018.

- 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 75 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited & Invesco India (Mauritius) II Limited

Invesco India (Mauritius) Limited

Up to 1st April 2017 all investments in Indian securities were made through wholly-owned Mauritian subsidiaries Limited (the "Subsidiary"), whose sole object is to carry out investment activities on behalf of the Invesco India Equity Fund. The Subsidiary is wholly owned by Invesco India Equity Fund (the "Fund").

Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1st April 2017. Due to the on-going cost of running the Subsidiary and the fact that the tax benefits are now reduced (or non-existent), the Directors of the Subsidiary resolved to windup the Subsidiary, to reduce costs for the Funds. From April 1st 2017 all new investments in India will be made directly in India by the Fund.

Invesco India (Mauritius) II Limited

The Invesco India (Mauritius) II Limited ('the Subsidiary') was a wholly owned subsidiary of Invesco India All-Cap Equity Fund ('the Fund') which was previously used to carry out investment activities on behalf of the Invesco India All-Cap Equity Fund.

Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1st April 2017. Due to the on-going cost of running the Subsidiary and the fact that the tax benefits were reduced (or non-existent), the Directors of the Subsidiary resolved to windup the Subsidiary, to reduce costs for the Funds. The Subsidiary closed on 18th October 2017.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2018.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CZK, EUR, GBP, HKD, JPY, 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 only
C	AUD, CAD, CHF, EUR, GBP, HKD, JPY, SGD, USD	Distributors (contracted with the Global Distributor 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
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, 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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

Shares	Available currency	Available to	Distribution policy
Z	AUD, CHF, EUR, GBP, HKD, JPY, SGD, USD	Distributors who have a separate fee agreement with their clients, as well as having a special agreement with the Invesco Group to distribute Z shares and are either themselves or their appointed nominees registered holders of Z shares; or any other investor at the Management Company's discretion.	Accumulation or Distribution

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the SICAV 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.

(c) Invesco UK Equity Income Fund

The Invesco UK Equity Income Fund is a feeder fund of Invesco Perpetual Income Fund (the "Master Fund"), a sub-fund of Invesco Perpetual 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.

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund manager may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

The prospectus, KIIDs, Articles of Incorporation, the most recent annual and interim reports and the material contracts of the Master Fund are available on the website <http://www.invescoperpetual.co.uk>.

(d) Activity of the Fund

Activity on the Fund since 28 February 2018:

Share Class Launch

Effective 8 March 2018 the following Share Classes were launched:

- Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund Z (EUR Hedged) Accumulation
- Invesco Global Opportunities Fund A (USD) Annual Distribution
- Invesco Global Opportunities Fund C (USD) Annual Distribution
- Invesco Global Opportunities Fund E (EUR) Accumulation
- Invesco Global Opportunities Fund Z (USD) Annual Distribution
- Invesco US Equity Fund B (USD) Annual Distribution
- Invesco US Equity Fund C (USD) Annual Distribution
- Invesco US Equity Fund Z (USD) Annual Distribution
- Invesco Pan European Focus Equity Fund Z (EUR) Accumulation
- Invesco Pan European Structured Equity Fund Z (EUR Portfolio Hedged) Accumulation
- Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Accumulation
- Invesco Japanese Equity Dividend Growth Fund B (USD) Annual Distribution
- Invesco Asia Opportunities Equity Fund A (USD) Semi-Annual Distribution
- Invesco Asia Opportunities Equity Fund A (AUD Hedged) Monthly Distribution-1
- Invesco Asia Opportunities Equity Fund A (NZD Hedged) Monthly Distribution-1
- Invesco Asia Opportunities Equity Fund A (CHF Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund A (EUR Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund C (EUR Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund Z (USD) Annual Distribution
- Invesco Asia Opportunities Equity Fund Z (EUR) Accumulation
- Invesco Asia Opportunities Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Income Real Estate Securities Fund C (GBP Hedged) Accumulation
- Invesco Global Leisure Fund Z (EUR) Accumulation
- Invesco Global Leisure Fund Z (EUR Hedged) Accumulation
- Invesco Gold & Precious Metals Fund Z (USD) Accumulation
- Invesco Emerging Market Corporate Bond Fund A (USD) Monthly Distribution-1
- Invesco Global High Yield Short Term Bond Fund I (USD) Monthly Distribution
- Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
- Invesco India Bond Fund S (USD) Accumulation
- Invesco India Bond Fund Z (EUR) Accumulation
- Invesco India Bond Fund Z (EUR Hedged) Accumulation
- Invesco Macro Allocation Strategy Fund C (GBP Hedged) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation

Effective 8 March 2018 the following Share Classes were liquidated:

- Invesco Global Opportunities Fund A (CHF Hedged) Accumulation
- Invesco US Equity Fund Z (GBP) Accumulation
- Invesco Pan European Structured Equity Fund C (USD) Annual Distribution
- Invesco Greater China Equity Fund A (NZD Hedged) Accumulation
- Invesco Global Income Real Estate Securities Fund C (RMB) Accumulation
- Invesco Active Multi-Sector Credit Fund C (RMB) Accumulation
- Invesco Asian Bond Fund C (RMB Hedged) Accumulation
- Invesco Unconstrained Bond Fund C (RMB) Accumulation
- Invesco Balanced-Risk Allocation Fund C (RMB) Accumulation
- Invesco Global Conservative Fund S (EUR) Accumulation
- Invesco Global Targeted Returns Select Fund I (EUR) Accumulation

Prospectus

On the 4 April 2018 a new Prospectus was issued.

Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund classes affected.

Share class	Current Management fees	Reviewed Management fees
A	0.70%	0.60%
B	0.70%	0.60%
C	0.40%	0.40%
E	0.90%	0.80%
R	0.70%	0.60%
S	0.35%	0.30%
Z	0.35%	0.30%

Share Class Launch

Effective 13 June 2018 the following Share Classes were launched:

- Invesco Emerging Market Structured Equity Fund C (GBP Hedged) Accumulation
- Invesco Emerging Market Structured Equity Fund I (EUR Hedged) Accumulation
- Invesco Global Structured Equity Fund Z (USD) Accumulation
- Invesco Euro Equity Fund Z (CHF Hedged) Accumulation
- Invesco Euro Structured Equity Fund S (EUR) Accumulation
- Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation
- Invesco Japanese Value Equity Fund S (JPY) Accumulation
- Invesco Asia Consumer Demand Fund A (SGD Hedged) Accumulation
- Invesco Global Leisure Fund Z (GBP) Accumulation
- Invesco USD Reserve Fund Z (USD) Accumulation
- Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Accumulation
- Invesco Emerging Market Corporate Bond Fund Z (USD) Accumulation
- Invesco Global Bond Fund Z (EUR Hedged) Accumulation
- Invesco Global Bond Fund Z (USD) Accumulation
- Invesco Global Convertible Fund Z (USD) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund C (CHF Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund Z (CHF Hedged) Accumulation
- Invesco Global Unconstrained Bond Fund Z (EUR Hedged) Accumulation
- Invesco India Bond Fund A (EUR Hedged) Accumulation
- Invesco Real Return (EUR) Bond Fund Z (EUR) Accumulation
- Invesco US High Yield Bond Fund Z (USD) Accumulation
- Invesco Global Income Fund I (EUR) Gross - Quarterly Distribution
- Invesco Global Moderate Allocation Fund Z (EUR Hedged) Accumulation
- Invesco Global Targeted Returns Fund A (SEK Hedged) Accumulation
- Invesco Macro Allocation Strategy Fund C (CHF Hedged) Accumulation
- Invesco Macro Allocation Strategy Fund Z (CHF Hedged) Accumulation

Sub-fund Merger

Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Addendum

An Addendum dated 24 July 2018 was issued to the Prospectus dated 4 April 2018.

Sub-fund Launch

Effective 24 July 2018 the following sub-fund was launched:

Invesco Global Targeted Returns Select II Fund

Share Class Launch

Effective 24 July 2018 the following Share Classes were launched:

Invesco Pan European Equity Fund S (EUR) Accumulation

Invesco Macro Allocation Strategy Fund S (EUR) Accumulation

(e) Activity of the Fund since 31 August 2018:

Sub-fund Merger

Effective 7 September 2018 the following sub-funds merged:

Invesco Japanese Equity Fund (a sub-fund of Invesco Funds Series 1) merged into Invesco Japanese Equity Dividend Growth Fund (a sub-fund of Invesco Funds)

Invesco Gilt Fund (a sub-fund of Invesco Funds Series 2) merged into Invesco UK Investment Grade Bond Fund (a sub-fund of Invesco Funds)

Invesco Global Technology Fund (a sub-fund of Invesco Funds Series 3) merged into Invesco US Equity Fund (a sub-fund of Invesco Funds)

Invesco Global Select Equity Fund (a sub-fund of Invesco Funds Series) merged into Invesco Global Opportunities Fund (a sub-fund of Invesco Funds)

Sub-fund Transition to the Invesco Funds SICAV umbrella

Effective 7 September 2018:

Invesco ASEAN Equity Fund (a sub-fund of Invesco Funds Series 1) merged into the newly launched Invesco ASEAN Equity Fund (a sub-fund of Invesco Funds)

Invesco Asian Equity Fund (a sub-fund of Invesco Funds Series) merged into the newly launched Invesco Asian Equity Fund (a sub-fund of Invesco Funds)

Invesco Continental European Equity Fund (a sub-fund of Invesco Funds Series) merged into the newly launched Invesco Continental European Equity Fund (a sub-fund of Invesco Funds)

Invesco Continental European Small Cap Equity Fund (a sub-fund of Invesco Funds Series 4) merged into the newly launched Invesco Continental European Small Cap Equity Fund (a sub-fund of Invesco Funds)

Invesco Emerging Markets Equity Fund (a sub-fund of Invesco Funds Series 5) merged into the newly launched Invesco Emerging Markets Equity Fund (a sub-fund of Invesco Funds)

Invesco Global Health Care Fund (a sub-fund of Invesco Funds Series 3) merged into the newly launched Invesco Global Healthcare Fund (a sub-fund of Invesco Funds)

Invesco Global Small Cap Equity Fund (a sub-fund of Invesco Funds Series 4) merged into the newly launched Invesco Global Small Cap Equity Fund (a sub-fund of Invesco Funds)

Invesco Korean Equity Fund (a sub-fund of Invesco Funds Series 5) merged into the newly launched Invesco Korean Equity Fund (a sub-fund of Invesco Funds)

Invesco Pacific Equity Fund (a sub-fund of Invesco Funds Series 1) merged into the newly launched Invesco Pacific Equity Fund (a sub-fund of Invesco Funds)

Invesco PRC Equity Fund (a sub-fund of Invesco Funds Series 5) merged into the newly launched Invesco PRC Equity Fund (a sub-fund of Invesco Funds)

Prospectus

Effective 26 September 2018 there was a reduction in the Service Agent fee on the Z class from 0.20% to 0.15% on the Invesco Pan European Structured Equity Fund.

Sub-fund Transition to the Invesco Funds SICAV umbrella

Effective 5 October 2018:

Invesco Bond Fund (a sub-fund of Invesco Funds Series 2) merged into the newly launched Invesco Bond Fund (a sub-fund of Invesco Funds)

Invesco Emerging Markets Bond Fund (a sub-fund of Invesco Funds Series 2) merged into the newly launched Invesco Emerging Markets Bond Fund (a sub-fund of Invesco Funds)

Invesco Global High Income Fund (a sub-fund of Invesco Funds Series 2) merged into the newly launched Invesco Global High Income Fund (a sub-fund of Invesco Funds)

Invesco Global Real Estate Securities Fund (a sub-fund of Invesco Funds Series) merged into the newly launched Invesco Global Real Estate Securities Fund (a sub-fund of Invesco Funds)

Invesco Japanese Equity Core Fund (a sub-fund of Invesco Funds Series) merged into the newly launched Invesco Japanese Equity Core Fund (a sub-fund of Invesco Funds)

Invesco Sterling Bond Fund (a sub-fund of Invesco Funds Series 6) merged into the newly launched Invesco Sterling Bond Fund (a sub-fund of Invesco Funds)

Invesco UK Equity Fund (a sub-fund of Invesco Funds Series) merged into the newly launched Invesco UK Equity Fund (a sub-fund of Invesco Funds)

On the 8 October 2018 a new Prospectus was issued.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations. Consolidated 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 2018.

(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 2018 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 Emerging Europe Equity Fund; an increase in the Net Asset Value of approximately 0.58% would have been observed.
 Invesco Pan European Equity Fund; a decrease in the Net Asset Value of approximately 0.52% would have been observed.
 Invesco Energy Fund; a decrease in the Net Asset Value of approximately 0.93% 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.

The main exchange rates used for all of the sub-funds apart from Invesco Global Targeted Returns II Fund at 31 August 2018:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	GBP	0.7689	PHP	53.4680
ARS	38.7330	HKD	7.8492	PKR	124.1500
AUD	1.3825	HUF	279.5304	PLN	3.6811
BRL	4.1490	IDR	14,730.0010	QAR	3.6410
CAD	1.3001	ILS	3.6030	RON	3.9799
CHF	0.9662	INR	70.9263	RUB	67.9550
CLP	679.4501	JPY	110.7650	SEK	9.1125
CNH	6.8548	KRW	1,113.1501	SGD	1.3699
CNY	6.8296	MXN	19.1328	THB	32.7300
COP	3,032.2502	MYR	4.1095	TRY	6.5807
CZK	22.0466	NOK	8.3331	TWD	30.7150
DKK	6.3896	NZD	1.5060	UYU	32.0700
EUR	0.8570	PEN	3.3061	ZAR	14.7012

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange (continued)

The exchange rates used for the sub-fund Invesco Global Targeted Returns Select II Fund at 31 August 2018:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.3910	GBP	0.7713	NZD	1.5115
BRL	4.0731	HKD	7.8487	PHP	53.4680
CAD	1.3050	IDR	14,730.0010	PLN	3.7067
CHF	0.9692	INR	70.9263	SEK	9.1452
CLP	681.6251	JPY	111.1100	SGD	1.3725
CNH	6.8423	KRW	1,113.1501	THB	32.7300
DKK	6.4222	MXN	19.1052	TWD	30.7150
EUR	0.8615	NOK	8.3862	ZAR	14.6950

(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).

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

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).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(m) Volatility swaps

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

(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 (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 future" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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" (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" (disclosed at year end only).

(u) Swaptions

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

(v) Margin Accounts

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

(w) Cross Investments

Cross sub-fund investment holdings were not eliminated from the consolidated figures. At 31 August 2018, the total cross sub-fund investment holdings on:

Invesco Euro Bond Fund amounted to EUR 9,751,944 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 11,379,382).

Invesco Euro Short Term Bond Fund amounted to EUR 1,963,137 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 2,290,752).

Invesco Global Investment Grade Corporate Bond Fund amounted to USD 13,340,536 into Invesco Active Multi-Sector Credit Fund.

Invesco Real Return (EUR) Bond Fund amounted to EUR 482,174 into Invesco Active Multi-Sector Credit Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 562,641).

Invesco Global Moderate Allocation Fund amounted to USD 132,622 into Invesco Active Multi-Sector Credit Fund.

Invesco Global Conservative Fund amounted to EUR 4,266,000 into Invesco Global Equity Market Neutral Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 4,977,925).

Invesco Global Targeted Returns Fund amounted to EUR 1,953,738 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 2,279,784).

Invesco Global Targeted Returns Select Fund amounted to EUR 156,110 into Invesco India All-Cap Equity Fund (USD equivalent (period end rate 1 USD=EUR 0.8570) is USD 182,162).

Therefore the Total Consolidated Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 59,622,687,537.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(x) Capital gains tax on investment

In November 2014, the China Securities Regulatory Commission (“CSRC”), Ministry of Finance (“MOF”), and the State Administration of Taxation (“SAT”), acting with State Council’s approval, jointly announced that foreign investors will be temporarily exempt from tax on capital gains derived from the trading of China A-Shares under Shanghai-Hong Kong Stock Connect (Stock Connect) program in relation to disposals made on or after that date. Circular 79 issued on 17 November 2014 also clarified that 10% capital gains tax would be applicable in relation to realised capital gains earned on disposals of China A-Shares that had taken place during the five years prior to that date. As a result, there is no provision for potential China capital gains tax for the period ended 31 August 2018.

3. Management and Investment Adviser 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.

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 (includes a 1% Distribution fee)	Management Fee Class B	Management Fee Class C	Management Fee Class E	Management Fee Class I (includes a 0.7% Distribution fee)	Management Fee Class R	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS								
Global								
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 Income Fund	1.40%	n/a	0.75%	2.25%	n/a	2.10%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	2.10%	n/a	0.70%
Invesco Global Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	2.30%	0.80%	0.80%
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	0.75%
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	n/a
Europe								
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 European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	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	n/a
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	2.00%	0.65%	0.65%

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A (includes a 1% Distribution fee)	Management Fee Class B	Management Fee Class C	Management Fee Class E	Management Fee Class I (includes a 0.7% Distribution fee)	Management Fee Class R	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS (continued)								
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 Dividend Growth Fund	1.40%	2.40%	0.90%	1.90%	n/a	2.10%	n/a	0.70%
Invesco Japanese Value Equity 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	n/a	0.75%
Asia								
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Asia Opportunities Equity Fund ^	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	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%	n/a	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%
THEME FUNDS								
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	n/a	0.62%
Invesco Global Leisure Fund	1.50%	2.50%	1.00%	2.25%	n/a	2.20%	n/a	0.75%
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%
RESERVE FUNDS								
Invesco Euro Reserve Fund	0.35%	n/a	0.15%	0.50%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.45%	n/a	0.25%	n/a	n/a	n/a	n/a	0.22%

^Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A (includes a 1% Distribution fee)	Management Fee Class B	Management Fee Class C	Management Fee Class E	Management Fee Class I (includes a 0.7% Distribution fee)	Management Fee Class R	Management Fee Class S	Management Fee Class Z
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%	n/a
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	1.95%	0.63%	0.63%
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 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 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%	n/a	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	n/a	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%	n/a	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 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 Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	1.80%	n/a	0.55%
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%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	1.95%	n/a	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%

*Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund. See Note 1(d) for further details.

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A (includes a 1% Distribution fee)	Management Fee Class B	Management Fee Class C	Management Fee Class E	Management Fee Class I (includes a 0.7% Distribution fee)	Management Fee Class R	Management Fee Class S	Management Fee Class Z
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%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	0.00%	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%	n/a	0.62%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

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.

For the period under review, the Management Company partially waived the management fee, service agent fees and operational fees for the Invesco USD Reserve Fund. For the period under review, the Management Company partially waived the management and service agent fee for the Invesco Euro Reserve Fund.

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.

All of the fees of the Invesco UK Equity Income Fund are paid by the Management Company.

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.

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS							
Global							
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	0.30%	n/a	0.20%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	0.20%	n/a	0.10%
Invesco Global Smaller Companies Equity Fund	0.30%	n/a	0.20%	0.30%	0.30%	0.05%	0.20%
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	0.20%
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	n/a
Europe							
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 European Growth Equity Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	0.30%
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	n/a
Invesco Pan European Structured Equity Fund^^	0.20%	0.20%	0.20%	0.20%	0.20%	0.05%	0.20%
Japan							
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	0.30%	0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	0.20%	n/a	0.15%
Invesco Japanese Value Equity 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	n/a	0.30%
Asia							
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	0.40%	n/a	0.30%
Invesco Asia Opportunities Equity Fund^	0.40%	0.30%	0.30%	0.40%	0.40%	n/a	0.30%
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%	n/a	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%
THEME FUNDS							
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	0.30%	n/a	0.30%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	0.20%
Invesco Global Leisure Fund	0.30%	0.30%	0.30%	0.30%	0.30%	n/a	0.30%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	0.30%	n/a	0.20%
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%
RESERVE FUNDS							
Invesco Euro Reserve Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a
Invesco USD Reserve Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	0.00%

^Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

^^Effective 26 September 2018 there was a reduction in the Service Agent fee on the Z class from 0.20% to 0.15%.

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
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%	n/a
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.10%	0.20%	0.20%	n/a	0.10%
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 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 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 Strategic Income Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.20%	n/a	0.20%	n/a	n/a	n/a	0.20%
Invesco Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	0.15%	n/a	0.10%
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%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	0.30%	n/a	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%	n/a	0.20%
FEEDER FUNDS							
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	0.00%

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

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

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

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

Notes to the Financial Statements (continued)

4. Other fees (continued)

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 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.

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 Strategic Income Fund	15/12/2015	1.40%
Invesco Unconstrained Bond Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund*	05/04/2016	2.10%
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%

*Cap incorporates costs of the subsidiary.

**Only on I class.

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. The two Reserve sub-funds and "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".

Notes to the Financial Statements (continued)

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 2018:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 31 August 2018
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 October 2015 to 31 August 2018
	AUD	A (AUD Hgd)-MD1	5.90 cents per share	5.90 cents per share from 11 November 2015 to 31 August 2018
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2018
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2016 to 31 August 2018
	CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 31 August 2018
	NZD	A (NZD Hgd)-MD1	6.20 cents per share	6.20 cents per share from 1 March 2016 to 31 August 2018
	SGD	A (SGD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 June 2016 to 31 August 2018
	USD	A (USD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 31 August 2018
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 11 November 2015 to 31 August 2018
Invesco Asia Infrastructure Fund	AUD	A (AUD Hgd)-MD1*	5.70 cents per share	5.70 cents per share from 11 November 2015 to 6 July 2018
	NZD	A (NZD Hgd)-MD1*	6.30 cents per share	6.30 cents per share from 11 November 2015 to 6 July 2018
Invesco Asia Opportunities Equity Fund[^]	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 31 August 2018
	NZD	A (NZD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 8 March 2018 to 31 August 2018
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 31 August 2018
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 2018

*This share class was liquidated on 6 July 2018.

[^]Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 31 August 2018
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.25%	6.25% from 1 March 2015 to 31 May 2016 6.00% from 1 June 2016 to 31 August 2016 5.75% from 1 September 2016 to 30 November 2016 5.50% from 1 December 2016 to 28 February 2017 6.00% from 1 March 2017 to 28 February 2018 6.25% from 1 March 2018 to 31 August 2018
	AUD	A (AUD Hgd)-MD1	5.17 cents per share	5.17 cents per share from 11 November 2015 to 31 August 2018
	USD	R-MD	5.55%	5.55% from 1 March 2015 to 31 May 2016 5.30% from 1 June 2016 to 31 August 2016 5.05% from 1 September 2016 to 30 November 2016 4.80% from 1 December 2016 to 28 February 2017 5.30% from 1 March 2017 to 28 February 2018 5.55% from 1 March 2018 to 31 August 2018
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2016 to 31 May 2016 5.00% from 1 June 2016 to 31 August 2018
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 8 March 2018 to 31 August 2018
	USD	R-MD	4.30%	4.55% from 1 March 2016 to 31 May 2016 4.30% from 1 June 2016 to 31 August 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2018 to 31 August 2018																
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	2.50%	3.50% from 1 March 2016 to 31 August 2016 3.00% from 1 September 2016 to 31 May 2017 2.25% from 1 June 2017 to 31 August 2017 2.00% from 1 September 2017 to 30 November 2017 1.80% from 1 December 2017 to 28 February 2018 2.00% from 1 March 2018 to 31 May 2018 2.50% from 1 June 2018 to 31 August 2018																
Invesco India Bond Fund	USD	A-MD	6.00%	7.00% from 1 September 2015 to 31 August 2016 6.75% from 1 September 2016 to 30 November 2016 6.00% from 1 December 2016 to 31 August 2018																
					USD	A-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 31 August 2018												
									SGD	A (SGD Hgd)-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 31 August 2018								
Invesco US High Yield Bond Fund	USD	A-MD	5.50%	6.25% from 1 March 2016 to 31 August 2016 6.00% from 1 September 2016 to 30 November 2016 5.75% from 1 December 2016 to 31 May 2017 5.50% from 1 June 2017 to 31 August 2018																
Invesco Asia Balanced Fund	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2016 to 31 August 2018																
					USD	A-FixMD	3.62 %	3.62% from 1 March 2016 to 31 August 2018												
									AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 October 2015 to 31 August 2018								
													CAD	A (CAD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 October 2015 to 31 August 2018				
																	NZD	A (NZD Hgd)-MD1	5.10 cents per share	5.10 cents per share from 1 October 2015 to 31 August 2018
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 31 August 2018																
					AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 11 November 2015 to 31 August 2018												
									CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 11 November 2015 to 31 August 2018								
													HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 December 2017 to 31 August 2018				
																	NZD	A (NZD Hgd)-MD1	6.40 cents per share	6.40 cents per share from 11 November 2015 to 31 August 2018

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

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0420	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0519	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0550	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0328	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0104	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0313	31 August 2018	11 September 2018
A-MD1	USD	0.0430	29 March 2018	11 April 2018
A-MD1	USD	0.0430	30 April 2018	11 May 2018
A-MD1	USD	0.0430	31 May 2018	11 June 2018
A-MD1	USD	0.0430	29 June 2018	11 July 2018
A-MD1	USD	0.0430	31 July 2018	13 August 2018
A-MD1	USD	0.0430	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0590	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0590	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0590	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 August 2018	11 September 2018
A-SD	USD	0.2149	31 August 2018	11 September 2018
Z-SD	USD	0.2052	31 August 2018	11 September 2018
Invesco Global Structured Equity Fund				
A-MD1	USD	0.0420	29 March 2018	11 April 2018
A-MD1	USD	0.0420	30 April 2018	11 May 2018
A-MD1	USD	0.0420	31 May 2018	11 June 2018
A-MD1	USD	0.0420	29 June 2018	11 July 2018
A-MD1	USD	0.0420	31 July 2018	13 August 2018
A-MD1	USD	0.0420	31 August 2018	11 September 2018
Invesco US Equity Fund				
C-QD	USD	0.0382	31 May 2018	11 June 2018
C-QD	USD	0.0199	31 August 2018	11 September 2018
Invesco US Value Equity Fund				
A-SD	USD	0.0395	31 August 2018	11 September 2018
C-SD	USD	0.2188	31 August 2018	11 September 2018
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0580	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0580	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2018	11 September 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0620	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0620	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0620	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 August 2018	11 September 2018
A (SGD Hgd)-MD1	SGD	0.0450	29 March 2018	11 April 2018
A (SGD Hgd)-MD1	SGD	0.0450	30 April 2018	11 May 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 May 2018	11 June 2018
A (SGD Hgd)-MD1	SGD	0.0450	29 June 2018	11 July 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 July 2018	13 August 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 August 2018	11 September 2018
A (USD Hgd)-MD1	USD	0.0450	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0450	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0450	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0450	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0450	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0450	31 August 2018	11 September 2018
A-SD	EUR	0.2231	31 August 2018	11 September 2018
A-Gross-SD	EUR	0.2788	31 August 2018	11 September 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
C-Gross-QD	EUR	0.1661	31 May 2018	11 June 2018
C-Gross-QD	EUR	0.0628	31 August 2018	11 September 2018
Z-SD	EUR	0.2781	31 August 2018	11 September 2018
Invesco Pan European Structured Equity Fund				
A (USD Hgd)-MD1	USD	0.0440	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0440	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0440	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0440	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0440	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0440	31 August 2018	11 September 2018
Z-Gross-QD	EUR	0.2077	31 May 2018	11 June 2018
Z-Gross-QD	EUR	0.0909	31 August 2018	11 September 2018
Invesco Asia Infrastructure Fund^				
A (AUD Hgd)-MD1	AUD	0.0570	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0570	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0570	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0570	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0630	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0630	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0630	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0630	29 June 2018	11 July 2018
Invesco Asia Opportunities Equity Fund^				
A (AUD Hgd)-MD1	AUD	0.0330	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0330	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0330	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0330	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0330	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0330	31 August 2018	11 September 2018
A-SD	USD	0.1009	31 August 2018	11 September 2018
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	29 March 2018	11 April 2018
A-MD1	USD	0.0420	30 April 2018	11 May 2018
A-MD1	USD	0.0420	31 May 2018	11 June 2018
A-MD1	USD	0.0420	29 June 2018	11 July 2018
A-MD1	USD	0.0420	31 July 2018	13 August 2018
A-MD1	USD	0.0420	31 August 2018	11 September 2018
A-QD	USD	0.0699	31 May 2018	11 June 2018
A-QD	USD	0.0371	31 August 2018	11 September 2018
A-Gross-QD	USD	0.1082	31 May 2018	11 June 2018
A-Gross-QD	USD	0.0765	31 August 2018	11 September 2018
A (EUR Hgd)-Gross-QD	EUR	0.1098	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.0735	31 August 2018	11 September 2018
C-Gross-QD	USD	0.1118	31 May 2018	11 June 2018
C-Gross-QD	USD	0.0791	31 August 2018	11 September 2018
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0681	31 May 2018	11 June 2018
A-QD	EUR	0.0680	31 August 2018	11 September 2018
C (USD Hgd)-QD	USD	0.0820	31 May 2018	11 June 2018
C (USD Hgd)-QD	USD	0.0860	31 August 2018	11 September 2018
E-QD	EUR	0.0619	31 May 2018	11 June 2018
E-QD	EUR	0.0624	31 August 2018	11 September 2018
Invesco Asian Bond Fund				
A-MD	USD	0.0437	29 March 2018	11 April 2018
A-MD	USD	0.0421	30 April 2018	11 May 2018
A-MD	USD	0.0421	31 May 2018	11 June 2018
A-MD	USD	0.0496	29 June 2018	11 July 2018
A-MD	USD	0.0575	31 July 2018	13 August 2018
A-MD	USD	0.0558	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.4411	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.4246	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.4246	31 May 2018	11 June 2018

^Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
A (HKD)-MD	HKD	0.5006	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.5800	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.5628	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0520	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0520	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2018	11 September 2018
R-MD	USD	0.0373	29 March 2018	11 April 2018
R-MD	USD	0.0351	30 April 2018	11 May 2018
R-MD	USD	0.0354	31 May 2018	11 June 2018
R-MD	USD	0.0433	29 June 2018	11 July 2018
R-MD	USD	0.0506	31 July 2018	13 August 2018
R-MD	USD	0.0491	31 August 2018	11 September 2018
Invesco Emerging Local Currencies Debt Fund				
A-MD	USD	0.0378	29 March 2018	11 April 2018
A-MD	USD	0.0365	30 April 2018	11 May 2018
A-MD	USD	0.0341	31 May 2018	11 June 2018
A-MD	USD	0.0325	29 June 2018	11 July 2018
A-MD	USD	0.0331	31 July 2018	13 August 2018
A-MD	USD	0.0307	31 August 2018	11 September 2018
A (EUR Hgd)-MD	EUR	0.0238	29 March 2018	11 April 2018
A (EUR Hgd)-MD	EUR	0.0197	30 April 2018	11 May 2018
A (EUR Hgd)-MD	EUR	0.0173	31 May 2018	11 June 2018
A (EUR Hgd)-MD	EUR	0.0138	29 June 2018	11 July 2018
A (EUR Hgd)-MD	EUR	0.0337	31 July 2018	13 August 2018
A (EUR Hgd)-MD	EUR	0.0166	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.2951	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.2394	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.2119	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.1718	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.4246	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.2111	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0517	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0517	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0517	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0284	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0227	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0200	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0156	29 June 2018	11 July 2018
E (EUR Hgd)-MD	EUR	0.0417	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0194	31 August 2018	11 September 2018
R-MD	USD	0.0299	29 March 2018	11 April 2018
R-MD	USD	0.0288	30 April 2018	11 May 2018
R-MD	USD	0.0269	31 May 2018	11 June 2018
R-MD	USD	0.0256	29 June 2018	11 July 2018
R-MD	USD	0.0261	31 July 2018	13 August 2018
R-MD	USD	0.0243	31 August 2018	11 September 2018
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0419	29 March 2018	11 April 2018
A-MD	USD	0.0414	30 April 2018	11 May 2018
A-MD	USD	0.0405	31 May 2018	11 June 2018
A-MD	USD	0.0398	29 June 2018	11 July 2018
A-MD	USD	0.0402	31 July 2018	13 August 2018
A-MD	USD	0.0392	31 August 2018	11 September 2018
A-MD1	USD	0.0490	30 April 2018	11 May 2018
A-MD1	USD	0.0490	31 May 2018	11 June 2018
A-MD1	USD	0.0490	29 June 2018	11 July 2018
A-MD1	USD	0.0490	31 July 2018	13 August 2018
A-MD1	USD	0.0490	31 August 2018	11 September 2018
C-MD	USD	0.0405	29 March 2018	11 April 2018
C-MD	USD	0.0404	30 April 2018	11 May 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
C-MD	USD	0.0435	31 May 2018	11 June 2018
C-MD	USD	0.0415	29 June 2018	11 July 2018
C-MD	USD	0.0463	31 July 2018	13 August 2018
C-MD	USD	0.0380	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0267	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0262	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0293	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0278	29 June 2018	11 July 2018
E (EUR Hgd)-MD	EUR	0.0308	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0234	31 August 2018	11 September 2018
R-MD	USD	0.0361	29 March 2018	11 April 2018
R-MD	USD	0.0356	30 April 2018	11 May 2018
R-MD	USD	0.0348	31 May 2018	11 June 2018
R-MD	USD	0.0342	29 June 2018	11 July 2018
R-MD	USD	0.0346	31 July 2018	13 August 2018
R-MD	USD	0.0337	31 August 2018	11 September 2018
Invesco Euro Bond Fund				
A-SD	EUR	0.0473	31 August 2018	11 September 2018
I-SD	EUR	0.1231	31 August 2018	11 September 2018
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0123	29 March 2018	11 April 2018
A-MD	EUR	0.0139	30 April 2018	11 May 2018
A-MD	EUR	0.0142	31 May 2018	11 June 2018
A-MD	EUR	0.0143	29 June 2018	11 July 2018
A-MD	EUR	0.0162	31 July 2018	13 August 2018
A-MD	EUR	0.0156	31 August 2018	11 September 2018
I-MD	EUR	0.0192	29 March 2018	11 April 2018
I-MD	EUR	0.0214	30 April 2018	11 May 2018
I-MD	EUR	0.0213	31 May 2018	11 June 2018
I-MD	EUR	0.0206	29 June 2018	11 July 2018
I-MD	EUR	0.0231	31 July 2018	13 August 2018
I-MD	EUR	0.0222	31 August 2018	11 September 2018
R-MD	EUR	0.0047	29 March 2018	11 April 2018
R-MD	EUR	0.0055	30 April 2018	11 May 2018
R-MD	EUR	0.0060	31 May 2018	11 June 2018
R-MD	EUR	0.0066	29 June 2018	11 July 2018
R-MD	EUR	0.0064	31 July 2018	13 August 2018
R-MD	EUR	0.0073	31 August 2018	11 September 2018
Invesco Global Bond Fund				
A-SD	USD	0.0532	31 August 2018	11 September 2018
Z-SD	USD	0.1145	31 August 2018	11 September 2018
Invesco Global High Yield Short Term Bond Fund				
I-MD	USD	0.0702	30 April 2018	11 May 2018
I-MD	USD	0.0387	31 May 2018	11 June 2018
I-MD	USD	0.0358	29 June 2018	11 July 2018
I-MD	USD	0.0439	31 July 2018	13 August 2018
I-MD	USD	0.0429	31 August 2018	11 September 2018
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0238	29 March 2018	11 April 2018
A-MD	USD	0.0262	30 April 2018	11 May 2018
A-MD	USD	0.0284	31 May 2018	11 June 2018
A-MD	USD	0.0241	29 June 2018	11 July 2018
A-MD	USD	0.0287	31 July 2018	13 August 2018
A-MD	USD	0.0273	31 August 2018	11 September 2018
A-Gross-MD	USD	0.0280	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0311	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0322	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0280	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0326	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0312	31 August 2018	11 September 2018
C-QD	USD	0.0706	31 May 2018	11 June 2018
C-QD	USD	0.0719	31 August 2018	11 September 2018
E (EUR Hgd)-MD	EUR	0.0177	29 March 2018	11 April 2018
E (EUR Hgd)-MD	EUR	0.0198	30 April 2018	11 May 2018
E (EUR Hgd)-MD	EUR	0.0216	31 May 2018	11 June 2018
E (EUR Hgd)-MD	EUR	0.0179	29 June 2018	11 July 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
E (EUR Hgd)-MD	EUR	0.0212	31 July 2018	13 August 2018
E (EUR Hgd)-MD	EUR	0.0200	31 August 2018	11 September 2018
Z (GBP Hgd)-Gross-QD	GBP	0.0940	31 May 2018	11 June 2018
Z (GBP Hgd)-Gross-QD	GBP	0.0915	31 August 2018	11 September 2018
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0159	29 March 2018	11 April 2018
A-MD	EUR	0.0158	30 April 2018	11 May 2018
A-MD	EUR	0.0156	31 May 2018	11 June 2018
A-MD	EUR	0.0194	29 June 2018	11 July 2018
A-MD	EUR	0.0195	31 July 2018	13 August 2018
A-MD	EUR	0.0193	31 August 2018	11 September 2018
C (USD Hgd)-MD	USD	0.0197	29 March 2018	11 April 2018
C (USD Hgd)-MD	USD	0.0212	30 April 2018	11 May 2018
C (USD Hgd)-MD	USD	0.0231	31 May 2018	11 June 2018
C (USD Hgd)-MD	USD	0.0224	29 June 2018	11 July 2018
C (USD Hgd)-MD	USD	0.0264	31 July 2018	13 August 2018
C (USD Hgd)-MD	USD	0.0265	31 August 2018	11 September 2018
E-QD	EUR	0.0535	31 May 2018	11 June 2018
E-QD	EUR	0.0642	31 August 2018	11 September 2018
R-MD	EUR	0.0115	29 March 2018	11 April 2018
R-MD	EUR	0.0123	30 April 2018	11 May 2018
R-MD	EUR	0.0149	31 May 2018	11 June 2018
R-MD	EUR	0.0144	29 June 2018	11 July 2018
R-MD	EUR	0.0175	31 July 2018	13 August 2018
R-MD	EUR	0.0178	31 August 2018	11 September 2018
Invesco India Bond Fund				
A-MD	USD	0.0489	29 March 2018	11 April 2018
A-MD	USD	0.0469	30 April 2018	11 May 2018
A-MD	USD	0.0460	31 May 2018	11 June 2018
A-MD	USD	0.0451	29 June 2018	11 July 2018
A-MD	USD	0.0452	31 July 2018	13 August 2018
A-MD	USD	0.0436	31 August 2018	11 September 2018
A-Gross-MD	USD	0.0494	29 March 2018	11 April 2018
A-Gross-MD	USD	0.0537	30 April 2018	11 May 2018
A-Gross-MD	USD	0.0518	31 May 2018	11 June 2018
A-Gross-MD	USD	0.0482	29 June 2018	11 July 2018
A-Gross-MD	USD	0.0531	31 July 2018	13 August 2018
A-Gross-MD	USD	0.0497	31 August 2018	11 September 2018
A (SGD)-Gross-MD	SGD	0.1009	30 April 2018	11 May 2018
A (SGD)-Gross-MD	SGD	0.0590	31 May 2018	11 June 2018
A (SGD)-Gross-MD	SGD	0.0558	29 June 2018	11 July 2018
A (SGD)-Gross-MD	SGD	0.0616	31 July 2018	13 August 2018
A (SGD)-Gross-MD	SGD	0.0579	31 August 2018	11 September 2018
A-MD1	USD	0.0670	29 March 2018	11 April 2018
A-MD1	USD	0.0670	30 April 2018	11 May 2018
A-MD1	USD	0.0670	31 May 2018	11 June 2018
A-MD1	USD	0.0670	29 June 2018	11 July 2018
A-MD1	USD	0.0670	31 July 2018	13 August 2018
A-MD1	USD	0.0670	31 August 2018	11 September 2018
A (SGD Hgd)-MD1	SGD	0.0670	29 March 2018	11 April 2018
A (SGD Hgd)-MD1	SGD	0.0670	30 April 2018	11 May 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 May 2018	11 June 2018
A (SGD Hgd)-MD1	SGD	0.0670	29 June 2018	11 July 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 July 2018	13 August 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 August 2018	11 September 2018
C-Gross-MD	USD	0.0532	29 March 2018	11 April 2018
C-Gross-MD	USD	0.0579	30 April 2018	11 May 2018
C-Gross-MD	USD	0.0559	31 May 2018	11 June 2018
C-Gross-MD	USD	0.0519	29 June 2018	11 July 2018
C-Gross-MD	USD	0.0573	31 July 2018	13 August 2018
C-Gross-MD	USD	0.0537	31 August 2018	11 September 2018
E (EUR Hgd)-Gross-MD	EUR	0.0464	29 March 2018	11 April 2018
E (EUR Hgd)-Gross-MD	EUR	0.0510	30 April 2018	11 May 2018
E (EUR Hgd)-Gross-MD	EUR	0.0491	31 May 2018	11 June 2018
E (EUR Hgd)-Gross-MD	EUR	0.0449	29 June 2018	11 July 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
E (EUR Hgd)-Gross-MD	EUR	0.0490	31 July 2018	13 August 2018
E (EUR Hgd)-Gross-MD	EUR	0.0454	31 August 2018	11 September 2018
R (EUR Hgd)-Gross-MD	EUR	0.0460	29 March 2018	11 April 2018
R (EUR Hgd)-Gross-MD	EUR	0.0506	30 April 2018	11 May 2018
R (EUR Hgd)-Gross-MD	EUR	0.0486	31 May 2018	11 June 2018
R (EUR Hgd)-Gross-MD	EUR	0.0446	29 June 2018	11 July 2018
R (EUR Hgd)-Gross-MD	EUR	0.0486	31 July 2018	13 August 2018
R (EUR Hgd)-Gross-MD	EUR	0.0451	31 August 2018	11 September 2018
Z-Gross-MD	USD	0.0533	29 March 2018	11 April 2018
Z-Gross-MD	USD	0.0580	30 April 2018	11 May 2018
Z-Gross-MD	USD	0.0560	31 May 2018	11 June 2018
Z-Gross-MD	USD	0.0521	29 June 2018	11 July 2018
Z-Gross-MD	USD	0.0575	31 July 2018	13 August 2018
Z-Gross-MD	USD	0.0538	31 August 2018	11 September 2018
Z (GBP Hgd)-Gross-QD	GBP	0.1726	31 May 2018	11 June 2018
Z (GBP Hgd)-Gross-QD	GBP	0.1625	31 August 2018	11 September 2018
Invesco Strategic Income Fund				
A (EUR Hgd)-Gross-QD	EUR	0.1187	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.1081	31 August 2018	11 September 2018
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0060	31 May 2018	11 June 2018
A-QD	GBP	0.0061	31 August 2018	11 September 2018
C-QD	GBP	0.0703	31 May 2018	11 June 2018
C-QD	GBP	0.0723	31 August 2018	11 September 2018
Z-QD	GBP	0.0747	31 May 2018	11 June 2018
Z-QD	GBP	0.0767	31 August 2018	11 September 2018
Invesco Unconstrained Bond Fund				
A (EUR Hgd)-Gross-QD	EUR	0.1168	31 May 2018	11 June 2018
A (EUR Hgd)-Gross-QD	EUR	0.1057	31 August 2018	11 September 2018
Invesco US High Yield Bond Fund				
A-MD	USD	0.0424	29 March 2018	11 April 2018
A-MD	USD	0.0424	30 April 2018	11 May 2018
A-MD	USD	0.0421	31 May 2018	11 June 2018
A-MD	USD	0.0419	29 June 2018	11 July 2018
A-MD	USD	0.0422	31 July 2018	13 August 2018
A-MD	USD	0.0423	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.3500	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.3728	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.3924	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.3711	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.4027	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.3634	31 August 2018	11 September 2018
C-MD	USD	0.0391	29 March 2018	11 April 2018
C-MD	USD	0.0419	30 April 2018	11 May 2018
C-MD	USD	0.0437	31 May 2018	11 June 2018
C-MD	USD	0.0412	29 June 2018	11 July 2018
C-MD	USD	0.0447	31 July 2018	13 August 2018
C-MD	USD	0.0407	31 August 2018	11 September 2018
Invesco Asia Balanced Fund				
A-MD	USD	0.0086	29 March 2018	11 April 2018
A-MD	USD	0.0047	30 April 2018	11 May 2018
A-MD	USD	0.0365	31 May 2018	11 June 2018
A-MD	USD	0.0178	29 June 2018	11 July 2018
A-MD	USD	0.0747	31 July 2018	13 August 2018
A-MD	USD	0.0437	31 August 2018	11 September 2018
A (HKD)-MD	HKD	0.0808	29 March 2018	11 April 2018
A (HKD)-MD	HKD	0.0447	30 April 2018	11 May 2018
A (HKD)-MD	HKD	0.3524	31 May 2018	11 June 2018
A (HKD)-MD	HKD	0.1671	29 June 2018	11 July 2018
A (HKD)-MD	HKD	0.7017	31 July 2018	13 August 2018
A (HKD)-MD	HKD	0.4105	31 August 2018	11 September 2018
A (RMB Hgd)-MD	CNY	0.0950	29 March 2018	11 April 2018
A (RMB Hgd)-MD	CNY	0.0533	30 April 2018	11 May 2018
A (RMB Hgd)-MD	CNY	0.4205	31 May 2018	11 June 2018
A (RMB Hgd)-MD	CNH	0.2056	29 June 2018	11 July 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A (RMB Hgd)-MD	CNH	0.8545	31 July 2018	13 August 2018
A (RMB Hgd)-MD	CNH	0.4798	31 August 2018	11 September 2018
A-MD1	USD	0.0370	29 March 2018	11 April 2018
A-MD1	USD	0.0370	30 April 2018	11 May 2018
A-MD1	USD	0.0370	31 May 2018	11 June 2018
A-MD1	USD	0.0370	29 June 2018	11 July 2018
A-MD1	USD	0.0370	31 July 2018	13 August 2018
A-MD1	USD	0.0370	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0460	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0460	30 April 2018	11 May 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0460	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 August 2018	11 September 2018
A (CAD Hgd)-MD1	CAD	0.0350	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0350	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0350	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0510	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0510	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0510	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 August 2018	11 September 2018
A-FixMD	USD	0.0312	29 March 2018	11 April 2018
A-FixMD	USD	0.0307	30 April 2018	11 May 2018
A-FixMD	USD	0.0310	31 May 2018	11 June 2018
A-FixMD	USD	0.0304	29 June 2018	11 July 2018
A-FixMD	USD	0.0305	31 July 2018	13 August 2018
A-FixMD	USD	0.0301	31 August 2018	11 September 2018
A-QD	USD	0.0793	31 May 2018	11 June 2018
A-QD	USD	0.2131	31 August 2018	11 September 2018
A (HKD)-QD	HKD	0.6255	31 May 2018	11 June 2018
A (HKD)-QD	HKD	1.6797	31 August 2018	11 September 2018
C-MD	USD	0.0143	29 March 2018	11 April 2018
C-MD	USD	0.0104	30 April 2018	11 May 2018
C-MD	USD	0.0470	31 May 2018	11 June 2018
C-MD	USD	0.0246	29 June 2018	11 July 2018
C-MD	USD	0.0887	31 July 2018	13 August 2018
C-MD	USD	0.0538	31 August 2018	11 September 2018
Invesco Global Income Fund				
A-Gross-QD	EUR	0.1122	31 May 2018	11 June 2018
A-Gross-QD	EUR	0.0976	31 August 2018	11 September 2018
A (USD Hgd)-Gross-QD	USD	0.1121	31 May 2018	11 June 2018
A (USD Hgd)-Gross-QD	USD	0.1022	31 August 2018	11 September 2018
C (USD Hgd)-QD	USD	0.0872	31 May 2018	11 June 2018
C (USD Hgd)-QD	USD	0.0763	31 August 2018	11 September 2018
E-Gross-QD	EUR	0.1102	31 May 2018	11 June 2018
E-Gross-QD	EUR	0.0958	31 August 2018	11 September 2018
I-Gross-QD	EUR	0.0800	31 August 2018	11 September 2018
R-Gross-QD	EUR	0.1095	31 May 2018	11 June 2018
R-Gross-QD	EUR	0.0951	31 August 2018	11 September 2018
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0410	29 March 2018	11 April 2018
A-MD1	EUR	0.0410	30 April 2018	11 May 2018
A-MD1	EUR	0.0410	31 May 2018	11 June 2018
A-MD1	EUR	0.0410	29 June 2018	11 July 2018
A-MD1	EUR	0.0410	31 July 2018	13 August 2018
A-MD1	EUR	0.0410	31 August 2018	11 September 2018
A (AUD Hgd)-MD1	AUD	0.0580	29 March 2018	11 April 2018
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2018	11 May 2018

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2018	11 June 2018
A (AUD Hgd)-MD1	AUD	0.0580	29 June 2018	11 July 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2018	13 August 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2018	11 September 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 March 2018	11 April 2018
A (CAD Hgd)-MD1	CAD	0.0450	30 April 2018	11 May 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2018	11 June 2018
A (CAD Hgd)-MD1	CAD	0.0450	29 June 2018	11 July 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2018	13 August 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2018	11 September 2018
A (HKD Hgd)-MD1	HKD	0.5420	29 March 2018	11 April 2018
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2018	11 May 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 May 2018	11 June 2018
A (HKD Hgd)-MD1	HKD	0.5420	29 June 2018	11 July 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2018	13 August 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 August 2018	11 September 2018
A (NZD Hgd)-MD1	NZD	0.0640	29 March 2018	11 April 2018
A (NZD Hgd)-MD1	NZD	0.0640	30 April 2018	11 May 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 May 2018	11 June 2018
A (NZD Hgd)-MD1	NZD	0.0640	29 June 2018	11 July 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 July 2018	13 August 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 August 2018	11 September 2018
A (USD Hgd)-MD1	USD	0.0410	29 March 2018	11 April 2018
A (USD Hgd)-MD1	USD	0.0410	30 April 2018	11 May 2018
A (USD Hgd)-MD1	USD	0.0410	31 May 2018	11 June 2018
A (USD Hgd)-MD1	USD	0.0410	29 June 2018	11 July 2018
A (USD Hgd)-MD1	USD	0.0410	31 July 2018	13 August 2018
A (USD Hgd)-MD1	USD	0.0410	31 August 2018	11 September 2018
A-QD	EUR	0.0986	31 May 2018	11 June 2018
A-QD	EUR	0.0635	31 August 2018	11 September 2018
A-Gross-QD	EUR	0.1090	31 May 2018	11 June 2018
A-Gross-QD	EUR	0.0838	31 August 2018	11 September 2018
C-Gross-QD	EUR	0.1059	31 May 2018	11 June 2018
C-Gross-QD	EUR	0.0815	31 August 2018	11 September 2018
Z-QD	EUR	0.0857	31 May 2018	11 June 2018
Z-QD	EUR	0.0609	31 August 2018	11 September 2018
Invesco UK Equity Income Fund				
A-SD	GBP	0.2533	29 March 2018	4 June 2018
C-SD	GBP	0.0185	29 March 2018	4 June 2018
Z-SD	GBP	0.0406	29 March 2018	4 June 2018

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

*Distributions with a record date 31 August 2018 and pay date of 11 September 2018 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 September 2018.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2018 were as follows:

Invesco Emerging Market Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,735	USD	to Sell	7,456	EUR	BNY Mellon	31	07/09/2018
Buy	3,300,000	MYR	to Sell	801,165	USD	CIBC	130	14/09/2018
Buy	37,078	GBP	to Sell	47,717	USD	BNY Mellon	518	07/09/2018
Buy	207,943	EUR	to Sell	240,983	USD	BNY Mellon	1,786	07/09/2018
Buy	53,916	USD	to Sell	335,000	TRY	BNY Mellon	3,384	14/09/2018
Buy	3,579,191	USD	to Sell	14,689,000	MYR	CIBC	12,454	14/09/2018
Buy	518,315	USD	to Sell	340,585,000	CLP	Deutsche Bank	16,863	14/09/2018
Buy	4,430,883	USD	to Sell	64,280,000	ZAR	Deutsche Bank	66,937	14/09/2018
Buy	7,036,144	USD	to Sell	494,078,000	INR	Deutsche Bank	86,179	14/09/2018
Buy	3,672,867	USD	to Sell	14,315,000	BRL	Deutsche Bank	227,974	14/09/2018
Total unrealised gain on open forward foreign exchange contracts							416,256	
Buy	9,323,311	USD	to Sell	10,573,380,000	KRW	Deutsche Bank	(167,965)	14/09/2018
Buy	13,638,448	EUR	to Sell	16,006,889	USD	BNY Mellon	(84,265)	07/09/2018
Buy	3,250,854	USD	to Sell	108,481,000	THB	Deutsche Bank	(64,823)	14/09/2018
Buy	943,057	USD	to Sell	6,555,000	TRY	Deutsche Bank	(45,722)	14/09/2018
Buy	1,567,746	USD	to Sell	5,934,000	PLN	Deutsche Bank	(44,673)	14/09/2018
Buy	3,246,717	USD	to Sell	62,735,000	MXN	Deutsche Bank	(24,869)	14/09/2018
Buy	1,455,050	GBP	to Sell	1,913,069	USD	BNY Mellon	(20,167)	07/09/2018
Buy	561,171	USD	to Sell	492,119	EUR	BNY Mellon	(13,368)	07/09/2018
Buy	9,103,000	ZAR	to Sell	630,600	USD	Deutsche Bank	(12,601)	14/09/2018
Buy	1,051,000	TRY	to Sell	169,856	USD	Deutsche Bank	(11,319)	14/09/2018
Buy	1,962,232	USD	to Sell	60,476,000	TWD	Deutsche Bank	(8,522)	14/09/2018
Buy	1,434,979,000	KRW	to Sell	1,294,231	USD	Deutsche Bank	(6,112)	14/09/2018
Buy	8,190,000	MXN	to Sell	430,245	USD	Deutsche Bank	(3,142)	14/09/2018
Buy	2,845,000	MXN	to Sell	151,171	USD	BNY Mellon	(2,807)	14/09/2018
Buy	80,147,000	INR	to Sell	1,128,950	USD	Deutsche Bank	(1,560)	14/09/2018
Buy	581,000	TRY	to Sell	89,080	USD	BNY Mellon	(1,440)	14/09/2018
Buy	66,053	USD	to Sell	51,801	GBP	BNY Mellon	(1,335)	07/09/2018
Buy	2,657,000	BRL	to Sell	640,395	USD	Deutsche Bank	(990)	14/09/2018
Buy	10,425,000	THB	to Sell	318,880	USD	Deutsche Bank	(244)	14/09/2018
Buy	299,000	PLN	to Sell	81,320	USD	BNY Mellon	(74)	14/09/2018
Buy	3,368,000	TWD	to Sell	109,821	USD	Deutsche Bank	(67)	14/09/2018
Total unrealised loss on open forward foreign exchange contracts							(516,065)	
Total net unrealised loss on open forward foreign exchange contracts							(99,809)	
Invesco Global Equity Income Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,045	USD	to Sell	10,998	AUD	BNY Mellon	90	07/09/2018
Buy	65,182	USD	to Sell	55,709	EUR	BNY Mellon	143	07/09/2018
Buy	11,496	CHF	to Sell	11,652	USD	BNY Mellon	254	07/09/2018
Buy	555,935	EUR	to Sell	642,592	USD	BNY Mellon	6,451	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							6,938	
Buy	28,997,293	EUR	to Sell	34,033,020	USD	BNY Mellon	(179,244)	07/09/2018
Buy	12,798,222	USD	to Sell	11,099,714	EUR	BNY Mellon	(160,479)	07/09/2018
Buy	192,043	AUD	to Sell	142,720	USD	BNY Mellon	(3,807)	07/09/2018
Buy	547	USD	to Sell	543	CHF	BNY Mellon	(15)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(343,545)	
Total net unrealised loss on open forward foreign exchange contracts							(336,607)	
Invesco Global Opportunities Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,946	EUR	to Sell	3,396	USD	BNY Mellon	43	07/09/2018
Buy	40,406	USD	to Sell	34,534	EUR	BNY Mellon	88	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							131	
Buy	147,400	EUR	to Sell	173,000	USD	BNY Mellon	(913)	07/09/2018
Buy	17,851	USD	to Sell	15,521	EUR	BNY Mellon	(269)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,182)	
Total net unrealised loss on open forward foreign exchange contracts							(1,051)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Smaller Companies Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	224,934	EUR	to Sell	260,993	USD	BNY Mellon	1,614	07/09/2018
Buy	785,030	USD	to Sell	1,080,000	AUD	BNY Mellon	3,825	10/09/2018
Buy	9,940,671	USD	to Sell	13,380,000	AUD	Deutsche Bank	262,407	10/09/2018
Total unrealised gain on open forward foreign exchange contracts							267,846	

Buy	37,305,159	USD	to Sell	32,142,440	EUR	Deutsche Bank	(228,744)	10/09/2018
Buy	9,018,616	EUR	to Sell	10,584,914	USD	BNY Mellon	(55,855)	07/09/2018
Buy	2,620,000	AUD	to Sell	1,922,404	USD	BNY Mellon	(27,258)	10/09/2018
Buy	297,154	USD	to Sell	259,916	EUR	BNY Mellon	(6,293)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(318,150)	

Total net unrealised loss on open forward foreign exchange contracts (50,304)

Invesco Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	64,018	GBP	to Sell	82,538	USD	BNY Mellon	744	07/09/2018
Buy	661,872	USD	to Sell	564,936	EUR	BNY Mellon	2,320	07/09/2018
Buy	7,700,000	NOK	to Sell	913,686	USD	Royal Bank of Canada (London Branch)	10,856	14/09/2018
Buy	15,200,000	SEK	to Sell	1,658,590	USD	Barclays	11,269	14/09/2018
Buy	1,944,651	EUR	to Sell	2,236,712	USD	BNY Mellon	33,630	07/09/2018
Buy	1,378,299	CHF	to Sell	1,385,068	USD	Goldman Sachs	43,097	14/09/2018
Buy	24,586,825	USD	to Sell	223,300,000	SEK	Deutsche Bank	55,275	14/09/2018
Buy	1,930,000	GBP	to Sell	2,454,406	USD	Goldman Sachs	57,078	14/09/2018
Buy	12,155,561	USD	to Sell	16,723,847	AUD	Barclays	58,655	14/09/2018
Buy	4,410,000	EUR	to Sell	5,007,004	USD	Deutsche Bank	144,220	14/09/2018
Buy	58,501,992	USD	to Sell	80,546,862	AUD	Deutsche Bank	239,811	14/09/2018
Total unrealised gain on open forward foreign exchange contracts							656,955	

Buy	174,309,460	EUR	to Sell	204,581,057	USD	BNY Mellon	(1,078,148)	07/09/2018
Buy	35,597,803	USD	to Sell	31,156,478	EUR	Deutsche Bank	(795,394)	14/09/2018
Buy	41,580,303	USD	to Sell	32,525,268	GBP	Deutsche Bank	(744,417)	14/09/2018
Buy	66,866,536	USD	to Sell	87,468,116	CAD	Deutsche Bank	(429,787)	14/09/2018
Buy	7,011,989	USD	to Sell	45,742,427	DKK	Deutsche Bank	(154,795)	14/09/2018
Buy	3,927,131	USD	to Sell	3,880,704	CHF	Deutsche Bank	(93,973)	14/09/2018
Buy	5,572,905	GBP	to Sell	7,327,135	USD	BNY Mellon	(77,239)	07/09/2018
Buy	3,112,861	USD	to Sell	2,731,610	EUR	BNY Mellon	(76,240)	07/09/2018
Buy	16,167,974	USD	to Sell	135,000,000	NOK	Deutsche Bank	(41,530)	14/09/2018
Buy	4,860,000	AUD	to Sell	3,535,917	USD	Deutsche Bank	(20,520)	14/09/2018
Buy	2,227,305	USD	to Sell	3,058,892	SGD	Deutsche Bank	(6,068)	14/09/2018
Buy	34,856,665	USD	to Sell	3,857,482,552	JPY	Deutsche Bank	(3,555)	14/09/2018
Buy	89,217	USD	to Sell	70,181	GBP	BNY Mellon	(2,082)	07/09/2018
Buy	471,000,000	JPY	to Sell	4,258,189	USD	Barclays	(1,744)	14/09/2018
Total unrealised loss on open forward foreign exchange contracts							(3,525,492)	

Total net unrealised loss on open forward foreign exchange contracts (2,868,537)

Invesco Latin American Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	17,336	USD	to Sell	14,818	EUR	BNY Mellon	37	07/09/2018
Buy	40,850	EUR	to Sell	46,988	USD	BNY Mellon	703	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							740	

Buy	626,154	EUR	to Sell	734,787	USD	BNY Mellon	(3,765)	07/09/2018
Buy	125,276	USD	to Sell	108,586	EUR	BNY Mellon	(1,496)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(5,261)	

Total net unrealised loss on open forward foreign exchange contracts (4,521)

Invesco US Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	25,728	USD	to Sell	21,960	EUR	BNY Mellon	91	07/09/2018
Buy	43,937	EUR	to Sell	50,720	USD	BNY Mellon	575	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							666	

Buy	3,439,105	EUR	to Sell	4,036,392	USD	BNY Mellon	(21,304)	07/09/2018
Buy	14,638	USD	to Sell	12,599	EUR	BNY Mellon	(72)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(21,376)	

Total net unrealised loss on open forward foreign exchange contracts (20,710)

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Flexible Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,658	EUR	to Sell	1,921	USD	BNY Mellon	15	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							15	
Buy	69,413	EUR	to Sell	81,468	USD	BNY Mellon	(430)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(430)	
Total net unrealised loss on open forward foreign exchange contracts							(415)	
Invesco US Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,013,416	USD	to Sell	864,967	EUR	BNY Mellon	3,584	07/09/2018
Buy	403,390	EUR	to Sell	466,845	USD	BNY Mellon	4,105	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							7,689	
Buy	9,188,454	EUR	to Sell	10,784,251	USD	BNY Mellon	(56,909)	07/09/2018
Buy	55,449	USD	to Sell	47,771	EUR	BNY Mellon	(322)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(57,231)	
Total net unrealised loss on open forward foreign exchange contracts							(49,542)	
Invesco US Value Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	20,083	GBP	to Sell	26,144	USD	Deutsche Bank	5	28/09/2018
Buy	1,399	GBP	to Sell	1,802	USD	Barclays	19	28/09/2018
Buy	8,363	GBP	to Sell	10,809	USD	Goldman Sachs	80	28/09/2018
Buy	16,435	GBP	to Sell	21,155	USD	JP Morgan Chase	243	28/09/2018
Buy	105,188	USD	to Sell	136,259	CAD	Royal Bank of Canada (London Branch)	324	28/09/2018
Buy	143,007	USD	to Sell	121,799	EUR	Citigroup	591	28/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,262	
Buy	951,109	USD	to Sell	738,051	GBP	Barclays	(9,851)	28/09/2018
Buy	824,011	USD	to Sell	639,907	GBP	JP Morgan Chase	(9,163)	28/09/2018
Buy	940,778	USD	to Sell	811,757	EUR	Goldman Sachs	(8,388)	28/09/2018
Buy	938,959	USD	to Sell	810,106	EUR	Royal Bank of Canada (London Branch)	(8,278)	28/09/2018
Buy	331,615	USD	to Sell	326,258	CHF	JP Morgan Chase	(6,853)	28/09/2018
Buy	726,608	USD	to Sell	947,691	CAD	Goldman Sachs	(2,729)	28/09/2018
Buy	728,280	USD	to Sell	948,788	CAD	Royal Bank of Canada (London Branch)	(1,901)	28/09/2018
Buy	17,880	USD	to Sell	17,389	CHF	Royal Bank of Canada (London Branch)	(160)	28/09/2018
Total unrealised loss on open forward foreign exchange contracts							(47,323)	
Total net unrealised loss on open forward foreign exchange contracts							(46,061)	
Invesco Euro Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	134,705	CZK	to Sell	5,231	EUR	BNY Mellon	4	07/09/2018
Buy	11,647	EUR	to Sell	299,121	CZK	BNY Mellon	23	07/09/2018
Buy	132,349	GBP	to Sell	146,702	EUR	BNY Mellon	774	07/09/2018
Buy	298,964	EUR	to Sell	267,399	GBP	BNY Mellon	1,002	07/09/2018
Buy	5,775,748	EUR	to Sell	6,642,816	USD	BNY Mellon	85,875	07/09/2018
Buy	23,203,208	CHF	to Sell	20,050,122	EUR	BNY Mellon	531,146	07/09/2018
Buy	131,048,035	USD	to Sell	111,686,108	EUR	BNY Mellon	562,470	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,181,294	
Buy	4,595,420	USD	to Sell	3,962,512	EUR	BNY Mellon	(26,326)	07/09/2018
Buy	3,718,601	GBP	to Sell	4,166,751	EUR	BNY Mellon	(23,129)	07/09/2018
Buy	1,264,244	EUR	to Sell	1,441,327	CHF	BNY Mellon	(14,214)	07/09/2018
Buy	10,620,147	CZK	to Sell	414,934	EUR	BNY Mellon	(2,225)	07/09/2018
Buy	545,941	EUR	to Sell	639,596	USD	BNY Mellon	(1,902)	07/09/2018
Buy	9,647	EUR	to Sell	248,578	CZK	BNY Mellon	(13)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(67,809)	
Total net unrealised gain on open forward foreign exchange contracts							1,113,485	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,468	EUR	to Sell	3,991	USD	BNY Mellon	50	07/09/2018
Buy	128,276	USD	to Sell	109,323	EUR	BNY Mellon	551	07/09/2018
Buy	168,067	CHF	to Sell	145,221	EUR	BNY Mellon	3,855	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							4,456	
Buy	5,716	EUR	to Sell	6,516	CHF	BNY Mellon	(64)	07/09/2018
Buy	1,467	USD	to Sell	1,267	EUR	BNY Mellon	(10)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(74)	
Total net unrealised gain on open forward foreign exchange contracts							4,382	
Invesco Pan European Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	187,486	CHF	to Sell	161,972	EUR	BNY Mellon	4,329	07/09/2018
Buy	6,249,842	EUR	to Sell	7,196,294	USD	BNY Mellon	85,890	07/09/2018
Buy	107,726,739	USD	to Sell	91,808,899	EUR	BNY Mellon	463,933	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							554,152	
Buy	2,573,820	USD	to Sell	2,222,708	EUR	BNY Mellon	(18,115)	07/09/2018
Buy	30,236	EUR	to Sell	34,723	CHF	BNY Mellon	(563)	07/09/2018
Buy	49,464	EUR	to Sell	57,891	USD	BNY Mellon	(122)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(18,800)	
Total net unrealised gain on open forward foreign exchange contracts							535,352	
Invesco Pan European Equity Income Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	97,000	SGD	to Sell	60,583	EUR	BNY Mellon	73	07/09/2018
Buy	28,681	EUR	to Sell	43,260	CAD	BNY Mellon	176	07/09/2018
Buy	30,461	EUR	to Sell	52,593	NZD	BNY Mellon	548	07/09/2018
Buy	139,639	EUR	to Sell	221,358	SGD	BNY Mellon	1,220	07/09/2018
Buy	95,120	EUR	to Sell	109,168	USD	BNY Mellon	1,613	07/09/2018
Buy	93,770	EUR	to Sell	147,289	AUD	BNY Mellon	2,513	07/09/2018
Buy	1,612,581	CAD	to Sell	1,057,287	EUR	BNY Mellon	5,273	07/09/2018
Buy	2,067,531	USD	to Sell	1,761,915	EUR	BNY Mellon	9,019	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							20,435	
Buy	1,330,163	NZD	to Sell	772,725	EUR	BNY Mellon	(16,200)	07/09/2018
Buy	996,282	AUD	to Sell	631,825	EUR	BNY Mellon	(14,554)	07/09/2018
Buy	7,044,214	SGD	to Sell	4,416,873	EUR	BNY Mellon	(11,996)	07/09/2018
Buy	4,313	USD	to Sell	3,741	EUR	BNY Mellon	(47)	07/09/2018
Buy	6,600	EUR	to Sell	7,734	USD	BNY Mellon	(25)	07/09/2018
Buy	4,200	EUR	to Sell	6,403	CAD	BNY Mellon	(19)	07/09/2018
Buy	697	CAD	to Sell	465	EUR	BNY Mellon	(6)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(42,847)	
Total net unrealised loss on open forward foreign exchange contracts							(22,412)	
Invesco Pan European Small Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	420,905	EUR	to Sell	480,188	USD	BNY Mellon	9,603	07/09/2018
Buy	9,955,325	USD	to Sell	8,484,310	EUR	BNY Mellon	42,877	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							52,480	
Buy	125,781	USD	to Sell	108,765	EUR	BNY Mellon	(1,028)	07/09/2018
Buy	103	EUR	to Sell	121	USD	BNY Mellon	(1)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,029)	
Total net unrealised gain on open forward foreign exchange contracts							51,451	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	2,000	CZK	to Sell	78	EUR	BNY Mellon	-	07/09/2018
Buy	569,701	DKK	to Sell	76,400	EUR	BNY Mellon	12	07/09/2018
Buy	7,178	EUR	to Sell	184,319	CZK	BNY Mellon	15	07/09/2018
Buy	7,202	EUR	to Sell	11,313	AUD	BNY Mellon	193	07/09/2018
Buy	81,264	GBP	to Sell	90,099	EUR	BNY Mellon	453	07/09/2018
Buy	5,912,981	EUR	to Sell	44,062,962	DKK	BNY Mellon	2,970	07/09/2018
Buy	4,913,990	EUR	to Sell	5,634,723	USD	BNY Mellon	87,595	07/09/2018
Buy	5,604,790	EUR	to Sell	53,533,983	NOK	BNY Mellon	100,595	07/09/2018
Buy	26,049,334	EUR	to Sell	23,237,820	GBP	BNY Mellon	155,532	07/09/2018
Buy	6,836,663	EUR	to Sell	70,400,416	SEK	BNY Mellon	215,640	07/09/2018
Buy	81,129,082	USD	to Sell	69,141,225	EUR	BNY Mellon	349,509	07/09/2018
Buy	18,449,603	CHF	to Sell	15,941,990	EUR	BNY Mellon	422,826	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,335,340	
Buy	7,564,975	EUR	to Sell	8,733,483	CHF	BNY Mellon	(181,634)	07/09/2018
Buy	6,718,277	USD	to Sell	5,774,292	EUR	BNY Mellon	(19,784)	07/09/2018
Buy	4,213,811	EUR	to Sell	4,937,410	USD	BNY Mellon	(15,305)	07/09/2018
Buy	734,328	AUD	to Sell	465,696	EUR	BNY Mellon	(10,724)	07/09/2018
Buy	1,523,593	GBP	to Sell	1,706,024	EUR	BNY Mellon	(8,291)	07/09/2018
Buy	957,224	EUR	to Sell	865,469	GBP	BNY Mellon	(7,164)	07/09/2018
Buy	1,388,206	NOK	to Sell	144,821	EUR	BNY Mellon	(2,090)	07/09/2018
Buy	9,172,887	CZK	to Sell	358,403	EUR	BNY Mellon	(1,936)	07/09/2018
Buy	1,683,113	SEK	to Sell	159,277	EUR	BNY Mellon	(983)	07/09/2018
Buy	99,757	EUR	to Sell	1,066,233	SEK	BNY Mellon	(520)	07/09/2018
Buy	2,995,313	DKK	to Sell	401,884	EUR	BNY Mellon	(133)	07/09/2018
Buy	137,649	EUR	to Sell	1,026,744	DKK	BNY Mellon	(65)	07/09/2018
Buy	4,320	EUR	to Sell	111,302	CZK	BNY Mellon	(5)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(248,634)	
Total net unrealised gain on open forward foreign exchange contracts							1,086,706	
Invesco Japanese Equity Advantage Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							JPY	
Buy	1,021,102	CHF	to Sell	115,389,924	JPY	BNY Mellon	1,676,135	07/09/2018
Buy	5,819,741,949	JPY	to Sell	44,591,852	EUR	BNY Mellon	56,193,002	04/09/2018
Buy	45,846,723	EUR	to Sell	5,761,675,601	JPY	BNY Mellon	164,066,939	04/09/2018
Total unrealised gain on open forward foreign exchange contracts							221,936,076	
Buy	44,580,224	EUR	to Sell	5,818,235,984	JPY	BNY Mellon	(56,145,295)	07/09/2018
Buy	273,277,698	JPY	to Sell	2,166,357	EUR	BNY Mellon	(6,726,412)	04/09/2018
Buy	911,485	EUR	to Sell	118,279,162	JPY	BNY Mellon	(468,645)	04/09/2018
Buy	5,663,945	JPY	to Sell	50,819	CHF	BNY Mellon	(162,284)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(63,502,636)	
Total net unrealised gain on open forward foreign exchange contracts							158,433,440	
Invesco Japanese Equity Dividend Growth Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							JPY	
Buy	130,310	CHF	to Sell	14,726,138	JPY	BNY Mellon	213,484	07/09/2018
Buy	34,218,644	JPY	to Sell	262,189	EUR	BNY Mellon	330,410	04/09/2018
Buy	103,530	GBP	to Sell	14,568,062	JPY	BNY Mellon	342,874	07/09/2018
Buy	265,457	EUR	to Sell	33,346,890	JPY	BNY Mellon	963,732	04/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,850,500	
Buy	262,189	EUR	to Sell	34,218,653	JPY	BNY Mellon	(330,206)	07/09/2018
Buy	1,147,960	JPY	to Sell	9,106	EUR	BNY Mellon	(29,030)	04/09/2018
Buy	861,211	JPY	to Sell	7,730	CHF	BNY Mellon	(24,956)	07/09/2018
Buy	485,314	JPY	to Sell	3,444	GBP	BNY Mellon	(10,638)	07/09/2018
Buy	5,838	EUR	to Sell	756,467	JPY	BNY Mellon	(1,865)	04/09/2018
Total unrealised loss on open forward foreign exchange contracts							(396,695)	
Total net unrealised gain on open forward foreign exchange contracts							1,453,805	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Value Equity Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						JPY		
					Counterparty			
Buy	643,136	JPY	to Sell	4,928	EUR	BNY Mellon	6,201	07/09/2018
Buy	34,907	CHF	to Sell	3,944,373	JPY	BNY Mellon	57,658	07/09/2018
Buy	29,676,388	JPY	to Sell	267,232	USD	BNY Mellon	91,006	07/09/2018
Buy	6,657,186,880	JPY	to Sell	51,009,263	EUR	BNY Mellon	64,180,107	04/09/2018
Buy	51,377,701	EUR	to Sell	6,454,356,138	JPY	BNY Mellon	186,271,752	04/09/2018
Total unrealised gain on open forward foreign exchange contracts							250,606,724	
Buy	52,417,361	EUR	to Sell	6,839,738,612	JPY	BNY Mellon	(64,680,904)	07/09/2018
Buy	258,216,373	JPY	to Sell	2,046,316	EUR	BNY Mellon	(6,272,379)	04/09/2018
Buy	6,737,585	USD	to Sell	751,366,433	JPY	BNY Mellon	(5,446,148)	07/09/2018
Buy	1,677,878	EUR	to Sell	218,313,317	JPY	BNY Mellon	(1,445,683)	04/09/2018
Buy	26,788,834	JPY	to Sell	242,498	USD	BNY Mellon	(58,175)	07/09/2018
Buy	301,516	JPY	to Sell	2,704	CHF	BNY Mellon	(8,468)	07/09/2018
Buy	350	CHF	to Sell	40,273	JPY	BNY Mellon	(103)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(77,911,860)	
Total net unrealised gain on open forward foreign exchange contracts							172,694,864	
Invesco Nippon Small/Mid Cap Equity Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						JPY		
					Counterparty			
Buy	319,218	USD	to Sell	35,262,580	JPY	BNY Mellon	78,150	07/09/2018
Buy	126,101,830	JPY	to Sell	1,136,228	USD	BNY Mellon	309,603	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							387,753	
Buy	18,625,070	USD	to Sell	2,076,114,121	JPY	BNY Mellon	(14,126,318)	07/09/2018
Buy	118,375,828	JPY	to Sell	1,072,663	USD	BNY Mellon	(379,108)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(14,505,426)	
Total net unrealised loss on open forward foreign exchange contracts							(14,117,673)	
Invesco Asia Consumer Demand Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
					Counterparty			
Buy	131	USD	to Sell	179	SGD	BNY Mellon	1	07/09/2018
Buy	124,497	USD	to Sell	106,212	EUR	BNY Mellon	496	07/09/2018
Buy	83,150	CHF	to Sell	84,276	USD	BNY Mellon	1,831	07/09/2018
Buy	1,786,834	EUR	to Sell	2,067,355	USD	BNY Mellon	18,738	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							21,066	
Buy	62,244,927	EUR	to Sell	73,051,426	USD	BNY Mellon	(381,683)	07/09/2018
Buy	5,770,552	USD	to Sell	5,027,482	EUR	BNY Mellon	(98,936)	07/09/2018
Buy	4,183	USD	to Sell	4,156	CHF	BNY Mellon	(121)	07/09/2018
Buy	12,806	SGD	to Sell	9,415	USD	BNY Mellon	(66)	07/09/2018
Buy	415	USD	to Sell	571	SGD	BNY Mellon	(2)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(480,808)	
Total net unrealised loss on open forward foreign exchange contracts							(459,742)	
Invesco Asia Opportunities Equity Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
					Counterparty			
Buy	7,336	USD	to Sell	10,046	AUD	BNY Mellon	69	07/09/2018
Buy	56,153	NZD	to Sell	36,921	USD	BNY Mellon	364	07/09/2018
Buy	164,569	EUR	to Sell	190,246	USD	BNY Mellon	1,886	07/09/2018
Buy	135,889	CHF	to Sell	137,720	USD	BNY Mellon	3,001	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							5,320	
Buy	6,238,928	EUR	to Sell	7,322,367	USD	BNY Mellon	(38,540)	07/09/2018
Buy	523,949	USD	to Sell	456,506	EUR	BNY Mellon	(9,012)	07/09/2018
Buy	164,029	AUD	to Sell	121,960	USD	BNY Mellon	(3,311)	07/09/2018
Buy	8,033	USD	to Sell	7,979	CHF	BNY Mellon	(230)	07/09/2018
Buy	1,753	USD	to Sell	2,663	NZD	BNY Mellon	(15)	07/09/2018
Buy	1,769	NZD	to Sell	1,185	USD	BNY Mellon	(11)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(51,119)	
Total net unrealised loss on open forward foreign exchange contracts							(45,799)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Greater China Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	175,788	USD	to Sell	150,206	EUR	BNY Mellon	425	07/09/2018
Buy	434,833	USD	to Sell	592,822	AUD	BNY Mellon	6,020	07/09/2018
Buy	843,398	EUR	to Sell	974,343	USD	BNY Mellon	10,308	07/09/2018
Buy	2,688,866	CHF	to Sell	2,724,980	USD	BNY Mellon	59,493	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							76,246	
Buy	40,355,326	EUR	to Sell	47,363,456	USD	BNY Mellon	(249,397)	07/09/2018
Buy	5,274,110	AUD	to Sell	3,918,798	USD	BNY Mellon	(103,812)	07/09/2018
Buy	2,755,564	USD	to Sell	2,401,301	EUR	BNY Mellon	(47,908)	07/09/2018
Buy	194,596	USD	to Sell	192,647	CHF	BNY Mellon	(4,901)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(406,018)	
Total net unrealised loss on open forward foreign exchange contracts							(329,772)	
Invesco India Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	46,965	EUR	to Sell	54,436	USD	BNY Mellon	394	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							394	
Buy	601,512	EUR	to Sell	705,980	USD	BNY Mellon	(3,727)	07/09/2018
Buy	26,870	USD	to Sell	23,413	EUR	BNY Mellon	(465)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(4,192)	
Total net unrealised loss on open forward foreign exchange contracts							(3,798)	
Invesco Energy Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	98,204	USD	to Sell	83,852	EUR	BNY Mellon	309	07/09/2018
Buy	1,374,761	EUR	to Sell	1,592,340	USD	BNY Mellon	12,667	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							12,976	
Buy	19,413,946	EUR	to Sell	22,785,686	USD	BNY Mellon	(120,282)	07/09/2018
Buy	2,996,678	USD	to Sell	2,605,002	EUR	BNY Mellon	(44,611)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(164,893)	
Total net unrealised loss on open forward foreign exchange contracts							(151,917)	
Invesco Global Income Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	7,876	GBP	to Sell	10,240	USD	BNY Mellon	7	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							7	
Buy	509,042	GBP	to Sell	669,278	USD	BNY Mellon	(7,055)	07/09/2018
Buy	12,427	EUR	to Sell	14,585	USD	BNY Mellon	(77)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(7,132)	
Total net unrealised loss on open forward foreign exchange contracts							(7,125)	
Invesco Global Leisure Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	14,664	USD	to Sell	20,201	AUD	BNY Mellon	52	07/09/2018
Buy	60,546	USD	to Sell	51,677	EUR	BNY Mellon	214	07/09/2018
Buy	1,143,581	SGD	to Sell	833,143	USD	BNY Mellon	1,725	07/09/2018
Buy	9,532,983	CZK	to Sell	428,287	USD	BNY Mellon	4,218	07/09/2018
Buy	2,020,278	CHF	to Sell	2,047,895	USD	BNY Mellon	44,217	07/09/2018
Buy	11,804,624	EUR	to Sell	13,626,534	USD	BNY Mellon	155,136	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							205,562	
Buy	83,661,574	EUR	to Sell	98,188,983	USD	BNY Mellon	(515,720)	07/09/2018
Buy	2,868,853	USD	to Sell	2,516,782	EUR	BNY Mellon	(69,441)	07/09/2018
Buy	12,561,604	SGD	to Sell	9,227,841	USD	BNY Mellon	(57,278)	07/09/2018
Buy	108,872,712	CZK	to Sell	4,988,022	USD	BNY Mellon	(48,531)	07/09/2018
Buy	1,005,692	AUD	to Sell	747,486	USD	BNY Mellon	(20,026)	07/09/2018
Buy	479,785	USD	to Sell	469,479	CHF	BNY Mellon	(6,387)	07/09/2018
Buy	119,717	USD	to Sell	2,703,665	CZK	BNY Mellon	(2,946)	07/09/2018
Buy	157,370	USD	to Sell	216,537	SGD	BNY Mellon	(712)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(721,041)	
Total net unrealised loss on open forward foreign exchange contracts							(515,479)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	210,659	USD	to Sell	180,010	EUR	BNY Mellon	502	07/09/2018
Buy	554,252	EUR	to Sell	638,034	USD	BNY Mellon	9,044	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							9,546	
Buy	12,200,433	EUR	to Sell	14,317,709	USD	BNY Mellon	(73,941)	07/09/2018
Buy	2,348,787	USD	to Sell	2,046,552	EUR	BNY Mellon	(40,523)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(114,464)	
Total net unrealised loss on open forward foreign exchange contracts							(104,918)	

Invesco Global Equity Market Neutral Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	88	EUR	to Sell	79	GBP	BNY Mellon	-	07/09/2018
Buy	9,561	USD	to Sell	8,148	EUR	BNY Mellon	41	07/09/2018
Buy	9,938	CHF	to Sell	8,584	EUR	BNY Mellon	231	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							272	
Buy	15,377	GBP	to Sell	17,231	EUR	BNY Mellon	(96)	07/09/2018
Buy	97	USD	to Sell	85	EUR	BNY Mellon	(2)	07/09/2018
Buy	104	CHF	to Sell	92	EUR	BNY Mellon	-	07/09/2018
Buy	97	EUR	to Sell	109	CHF	BNY Mellon	-	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(98)	
Total net unrealised gain on open forward foreign exchange contracts							174	

Invesco Pan European Equity Long/Short Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	9,506	EUR	to Sell	100,000	SEK	Goldman Sachs	101	14/09/2018
Buy	111,363	USD	to Sell	94,908	EUR	BNY Mellon	480	07/09/2018
Buy	160,919	CHF	to Sell	138,990	EUR	BNY Mellon	3,744	07/09/2018
Buy	172,077	EUR	to Sell	1,788,000	SEK	Barclays	3,914	14/09/2018
Buy	660,462	EUR	to Sell	6,300,000	NOK	Barclays	12,866	14/09/2018
Buy	4,363,417	EUR	to Sell	3,900,000	GBP	Barclays	18,655	14/09/2018
Total unrealised gain on open forward foreign exchange contracts							39,760	
Buy	300,000	NOK	to Sell	31,264	EUR	Goldman Sachs	(425)	14/09/2018
Buy	9,396	EUR	to Sell	100,000	SEK	Goldman Sachs	(9)	14/09/2018
Total unrealised loss on open forward foreign exchange contracts							(434)	
Total net unrealised gain on open forward foreign exchange contracts							39,326	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,033,727	JPY	to Sell	23,245	EUR	BNY Mellon	227	07/09/2018
Buy	109,702	EUR	to Sell	166,734	CAD	Barclays	383	30/11/2018
Buy	587,889	USD	to Sell	500,000	EUR	Merrill Lynch	551	23/11/2018
Buy	782,739	USD	to Sell	667,102	EUR	BNY Mellon	3,350	07/09/2018
Buy	3,366,347	USD	to Sell	2,840,000	EUR	Citigroup	26,238	23/11/2018
Total unrealised gain on open forward foreign exchange contracts							30,749	
Buy	93,903,833	EUR	to Sell	110,779,478	USD	Royal Bank of Canada (London Branch)	(367,152)	30/11/2018
Buy	45,344,980	EUR	to Sell	53,508,754	USD	Barclays	(189,834)	30/11/2018
Buy	27,082,236	GBP	to Sell	30,346,070	EUR	BNY Mellon	(168,452)	07/09/2018
Buy	9,352,862	EUR	to Sell	8,534,898	GBP	Barclays	(130,176)	30/11/2018
Buy	2,200,000	EUR	to Sell	2,627,086	USD	Goldman Sachs	(36,803)	23/11/2018
Buy	100,000,000	CLP	to Sell	129,549	EUR	Goldman Sachs	(4,216)	30/11/2018
Buy	3,033,727	JPY	to Sell	24,151	EUR	BNY Mellon	(679)	04/09/2018
Buy	36,530	USD	to Sell	31,810	EUR	BNY Mellon	(520)	07/09/2018
Buy	127,264	EUR	to Sell	150,000	USD	Citigroup	(382)	30/11/2018
Buy	23,245	EUR	to Sell	3,033,727	JPY	BNY Mellon	(227)	04/09/2018
Total unrealised loss on open forward foreign exchange contracts							(898,441)	
Total net unrealised loss on open forward foreign exchange contracts							(867,692)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asian Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	2,121	USD	to Sell	2,858	AUD	BNY Mellon	54	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							54	
Buy	1,761,494,485	CNH	to Sell	259,719,633	USD	BNY Mellon	(2,787,235)	07/09/2018
Buy	479,846	AUD	to Sell	356,926	USD	BNY Mellon	(9,833)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(2,797,068)	
Total net unrealised loss on open forward foreign exchange contracts							(2,797,014)	

Invesco Emerging Local Currencies Debt Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	2,000,000	RUB	to Sell	29,115	USD	Barclays	34	30/11/2018
Buy	865,676	USD	to Sell	739,418	EUR	BNY Mellon	2,420	07/09/2018
Buy	2,622,139	USD	to Sell	10,450,000	RON	Goldman Sachs	3,695	03/12/2018
Buy	344,835	USD	to Sell	471,491	AUD	BNY Mellon	3,786	07/09/2018
Buy	303,774	EUR	to Sell	350,126	USD	BNY Mellon	4,524	07/09/2018
Buy	1,817,049	USD	to Sell	6,622,420	PLN	Citigroup	14,493	30/11/2018
Buy	1,825,217	USD	to Sell	12,500,000	CNY	Merrill Lynch	15,259	24/07/2019
Buy	10,267,871	USD	to Sell	34,000,000	PEN	Morgan Stanley	26,068	30/11/2018
Buy	1,992,846	USD	to Sell	7,800,000	BRL	Morgan Stanley	113,917	05/09/2018
Buy	3,382,158	USD	to Sell	48,400,000	ZAR	Citigroup	130,795	30/11/2018
Buy	11,811,192	USD	to Sell	48,310,000	BRL	Goldman Sachs	173,876	05/09/2018
Buy	875,441	USD	to Sell	29,800,000	ARS	Citigroup	177,039	30/11/2018
Buy	4,613,058	USD	to Sell	30,204,000	TRY	Barclays	253,077	30/11/2018
Buy	3,541,414	USD	to Sell	13,430,000	BRL	Barclays	306,283	05/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,225,266	
Buy	69,540,000	BRL	to Sell	18,602,857	USD	Barclays	(1,851,481)	05/09/2018
Buy	44,031,294	EUR	to Sell	51,678,030	USD	BNY Mellon	(272,349)	07/09/2018
Buy	108,500,000,000	IDR	to Sell	7,321,188	USD	Goldman Sachs	(235,570)	30/11/2018
Buy	73,550,000	ZAR	to Sell	5,131,393	USD	Citigroup	(190,530)	30/11/2018
Buy	5,677,910	AUD	to Sell	4,222,489	USD	BNY Mellon	(115,418)	07/09/2018
Buy	1,920,000,000	HUF	to Sell	6,978,775	USD	Merrill Lynch	(69,477)	30/11/2018
Buy	87,500,000	MXN	to Sell	4,573,004	USD	Citigroup	(64,029)	30/11/2018
Buy	684,500,000	RUB	to Sell	10,038,129	USD	Barclays	(61,866)	30/11/2018
Buy	3,261,023	USD	to Sell	2,844,282	EUR	BNY Mellon	(59,621)	07/09/2018
Buy	390,800,000	CZK	to Sell	17,831,754	USD	Citigroup	(48,860)	30/11/2018
Buy	202,400,000	THB	to Sell	6,246,335	USD	Goldman Sachs	(44,916)	30/11/2018
Buy	9,375,000	PEN	to Sell	2,863,907	USD	Citigroup	(32,228)	28/09/2018
Buy	40,310,000	BRL	to Sell	9,709,393	USD	Goldman Sachs	(27,602)	02/10/2018
Buy	1,800,000,000	COP	to Sell	613,006	USD	Citigroup	(22,124)	30/11/2018
Buy	22,200,000	MYR	to Sell	5,392,276	USD	Morgan Stanley	(21,743)	30/11/2018
Buy	70,000,000	THB	to Sell	2,159,827	USD	Merrill Lynch	(15,068)	30/11/2018
Buy	276,000,000	CLP	to Sell	419,478	USD	Goldman Sachs	(12,983)	30/11/2018
Buy	12,500,000	CNY	to Sell	1,821,626	USD	Merrill Lynch	(11,669)	24/07/2019
Buy	58,000,000	PHP	to Sell	1,082,736	USD	Citigroup	(7,861)	03/12/2018
Buy	2,714,411	USD	to Sell	10,840,000	RON	Citigroup	(1,754)	03/12/2018
Buy	523,646	USD	to Sell	36,000,000	RUB	Barclays	(1,037)	30/11/2018
Buy	80,705	EUR	to Sell	95,235	USD	Barclays	(397)	30/11/2018
Total unrealised loss on open forward foreign exchange contracts							(3,168,583)	
Total net unrealised loss on open forward foreign exchange contracts							(1,943,317)	

Invesco Emerging Market Corporate Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	118,457	SEK	to Sell	12,965	USD	BNY Mellon	41	07/09/2018
Buy	183,217	USD	to Sell	156,077	EUR	BNY Mellon	1,000	07/09/2018
Buy	236,537	EUR	to Sell	272,296	USD	BNY Mellon	3,857	07/09/2018
Buy	2,929,565	USD	to Sell	2,482,604	EUR	Barclays	12,213	30/11/2018
Total unrealised gain on open forward foreign exchange contracts							17,111	
Buy	42,243,878	EUR	to Sell	49,580,545	USD	BNY Mellon	(261,639)	07/09/2018
Buy	1,642,677	USD	to Sell	1,436,843	EUR	BNY Mellon	(34,809)	07/09/2018
Buy	148	USD	to Sell	1,349	SEK	BNY Mellon	-	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(296,448)	
Total net unrealised loss on open forward foreign exchange contracts							(279,337)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	334,981	USD	to Sell	1,335,000	RON	Goldman Sachs	472	03/12/2018
Buy	292,896	USD	to Sell	1,216,000	BRL	Goldman Sachs	833	02/10/2018
Buy	392,595	USD	to Sell	1,300,000	PEN	Morgan Stanley	997	30/11/2018
Buy	124,115	USD	to Sell	850,000	CNY	Merrill Lynch	1,038	24/07/2019
Buy	20,893	USD	to Sell	136,800	TRY	Barclays	1,146	30/11/2018
Buy	344,179	USD	to Sell	291,668	EUR	Barclays	1,435	30/11/2018
Buy	51,675	USD	to Sell	34,000,000	CLP	Goldman Sachs	1,599	30/11/2018
Buy	96,988	CHF	to Sell	98,276	USD	BNY Mellon	2,160	07/09/2018
Buy	108,313	USD	to Sell	1,550,000	ZAR	Citigroup	4,189	30/11/2018
Buy	465,337	USD	to Sell	8,820,000	MXN	Citigroup	10,832	30/11/2018
Buy	92,538	USD	to Sell	3,150,000	ARS	Citigroup	18,714	30/11/2018
Buy	322,162	USD	to Sell	1,216,000	BRL	Barclays	29,241	05/09/2018
Buy	519,090	USD	to Sell	2,000,000	BRL	Goldman Sachs	37,313	05/09/2018
Total unrealised gain on open forward foreign exchange contracts							109,969	
Buy	3,216,000	BRL	to Sell	831,688	USD	Goldman Sachs	(56,991)	05/09/2018
Buy	6,515,000,000	IDR	to Sell	439,609	USD	Goldman Sachs	(14,145)	30/11/2018
Buy	2,240,000	ZAR	to Sell	156,279	USD	Citigroup	(5,803)	30/11/2018
Buy	509,820	EUR	to Sell	598,364	USD	BNY Mellon	(3,159)	07/09/2018
Buy	8,440,000	THB	to Sell	260,446	USD	Barclays	(1,849)	30/11/2018
Buy	485,000	PEN	to Sell	148,185	USD	Citigroup	(1,693)	28/09/2018
Buy	110,000,000	COP	to Sell	37,461	USD	Citigroup	(1,352)	30/11/2018
Buy	14,319,000	RUB	to Sell	209,987	USD	Barclays	(1,294)	30/11/2018
Buy	8,400,000	CZK	to Sell	383,282	USD	Citigroup	(1,050)	30/11/2018
Buy	28,600,000	HUF	to Sell	103,955	USD	Merrill Lynch	(1,035)	30/11/2018
Buy	850,000	CNY	to Sell	123,871	USD	Merrill Lynch	(793)	24/07/2019
Buy	315,000	PLN	to Sell	86,429	USD	Citigroup	(689)	30/11/2018
Buy	14,295	USD	to Sell	12,441	EUR	BNY Mellon	(230)	07/09/2018
Buy	225,366	USD	to Sell	900,000	RON	Citigroup	(146)	03/12/2018
Buy	2,373	USD	to Sell	2,351	CHF	BNY Mellon	(61)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(90,290)	
Total net unrealised gain on open forward foreign exchange contracts							19,679	
Invesco Euro Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	1,571,267	EUR	to Sell	2,500,000	AUD	Goldman Sachs	28,011	25/10/2018
Buy	950,000,000	JPY	to Sell	7,302,182	EUR	Goldman Sachs	45,840	25/10/2018
Buy	1,900,000	CHF	to Sell	1,638,130	EUR	Goldman Sachs	48,111	25/10/2018
Buy	3,895,966	CHF	to Sell	3,365,070	EUR	BNY Mellon	90,656	07/09/2018
Buy	10,456,139	EUR	to Sell	100,000,000	NOK	Royal Bank of Scotland	192,942	25/10/2018
Buy	98,385,032	EUR	to Sell	88,000,000	GBP	Goldman Sachs	489,285	25/10/2018
Total unrealised gain on open forward foreign exchange contracts							894,845	
Buy	76,809,413	EUR	to Sell	90,500,000	USD	Goldman Sachs	(417,714)	25/10/2018
Buy	75,000,000	SEK	to Sell	7,311,169	EUR	Royal Bank of Scotland	(256,458)	25/10/2018
Buy	22,000,000	NOK	to Sell	2,293,383	EUR	Goldman Sachs	(35,480)	25/10/2018
Buy	3,500,000	USD	to Sell	3,012,746	EUR	CIBC	(26,061)	25/10/2018
Buy	1,378,790	EUR	to Sell	6,000,000	PLN	Goldman Sachs	(13,732)	25/10/2018
Buy	4,000,000	SEK	to Sell	386,286	EUR	Goldman Sachs	(10,035)	25/10/2018
Buy	500,789	GBP	to Sell	561,144	EUR	BNY Mellon	(3,116)	07/09/2018
Buy	29,757	EUR	to Sell	34,317	CHF	BNY Mellon	(682)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(763,278)	
Total net unrealised gain on open forward foreign exchange contracts							131,567	
Invesco Euro Corporate Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	56,828	USD	to Sell	48,431	EUR	BNY Mellon	245	07/09/2018
Buy	5,659,805	EUR	to Sell	6,600,000	USD	Royal Bank of Scotland	28,237	26/10/2018
Buy	8,177,377	CHF	to Sell	7,063,061	EUR	BNY Mellon	190,281	07/09/2018
Buy	81,420,118	EUR	to Sell	95,000,000	USD	Citigroup	312,680	19/10/2018
Buy	73,650,680	EUR	to Sell	84,000,000	USD	JP Morgan Chase	1,976,189	26/10/2018
Total unrealised gain on open forward foreign exchange contracts							2,507,632	
Buy	203,934,179	EUR	to Sell	240,000,000	USD	Citigroup	(968,820)	19/10/2018
Buy	11,912,177	EUR	to Sell	14,000,000	USD	Goldman Sachs	(61,067)	28/09/2018
Buy	5,963,603	EUR	to Sell	7,000,000	USD	Goldman Sachs	(2,781)	09/11/2018
Buy	373	EUR	to Sell	432	CHF	BNY Mellon	(10)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,032,678)	
Total net unrealised gain on open forward foreign exchange contracts							1,474,954	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro High Yield Bond Fund						Unrealised		Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	EUR	
						Counterparty		
Buy	16,000	GBP	to Sell	17,801	EUR	Goldman Sachs	29	05/09/2018
Buy	38,265	EUR	to Sell	57,954	CAD	Goldman Sachs	74	05/09/2018
Buy	36,903	EUR	to Sell	357,920	NOK	HSBC Bank	100	05/09/2018
Buy	38,685	EUR	to Sell	165,660	PLN	HSBC Bank	129	05/09/2018
Buy	37,124	EUR	to Sell	393,291	SEK	Goldman Sachs	136	05/09/2018
Buy	37,513	EUR	to Sell	59,757	SGD	CIBC	142	05/09/2018
Buy	57,954	CAD	to Sell	38,038	EUR	CIBC	153	05/09/2018
Buy	22,461	EUR	to Sell	20,000	GBP	CIBC	173	05/09/2018
Buy	19,110	CHF	to Sell	16,506	EUR	BNY Mellon	445	07/09/2018
Buy	44,775	EUR	to Sell	14,457,368	HUF	Goldman Sachs	454	05/09/2018
Buy	37,907	EUR	to Sell	830,250	MXN	HSBC Bank	762	05/09/2018
Buy	37,678	EUR	to Sell	59,528	AUD	CIBC	791	05/09/2018
Buy	43,703	CHF	to Sell	37,684	EUR	HSBC Bank	1,080	05/09/2018
Buy	44,623	EUR	to Sell	33,508,515	CLP	Goldman Sachs	2,369	05/09/2018
Buy	43,831	EUR	to Sell	3,228,927	RUB	Goldman Sachs	3,148	05/09/2018
Buy	45,851	EUR	to Sell	710,378	ZAR	Goldman Sachs	4,485	05/09/2018
Buy	45,565	EUR	to Sell	198,739	BRL	Goldman Sachs	4,552	05/09/2018
Buy	2,466,000	GBP	to Sell	2,724,389	EUR	HSBC Bank	23,643	05/09/2018
Buy	2,790,953	EUR	to Sell	2,482,000	GBP	HSBC Bank	25,091	05/09/2018
Total unrealised gain on open forward foreign exchange contracts							67,756	

Buy	2,716,519	EUR	to Sell	2,466,000	GBP	HSBC Bank	(23,429)	30/11/2018
Buy	3,228,927	RUB	to Sell	43,749	EUR	Goldman Sachs	(3,066)	05/09/2018
Buy	710,378	ZAR	to Sell	43,014	EUR	CIBC	(1,647)	05/09/2018
Buy	33,508,515	CLP	to Sell	43,549	EUR	Goldman Sachs	(1,294)	05/09/2018
Buy	393,291	SEK	to Sell	38,182	EUR	HSBC Bank	(1,194)	05/09/2018
Buy	198,739	BRL	to Sell	41,945	EUR	Goldman Sachs	(933)	05/09/2018
Buy	830,250	MXN	to Sell	37,990	EUR	CIBC	(846)	05/09/2018
Buy	59,528	AUD	to Sell	37,691	EUR	HSBC Bank	(804)	05/09/2018
Buy	357,920	NOK	to Sell	37,490	EUR	HSBC Bank	(688)	05/09/2018
Buy	44,756	EUR	to Sell	1,734,335	THB	Goldman Sachs	(644)	05/09/2018
Buy	51,990	GBP	to Sell	58,462	EUR	HSBC Bank	(526)	05/09/2018
Buy	38,313	EUR	to Sell	43,703	CHF	HSBC Bank	(451)	05/09/2018
Buy	1,734,335	THB	to Sell	45,750	EUR	Goldman Sachs	(350)	05/09/2018
Buy	14,457,368	HUF	to Sell	44,592	EUR	HSBC Bank	(270)	05/09/2018
Buy	165,660	PLN	to Sell	38,802	EUR	CIBC	(246)	05/09/2018
Buy	57,323,637	KRW	to Sell	44,338	EUR	Goldman Sachs	(235)	05/09/2018
Buy	35,443	EUR	to Sell	31,990	GBP	HSBC Bank	(205)	05/09/2018
Buy	59,757	SGD	to Sell	37,574	EUR	Goldman Sachs	(202)	05/09/2018
Buy	44,010	EUR	to Sell	57,323,637	KRW	Goldman Sachs	(93)	05/09/2018
Total unrealised loss on open forward foreign exchange contracts							(37,123)	

Total net unrealised gain on open forward foreign exchange contracts **30,633**

Invesco Euro Short Term Bond Fund						Unrealised		Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	EUR	
						Counterparty		
Buy	18,670,796	EUR	to Sell	16,700,000	GBP	Goldman Sachs	92,853	25/10/2018
Total unrealised gain on open forward foreign exchange contracts							92,853	

Buy	67,049,101	EUR	to Sell	79,000,000	USD	Goldman Sachs	(364,634)	25/10/2018
Buy	929,606	GBP	to Sell	1,041,641	EUR	BNY Mellon	(5,785)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (370,419)

Total net unrealised loss on open forward foreign exchange contracts **(277,566)**

Invesco Global Bond Fund						Unrealised		Maturity Date
Details of Forward Foreign Exchange Contracts						Gain/(Loss)	USD	
						Counterparty		
Buy	2,190	USD	to Sell	1,680	GBP	BNY Mellon	4	07/09/2018
Buy	903	GBP	to Sell	1,169	USD	BNY Mellon	5	07/09/2018
Buy	731,886	EUR	to Sell	825,000	CHF	JP Morgan Chase	9	18/09/2018
Buy	14,261	USD	to Sell	12,165	EUR	BNY Mellon	58	07/09/2018
Buy	2,602,694	USD	to Sell	2,000,000	GBP	JP Morgan Chase	119	14/09/2018
Buy	103,953,600	JPY	to Sell	939,149	USD	JP Morgan Chase	284	14/09/2018
Buy	2,600,000	SEK	to Sell	2,375,449	NOK	JP Morgan Chase	456	18/09/2018
Buy	1,172,989	USD	to Sell	1,000,000	EUR	JP Morgan Chase	458	01/11/2018
Buy	220,835,400	JPY	to Sell	2,000,000	USD	JP Morgan Chase	484	17/10/2018
Buy	102,130	EUR	to Sell	118,292	USD	BNY Mellon	943	07/09/2018
Buy	17,786,840	JPY	to Sell	160,157	USD	Goldman Sachs	993	19/10/2018
Buy	1,120,827	EUR	to Sell	1,000,000	GBP	Goldman Sachs	8,056	17/09/2018
Buy	336,433	USD	to Sell	2,733,269	NOK	Royal Bank of Scotland	8,249	14/09/2018
Buy	1,821,701	USD	to Sell	1,550,000	EUR	JP Morgan Chase	9,327	28/09/2018
Buy	445,429	USD	to Sell	600,000	AUD	Goldman Sachs	11,441	28/09/2018

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund (continued)						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
Buy	554,733	CHF	to Sell	62,000,000	JPY	JP Morgan Chase	14,546	18/09/2018
Buy	1,466,020	USD	to Sell	2,000,000	AUD	Goldman Sachs	19,354	14/09/2018
Buy	5,943,032	USD	to Sell	5,050,000	EUR	Royal Bank of Scotland	28,038	19/10/2018
Buy	3,876,500	EUR	to Sell	4,500,000	USD	Royal Bank of Scotland	28,054	14/09/2018
Buy	3,000,000	GBP	to Sell	3,876,387	USD	Royal Bank of Scotland	35,792	01/11/2018
Buy	1,338,464	USD	to Sell	1,800,000	AUD	Citigroup	36,387	19/10/2018
Buy	6,170,000	GBP	to Sell	7,982,022	USD	JP Morgan Chase	64,026	01/11/2018
Buy	2,636,007	EUR	to Sell	3,000,000	USD	JP Morgan Chase	79,962	18/09/2018
Buy	14,150,000	EUR	to Sell	16,510,150	USD	JP Morgan Chase	81,158	01/11/2018

Total unrealised gain on open forward foreign exchange contracts 428,203

Buy	500,957,000	JPY	to Sell	4,000,000	EUR	Deutsche Bank	(145,234)	18/09/2018
Buy	30,000,000	NOK	to Sell	3,142,407	EUR	Citigroup	(68,959)	18/09/2018
Buy	9,159,799	EUR	to Sell	10,750,638	USD	BNY Mellon	(56,751)	07/09/2018
Buy	5,117,724	USD	to Sell	3,962,246	GBP	JP Morgan Chase	(41,218)	28/09/2018
Buy	3,962,246	GBP	to Sell	5,200,000	USD	JP Morgan Chase	(41,058)	28/09/2018
Buy	2,000,000	GBP	to Sell	2,642,338	USD	Citigroup	(39,237)	19/09/2018
Buy	9,625,374	USD	to Sell	8,250,000	EUR	Royal Bank of Scotland	(37,735)	19/10/2018
Buy	9,800,000	SEK	to Sell	946,013	EUR	Royal Bank of Scotland	(28,384)	18/09/2018
Buy	141,038,100	JPY	to Sell	1,000,000	GBP	Goldman Sachs	(25,538)	17/10/2018
Buy	4,506,024	USD	to Sell	3,876,500	EUR	JP Morgan Chase	(22,030)	14/09/2018
Buy	285,418,800	JPY	to Sell	2,000,000	GBP	JP Morgan Chase	(20,796)	17/10/2018
Buy	2,473,942	USD	to Sell	1,913,477	GBP	JP Morgan Chase	(19,859)	19/10/2018
Buy	923,599	USD	to Sell	103,953,600	JPY	Goldman Sachs	(15,834)	14/09/2018
Buy	3,330,783	EUR	to Sell	3,000,000	GBP	JP Morgan Chase	(12,868)	17/09/2018
Buy	450,489	USD	to Sell	391,355	EUR	BNY Mellon	(6,410)	07/09/2018
Buy	1,913,477	GBP	to Sell	2,500,000	USD	JP Morgan Chase	(6,198)	19/10/2018
Buy	62,000,000	JPY	to Sell	545,068	CHF	JP Morgan Chase	(4,527)	18/09/2018
Buy	2,733,269	NOK	to Sell	332,463	USD	Citigroup	(4,279)	14/09/2018
Buy	1,398,059	USD	to Sell	1,200,000	EUR	Royal Bank of Scotland	(3,635)	14/09/2018
Buy	1,000,000	USD	to Sell	770,124	GBP	Deutsche Bank	(2,315)	18/09/2018
Buy	142,055	GBP	to Sell	186,771	USD	BNY Mellon	(1,969)	07/09/2018
Buy	2,031,232	USD	to Sell	39,000,000	MXN	Goldman Sachs	(1,611)	17/09/2018
Buy	2,834	USD	to Sell	2,220	GBP	BNY Mellon	(54)	07/09/2018
Buy	158,358	USD	to Sell	17,483,140	JPY	JP Morgan Chase	(41)	19/10/2018
Buy	2,728	USD	to Sell	303,700	JPY	Goldman Sachs	(23)	19/10/2018

Total unrealised loss on open forward foreign exchange contracts (606,563)

Total net unrealised loss on open forward foreign exchange contracts (178,360)

Invesco Global Convertible Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
Buy	511	EUR	to Sell	594	USD	BNY Mellon	2	07/09/2018
Buy	242,490	USD	to Sell	1,900,000	HKD	Morgan Stanley	182	25/10/2018
Buy	105,000,000	JPY	to Sell	950,922	USD	Goldman Sachs	810	25/10/2018
Buy	144,900	USD	to Sell	110,000	GBP	Goldman Sachs	1,499	25/10/2018
Buy	120,000	CHF	to Sell	121,449	USD	Goldman Sachs	3,355	25/10/2018
Buy	1,013,287	USD	to Sell	860,000	EUR	Goldman Sachs	5,481	25/10/2018

Total unrealised gain on open forward foreign exchange contracts 11,329

Buy	71,105	USD	to Sell	70,000	CHF	Goldman Sachs	(1,697)	25/10/2018
Buy	225,094	EUR	to Sell	264,185	USD	BNY Mellon	(1,392)	07/09/2018
Buy	3,000,000	HKD	to Sell	382,857	USD	Goldman Sachs	(266)	25/10/2018
Buy	2,704	USD	to Sell	2,379	EUR	BNY Mellon	(73)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (3,428)

Total net unrealised gain on open forward foreign exchange contracts 7,901

Invesco Global High Yield Short Term Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
Buy	9,821	CHF	to Sell	9,951	USD	BNY Mellon	219	07/09/2018
Buy	18,994	EUR	to Sell	21,813	USD	BNY Mellon	362	07/09/2018
Buy	370,206	USD	to Sell	479,037	CAD	HSBC Bank	1,124	30/11/2018
Buy	1,242,012	USD	to Sell	1,052,238	EUR	HSBC Bank	5,508	30/11/2018

Total unrealised gain on open forward foreign exchange contracts 7,213

Buy	404,009	USD	to Sell	311,629	GBP	HSBC Bank	(2,873)	30/11/2018
Buy	109,734	CAD	to Sell	85,000	USD	HSBC Bank	(453)	30/11/2018
Buy	25,297	EUR	to Sell	29,690	USD	BNY Mellon	(157)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (3,483)

Total net unrealised gain on open forward foreign exchange contracts 3,730

Notes to the Financial Statements (continued)

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	4,696	USD	to Sell	3,577	GBP	BNY Mellon	42	07/09/2018
Buy	8,631	GBP	to Sell	11,082	USD	BNY Mellon	146	07/09/2018
Buy	29,527	CHF	to Sell	29,919	USD	BNY Mellon	658	07/09/2018
Buy	445,000,000	JPY	to Sell	4,030,100	USD	Goldman Sachs	3,432	25/10/2018
Buy	900,000	CAD	to Sell	685,429	USD	Goldman Sachs	7,590	25/10/2018
Buy	680,931	USD	to Sell	1,000,000	NZD	Goldman Sachs	16,894	25/10/2018
Buy	1,110,818	USD	to Sell	1,500,000	AUD	Goldman Sachs	25,722	25/10/2018
Buy	4,714,856	USD	to Sell	4,000,000	EUR	CIBC	27,384	25/10/2018
Buy	12,625,995	USD	to Sell	10,787,961	EUR	BNY Mellon	31,260	07/09/2018
Buy	4,870,648	EUR	to Sell	5,625,092	USD	BNY Mellon	61,295	07/09/2018
Buy	5,000,000	CHF	to Sell	5,078,947	USD	Goldman Sachs	121,190	25/10/2018
Buy	294,560,250	USD	to Sell	250,000,000	EUR	Goldman Sachs	1,593,246	25/10/2018
Buy	199,567,163	USD	to Sell	151,500,000	GBP	Goldman Sachs	2,064,693	25/10/2018
Total unrealised gain on open forward foreign exchange contracts							3,953,552	

Buy	884,163,414	EUR	to Sell	1,037,675,258	USD	BNY Mellon	(5,431,645)	07/09/2018
Buy	18,062,591	GBP	to Sell	23,747,525	USD	BNY Mellon	(249,564)	07/09/2018
Buy	23,475,155	USD	to Sell	20,214,737	EUR	BNY Mellon	(125,158)	07/09/2018
Buy	5,813,810	USD	to Sell	5,000,000	EUR	BNY Mellon	(45,530)	25/10/2018
Buy	6,989,976	USD	to Sell	6,000,000	EUR	Goldman Sachs	(41,232)	25/10/2018
Buy	33,379	USD	to Sell	26,139	GBP	BNY Mellon	(625)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(5,893,754)	

Total net unrealised loss on open forward foreign exchange contracts (1,940,202)

Invesco Global Total Return (EUR) Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,838,832	EUR	to Sell	3,200,000	CHF	JP Morgan Chase	30	18/09/2018
Buy	3,516	EUR	to Sell	4,000	USD	BNY Mellon	90	07/09/2018
Buy	526,160	SEK	to Sell	49,347	EUR	BNY Mellon	137	07/09/2018
Buy	514,000,000	JPY	to Sell	4,644,018	USD	Citigroup	1,994	18/09/2018
Buy	14,300,000	SEK	to Sell	13,064,969	NOK	JP Morgan Chase	2,146	18/09/2018
Buy	36,711,304	EUR	to Sell	33,000,000	GBP	Citigroup	19,374	09/11/2018
Buy	26,366,859	NOK	to Sell	28,600,000	SEK	Deutsche Bank	20,059	18/09/2018
Buy	912,626	CHF	to Sell	102,000,000	JPY	JP Morgan Chase	20,481	18/09/2018
Buy	22,263,877	EUR	to Sell	26,000,000	USD	Royal Bank of Scotland	27,854	28/09/2018
Buy	12,018,203	EUR	to Sell	14,000,000	USD	Citigroup	32,702	14/09/2018
Buy	1,587,663	EUR	to Sell	200,000,000	JPY	JP Morgan Chase	40,344	18/09/2018
Buy	5,057,124	EUR	to Sell	4,500,000	GBP	Citigroup	46,227	28/09/2018
Buy	11,747,358	EUR	to Sell	10,500,000	GBP	Goldman Sachs	64,075	19/10/2018
Buy	17,938,229	USD	to Sell	15,287,645	EUR	BNY Mellon	77,261	07/09/2018
Buy	4,362,549	EUR	to Sell	5,000,000	USD	Royal Bank of Scotland	93,736	19/10/2018
Buy	5,260,763	EUR	to Sell	6,000,000	USD	JP Morgan Chase	141,156	26/10/2018
Buy	79,037,239	EUR	to Sell	92,000,000	USD	Royal Bank of Scotland	536,605	26/10/2018
Buy	140,127,996	EUR	to Sell	163,500,000	USD	Citigroup	537,827	19/10/2018
Buy	139,898,482	EUR	to Sell	163,500,000	USD	Citigroup	540,805	09/11/2018
Buy	50,866,328	CHF	to Sell	43,941,506	EUR	BNY Mellon	1,176,976	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							3,379,879	

Buy	207,317,985	EUR	to Sell	244,000,000	USD	JP Morgan Chase	(1,000,065)	19/10/2018
Buy	28,504,137	EUR	to Sell	33,500,000	USD	Goldman Sachs	(146,123)	28/09/2018
Buy	6,160,000	USD	to Sell	4,829,914	GBP	JP Morgan Chase	(107,943)	18/09/2018
Buy	41,050,000	SEK	to Sell	4,466,449	CHF	Royal Bank of Scotland	(101,425)	18/09/2018
Buy	40,650,000	SEK	to Sell	3,924,021	EUR	Royal Bank of Scotland	(100,766)	18/09/2018
Buy	37,700,000	NOK	to Sell	3,948,958	EUR	Citigroup	(74,167)	18/09/2018
Buy	158,461,459	EUR	to Sell	186,000,000	USD	Goldman Sachs	(73,881)	09/11/2018
Buy	366,000,000	JPY	to Sell	3,217,657	CHF	JP Morgan Chase	(22,873)	18/09/2018
Buy	4,600,000	USD	to Sell	3,542,571	GBP	Deutsche Bank	(9,114)	18/09/2018
Buy	175,900	EUR	to Sell	200,000	CHF	JP Morgan Chase	(1,601)	26/10/2018
Buy	14,858	EUR	to Sell	16,834	CHF	BNY Mellon	(74)	07/09/2018
Buy	1,293	USD	to Sell	1,134	EUR	BNY Mellon	(27)	07/09/2018
Buy	1,103	EUR	to Sell	1,293	USD	BNY Mellon	(4)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,638,063)	

Total net unrealised gain on open forward foreign exchange contracts 1,741,816

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							GBP	
Buy	79,842	EUR	to Sell	90,000	CHF	JP Morgan Chase	1	18/09/2018
Buy	15,600,000	JPY	to Sell	140,947	USD	Citigroup	54	18/09/2018
Buy	490,000	SEK	to Sell	447,681	NOK	JP Morgan Chase	66	18/09/2018
Buy	19,364	GBP	to Sell	25,000	USD	Deutsche Bank	203	14/11/2018
Buy	153,826	GBP	to Sell	170,976	EUR	BNY Mellon	387	07/09/2018
Buy	903,480	NOK	to Sell	980,000	SEK	Deutsche Bank	617	18/09/2018
Buy	53,981	EUR	to Sell	6,800,000	JPY	JP Morgan Chase	1,231	18/09/2018
Buy	91,263	CHF	to Sell	10,200,000	JPY	JP Morgan Chase	1,839	18/09/2018
Buy	185,162	GBP	to Sell	239,000	USD	Citigroup	1,927	06/11/2018
Buy	511,000	EUR	to Sell	456,507	GBP	Goldman Sachs	2,906	29/10/2018
Buy	136,194	EUR	to Sell	155,000	USD	JP Morgan Chase	3,174	18/09/2018
Buy	6,385,865	EUR	to Sell	5,703,028	GBP	BNY Mellon	27,826	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							40,231	
Buy	1,521,654	GBP	to Sell	2,005,000	USD	Citigroup	(15,852)	01/11/2018
Buy	1,149,972	GBP	to Sell	1,286,000	EUR	Citigroup	(6,320)	01/11/2018
Buy	518,242	GBP	to Sell	683,000	USD	Royal Bank of Scotland	(5,419)	05/11/2018
Buy	444,710	GBP	to Sell	586,000	USD	Citigroup	(4,637)	02/11/2018
Buy	393,321	GBP	to Sell	518,000	USD	Citigroup	(3,784)	08/11/2018
Buy	391,867	GBP	to Sell	516,000	USD	Citigroup	(3,721)	07/11/2018
Buy	388,051	GBP	to Sell	511,000	USD	Citigroup	(3,720)	06/11/2018
Buy	307,517	GBP	to Sell	405,000	USD	Citigroup	(2,947)	09/11/2018
Buy	1,325,000	SEK	to Sell	144,167	CHF	Royal Bank of Scotland	(2,939)	18/09/2018
Buy	1,320,000	SEK	to Sell	127,422	EUR	Royal Bank of Scotland	(2,938)	18/09/2018
Buy	456,827	GBP	to Sell	511,000	EUR	Citigroup	(2,585)	29/10/2018
Buy	1,230,000	NOK	to Sell	128,839	EUR	Citigroup	(2,172)	18/09/2018
Buy	152,605	GBP	to Sell	201,000	USD	Citigroup	(1,452)	13/11/2018
Buy	178,715	GBP	to Sell	200,000	EUR	Citigroup	(1,149)	07/11/2018
Buy	169,893	GBP	to Sell	190,000	EUR	Royal Bank of Scotland	(949)	02/11/2018
Buy	100,976	GBP	to Sell	113,000	EUR	Citigroup	(644)	06/11/2018
Buy	10,200,000	JPY	to Sell	89,672	CHF	JP Morgan Chase	(572)	18/09/2018
Buy	84,893	GBP	to Sell	95,000	EUR	Citigroup	(545)	08/11/2018
Buy	64,110	GBP	to Sell	71,892	EUR	BNY Mellon	(408)	07/09/2018
Buy	130,000	USD	to Sell	100,116	GBP	Deutsche Bank	(231)	18/09/2018
Buy	9,475	EUR	to Sell	8,513	GBP	BNY Mellon	(9)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(62,993)	
Total net unrealised loss on open forward foreign exchange contracts							(22,762)	
Invesco India Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	134	SGD	to Sell	97	USD	BNY Mellon	-	07/09/2018
Buy	112	USD	to Sell	145	CAD	BNY Mellon	-	07/09/2018
Buy	17,136	USD	to Sell	23,374	SGD	BNY Mellon	72	07/09/2018
Buy	6,321,634	USD	to Sell	5,400,326	EUR	BNY Mellon	16,859	07/09/2018
Buy	1,535,360	EUR	to Sell	1,768,540	USD	BNY Mellon	23,963	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							40,894	
Buy	269,476,797	EUR	to Sell	316,279,059	USD	BNY Mellon	(1,670,133)	07/09/2018
Buy	6,501,805	USD	to Sell	5,679,312	EUR	BNY Mellon	(128,682)	07/09/2018
Buy	1,159,319	SGD	to Sell	852,483	USD	BNY Mellon	(6,126)	07/09/2018
Buy	13,998	GBP	to Sell	18,404	USD	BNY Mellon	(194)	07/09/2018
Buy	13,007	USD	to Sell	17,914	SGD	BNY Mellon	(71)	07/09/2018
Buy	507	USD	to Sell	394	GBP	BNY Mellon	(5)	07/09/2018
Buy	11,889	CAD	to Sell	9,146	USD	BNY Mellon	(1)	07/09/2018
Buy	138	USD	to Sell	181	CAD	BNY Mellon	(1)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,805,213)	
Total net unrealised loss on open forward foreign exchange contracts							(1,764,319)	
Invesco Real Return (EUR) Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	230,000	GBP	to Sell	255,310	EUR	Citigroup	554	25/10/2018
Buy	31,437	EUR	to Sell	50,000	AUD	BNY Mellon	572	25/10/2018
Buy	2,068,244	EUR	to Sell	1,850,000	GBP	BNY Mellon	10,208	25/10/2018
Total unrealised gain on open forward foreign exchange contracts							11,334	
Buy	4,922,304	EUR	to Sell	5,800,000	USD	BNY Mellon	(27,059)	25/10/2018
Buy	606,284	GBP	to Sell	679,350	EUR	BNY Mellon	(3,771)	07/09/2018
Buy	340,079	EUR	to Sell	400,000	USD	Royal Bank of Scotland	(1,256)	25/10/2018
Total unrealised loss on open forward foreign exchange contracts							(32,086)	
Total net unrealised loss on open forward foreign exchange contracts							(20,752)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Renminbi Fixed Income Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Loss		
						USD		
Buy	29,265,985	CNH	to Sell	4,268,000	USD	Goldman Sachs	(6,575)	26/11/2018
Total unrealised loss on open forward foreign exchange contracts							(6,575)	
Total unrealised loss on open forward foreign exchange contracts							(6,575)	
Invesco Strategic Income Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	4,000	EUR	to Sell	4,643	USD	BNY Mellon	27	07/09/2018
Buy	17,019	USD	to Sell	14,536	EUR	BNY Mellon	49	07/09/2018
Buy	239,053	USD	to Sell	992,466	BRL	Goldman Sachs	680	02/10/2018
Buy	241,311	USD	to Sell	1,653,223	CNH	JP Morgan Chase	1,046	12/02/2019
Buy	270,000	USD	to Sell	348,419	CAD	Goldman Sachs	1,554	30/11/2018
Buy	111,842,985	JPY	to Sell	1,014,040	USD	Citigroup	2,307	30/11/2018
Buy	403,201	USD	to Sell	550,000	AUD	Morgan Stanley	5,265	30/11/2018
Buy	699,868	CHF	to Sell	722,944	USD	UBS	7,235	30/11/2018
Buy	819,254	USD	to Sell	902,900,000	KRW	Citigroup	7,808	30/11/2018
Buy	3,144,555	USD	to Sell	2,664,793	EUR	Barclays	13,110	30/11/2018
Buy	265,280	USD	to Sell	992,466	BRL	Barclays	26,207	05/09/2018
Total unrealised gain on open forward foreign exchange contracts							65,288	
Buy	5,050,748	EUR	to Sell	5,927,943	USD	BNY Mellon	(31,293)	07/09/2018
Buy	280,000	USD	to Sell	426,787	NZD	Citigroup	(3,453)	30/11/2018
Buy	422,632	USD	to Sell	326,201	GBP	CIBC	(3,276)	30/11/2018
Buy	1,653,223	CNH	to Sell	242,000	USD	Barclays	(1,734)	12/02/2019
Buy	36,890	USD	to Sell	32,237	EUR	BNY Mellon	(746)	07/09/2018
Buy	992,466	BRL	to Sell	239,680	USD	Goldman Sachs	(606)	05/09/2018
Buy	160,000	CAD	to Sell	123,706	USD	Barclays	(431)	30/11/2018
Buy	206,555	GBP	to Sell	270,000	USD	Goldman Sachs	(310)	30/11/2018
Total unrealised loss on open forward foreign exchange contracts							(41,849)	
Total net unrealised gain on open forward foreign exchange contracts							23,439	
Invesco UK Investment Grade Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Loss		
						GBP		
Buy	5,997,229	GBP	to Sell	7,900,000	USD	Goldman Sachs	(62,697)	25/10/2018
Buy	4,293,211	GBP	to Sell	4,800,000	EUR	Goldman Sachs	(21,584)	25/10/2018
Total unrealised loss on open forward foreign exchange contracts							(84,281)	
Total unrealised loss on open forward foreign exchange contracts							(84,281)	
Invesco Unconstrained Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	100	EUR	to Sell	114	USD	BNY Mellon	3	07/09/2018
Buy	101,348,170	KRW	to Sell	91,018	USD	Goldman Sachs	4	05/09/2018
Buy	79,414	USD	to Sell	68,003	EUR	Citigroup	33	05/09/2018
Buy	80,282	USD	to Sell	295,000	PLN	HSBC Bank	135	05/09/2018
Buy	22,930	USD	to Sell	19,514	EUR	BNY Mellon	148	07/09/2018
Buy	82,050	USD	to Sell	106,452	CAD	CIBC	163	05/09/2018
Buy	10,850	USD	to Sell	2,972,942	HUF	CIBC	211	05/09/2018
Buy	106,452	CAD	to Sell	81,554	USD	Royal Bank of Canada (London Branch)	334	05/09/2018
Buy	79,245	USD	to Sell	107,893	SGD	CIBC	480	05/09/2018
Buy	80,358	USD	to Sell	120,000	NZD	Citigroup	678	05/09/2018
Buy	248,950	USD	to Sell	1,033,555	BRL	Goldman Sachs	708	02/10/2018
Buy	81,171	USD	to Sell	22,438,989	HUF	Citigroup	871	05/09/2018
Buy	9,309	USD	to Sell	123,258	ZAR	CIBC	930	05/09/2018
Buy	10,648	USD	to Sell	40,000	BRL	Goldman Sachs	1,013	05/09/2018
Buy	289,175	USD	to Sell	1,981,135	CNH	JP Morgan Chase	1,253	12/02/2019
Buy	290,000	USD	to Sell	374,228	CAD	Goldman Sachs	1,670	30/11/2018
Buy	78,389	USD	to Sell	105,850	AUD	CIBC	1,823	05/09/2018
Buy	79,374	CHF	to Sell	79,904	USD	Goldman Sachs	2,278	05/09/2018
Buy	130,627,525	JPY	to Sell	1,184,352	USD	Citigroup	2,694	30/11/2018
Buy	92,116	USD	to Sell	59,220,794	CLP	Goldman Sachs	4,944	05/09/2018
Buy	79,400	USD	to Sell	5,011,639	RUB	Goldman Sachs	5,691	05/09/2018
Buy	549,820	USD	to Sell	750,000	AUD	Morgan Stanley	7,180	30/11/2018
Buy	83,087	USD	to Sell	1,102,558	ZAR	Citigroup	8,141	05/09/2018
Buy	898,141	CHF	to Sell	927,755	USD	UBS	9,285	30/11/2018
Buy	1,146,956	USD	to Sell	1,264,060,000	KRW	Citigroup	10,931	30/11/2018
Buy	3,295,187	USD	to Sell	2,793,213	EUR	Royal Bank of Canada (London Branch)	12,834	30/11/2018
Buy	356,835	USD	to Sell	1,334,992	BRL	Barclays	35,251	05/09/2018
Total unrealised gain on open forward foreign exchange contracts							109,686	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,195,156	EUR	to Sell	7,271,107	USD	BNY Mellon	(38,383)	07/09/2018
Buy	5,011,639	RUB	to Sell	79,444	USD	Goldman Sachs	(5,736)	05/09/2018
Buy	487,412	USD	to Sell	376,201	GBP	CIBC	(3,779)	30/11/2018
Buy	300,000	USD	to Sell	457,272	NZD	Citigroup	(3,700)	30/11/2018
Buy	718,785	SEK	to Sell	81,521	USD	Barclays	(2,611)	05/09/2018
Buy	1,981,135	CNH	to Sell	290,000	USD	Barclays	(2,078)	12/02/2019
Buy	1,500,000	MXN	to Sell	80,304	USD	CIBC	(1,967)	05/09/2018
Buy	120,000	NZD	to Sell	81,592	USD	CIBC	(1,912)	05/09/2018
Buy	59,220,794	CLP	to Sell	88,908	USD	HSBC Bank	(1,736)	05/09/2018
Buy	105,850	AUD	to Sell	78,218	USD	HSBC Bank	(1,651)	05/09/2018
Buy	1,225,816	ZAR	to Sell	84,952	USD	HSBC Bank	(1,628)	05/09/2018
Buy	647,470	NOK	to Sell	79,245	USD	Barclays	(1,531)	05/09/2018
Buy	92,995	USD	to Sell	3,080,190	THB	Goldman Sachs	(1,127)	05/09/2018
Buy	200,000	EUR	to Sell	236,007	USD	Barclays	(984)	30/11/2018
Buy	81,335	USD	to Sell	79,374	CHF	Morgan Stanley	(847)	05/09/2018
Buy	1,374,992	BRL	to Sell	332,060	USD	Goldman Sachs	(840)	05/09/2018
Buy	60,455	GBP	to Sell	79,405	USD	Barclays	(764)	05/09/2018
Buy	77,911	USD	to Sell	60,455	GBP	Barclays	(730)	05/09/2018
Buy	295,000	PLN	to Sell	80,843	USD	CIBC	(696)	05/09/2018
Buy	78,434	USD	to Sell	718,785	SEK	Citigroup	(475)	05/09/2018
Buy	107,893	SGD	to Sell	79,229	USD	JP Morgan Chase	(464)	05/09/2018
Buy	160,000	CAD	to Sell	123,706	USD	Barclays	(431)	30/11/2018
Buy	25,411,931	HUF	to Sell	91,317	USD	HSBC Bank	(378)	05/09/2018
Buy	221,855	GBP	to Sell	290,000	USD	Goldman Sachs	(332)	30/11/2018
Buy	90,770	USD	to Sell	101,348,170	KRW	Goldman Sachs	(251)	05/09/2018
Buy	77,496	USD	to Sell	647,470	NOK	Morgan Stanley	(218)	05/09/2018
Buy	68,003	EUR	to Sell	79,564	USD	CIBC	(184)	05/09/2018
Buy	78,225	USD	to Sell	1,500,000	MXN	HSBC Bank	(112)	05/09/2018
Buy	13,998	USD	to Sell	12,078	EUR	BNY Mellon	(102)	07/09/2018
Buy	3,080,190	THB	to Sell	94,167	USD	Goldman Sachs	(45)	05/09/2018

Total unrealised loss on open forward foreign exchange contracts (75,692)

Total net unrealised gain on open forward foreign exchange contracts 33,994

Invesco US High Yield Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	49,763	EUR	to Sell	57,149	USD	BNY Mellon	949	07/09/2018
Buy	359,440	USD	to Sell	304,531	EUR	Goldman Sachs	1,581	30/11/2018

Total unrealised gain on open forward foreign exchange contracts 2,530

Buy	5,282,976	EUR	to Sell	6,200,379	USD	BNY Mellon	(32,607)	07/09/2018
Buy	173,404	USD	to Sell	133,751	GBP	State Street	(1,230)	30/11/2018
Buy	41,777	USD	to Sell	36,312	EUR	BNY Mellon	(616)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (34,453)

Total net unrealised loss on open forward foreign exchange contracts (31,923)

Invesco US Investment Grade Corporate Bond Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	784	GBP	to Sell	1,016	USD	BNY Mellon	5	07/09/2018
Buy	12,980	USD	to Sell	11,000	EUR	Barclays	54	30/11/2018
Buy	95,372	EUR	to Sell	110,235	USD	BNY Mellon	1,110	07/09/2018
Buy	101,056	CHF	to Sell	102,398	USD	BNY Mellon	2,251	07/09/2018

Total unrealised gain on open forward foreign exchange contracts 3,420

Buy	4,028,670	EUR	to Sell	4,728,265	USD	BNY Mellon	(24,872)	07/09/2018
Buy	898,851	GBP	to Sell	1,181,790	USD	BNY Mellon	(12,458)	07/09/2018
Buy	5,863	USD	to Sell	5,090	EUR	BNY Mellon	(79)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (37,409)

Total net unrealised loss on open forward foreign exchange contracts (33,989)

Invesco Asia Balanced Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	532	CNH	to Sell	77	USD	BNY Mellon	-	07/09/2018
Buy	2,837	USD	to Sell	19,317	CNH	BNY Mellon	20	07/09/2018
Buy	43,481	USD	to Sell	56,401	CAD	BNY Mellon	93	07/09/2018
Buy	143,697	USD	to Sell	122,361	EUR	BNY Mellon	844	07/09/2018
Buy	165,457	CAD	to Sell	126,413	USD	BNY Mellon	870	07/09/2018
Buy	240,949	EUR	to Sell	279,527	USD	BNY Mellon	1,777	07/09/2018

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Asia Balanced Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	406,321	USD	to Sell	554,160	AUD	BNY Mellon	5,474	07/09/2018
Buy	4,167,884	NZD	to Sell	2,751,004	USD	BNY Mellon	16,468	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							25,546	
Buy	14,636,035	AUD	to Sell	10,858,084	USD	BNY Mellon	(271,223)	07/09/2018
Buy	16,807,751	EUR	to Sell	19,726,688	USD	BNY Mellon	(103,965)	07/09/2018
Buy	877,012	USD	to Sell	760,341	EUR	BNY Mellon	(10,672)	07/09/2018
Buy	2,377,515	CNH	to Sell	350,538	USD	BNY Mellon	(3,752)	07/09/2018
Buy	648,804	USD	to Sell	845,322	CAD	BNY Mellon	(1,482)	07/09/2018
Buy	6,277,509	CAD	to Sell	4,829,547	USD	BNY Mellon	(415)	07/09/2018
Buy	116,155	NZD	to Sell	77,515	USD	BNY Mellon	(388)	07/09/2018
Buy	34,835	USD	to Sell	52,921	NZD	BNY Mellon	(304)	07/09/2018
Buy	8,230	USD	to Sell	56,597	CNH	BNY Mellon	(25)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(392,226)	
Total net unrealised loss on open forward foreign exchange contracts							(366,680)	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,241,881	EUR	to Sell	12,100,000	NOK	Citigroup	772	09/11/2018
Buy	337,335	EUR	to Sell	1,447,260	PLN	Goldman Sachs	1,464	26/10/2018
Buy	86,353	EUR	to Sell	98,793	USD	BNY Mellon	1,732	07/09/2018
Buy	69,757	EUR	to Sell	660,622	NOK	Goldman Sachs	1,834	07/09/2018
Buy	1,314,934	EUR	to Sell	2,000,000	CAD	Royal Bank of Scotland	1,958	09/11/2018
Buy	3,463,361	EUR	to Sell	3,900,000	CHF	Goldman Sachs	2,092	26/10/2018
Buy	502,883	EUR	to Sell	4,879,501	NOK	JP Morgan Chase	2,111	26/10/2018
Buy	188,718	EUR	to Sell	300,000	AUD	Royal Bank of Scotland	2,845	07/09/2018
Buy	126,370	EUR	to Sell	200,000	AUD	Deutsche Bank	2,852	19/10/2018
Buy	332,168	EUR	to Sell	500,000	CAD	JP Morgan Chase	3,644	26/10/2018
Buy	1,258,634	EUR	to Sell	11,500,000	HKD	Goldman Sachs	4,024	14/09/2018
Buy	204,395	EUR	to Sell	4,497,542	MXN	Goldman Sachs	4,257	28/09/2018
Buy	385,725	EUR	to Sell	3,500,000	HKD	Citigroup	4,856	26/10/2018
Buy	1,055,481	EUR	to Sell	9,650,000	HKD	Royal Bank of Scotland	4,902	19/10/2018
Buy	931,345	EUR	to Sell	1,500,000	AUD	JP Morgan Chase	6,410	09/11/2018
Buy	13,349,565	EUR	to Sell	12,000,000	GBP	Citigroup	7,045	09/11/2018
Buy	2,045,737	EUR	to Sell	3,100,000	CAD	Royal Bank of Scotland	8,003	19/10/2018
Buy	3,004,551	EUR	to Sell	3,500,000	USD	Citigroup	8,176	14/09/2018
Buy	573,616	EUR	to Sell	5,500,000	NOK	Citigroup	8,253	14/09/2018
Buy	420,986	EUR	to Sell	9,288,897	MXN	Royal Bank of Scotland	10,394	26/10/2018
Buy	381,468	EUR	to Sell	600,000	AUD	JP Morgan Chase	11,116	26/10/2018
Buy	537,048	EUR	to Sell	850,000	AUD	Goldman Sachs	11,237	28/09/2018
Buy	3,601,559	EUR	to Sell	464,013,719	JPY	JP Morgan Chase	12,554	26/10/2018
Buy	339,311	EUR	to Sell	5,658,429	ZAR	Goldman Sachs	13,487	26/10/2018
Buy	757,435	EUR	to Sell	1,200,000	AUD	Royal Bank of Scotland	14,335	14/09/2018
Buy	1,620,773	EUR	to Sell	14,750,000	HKD	Royal Bank of Scotland	15,683	26/10/2018
Buy	1,009,220	EUR	to Sell	128,000,000	JPY	Royal Bank of Scotland	19,178	26/10/2018
Buy	1,144,301	EUR	to Sell	1,810,000	AUD	Royal Bank of Scotland	26,460	19/10/2018
Buy	1,572,890	EUR	to Sell	15,050,541	NOK	Goldman Sachs	26,511	28/09/2018
Buy	2,393,357	EUR	to Sell	3,600,000	CAD	Royal Bank of Scotland	27,985	26/10/2018
Buy	23,120,180	EUR	to Sell	27,000,000	USD	Royal Bank of Scotland	28,925	28/09/2018
Buy	7,276,479	USD	to Sell	6,201,294	EUR	BNY Mellon	31,340	07/09/2018
Buy	1,891,620	EUR	to Sell	18,100,000	NOK	Citigroup	33,517	19/10/2018
Buy	6,711,492	EUR	to Sell	6,000,000	GBP	Royal Bank of Scotland	37,024	26/10/2018
Buy	2,090,560	EUR	to Sell	20,000,000	NOK	Royal Bank of Scotland	38,006	26/10/2018
Buy	2,062,587	EUR	to Sell	3,250,000	AUD	Royal Bank of Scotland	56,512	26/10/2018
Buy	7,301,354	EUR	to Sell	6,500,000	GBP	Citigroup	63,392	28/09/2018
Buy	17,359,595	EUR	to Sell	15,500,000	GBP	Citigroup	91,955	14/09/2018
Buy	17,897,052	EUR	to Sell	16,000,000	GBP	JP Morgan Chase	98,470	26/10/2018
Buy	11,864,845	EUR	to Sell	10,500,000	GBP	Citigroup	164,741	07/09/2018
Buy	40,984,322	EUR	to Sell	36,600,000	GBP	Citigroup	259,734	19/10/2018
Buy	42,136,112	EUR	to Sell	49,000,000	USD	Goldman Sachs	325,992	26/10/2018
Buy	99,540,350	EUR	to Sell	116,000,000	USD	Royal Bank of Scotland	561,290	26/10/2018
Buy	147,739,240	EUR	to Sell	168,500,000	USD	JP Morgan Chase	3,963,623	26/10/2018
Total unrealised gain on open forward foreign exchange contracts							6,020,691	
Buy	3,268,992	EUR	to Sell	3,800,000	CHF	Citigroup	(101,914)	14/09/2018
Buy	5,897,076	EUR	to Sell	7,000,000	USD	Royal Bank of Scotland	(97,427)	10/09/2018
Buy	818,033,250	JPY	to Sell	7,500,000	USD	Goldman Sachs	(89,683)	19/09/2018
Buy	818,116,500	JPY	to Sell	7,500,000	USD	Royal Bank of Scotland	(89,039)	19/09/2018
Buy	3,468,958	EUR	to Sell	4,000,000	CHF	JP Morgan Chase	(80,799)	19/10/2018
Buy	14,124,438	EUR	to Sell	16,600,000	USD	Goldman Sachs	(72,407)	28/09/2018
Buy	11,926,820	EUR	to Sell	14,000,000	USD	JP Morgan Chase	(64,814)	07/09/2018
Buy	3,487,478	EUR	to Sell	4,000,000	CHF	JP Morgan Chase	(62,541)	26/10/2018
Buy	1,768,751	EUR	to Sell	2,050,000	CHF	Citigroup	(50,088)	28/09/2018

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,420,623	EUR	to Sell	1,650,000	CHF	JP Morgan Chase	(43,321)	28/09/2018
Buy	80,933,926	EUR	to Sell	95,000,000	USD	Goldman Sachs	(38,425)	09/11/2018
Buy	6,403,836	EUR	to Sell	7,250,000	CHF	JP Morgan Chase	(31,527)	09/11/2018
Buy	6,372,777	EUR	to Sell	7,500,000	USD	Royal Bank of Scotland	(30,442)	19/10/2018
Buy	861,808	EUR	to Sell	1,000,000	CHF	Royal Bank of Scotland	(25,193)	07/09/2018
Buy	2,845,109	EUR	to Sell	370,135,623	JPY	Goldman Sachs	(17,516)	09/11/2018
Buy	1,168,881	EUR	to Sell	1,800,000	CAD	Royal Bank of Scotland	(16,731)	14/09/2018
Buy	1,699,871	EUR	to Sell	2,000,000	USD	Citigroup	(12,343)	14/09/2018
Buy	343,551	EUR	to Sell	400,000	CHF	Royal Bank of Scotland	(11,281)	14/09/2018
Buy	648,892	EUR	to Sell	1,000,000	CAD	JP Morgan Chase	(10,027)	07/09/2018
Buy	3,462,915	EUR	to Sell	448,720,377	JPY	Goldman Sachs	(8,001)	19/10/2018
Buy	2,408,719	EUR	to Sell	312,128,597	JPY	Goldman Sachs	(6,031)	28/09/2018
Buy	323,726	EUR	to Sell	500,000	CAD	Goldman Sachs	(5,364)	28/09/2018
Buy	20,000,000	MXN	to Sell	1,047,597	USD	Goldman Sachs	(4,519)	18/09/2018
Buy	1,049,010	EUR	to Sell	1,600,000	CAD	Citigroup	(4,078)	28/09/2018
Buy	1,708,168	EUR	to Sell	2,000,000	USD	JP Morgan Chase	(4,046)	14/09/2018
Buy	247,137	EUR	to Sell	32,422,223	JPY	Citigroup	(3,703)	14/09/2018
Buy	373,230	EUR	to Sell	48,607,312	JPY	Citigroup	(2,733)	26/10/2018
Buy	2,222,195	EUR	to Sell	2,000,000	GBP	Royal Bank of Scotland	(2,628)	26/10/2018
Buy	185,050	EUR	to Sell	24,242,545	JPY	Royal Bank of Scotland	(2,470)	19/10/2018
Buy	271,334	EUR	to Sell	2,500,000	HKD	Royal Bank of Scotland	(1,197)	28/09/2018
Buy	2,662,826	EUR	to Sell	24,500,000	HKD	Royal Bank of Scotland	(1,027)	09/11/2018
Buy	238,588	EUR	to Sell	30,859,068	JPY	Goldman Sachs	(162)	07/09/2018
Buy	8,629	USD	to Sell	7,480	EUR	BNY Mellon	(89)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (991,566)

Total net unrealised gain on open forward foreign exchange contracts 5,029,125

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	992	USD	to Sell	8,000	NOK	Goldman Sachs	31	20/09/2018
Buy	100,000	EUR	to Sell	116,680	USD	CIBC	51	05/09/2018
Buy	28,706	USD	to Sell	22,000	GBP	Morgan Stanley	71	20/09/2018
Buy	444,185	USD	to Sell	380,000	EUR	Citigroup	121	20/09/2018
Buy	8,227	USD	to Sell	10,950	AUD	Goldman Sachs	306	20/09/2018
Buy	120,000	GBP	to Sell	133,375	EUR	Goldman Sachs	332	20/09/2018
Buy	59,988	EUR	to Sell	69,698	USD	BNY Mellon	337	07/09/2018
Buy	250,000	NOK	to Sell	29,670	USD	Goldman Sachs	348	14/09/2018
Buy	256,802	USD	to Sell	4,915,000	MXN	Citigroup	735	20/09/2018
Buy	290,502	USD	to Sell	400,000	AUD	Goldman Sachs	1,169	14/09/2018
Buy	40,000	CHF	to Sell	40,205	USD	Barclays	1,242	14/09/2018
Buy	330,000	EUR	to Sell	384,085	USD	Goldman Sachs	1,550	20/09/2018
Buy	627,959	USD	to Sell	5,700,000	SEK	CIBC	1,762	14/09/2018
Buy	150,000	USD	to Sell	2,185,035	ZAR	Goldman Sachs	1,782	20/09/2018
Buy	70,000	GBP	to Sell	89,048	USD	Goldman Sachs	2,042	14/09/2018
Buy	106,199	CHF	to Sell	107,609	USD	BNY Mellon	2,366	07/09/2018
Buy	28,450,000	JPY	to Sell	254,757	USD	Citigroup	2,455	20/09/2018
Buy	95,867	USD	to Sell	62,620,000	CLP	Citigroup	3,655	20/09/2018
Buy	216,966	USD	to Sell	3,190,490,000	IDR	Citigroup	3,718	20/09/2018
Buy	210,000	CAD	to Sell	1,424,804	SEK	Citigroup	4,988	20/09/2018
Buy	1,538,766	USD	to Sell	2,120,000	AUD	CIBC	5,301	14/09/2018
Buy	3,200,000	MXN	to Sell	160,754	USD	Citigroup	5,963	20/09/2018
Buy	4,263,952	USD	to Sell	3,640,781	EUR	Goldman Sachs	9,370	20/09/2018
Buy	1,813,092	USD	to Sell	199,033,422	JPY	Goldman Sachs	13,658	20/09/2018
Buy	190,000	USD	to Sell	2,581,891	ZAR	Citigroup	14,862	20/09/2018
Buy	1,119,993	USD	to Sell	837,101	GBP	Goldman Sachs	30,420	20/09/2018

Total unrealised gain on open forward foreign exchange contracts 108,635

Buy	399,592	USD	to Sell	8,403,000	MXN	Goldman Sachs	(38,197)	20/09/2018
Buy	1,312,585	USD	to Sell	1,150,000	EUR	CIBC	(30,705)	14/09/2018
Buy	3,890,000	ZAR	to Sell	288,705	USD	Citigroup	(24,834)	20/09/2018
Buy	1,278,750	USD	to Sell	1,000,000	GBP	CIBC	(22,537)	14/09/2018
Buy	1,942,891	USD	to Sell	2,540,000	CAD	CIBC	(11,337)	14/09/2018
Buy	360,000	BRL	to Sell	96,154	USD	Citigroup	(9,578)	20/09/2018
Buy	1,357,599	SEK	to Sell	157,266	USD	Goldman Sachs	(8,051)	20/09/2018
Buy	855,000	ZAR	to Sell	64,612	USD	Goldman Sachs	(6,615)	20/09/2018
Buy	785,714	EUR	to Sell	922,173	USD	BNY Mellon	(4,868)	07/09/2018
Buy	191,451	USD	to Sell	1,250,000	DKK	CIBC	(4,395)	14/09/2018
Buy	63,065,000	CLP	to Sell	97,203	USD	Citigroup	(4,335)	20/09/2018
Buy	2,260,000	SEK	to Sell	2,103,255	NOK	Goldman Sachs	(4,202)	20/09/2018
Buy	111,235	USD	to Sell	110,000	CHF	CIBC	(2,745)	14/09/2018
Buy	1,407,125,000	IDR	to Sell	96,703	USD	Citigroup	(2,653)	20/09/2018
Buy	1,205,000	MXN	to Sell	64,520	USD	Citigroup	(1,741)	20/09/2018
Buy	1,830,000	MXN	to Sell	96,556	USD	Goldman Sachs	(1,214)	20/09/2018
Buy	223,848	USD	to Sell	292,196	CAD	Goldman Sachs	(988)	20/09/2018

Notes to the Financial Statements (continued)

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	425,270	USD	to Sell	3,550,000	NOK	CIBC	(980)	14/09/2018
Buy	100,000	EUR	to Sell	117,615	USD	CIBC	(756)	20/09/2018
Buy	50,015	CAD	to Sell	33,000	EUR	CIBC	(78)	20/09/2018
Buy	116,802	USD	to Sell	100,000	EUR	CIBC	(57)	20/09/2018
Buy	10,000,000	JPY	to Sell	90,415	USD	Goldman Sachs	(45)	14/09/2018
Buy	1,012,132	USD	to Sell	112,000,000	JPY	CIBC	(16)	14/09/2018
Total unrealised loss on open forward foreign exchange contracts							(180,927)	
Total net unrealised loss on open forward foreign exchange contracts							(72,292)	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,049,471	HKD	to Sell	114,052	EUR	BNY Mellon	485	07/09/2018
Buy	698,083	EUR	to Sell	5,200,000	DKK	Royal Bank of Scotland	535	28/09/2018
Buy	1,128,982	EUR	to Sell	11,000,000	NOK	Citigroup	702	09/11/2018
Buy	22,373,277	EUR	to Sell	166,750,000	DKK	Royal Bank of Scotland	1,394	26/10/2018
Buy	117,943	EUR	to Sell	203,923	NZD	BNY Mellon	1,962	07/09/2018
Buy	195,237	EUR	to Sell	307,143	AUD	BNY Mellon	4,939	07/09/2018
Buy	2,664,474	CAD	to Sell	1,747,030	EUR	BNY Mellon	8,643	07/09/2018
Buy	511,256	EUR	to Sell	5,300,000	SEK	Royal Bank of Scotland	12,723	26/10/2018
Buy	43,490,530	EUR	to Sell	324,000,000	DKK	Citigroup	22,962	19/10/2018
Buy	6,709,769	EUR	to Sell	6,000,000	GBP	Citigroup	25,521	14/09/2018
Buy	81,255,473	EUR	to Sell	91,500,000	CHF	Goldman Sachs	48,791	26/10/2018
Buy	96,784,346	EUR	to Sell	87,000,000	GBP	Citigroup	51,076	09/11/2018
Buy	5,227,270	EUR	to Sell	50,000,000	NOK	Royal Bank of Scotland	94,388	19/10/2018
Buy	4,836,887	EUR	to Sell	5,531,651	USD	BNY Mellon	98,777	07/09/2018
Buy	6,607,113	CHF	to Sell	5,708,693	EUR	BNY Mellon	151,822	07/09/2018
Buy	9,405,845	EUR	to Sell	90,000,000	NOK	Citigroup	166,658	19/10/2018
Buy	220,844,276	EUR	to Sell	258,000,000	USD	JP Morgan Chase	194,510	28/09/2018
Buy	30,957,143	EUR	to Sell	36,000,000	USD	Goldman Sachs	239,504	26/10/2018
Buy	11,648,081	EUR	to Sell	13,300,000	USD	JP Morgan Chase	311,952	09/11/2018
Buy	22,059,694	EUR	to Sell	211,000,000	NOK	Royal Bank of Scotland	405,252	26/10/2018
Buy	72,786,365	EUR	to Sell	65,000,000	GBP	Citigroup	461,277	19/10/2018
Buy	108,327,419	USD	to Sell	92,323,015	EUR	BNY Mellon	464,327	07/09/2018
Buy	64,511,384	EUR	to Sell	75,000,000	USD	JP Morgan Chase	516,303	26/10/2018
Buy	26,175,292	EUR	to Sell	30,000,000	USD	Royal Bank of Scotland	562,417	19/10/2018
Buy	223,180,372	EUR	to Sell	260,000,000	USD	JP Morgan Chase	592,495	14/09/2018
Buy	18,951,155	EUR	to Sell	195,000,000	SEK	Citigroup	609,114	19/10/2018
Buy	165,581,807	EUR	to Sell	148,000,000	GBP	Goldman Sachs	903,145	19/10/2018
Buy	251,767,494	EUR	to Sell	293,750,000	USD	Citigroup	974,760	19/10/2018
Buy	210,948,538	EUR	to Sell	246,000,000	USD	Citigroup	1,044,670	26/10/2018
Buy	232,658,289	EUR	to Sell	208,000,000	GBP	Royal Bank of Scotland	1,276,731	26/10/2018
Buy	473,009,954	EUR	to Sell	547,500,000	USD	Royal Bank of Scotland	5,845,857	26/10/2018
Buy	450,603,373	EUR	to Sell	521,250,000	USD	Royal Bank of Scotland	6,320,868	09/11/2018
Total unrealised gain on open forward foreign exchange contracts							21,414,560	
Buy	113,696,153	EUR	to Sell	131,600,000	CHF	Royal Bank of Scotland	(3,090,858)	19/10/2018
Buy	215,149,776	EUR	to Sell	253,000,000	USD	Goldman Sachs	(1,334,566)	21/09/2018
Buy	53,763,777	EUR	to Sell	62,000,000	CHF	Citigroup	(1,257,460)	19/10/2018
Buy	229,165,336	EUR	to Sell	269,000,000	USD	JP Morgan Chase	(1,245,350)	07/09/2018
Buy	229,419,967	EUR	to Sell	270,000,000	USD	Royal Bank of Scotland	(1,095,908)	19/10/2018
Buy	32,259,785	EUR	to Sell	37,500,000	CHF	Citigroup	(1,005,727)	14/09/2018
Buy	181,235,259	EUR	to Sell	213,000,000	USD	Goldman Sachs	(929,083)	28/09/2018
Buy	17,386,512	EUR	to Sell	20,000,000	CHF	JP Morgan Chase	(363,583)	26/10/2018
Buy	7,766,082	AUD	to Sell	4,923,261	EUR	BNY Mellon	(111,588)	07/09/2018
Buy	20,020,498	EUR	to Sell	23,500,000	USD	Citigroup	(108,317)	07/09/2018
Buy	3,451,311	EUR	to Sell	4,000,000	CHF	Royal Bank of Scotland	(97,645)	28/09/2018
Buy	11,899,099	EUR	to Sell	14,000,000	USD	Citigroup	(86,402)	14/09/2018
Buy	142,273,323	EUR	to Sell	167,000,000	USD	Goldman Sachs	(67,546)	09/11/2018
Buy	4,028,627	NZD	to Sell	2,339,017	EUR	BNY Mellon	(47,753)	07/09/2018
Buy	3,399,733	EUR	to Sell	4,000,000	USD	Goldman Sachs	(26,448)	07/09/2018
Buy	2,497,971	USD	to Sell	2,158,539	EUR	BNY Mellon	(18,914)	07/09/2018
Buy	23,342,542	EUR	to Sell	174,000,000	DKK	Citigroup	(3,439)	09/11/2018
Buy	493,022	EUR	to Sell	578,195	USD	BNY Mellon	(2,229)	07/09/2018
Buy	335,071	GBP	to Sell	375,453	EUR	BNY Mellon	(2,084)	07/09/2018
Buy	10,866,222	EUR	to Sell	81,000,000	DKK	Citigroup	(1,080)	26/10/2018
Buy	11,488	EUR	to Sell	13,248	CHF	BNY Mellon	(263)	07/09/2018
Buy	66,739	CAD	to Sell	44,207	EUR	BNY Mellon	(231)	07/09/2018
Buy	212,892	CZK	to Sell	8,318	EUR	BNY Mellon	(45)	07/09/2018
Buy	7,498	EUR	to Sell	11,431	CAD	BNY Mellon	(34)	07/09/2018
Buy	643	EUR	to Sell	5,913	HKD	BNY Mellon	(2)	07/09/2018
Buy	440	HKD	to Sell	49	EUR	BNY Mellon	(1)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(10,896,556)	
Total net unrealised gain on open forward foreign exchange contracts							10,518,004	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Allocation Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain		
					Counterparty	EUR		
Buy	517,675	EUR	to Sell	462,000	GBP	CIBC	2,988	14/09/2018
Buy	2,816,771	EUR	to Sell	3,215,000	USD	CIBC	64,386	14/09/2018
Total unrealised gain on open forward foreign exchange contracts							67,374	
Total unrealised gain on open forward foreign exchange contracts							67,374	
Invesco Balanced-Risk Allocation Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
					Counterparty	EUR		
Buy	822	EUR	to Sell	7,421	HKD	BNY Mellon	13	07/09/2018
Buy	249,754	HKD	to Sell	27,142	EUR	BNY Mellon	116	07/09/2018
Buy	491,483	GBP	to Sell	546,262	EUR	BNY Mellon	1,395	07/09/2018
Buy	77,814,526	JPY	to Sell	599,991	EUR	BNY Mellon	2,050	04/09/2018
Buy	22,200,000	HKD	to Sell	2,419,004	EUR	Royal Bank of Scotland	3,874	07/09/2018
Buy	18,407,129	SEK	to Sell	1,726,360	EUR	BNY Mellon	4,795	07/09/2018
Buy	2,200,000	GBP	to Sell	2,446,418	EUR	CIBC	5,033	07/09/2018
Buy	31,600,000	HKD	to Sell	3,443,166	EUR	Royal Bank of Canada (London Branch)	5,616	07/09/2018
Buy	12,900,000	HKD	to Sell	1,402,251	EUR	Deutsche Bank	5,637	07/09/2018
Buy	25,300,000	HKD	to Sell	2,754,495	EUR	Barclays	6,713	07/09/2018
Buy	2,012,729	EUR	to Sell	1,800,000	GBP	CIBC	6,997	07/09/2018
Buy	865,109	EUR	to Sell	1,300,000	CAD	CIBC	8,515	07/09/2018
Buy	2,310,994	EUR	to Sell	2,065,280	GBP	BNY Mellon	9,662	07/09/2018
Buy	667,424	EUR	to Sell	84,154,530	JPY	BNY Mellon	16,331	04/09/2018
Buy	188,400,000	JPY	to Sell	1,440,830	EUR	Royal Bank of Scotland	16,786	07/09/2018
Buy	1,357,300,000	JPY	to Sell	10,483,047	EUR	Goldman Sachs	18,131	07/09/2018
Buy	2,431,085	EUR	to Sell	311,600,000	JPY	CIBC	20,294	07/09/2018
Buy	2,000,000	CAD	to Sell	1,297,035	EUR	Barclays	20,804	07/09/2018
Buy	38,800,000	HKD	to Sell	4,211,775	EUR	CIBC	22,805	07/09/2018
Buy	2,790,293	EUR	to Sell	4,200,000	CAD	Goldman Sachs	22,833	07/09/2018
Buy	4,500,000	GBP	to Sell	4,984,838	EUR	Deutsche Bank	29,493	07/09/2018
Buy	5,437,485	EUR	to Sell	8,200,000	CAD	Deutsche Bank	34,348	07/09/2018
Buy	2,808,577	EUR	to Sell	4,200,000	CAD	Royal Bank of Scotland	41,117	07/09/2018
Buy	6,600,000	CAD	to Sell	4,305,763	EUR	Goldman Sachs	43,103	07/09/2018
Buy	2,274,558	EUR	to Sell	3,600,000	AUD	Royal Bank of Scotland	44,087	07/09/2018
Buy	6,100,000	CAD	to Sell	3,961,008	EUR	Royal Bank of Scotland	58,398	07/09/2018
Buy	4,738,065	EUR	to Sell	7,476,370	SGD	BNY Mellon	62,953	07/09/2018
Buy	9,332,592	EUR	to Sell	84,800,000	HKD	Barclays	77,633	07/09/2018
Buy	1,184,700,000	JPY	to Sell	9,087,120	EUR	Deutsche Bank	78,684	07/09/2018
Buy	2,027,000,000	JPY	to Sell	15,602,510	EUR	CIBC	80,012	07/09/2018
Buy	76,700,000	HKD	to Sell	8,284,083	EUR	Goldman Sachs	86,852	07/09/2018
Buy	6,867,005	EUR	to Sell	62,100,000	HKD	CIBC	89,494	07/09/2018
Buy	12,347,533	EUR	to Sell	11,000,000	GBP	Royal Bank of Scotland	90,281	07/09/2018
Buy	14,587,748	EUR	to Sell	132,700,000	HKD	Royal Bank of Scotland	105,047	07/09/2018
Buy	17,516,532	EUR	to Sell	2,249,200,000	JPY	Deutsche Bank	114,890	07/09/2018
Buy	14,000,000	CAD	to Sell	9,099,170	EUR	CIBC	125,697	07/09/2018
Buy	7,691,776	EUR	to Sell	975,900,000	JPY	Goldman Sachs	141,419	07/09/2018
Buy	37,400,000	USD	to Sell	31,865,558	EUR	Deutsche Bank	169,236	07/09/2018
Buy	17,100,000	CAD	to Sell	11,084,788	EUR	Deutsche Bank	182,728	07/09/2018
Buy	13,579,973	EUR	to Sell	21,400,000	AUD	Deutsche Bank	321,061	07/09/2018
Buy	12,798,136	EUR	to Sell	20,100,000	AUD	Goldman Sachs	344,672	07/09/2018
Buy	22,854,551	EUR	to Sell	20,200,000	GBP	Goldman Sachs	345,779	07/09/2018
Buy	11,831,489	EUR	to Sell	18,500,000	AUD	Barclays	369,345	07/09/2018
Buy	5,309,734,866	JPY	to Sell	40,684,010	EUR	BNY Mellon	396,423	07/09/2018
Buy	61,982,079	EUR	to Sell	71,840,298	USD	BNY Mellon	447,609	07/09/2018
Buy	16,505,952	EUR	to Sell	25,627,000	AUD	CIBC	628,095	07/09/2018
Buy	29,754,337	EUR	to Sell	26,128,890	GBP	Deutsche Bank	639,028	07/09/2018
Buy	28,589,091	CHF	to Sell	24,707,364	EUR	BNY Mellon	651,187	07/09/2018
Buy	69,000,000	USD	to Sell	58,242,249	EUR	Goldman Sachs	859,377	07/09/2018
Buy	634,188,924	USD	to Sell	540,477,456	EUR	BNY Mellon	2,734,086	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							9,590,534	
Buy	495,526,548	EUR	to Sell	585,861,038	USD	Barclays	(6,289,970)	07/09/2018
Buy	5,323,774,873	JPY	to Sell	42,381,564	EUR	BNY Mellon	(1,192,189)	04/09/2018
Buy	75,436,266	USD	to Sell	65,449,543	EUR	BNY Mellon	(834,965)	07/09/2018
Buy	24,200,000	USD	to Sell	21,197,223	EUR	Deutsche Bank	(468,826)	07/09/2018
Buy	256,080,022	SGD	to Sell	160,578,830	EUR	BNY Mellon	(447,267)	07/09/2018
Buy	39,220,984	EUR	to Sell	363,183,000	HKD	Goldman Sachs	(416,324)	07/09/2018
Buy	40,743,317	EUR	to Sell	5,317,434,869	JPY	BNY Mellon	(397,006)	04/09/2018
Buy	2,292,700,000	JPY	to Sell	18,002,960	EUR	Deutsche Bank	(264,766)	07/09/2018
Buy	38,763,594	EUR	to Sell	5,041,400,000	JPY	Deutsche Bank	(240,782)	07/09/2018
Buy	36,542,839	GBP	to Sell	40,945,000	EUR	BNY Mellon	(225,473)	07/09/2018
Buy	13,500,000	AUD	to Sell	8,586,934	EUR	Deutsche Bank	(222,667)	07/09/2018
Buy	9,400,000	GBP	to Sell	10,680,160	EUR	Goldman Sachs	(205,781)	07/09/2018
Buy	13,770,879	EUR	to Sell	21,200,000	CAD	Goldman Sachs	(198,206)	07/09/2018
Buy	14,600,000	AUD	to Sell	9,237,506	EUR	CIBC	(191,706)	07/09/2018

Notes to the Financial Statements (continued)

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	133,600,000	HKD	to Sell	14,766,427	EUR	Royal Bank of Scotland	(185,502)	07/09/2018
Buy	1,070,200,000	JPY	to Sell	8,426,184	EUR	Goldman Sachs	(146,245)	07/09/2018
Buy	9,212,043	EUR	to Sell	14,200,000	CAD	Deutsche Bank	(144,608)	07/09/2018
Buy	16,903,379	EUR	to Sell	25,872,000	CAD	CIBC	(144,175)	07/09/2018
Buy	10,400,000	AUD	to Sell	6,566,418	EUR	Royal Bank of Scotland	(122,835)	07/09/2018
Buy	10,200,000	AUD	to Sell	6,442,426	EUR	Goldman Sachs	(122,758)	07/09/2018
Buy	26,300,000	USD	to Sell	22,645,275	EUR	Citigroup	(118,133)	07/09/2018
Buy	5,600,000	GBP	to Sell	6,335,110	EUR	Barclays	(95,055)	07/09/2018
Buy	6,000,000	GBP	to Sell	6,774,645	EUR	Royal Bank of Canada (London Branch)	(88,871)	07/09/2018
Buy	6,500,000	AUD	to Sell	4,114,374	EUR	Royal Bank of Canada (London Branch)	(87,135)	07/09/2018
Buy	30,200,000	USD	to Sell	25,948,829	EUR	Royal Bank of Scotland	(81,161)	07/09/2018
Buy	11,914,531	EUR	to Sell	1,550,200,000	JPY	Goldman Sachs	(79,078)	07/09/2018
Buy	11,300,000	GBP	to Sell	12,662,699	EUR	Royal Bank of Scotland	(71,158)	07/09/2018
Buy	47,000,000	HKD	to Sell	5,196,811	EUR	Citigroup	(67,294)	07/09/2018
Buy	3,900,000	GBP	to Sell	4,402,577	EUR	Deutsche Bank	(56,824)	07/09/2018
Buy	1,900,000	GBP	to Sell	2,161,328	EUR	CIBC	(44,167)	07/09/2018
Buy	7,379,438	EUR	to Sell	68,000,000	HKD	Royal Bank of Scotland	(41,991)	07/09/2018
Buy	73,200,000	HKD	to Sell	8,024,033	EUR	CIBC	(35,082)	07/09/2018
Buy	3,198,232	EUR	to Sell	2,900,000	GBP	CIBC	(33,225)	07/09/2018
Buy	2,413,149	EUR	to Sell	22,400,000	HKD	Citigroup	(31,557)	07/09/2018
Buy	3,700,000	CAD	to Sell	2,469,290	EUR	Royal Bank of Scotland	(31,289)	07/09/2018
Buy	2,800,000	GBP	to Sell	3,148,632	EUR	Citigroup	(28,605)	07/09/2018
Buy	1,358,411	EUR	to Sell	2,100,000	CAD	Royal Bank of Scotland	(25,319)	07/09/2018
Buy	4,473,564	EUR	to Sell	580,700,000	JPY	CIBC	(19,204)	07/09/2018
Buy	5,330,544	EUR	to Sell	4,800,000	GBP	Goldman Sachs	(18,076)	07/09/2018
Buy	109,200,000	JPY	to Sell	858,818	EUR	Barclays	(13,958)	07/09/2018
Buy	1,003,037	EUR	to Sell	1,145,754	CHF	BNY Mellon	(13,247)	07/09/2018
Buy	4,350,587	EUR	to Sell	563,900,000	JPY	Barclays	(12,202)	07/09/2018
Buy	4,726,083	EUR	to Sell	43,400,000	HKD	CIBC	(10,535)	07/09/2018
Buy	305,700,000	JPY	to Sell	2,374,932	EUR	Royal Bank of Canada (London Branch)	(9,787)	07/09/2018
Buy	110,300,000	JPY	to Sell	863,005	EUR	CIBC	(9,635)	07/09/2018
Buy	6,600,000	CAD	to Sell	4,356,867	EUR	CIBC	(8,001)	07/09/2018
Buy	32,800,000	HKD	to Sell	3,585,764	EUR	Goldman Sachs	(6,016)	07/09/2018
Buy	1,049,800	EUR	to Sell	1,600,000	CAD	Barclays	(4,471)	07/09/2018
Buy	4,500,000	CAD	to Sell	2,968,338	EUR	Deutsche Bank	(3,202)	07/09/2018
Buy	591,149	EUR	to Sell	691,746	USD	BNY Mellon	(1,363)	07/09/2018
Buy	21,500,000	HKD	to Sell	2,347,007	EUR	Barclays	(526)	07/09/2018
Buy	69,590	EUR	to Sell	62,519	GBP	BNY Mellon	(75)	07/09/2018
Buy	5,432	HKD	to Sell	596	EUR	BNY Mellon	(3)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (13,608,296)

Total net unrealised loss on open forward foreign exchange contracts (4,017,762)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	198,223	EUR	to Sell	300,000	CAD	Barclays	547	07/09/2018
Buy	1,500,000	HKD	to Sell	163,052	EUR	Deutsche Bank	656	07/09/2018
Buy	81,500,000	JPY	to Sell	629,887	EUR	Barclays	663	07/09/2018
Buy	2,000,000	HKD	to Sell	217,487	EUR	BNY Mellon	791	07/09/2018
Buy	224,030	EUR	to Sell	200,000	GBP	Citigroup	1,171	07/09/2018
Buy	168,522	EUR	to Sell	21,600,000	JPY	CIBC	1,407	07/09/2018
Buy	300,000	CAD	to Sell	195,898	EUR	CIBC	1,778	07/09/2018
Buy	247,302	EUR	to Sell	31,700,000	JPY	BNY Mellon	2,045	07/09/2018
Buy	32,800,000	JPY	to Sell	250,877	EUR	BNY Mellon	2,891	07/09/2018
Buy	300,000	GBP	to Sell	331,124	EUR	Deutsche Bank	3,164	07/09/2018
Buy	75,600,000	JPY	to Sell	581,303	EUR	CIBC	3,600	07/09/2018
Buy	226,886	EUR	to Sell	200,000	GBP	Barclays	4,027	07/09/2018
Buy	75,200,000	JPY	to Sell	577,485	EUR	Deutsche Bank	4,324	07/09/2018
Buy	3,000,000	HKD	to Sell	322,653	EUR	CIBC	4,763	07/09/2018
Buy	649,250	EUR	to Sell	5,900,000	HKD	CIBC	5,331	07/09/2018
Buy	599,334	EUR	to Sell	900,000	CAD	BNY Mellon	6,307	07/09/2018
Buy	899,268	EUR	to Sell	800,000	GBP	BNY Mellon	7,831	07/09/2018
Buy	900,000	CAD	to Sell	584,843	EUR	Deutsche Bank	8,184	07/09/2018
Buy	519,298	EUR	to Sell	596,701	USD	BNY Mellon	8,197	07/09/2018
Buy	256,039	EUR	to Sell	400,000	AUD	Barclays	8,209	07/09/2018
Buy	1,277,170	EUR	to Sell	163,500,000	JPY	Deutsche Bank	12,201	07/09/2018
Buy	1,500,000	CAD	to Sell	974,911	EUR	BNY Mellon	13,467	07/09/2018
Buy	1,015,275	EUR	to Sell	1,600,000	AUD	BNY Mellon	23,954	07/09/2018
Buy	7,300,000	USD	to Sell	6,219,748	EUR	Deutsche Bank	33,033	07/09/2018
Buy	1,274,153	EUR	to Sell	2,000,000	AUD	Deutsche Bank	35,002	07/09/2018
Buy	1,818,185	EUR	to Sell	2,830,000	AUD	CIBC	64,787	07/09/2018

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
Buy	16,862,129	USD	to Sell	14,370,551	EUR	BNY Mellon	72,626	07/09/2018
Buy	4,587,099	EUR	to Sell	4,030,000	GBP	Deutsche Bank	96,487	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							427,443	
Buy	70,138,713	EUR	to Sell	82,925,000	USD	Barclays	(890,306)	07/09/2018
Buy	3,569,295	EUR	to Sell	33,100,000	HKD	BNY Mellon	(43,195)	07/09/2018
Buy	2,300,000	GBP	to Sell	2,603,218	EUR	Deutsche Bank	(40,338)	07/09/2018
Buy	2,600,000	AUD	to Sell	1,645,680	EUR	BNY Mellon	(34,784)	07/09/2018
Buy	1,297,695	EUR	to Sell	2,000,000	CAD	BNY Mellon	(20,143)	07/09/2018
Buy	132,500,000	JPY	to Sell	1,042,866	EUR	Deutsche Bank	(17,738)	07/09/2018
Buy	1,439,051	EUR	to Sell	188,100,000	JPY	BNY Mellon	(16,243)	07/09/2018
Buy	800,000	GBP	to Sell	903,778	EUR	BNY Mellon	(12,342)	07/09/2018
Buy	82,900,000	JPY	to Sell	652,721	EUR	Barclays	(11,339)	07/09/2018
Buy	83,400,000	JPY	to Sell	656,233	EUR	BNY Mellon	(10,983)	07/09/2018
Buy	517,584	EUR	to Sell	800,000	CAD	Deutsche Bank	(9,552)	07/09/2018
Buy	600,000	AUD	to Sell	381,047	EUR	Deutsche Bank	(9,302)	07/09/2018
Buy	1,058,673	EUR	to Sell	1,620,000	CAD	CIBC	(8,776)	07/09/2018
Buy	2,802,250	EUR	to Sell	363,300,000	JPY	Deutsche Bank	(8,535)	07/09/2018
Buy	3,000,000	HKD	to Sell	335,485	EUR	Deutsche Bank	(8,069)	07/09/2018
Buy	10,300,000	HKD	to Sell	1,130,129	EUR	BNY Mellon	(6,001)	07/09/2018
Buy	10,300,000	HKD	to Sell	1,129,229	EUR	CIBC	(5,100)	07/09/2018
Buy	300,000	GBP	to Sell	338,919	EUR	CIBC	(4,631)	07/09/2018
Buy	301,644	EUR	to Sell	2,800,000	HKD	Citigroup	(3,945)	07/09/2018
Buy	537,628	USD	to Sell	463,653	EUR	BNY Mellon	(3,150)	07/09/2018
Buy	968,776	EUR	to Sell	8,900,000	HKD	CIBC	(2,558)	07/09/2018
Buy	314,153	EUR	to Sell	2,900,000	HKD	Barclays	(2,349)	07/09/2018
Buy	220,568	EUR	to Sell	200,000	GBP	CIBC	(2,291)	07/09/2018
Buy	300,000	CAD	to Sell	199,636	EUR	BNY Mellon	(1,960)	07/09/2018
Buy	239,361	EUR	to Sell	31,100,000	JPY	CIBC	(1,254)	07/09/2018
Buy	7,800,000	JPY	to Sell	61,028	EUR	CIBC	(681)	07/09/2018
Buy	294,053	EUR	to Sell	2,700,000	HKD	Deutsche Bank	(621)	07/09/2018
Buy	500,000	CAD	to Sell	330,066	EUR	CIBC	(606)	07/09/2018
Buy	222,548	EUR	to Sell	200,000	GBP	Deutsche Bank	(311)	07/09/2018
Buy	400,000	CAD	to Sell	263,865	EUR	Deutsche Bank	(297)	07/09/2018
Buy	222,686	EUR	to Sell	200,000	GBP	Barclays	(174)	07/09/2018
Buy	2,162	EUR	to Sell	2,543	USD	BNY Mellon	(17)	07/09/2018
Buy	200,000	GBP	to Sell	222,867	EUR	Barclays	(8)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(1,177,599)	
Total net unrealised loss on open forward foreign exchange contracts							(750,156)	
Invesco Global Absolute Return Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
Buy	445,580	EUR	to Sell	400,000	GBP	Goldman Sachs	167	28/09/2018
Buy	2,305,959	JPY	to Sell	17,669	EUR	BNY Mellon	172	07/09/2018
Buy	1,027,149	EUR	to Sell	1,200,000	USD	Goldman Sachs	871	28/09/2018
Buy	117,000,000	JPY	to Sell	900,673	EUR	Goldman Sachs	4,485	28/09/2018
Buy	1,482,306	USD	to Sell	1,263,278	EUR	BNY Mellon	6,384	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							12,079	
Buy	800,000	CAD	to Sell	527,981	EUR	Goldman Sachs	(1,437)	28/09/2018
Buy	2,305,959	JPY	to Sell	18,357	EUR	BNY Mellon	(516)	04/09/2018
Buy	17,669	EUR	to Sell	2,305,959	JPY	BNY Mellon	(172)	04/09/2018
Total unrealised loss on open forward foreign exchange contracts							(2,125)	
Total net unrealised gain on open forward foreign exchange contracts							9,954	
Invesco Global Conservative Fund							Unrealised	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	
Buy	1,113,611	EUR	to Sell	1,300,000	USD	Royal Bank of Scotland	102	07/09/2018
Buy	19,000,000	JPY	to Sell	146,054	EUR	BNY Mellon	946	07/09/2018
Buy	530,000	HKD	to Sell	56,883	EUR	BNY Mellon	961	07/09/2018
Buy	1,400,000	USD	to Sell	1,196,970	EUR	Barclays	2,193	07/09/2018
Buy	126,359	EUR	to Sell	200,000	AUD	BNY Mellon	2,444	07/09/2018
Buy	380,000	CHF	to Sell	331,024	EUR	BNY Mellon	6,036	07/09/2018
Buy	2,000,000	USD	to Sell	1,705,483	EUR	Deutsche Bank	7,607	07/09/2018
Buy	836,090	EUR	to Sell	8,600,000	SEK	BNY Mellon	27,277	07/09/2018
Buy	2,055,448	EUR	to Sell	1,805,000	GBP	Deutsche Bank	44,144	07/09/2018
Buy	2,649,404	EUR	to Sell	4,100,000	AUD	CIBC	109,145	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							200,855	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued)

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	12,315,397	EUR	to Sell	14,560,494	USD	Barclays	(156,325)	07/09/2018
Buy	3,100,000	USD	to Sell	2,702,670	EUR	Barclays	(47,380)	07/09/2018
Buy	2,679,359	EUR	to Sell	4,100,000	CAD	CIBC	(22,210)	07/09/2018
Buy	474,789	EUR	to Sell	550,000	CHF	BNY Mellon	(13,062)	07/09/2018
Buy	638,034	EUR	to Sell	5,920,000	HKD	Goldman Sachs	(8,067)	07/09/2018
Buy	1,673,711	EUR	to Sell	216,978,000	JPY	Deutsche Bank	(5,008)	07/09/2018
Buy	129,394	EUR	to Sell	200,000	CAD	BNY Mellon	(2,390)	07/09/2018
Buy	11,000,000	JPY	to Sell	86,295	EUR	BNY Mellon	(1,190)	07/09/2018
Buy	400,000	SEK	to Sell	38,769	EUR	BNY Mellon	(1,149)	07/09/2018
Buy	100,000	GBP	to Sell	112,462	EUR	BNY Mellon	(1,033)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts (257,814)

Total net unrealised loss on open forward foreign exchange contracts (56,959)

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	451	EUR	to Sell	713	SGD	BNY Mellon	5	07/09/2018
Buy	17,535,000	TWD	to Sell	489,080	EUR	Deutsche Bank	116	14/09/2018
Buy	924,000	NOK	to Sell	94,665	EUR	Barclays	316	14/09/2018
Buy	115,474	EUR	to Sell	183,000	SGD	Deutsche Bank	1,087	14/09/2018
Buy	986,810	EUR	to Sell	1,495,223	CAD	BNY Mellon	1,579	07/09/2018
Buy	1,476,000	CHF	to Sell	1,306,913	EUR	Deutsche Bank	2,418	14/09/2018
Buy	443,000	CHF	to Sell	390,518	EUR	Barclays	2,458	14/09/2018
Buy	4,141,302	USD	to Sell	3,534,744	EUR	Goldman Sachs	2,995	12/10/2018
Buy	13,493,000	HKD	to Sell	1,468,874	EUR	Barclays	3,167	14/09/2018
Buy	1,029,692	EUR	to Sell	1,565,000	CAD	Barclays	3,598	30/11/2018
Buy	1,355,768	USD	to Sell	1,150,000	EUR	JP Morgan Chase	3,730	30/11/2018
Buy	386,628	EUR	to Sell	580,000	CAD	Barclays	4,598	14/09/2018
Buy	1,063,318	GBP	to Sell	1,178,928	EUR	BNY Mellon	5,923	07/09/2018
Buy	11,680,869	EUR	to Sell	10,500,000	GBP	Citigroup	6,164	09/11/2018
Buy	1,814,854	NZD	to Sell	1,197,026	USD	Standard Chartered Bank London	6,995	13/11/2018
Buy	211,287	EUR	to Sell	3,511,000	ZAR	Deutsche Bank	7,225	14/09/2018
Buy	2,315,397	EUR	to Sell	298,300,000	JPY	Barclays	7,547	14/09/2018
Buy	3,308,734	EUR	to Sell	4,292,812,000	KRW	Deutsche Bank	9,745	14/09/2018
Buy	381,759	EUR	to Sell	6,389,000	ZAR	Barclays	10,425	14/09/2018
Buy	4,591,231	EUR	to Sell	102,591,000	MXN	Goldman Sachs	11,015	14/09/2018
Buy	4,207,000	USD	to Sell	3,590,451	EUR	Goldman Sachs	11,192	14/09/2018
Buy	2,125,275	EUR	to Sell	1,900,000	GBP	JP Morgan Chase	11,693	26/10/2018
Buy	484,547	EUR	to Sell	10,583,000	MXN	Deutsche Bank	12,065	14/09/2018
Buy	16,083,100	CAD	to Sell	12,371,425	USD	Deutsche Bank	14,339	13/11/2018
Buy	2,752,462	EUR	to Sell	2,455,303	GBP	BNY Mellon	16,529	07/09/2018
Buy	2,025,045	EUR	to Sell	19,533,000	NOK	Barclays	17,187	14/09/2018
Buy	7,602,278	USD	to Sell	837,226,000	JPY	Goldman Sachs	17,868	12/10/2018
Buy	4,958,700	CAD	to Sell	3,795,771	USD	Goldman Sachs	18,373	12/10/2018
Buy	27,616,164	EUR	to Sell	989,211,000	TWD	Barclays	18,868	14/09/2018
Buy	24,348,807	EUR	to Sell	181,384,000	DKK	Goldman Sachs	19,361	14/09/2018
Buy	3,603,114	EUR	to Sell	463,030,000	JPY	Deutsche Bank	20,802	14/09/2018
Buy	10,522,000	USD	to Sell	8,985,864	EUR	Barclays	22,096	14/09/2018
Buy	4,031,164,000	KRW	to Sell	3,075,505	EUR	Deutsche Bank	22,409	14/09/2018
Buy	8,541,278,000	KRW	to Sell	7,636,641	USD	Goldman Sachs	22,592	12/10/2018
Buy	1,554,842	GBP	to Sell	2,000,000	USD	Royal Bank of Scotland	23,089	26/10/2018
Buy	2,411,000	CAD	to Sell	1,564,759	EUR	Deutsche Bank	23,301	14/09/2018
Buy	515,801,000	JPY	to Sell	3,966,966	EUR	Goldman Sachs	23,618	14/09/2018
Buy	3,156,051	EUR	to Sell	28,687,000	HKD	Deutsche Bank	26,397	14/09/2018
Buy	2,429,231	EUR	to Sell	22,009,000	HKD	Goldman Sachs	28,124	14/09/2018
Buy	441,903,000	JPY	to Sell	3,388,523	EUR	Deutsche Bank	30,336	14/09/2018
Buy	2,528,642	USD	to Sell	3,754,000	NZD	Goldman Sachs	30,825	10/09/2018
Buy	1,816,504	EUR	to Sell	148,199,000	INR	Deutsche Bank	31,823	14/09/2018
Buy	7,014,693	EUR	to Sell	6,268,000	GBP	JP Morgan Chase	31,882	14/09/2018
Buy	1,249,264	USD	to Sell	86,530,300	INR	JP Morgan Chase	32,049	12/10/2018
Buy	22,013,714	USD	to Sell	2,431,899,000	JPY	Goldman Sachs	36,604	10/09/2018
Buy	69,211,000	SEK	to Sell	6,471,504	EUR	Barclays	37,875	14/09/2018
Buy	6,414,727	EUR	to Sell	5,721,000	GBP	Barclays	41,297	14/09/2018
Buy	11,313,111	EUR	to Sell	13,200,000	USD	Citigroup	43,446	19/10/2018
Buy	2,753,726	EUR	to Sell	28,791,000	SEK	Barclays	45,897	14/09/2018
Buy	7,875,582	EUR	to Sell	9,144,000	USD	Goldman Sachs	47,338	14/09/2018
Buy	3,267,832	EUR	to Sell	56,000,842,000	IDR	Goldman Sachs	48,276	14/09/2018
Buy	5,052,840	USD	to Sell	7,524,000	NZD	Barclays	48,542	12/10/2018
Buy	9,870,168,000	KRW	to Sell	8,804,789	USD	Barclays	48,983	10/09/2018
Buy	19,122,900	NZD	to Sell	12,638,975	USD	Citigroup	50,169	10/09/2018
Buy	14,567,926	EUR	to Sell	17,028,828	USD	JP Morgan Chase	57,955	13/11/2018
Buy	645,397	EUR	to Sell	2,832,000	BRL	Deutsche Bank	61,944	14/09/2018
Buy	19,122,900	NZD	to Sell	12,617,861	USD	Morgan Stanley	68,250	10/09/2018

Notes to the Financial Statements (continued)

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	162,000,255	USD	to Sell	1,111,661,952	CNH Barclays	72,512	13/11/2018
Buy	4,121,281	EUR	to Sell	37,100,000	HKD Barclays	73,798	14/09/2018
Buy	55,020,363	EUR	to Sell	64,313,852	USD JP Morgan Chase	79,773	12/10/2018
Buy	3,370,962	GBP	to Sell	4,300,000	USD Citigroup	80,845	26/10/2018
Buy	19,120,988	NZD	to Sell	12,601,132	USD JP Morgan Chase	82,669	13/11/2018
Buy	19,122,900	NZD	to Sell	12,597,784	USD Barclays	86,604	13/11/2018
Buy	5,990,789	USD	to Sell	113,386,000	MXN Goldman Sachs	88,884	12/10/2018
Buy	45,636,000	GBP	to Sell	50,749,791	EUR Deutsche Bank	90,599	14/09/2018
Buy	62,275,526	USD	to Sell	80,710,950	CAD Deutsche Bank	90,906	13/11/2018
Buy	5,070,332	USD	to Sell	6,862,000	AUD JP Morgan Chase	91,447	10/09/2018
Buy	239,787,151	HKD	to Sell	26,056,705	EUR Goldman Sachs	103,254	14/09/2018
Buy	18,023,046	EUR	to Sell	16,084,000	GBP Deutsche Bank	104,806	14/09/2018
Buy	23,150,373	EUR	to Sell	26,902,978	USD BNY Mellon	106,754	07/09/2018
Buy	6,359,411	EUR	to Sell	10,031,000	AUD Barclays	147,711	14/09/2018
Buy	7,212,722	EUR	to Sell	8,243,000	USD Barclays	155,830	14/09/2018
Buy	4,226,874	USD	to Sell	2,742,100,000	CLP Goldman Sachs	160,411	12/10/2018
Buy	28,750,545	EUR	to Sell	33,500,000	USD Royal Bank of Scotland	166,075	26/10/2018
Buy	7,480,700	CHF	to Sell	835,964,484	JPY Barclays	171,500	12/10/2018
Buy	16,000,605	USD	to Sell	21,839,208	AUD Goldman Sachs	173,556	12/10/2018
Buy	6,961,132	EUR	to Sell	72,167,000	SEK Deutsche Bank	173,737	14/09/2018
Buy	36,432,858	NZD	to Sell	23,986,136	USD Citigroup	177,866	13/11/2018
Buy	2,268,684	USD	to Sell	8,545,000	BRL Goldman Sachs	186,132	11/10/2018
Buy	36,939,857	EUR	to Sell	33,000,000	GBP Deutsche Bank	193,279	28/09/2018
Buy	26,444,162,000	KRW	to Sell	23,517,315	USD Goldman Sachs	193,305	10/09/2018
Buy	17,152,541	USD	to Sell	327,418,000	MXN JP Morgan Chase	202,098	13/11/2018
Buy	18,490,513	USD	to Sell	1,309,313,200	INR Goldman Sachs	204,257	13/11/2018
Buy	38,934,101	EUR	to Sell	34,800,000	GBP Goldman Sachs	212,361	19/10/2018
Buy	18,656,035,807	KRW	to Sell	14,110,484	EUR Barclays	226,514	14/09/2018
Buy	13,765,666	EUR	to Sell	21,848,022	AUD BNY Mellon	229,171	07/09/2018
Buy	15,624,900	CHF	to Sell	1,762,298,096	JPY Goldman Sachs	240,541	13/11/2018
Buy	9,977,554	USD	to Sell	692,242,700	INR Barclays	242,241	12/10/2018
Buy	3,412,895	USD	to Sell	45,930,000	ZAR Goldman Sachs	249,851	07/09/2018
Buy	2,953,778	EUR	to Sell	46,469,000	ZAR Goldman Sachs	252,963	14/09/2018
Buy	13,045,766	EUR	to Sell	20,655,000	AUD Deutsche Bank	255,150	14/09/2018
Buy	14,520,452	EUR	to Sell	23,002,000	AUD Goldman Sachs	276,456	14/09/2018
Buy	107,734,606	EUR	to Sell	125,500,000	USD Citigroup	293,151	14/09/2018
Buy	11,411,000	CHF	to Sell	9,824,447	EUR Goldman Sachs	298,026	14/09/2018
Buy	76,491,600	NZD	to Sell	50,427,082	USD Citigroup	311,081	12/10/2018
Buy	17,649,132	USD	to Sell	118,505,100	CNH Barclays	312,680	10/09/2018
Buy	16,813,641	EUR	to Sell	1,368,210,000	INR Goldman Sachs	337,025	14/09/2018
Buy	1,315,123,621	SEK	to Sell	123,342,253	EUR BNY Mellon	342,593	07/09/2018
Buy	15,568,100	CHF	to Sell	1,740,381,251	JPY Barclays	344,547	10/09/2018
Buy	10,813,218	EUR	to Sell	110,996,000	SEK JP Morgan Chase	372,877	12/10/2018
Buy	94,150,000	USD	to Sell	80,224,541	EUR Deutsche Bank	377,953	14/09/2018
Buy	100,859,000	MXN	to Sell	4,813,353	USD JP Morgan Chase	385,146	10/09/2018
Buy	61,588,463	EUR	to Sell	55,000,000	GBP Citigroup	390,311	19/10/2018
Buy	125,650,766	CAD	to Sell	82,398,606	EUR BNY Mellon	395,083	07/09/2018
Buy	105,862,815	USD	to Sell	137,003,950	CAD Goldman Sachs	396,364	10/09/2018
Buy	12,959,474	USD	to Sell	8,484,640,000	CLP Morgan Stanley	401,322	10/09/2018
Buy	77,046,208	USD	to Sell	114,988,333	NZD JP Morgan Chase	591,771	12/10/2018
Buy	42,151,577	EUR	to Sell	403,618,000	NOK Goldman Sachs	662,417	14/09/2018
Buy	17,121,250	USD	to Sell	24,561,667	NZD Deutsche Bank	695,673	10/09/2018
Buy	28,707,962	EUR	to Sell	32,630,000	USD Deutsche Bank	773,184	14/09/2018
Buy	133,483,580	USD	to Sell	4,059,235,666	TWD Standard Chartered Bank London	803,017	12/10/2018
Buy	208,607,517	USD	to Sell	6,343,963,210	TWD Deutsche Bank	813,351	13/11/2018
Buy	10,222,098	EUR	to Sell	45,391,000	BRL Goldman Sachs	870,575	14/09/2018
Buy	36,855,957	USD	to Sell	24,067,677,149	CLP Deutsche Bank	1,199,738	12/10/2018
Buy	43,196,913	EUR	to Sell	446,033,000	SEK Goldman Sachs	1,246,965	14/09/2018
Buy	52,607,629	EUR	to Sell	60,000,000	USD JP Morgan Chase	1,411,563	26/10/2018
Buy	38,646,424	USD	to Sell	55,712,500	NZD Morgan Stanley	1,415,952	10/09/2018
Buy	56,914,175	USD	to Sell	76,233,208	AUD Barclays	1,517,286	10/09/2018
Buy	51,792,931	USD	to Sell	33,938,560,000	CLP Morgan Stanley	1,539,071	12/10/2018
Buy	64,425,639	USD	to Sell	42,423,200,000	CLP Morgan Stanley	1,652,043	13/11/2018
Buy	111,918,341	USD	to Sell	165,520,499	NZD Goldman Sachs	1,701,614	13/11/2018
Buy	875,676,000	MXN	to Sell	42,897,957	USD Goldman Sachs	2,191,286	12/10/2018
Buy	96,212,125	CHF	to Sell	83,115,716	EUR BNY Mellon	2,224,531	07/09/2018
Buy	99,638,714	USD	to Sell	665,616,500	CNH Deutsche Bank	2,243,736	12/10/2018
Buy	132,808,089	USD	to Sell	179,782,581	AUD Deutsche Bank	2,336,835	13/11/2018
Buy	45,997,007	USD	to Sell	28,418,300,165	CLP Barclays	3,534,091	12/10/2018
Buy	1,093,885,500	MXN	to Sell	52,700,370	USD Goldman Sachs	3,752,222	10/09/2018
Buy	231,214,939	USD	to Sell	6,934,544,650	TWD Standard Chartered Bank London	4,535,067	10/09/2018
Buy	49,549,940	USD	to Sell	30,022,776,244	CLP Citigroup	4,550,273	12/10/2018
Buy	2,374,504,000	MXN	to Sell	118,348,851	USD Barclays	4,760,789	10/09/2018

Notes to the Financial Statements (continued)

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	1,024,433,867	EUR	to Sell	914,921,887	GBP	Goldman Sachs	5,173,069	14/09/2018
Buy	78,308,407	USD	to Sell	49,025,723,591	CLP	JP Morgan Chase	5,205,699	12/10/2018
Buy	1,550,603,617	USD	to Sell	1,321,483,653	EUR	BNY Mellon	6,678,586	07/09/2018
Buy	143,258,076	USD	to Sell	180,477,500	AUD	Deutsche Bank	10,818,025	09/11/2018
Buy	498,684,314	USD	to Sell	536,290,098,458	KRW	Goldman Sachs	14,706,347	10/09/2018
Buy	336,213,984	USD	to Sell	2,166,865,504	CNH	Deutsche Bank	17,277,868	10/09/2018
Total unrealised gain on open forward foreign exchange contracts							118,739,159	
Buy	1,877,805,591	AUD	to Sell	1,190,865,843	EUR	BNY Mellon	(27,423,831)	07/09/2018
Buy	128,055,800,000	CLP	to Sell	211,245,303	USD	Deutsche Bank	(19,323,240)	12/10/2018
Buy	53,822,611,180	JPY	to Sell	497,537,495	USD	Goldman Sachs	(9,657,644)	10/09/2018
Buy	397,402,000	BRL	to Sell	105,280,420	USD	Goldman Sachs	(8,224,195)	10/09/2018
Buy	2,537,173,333	SEK	to Sell	245,754,637	EUR	Deutsche Bank	(7,106,806)	12/10/2018
Buy	18,233,371,072	INR	to Sell	262,195,986	USD	Barclays	(6,848,289)	13/11/2018
Buy	2,318,738,667	SEK	to Sell	224,719,691	EUR	Barclays	(6,608,649)	13/11/2018
Buy	2,018,286,000	SEK	to Sell	196,135,721	EUR	Goldman Sachs	(6,317,089)	10/09/2018
Buy	84,092,954,297	CLP	to Sell	130,305,965	USD	Deutsche Bank	(5,489,225)	13/11/2018
Buy	17,244,714,103	JPY	to Sell	156,571,567	CHF	Goldman Sachs	(5,466,335)	10/09/2018
Buy	11,585,376,472	INR	to Sell	169,337,238	USD	Goldman Sachs	(5,363,494)	10/09/2018
Buy	15,732,834,872	INR	to Sell	226,026,993	USD	Goldman Sachs	(4,876,526)	12/10/2018
Buy	53,633,000,000	CLP	to Sell	84,322,053	USD	JP Morgan Chase	(4,545,492)	12/10/2018
Buy	17,823,980,079	JPY	to Sell	159,348,267	CHF	Goldman Sachs	(3,522,510)	12/10/2018
Buy	544,345,845	EUR	to Sell	639,484,570	USD	Deutsche Bank	(3,121,510)	14/09/2018
Buy	95,194,153	EUR	to Sell	110,608,107	CHF	Deutsche Bank	(2,924,121)	14/09/2018
Buy	17,607,036,366	JPY	to Sell	156,571,567	CHF	Goldman Sachs	(2,815,053)	13/11/2018
Buy	3,068,844,500	MXN	to Sell	161,780,386	USD	Goldman Sachs	(2,756,496)	13/11/2018
Buy	15,368,600,000	CLP	to Sell	25,616,468	USD	Barclays	(2,544,507)	12/10/2018
Buy	86,893,715	EUR	to Sell	114,885,657,000	KRW	Barclays	(1,394,895)	14/09/2018
Buy	224,522,813	GBP	to Sell	251,574,898	EUR	BNY Mellon	(1,390,099)	07/09/2018
Buy	62,254,000	BRL	to Sell	16,480,212	USD	Goldman Sachs	(1,348,824)	13/11/2018
Buy	54,253,186	AUD	to Sell	40,796,533	USD	JP Morgan Chase	(1,318,758)	09/11/2018
Buy	11,889,922,851	CLP	to Sell	18,901,396	USD	Deutsche Bank	(1,196,677)	10/09/2018
Buy	35,562,778	AUD	to Sell	26,922,110	USD	Citigroup	(1,017,966)	09/11/2018
Buy	2,626,862,200	INR	to Sell	38,021,204	USD	Standard Chartered Bank London	(895,639)	10/09/2018
Buy	32,653,536	AUD	to Sell	24,568,374	USD	Barclays	(805,688)	09/11/2018
Buy	151,098,972	EUR	to Sell	178,302,377	USD	Barclays	(632,567)	30/11/2018
Buy	151,124,137	EUR	to Sell	178,302,000	USD	CIBC	(607,080)	30/11/2018
Buy	151,140,278	EUR	to Sell	178,302,000	USD	Royal Bank of Canada (London Branch)	(590,939)	30/11/2018
Buy	52,756,000	BRL	to Sell	13,342,438	USD	Standard Chartered Bank London	(581,718)	11/10/2018
Buy	60,997,186	USD	to Sell	80,089,000	CAD	Deutsche Bank	(560,796)	12/10/2018
Buy	136,132,282	EUR	to Sell	1,252,784,551	HKD	Goldman Sachs	(542,234)	14/09/2018
Buy	91,944,000	GBP	to Sell	102,966,321	EUR	Goldman Sachs	(536,905)	14/09/2018
Buy	147,914,360	EUR	to Sell	173,331,668	USD	Goldman Sachs	(519,518)	10/09/2018
Buy	21,469,000	USD	to Sell	18,662,954	EUR	Deutsche Bank	(283,188)	14/09/2018
Buy	28,157,000	GBP	to Sell	31,615,789	EUR	Barclays	(247,727)	14/09/2018
Buy	14,222,585	EUR	to Sell	21,966,000	CAD	Goldman Sachs	(245,822)	14/09/2018
Buy	19,776,000	BRL	to Sell	5,020,819	USD	Morgan Stanley	(222,342)	10/09/2018
Buy	88,782,054	EUR	to Sell	80,000,000	GBP	JP Morgan Chase	(210,852)	26/10/2018
Buy	31,541,347	EUR	to Sell	4,101,603,000	JPY	Deutsche Bank	(191,420)	14/09/2018
Buy	14,759,000	AUD	to Sell	9,321,747	EUR	Deutsche Bank	(182,231)	14/09/2018
Buy	19,481,000	GBP	to Sell	21,874,263	EUR	Deutsche Bank	(171,624)	14/09/2018
Buy	115,206,000	SEK	to Sell	11,004,648	EUR	Deutsche Bank	(169,383)	14/09/2018
Buy	6,273,828	USD	to Sell	5,500,000	EUR	Deutsche Bank	(146,745)	26/10/2018
Buy	7,465,000	BRL	to Sell	1,684,374	EUR	Goldman Sachs	(146,424)	14/09/2018
Buy	6,922,689	USD	to Sell	9,195,200	CAD	Morgan Stanley	(129,625)	10/09/2018
Buy	9,224,000	USD	to Sell	8,022,823	EUR	Barclays	(126,090)	14/09/2018
Buy	2,474,900,000	CLP	to Sell	3,782,227	USD	Citigroup	(116,790)	12/10/2018
Buy	21,813,908	ZAR	to Sell	1,616,550	USD	Royal Bank of Scotland	(114,925)	07/09/2018
Buy	70,263,000	HKD	to Sell	7,779,676	EUR	Barclays	(114,222)	14/09/2018
Buy	5,978,336	USD	to Sell	5,232,116	EUR	BNY Mellon	(111,401)	07/09/2018
Buy	9,571,693	USD	to Sell	185,911,000	MXN	Goldman Sachs	(111,033)	10/09/2018
Buy	583,062,000	JPY	to Sell	4,619,029	EUR	Barclays	(108,068)	14/09/2018
Buy	12,078,086	USD	to Sell	233,717,000	MXN	Citigroup	(100,977)	10/09/2018
Buy	19,072,580	USD	to Sell	2,123,440,000	JPY	JP Morgan Chase	(95,587)	10/09/2018
Buy	8,133,950	AUD	to Sell	5,131,178	EUR	Goldman Sachs	(94,226)	14/09/2018
Buy	19,118,331	EUR	to Sell	22,500,000	USD	Royal Bank of Scotland	(91,326)	19/10/2018
Buy	471,704,000	JPY	to Sell	3,736,725	EUR	Goldman Sachs	(87,305)	14/09/2018
Buy	8,918,000	AUD	to Sell	6,554,240	USD	Deutsche Bank	(87,269)	13/11/2018
Buy	6,095,000	NZD	to Sell	4,147,038	USD	Goldman Sachs	(85,334)	12/10/2018
Buy	35,444,487	EUR	to Sell	41,500,000	USD	JP Morgan Chase	(83,963)	14/09/2018
Buy	5,610,000	AUD	to Sell	4,154,845	USD	Goldman Sachs	(82,725)	12/10/2018
Buy	85,113,359	MXN	to Sell	3,880,509	EUR	Citigroup	(80,589)	14/09/2018

Notes to the Financial Statements (continued)

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	14,482,913	EUR	to Sell	17,000,000	USD	Citigroup	(78,357)	07/09/2018
Buy	68,542,600	CNH	to Sell	10,079,535	USD	Barclays	(76,539)	12/10/2018
Buy	289,043,775	TWD	to Sell	9,506,455	USD	Barclays	(58,515)	12/10/2018
Buy	3,760,000	AUD	to Sell	2,385,816	EUR	Barclays	(57,435)	14/09/2018
Buy	18,216,000	SEK	to Sell	1,767,881	EUR	Goldman Sachs	(54,644)	14/09/2018
Buy	4,199,635	EUR	to Sell	4,793,000	CHF	Barclays	(52,141)	14/09/2018
Buy	28,101,000	HKD	to Sell	3,116,691	EUR	Deutsche Bank	(50,968)	14/09/2018
Buy	6,138,588,000	KRW	to Sell	4,767,909	EUR	Deutsche Bank	(50,458)	14/09/2018
Buy	3,450,000	GBP	to Sell	4,544,088	USD	Goldman Sachs	(47,897)	07/09/2018
Buy	13,295,000	SEK	to Sell	1,298,174	EUR	Barclays	(47,763)	14/09/2018
Buy	8,973,134	USD	to Sell	7,693,593	EUR	Morgan Stanley	(47,739)	13/11/2018
Buy	7,000,000	USD	to Sell	6,038,845	EUR	JP Morgan Chase	(46,095)	14/09/2018
Buy	110,458,000	INR	to Sell	1,375,374	EUR	Deutsche Bank	(45,188)	14/09/2018
Buy	2,857,171	EUR	to Sell	2,607,294	GBP	Barclays	(39,767)	30/11/2018
Buy	51,687,000	HKD	to Sell	5,675,564	EUR	Goldman Sachs	(36,689)	14/09/2018
Buy	1,537,000	BRL	to Sell	352,859	EUR	Deutsche Bank	(36,204)	14/09/2018
Buy	80,331,000	TWD	to Sell	2,276,014	EUR	Deutsche Bank	(34,916)	14/09/2018
Buy	5,963,578	EUR	to Sell	7,000,000	USD	Royal Bank of Scotland	(32,239)	07/09/2018
Buy	22,232,000	NOK	to Sell	2,316,620	EUR	Goldman Sachs	(31,323)	14/09/2018
Buy	11,200,000	USD	to Sell	9,617,333	EUR	Deutsche Bank	(31,034)	17/09/2018
Buy	8,125,396	USD	to Sell	156,500,000	MXN	Royal Bank of Scotland	(30,794)	14/09/2018
Buy	5,956,697	EUR	to Sell	7,000,000	USD	Goldman Sachs	(29,925)	28/09/2018
Buy	6,079,120	EUR	to Sell	55,989,000	HKD	Deutsche Bank	(29,088)	14/09/2018
Buy	4,096,138	EUR	to Sell	533,048,000	JPY	Barclays	(27,880)	14/09/2018
Buy	2,248,738	EUR	to Sell	2,955,966,000	KRW	Deutsche Bank	(22,896)	14/09/2018
Buy	7,378,000	ZAR	to Sell	451,473	EUR	Deutsche Bank	(22,658)	14/09/2018
Buy	6,093,280	EUR	to Sell	56,053,000	HKD	Barclays	(21,911)	14/09/2018
Buy	986,228	EUR	to Sell	1,136,000	CHF	Goldman Sachs	(21,496)	14/09/2018
Buy	2,950,179	GBP	to Sell	3,300,000	EUR	Citigroup	(18,188)	26/10/2018
Buy	3,751,000	USD	to Sell	3,228,716	EUR	Goldman Sachs	(17,458)	14/09/2018
Buy	14,700,000	NOK	to Sell	1,528,348	EUR	Deutsche Bank	(17,289)	14/09/2018
Buy	1,144,839	CAD	to Sell	766,774	EUR	BNY Mellon	(12,418)	07/09/2018
Buy	1,272,667	EUR	to Sell	1,446,771	CHF	BNY Mellon	(10,620)	07/09/2018
Buy	2,830,853	EUR	to Sell	3,330,000	USD	Deutsche Bank	(10,529)	26/10/2018
Buy	646,057	GBP	to Sell	730,000	EUR	Royal Bank of Scotland	(10,101)	07/09/2018
Buy	7,257,000	MXN	to Sell	331,857	EUR	Goldman Sachs	(7,865)	14/09/2018
Buy	3,423,425	EUR	to Sell	3,079,177	GBP	BNY Mellon	(7,689)	07/09/2018
Buy	4,729,000	MXN	to Sell	217,903	EUR	Deutsche Bank	(6,775)	14/09/2018
Buy	13,631,093	EUR	to Sell	16,000,000	USD	Goldman Sachs	(6,355)	09/11/2018
Buy	37,217,000	JPY	to Sell	294,102	EUR	Deutsche Bank	(6,166)	14/09/2018
Buy	3,848,345	USD	to Sell	3,300,000	EUR	Goldman Sachs	(3,719)	07/09/2018
Buy	295,463	EUR	to Sell	453,000	CAD	Deutsche Bank	(2,916)	14/09/2018
Buy	966,000	CAD	to Sell	638,666	EUR	Barclays	(2,388)	14/09/2018
Buy	1,042,084	EUR	to Sell	37,398,000	TWD	Deutsche Bank	(1,257)	14/09/2018
Buy	11,406,875	EUR	to Sell	18,251,000	SGD	Deutsche Bank	(1,190)	14/09/2018
Buy	555,322	EUR	to Sell	500,000	GBP	Citigroup	(884)	26/10/2018
Buy	1,208,000	NOK	to Sell	124,747	EUR	Barclays	(573)	14/09/2018
Buy	1,016,999	EUR	to Sell	7,585,000	DKK	Barclays	(395)	14/09/2018
Buy	1,468,662	EUR	to Sell	10,951,000	DKK	Deutsche Bank	(221)	14/09/2018
Buy	10,379,000	DKK	to Sell	1,392,303	EUR	Barclays	(144)	14/09/2018
Buy	66,703	SGD	to Sell	41,821	EUR	BNY Mellon	(110)	07/09/2018

Total unrealised loss on open forward foreign exchange contracts

(154,222,337)

Total net unrealised loss on open forward foreign exchange contracts

(35,483,178)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	15,144	EUR	to Sell	24,000	SGD	Deutsche Bank	142	14/09/2018
Buy	85,206	EUR	to Sell	136,000	SGD	Barclays	197	14/09/2018
Buy	19,805	EUR	to Sell	2,533,000	JPY	Barclays	208	14/09/2018
Buy	1,119,000	SEK	to Sell	105,001	EUR	Barclays	242	14/09/2018
Buy	100,922	EUR	to Sell	3,608,000	TWD	Deutsche Bank	265	14/09/2018
Buy	80,270	EUR	to Sell	122,000	CAD	Barclays	281	30/11/2018
Buy	51,328	EUR	to Sell	77,000	CAD	Barclays	610	14/09/2018
Buy	3,071,000	HKD	to Sell	334,272	EUR	Barclays	764	14/09/2018
Buy	1,668,696	EUR	to Sell	1,500,000	GBP	Citigroup	881	09/11/2018
Buy	166,878	EUR	to Sell	149,000	GBP	Barclays	885	14/09/2018
Buy	238,410	NZD	to Sell	157,249	USD	Standard Chartered Bank London	919	13/11/2018
Buy	28,103	EUR	to Sell	467,000	ZAR	Deutsche Bank	961	14/09/2018
Buy	212,784	EUR	to Sell	27,377,000	JPY	Deutsche Bank	977	14/09/2018
Buy	389,000	USD	to Sell	331,991	EUR	Goldman Sachs	1,035	14/09/2018
Buy	1,239,800	CAD	to Sell	953,678	USD	Deutsche Bank	1,105	13/11/2018
Buy	421,543	EUR	to Sell	547,024,000	KRW	Deutsche Bank	1,160	14/09/2018
Buy	11,864,407	MXN	to Sell	528,432	EUR	Goldman Sachs	1,259	14/09/2018

Notes to the Financial Statements (continued)

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	51,212	EUR	to Sell	857,000	ZAR	Barclays	1,402	14/09/2018
Buy	90,187	USD	to Sell	68,000	GBP	Deutsche Bank	1,477	07/09/2018
Buy	63,825	EUR	to Sell	1,394,000	MXN	Deutsche Bank	1,589	14/09/2018
Buy	671,291	EUR	to Sell	15,000,000	MXN	Goldman Sachs	1,611	14/09/2018
Buy	210,015	EUR	to Sell	17,266,000	INR	Deutsche Bank	2,090	14/09/2018
Buy	3,179,182	EUR	to Sell	23,683,000	DKK	Goldman Sachs	2,528	14/09/2018
Buy	248,497	EUR	to Sell	287,111	USD	BNY Mellon	2,573	07/09/2018
Buy	3,990,173	EUR	to Sell	142,928,000	TWD	Barclays	2,726	14/09/2018
Buy	1,466,000	USD	to Sell	1,251,988	EUR	Barclays	3,066	14/09/2018
Buy	498,389,000	KRW	to Sell	379,894	EUR	Deutsche Bank	3,113	14/09/2018
Buy	325,000	CAD	to Sell	210,928	EUR	Deutsche Bank	3,141	14/09/2018
Buy	101,168,000	JPY	to Sell	779,306	EUR	Goldman Sachs	3,398	14/09/2018
Buy	54,166,000	JPY	to Sell	415,282	EUR	Deutsche Bank	3,783	14/09/2018
Buy	42,280	EUR	to Sell	661,164	ZAR	Citigroup	3,852	14/09/2018
Buy	369,385	EUR	to Sell	3,349,000	HKD	Goldman Sachs	4,021	14/09/2018
Buy	98,795,991	JPY	to Sell	760,337	EUR	BNY Mellon	4,035	04/09/2018
Buy	387,570	EUR	to Sell	3,515,000	HKD	Deutsche Bank	4,096	14/09/2018
Buy	11,009,431	USD	to Sell	75,547,819	CNH	Barclays	4,928	13/11/2018
Buy	54,467	EUR	to Sell	239,000	BRL	Deutsche Bank	5,228	14/09/2018
Buy	2,512,100	NZD	to Sell	1,660,332	USD	Citigroup	6,591	10/09/2018
Buy	467,469	EUR	to Sell	8,011,019,000	IDR	Goldman Sachs	6,906	14/09/2018
Buy	2,507,946	EUR	to Sell	2,921,000	USD	Goldman Sachs	7,257	14/09/2018
Buy	4,387,000	GBP	to Sell	4,880,024	EUR	Deutsche Bank	7,275	14/09/2018
Buy	1,403,000	GBP	to Sell	1,555,301	EUR	Barclays	7,699	14/09/2018
Buy	380,624	EUR	to Sell	3,963,000	SEK	Barclays	7,899	14/09/2018
Buy	2,236,590	EUR	to Sell	2,000,000	GBP	Citigroup	8,507	14/09/2018
Buy	19,962,000	HKD	to Sell	2,169,258	EUR	Goldman Sachs	8,528	14/09/2018
Buy	1,093,000	CHF	to Sell	960,735	EUR	Deutsche Bank	8,844	14/09/2018
Buy	2,512,100	NZD	to Sell	1,657,559	USD	Morgan Stanley	8,966	10/09/2018
Buy	496,750	EUR	to Sell	4,471,000	HKD	Barclays	8,979	14/09/2018
Buy	354,692	EUR	to Sell	558,000	AUD	Deutsche Bank	9,150	14/09/2018
Buy	6,621,521	EUR	to Sell	7,739,962	USD	JP Morgan Chase	9,600	12/10/2018
Buy	2,491,902	EUR	to Sell	2,912,849	USD	JP Morgan Chase	9,913	13/11/2018
Buy	2,511,849	NZD	to Sell	1,655,361	USD	JP Morgan Chase	10,860	13/11/2018
Buy	2,512,100	NZD	to Sell	1,654,921	USD	Barclays	11,377	13/11/2018
Buy	1,213,028	USD	to Sell	23,155,000	MXN	JP Morgan Chase	14,292	13/11/2018
Buy	1,453,667	USD	to Sell	1,984,109	AUD	Goldman Sachs	15,768	12/10/2018
Buy	216,975	USD	to Sell	2,920,000	ZAR	Goldman Sachs	15,884	07/09/2018
Buy	3,676,080	EUR	to Sell	3,284,000	GBP	Deutsche Bank	17,568	14/09/2018
Buy	881,207	EUR	to Sell	1,392,000	AUD	Barclays	19,210	14/09/2018
Buy	13,161,295	USD	to Sell	17,057,433	CAD	Deutsche Bank	19,212	13/11/2018
Buy	5,228,029	EUR	to Sell	6,100,000	USD	Citigroup	20,077	19/10/2018
Buy	7,382,610	EUR	to Sell	8,600,000	USD	Citigroup	20,088	14/09/2018
Buy	2,474,600	CAD	to Sell	1,878,935	USD	Barclays	21,260	10/09/2018
Buy	312,902	EUR	to Sell	5,000,000	ZAR	JP Morgan Chase	22,298	14/09/2018
Buy	4,786,041	NZD	to Sell	3,150,964	USD	Citigroup	23,366	13/11/2018
Buy	1,949,063,488	KRW	to Sell	1,474,173	EUR	Barclays	23,665	14/09/2018
Buy	4,475,184	EUR	to Sell	4,000,000	GBP	Goldman Sachs	24,409	19/10/2018
Buy	4,474,263	EUR	to Sell	4,000,000	GBP	JP Morgan Chase	24,618	26/10/2018
Buy	4,002,016,000	KRW	to Sell	3,559,072	USD	Goldman Sachs	29,254	10/09/2018
Buy	6,888,921	USD	to Sell	758,424,000	JPY	Goldman Sachs	31,639	10/09/2018
Buy	377,954	EUR	to Sell	5,946,000	ZAR	Goldman Sachs	32,368	14/09/2018
Buy	7,875,000	USD	to Sell	6,708,688	EUR	Deutsche Bank	33,156	14/09/2018
Buy	1,453,002	EUR	to Sell	1,658,000	USD	Barclays	33,576	14/09/2018
Buy	8,264,443	USD	to Sell	7,043,275	EUR	BNY Mellon	35,595	07/09/2018
Buy	1,380,000	CHF	to Sell	1,187,656	EUR	Goldman Sachs	36,515	14/09/2018
Buy	10,048,400	NZD	to Sell	6,624,407	USD	Citigroup	40,866	12/10/2018
Buy	8,275,320	EUR	to Sell	9,650,000	USD	Royal Bank of Scotland	41,286	26/10/2018
Buy	11,260,002	USD	to Sell	14,572,300	CAD	Goldman Sachs	42,159	10/09/2018
Buy	6,830,720	EUR	to Sell	6,100,000	GBP	Citigroup	43,289	19/10/2018
Buy	2,266,347	EUR	to Sell	184,424,000	INR	Goldman Sachs	45,428	14/09/2018
Buy	886,034	USD	to Sell	3,448,000	BRL	Barclays	47,878	10/09/2018
Buy	2,612,393	EUR	to Sell	4,140,000	AUD	Goldman Sachs	48,697	14/09/2018
Buy	3,809,029	EUR	to Sell	485,595,912	JPY	BNY Mellon	52,034	04/09/2018
Buy	1,888,352	EUR	to Sell	2,143,000	USD	Deutsche Bank	53,714	14/09/2018
Buy	8,400,048	EUR	to Sell	7,500,000	GBP	Royal Bank of Scotland	54,846	19/10/2018
Buy	7,195,892	USD	to Sell	10,739,576	NZD	JP Morgan Chase	55,270	12/10/2018
Buy	1,974,813	EUR	to Sell	20,342,000	SEK	Deutsche Bank	61,623	14/09/2018
Buy	17,996,000	MXN	to Sell	858,834	USD	JP Morgan Chase	68,721	10/09/2018
Buy	5,621,786	EUR	to Sell	53,824,000	NOK	Goldman Sachs	89,048	14/09/2018
Buy	1,122,839	EUR	to Sell	4,989,000	BRL	Goldman Sachs	94,998	14/09/2018
Buy	3,438,492	USD	to Sell	2,251,200,000	CLP	Morgan Stanley	106,481	10/09/2018
Buy	18,512,588	USD	to Sell	562,967,815	TWD	Standard Chartered Bank London	111,369	12/10/2018
Buy	29,178,526	USD	to Sell	887,348,148	TWD	Deutsche Bank	113,766	13/11/2018
Buy	4,237,935	USD	to Sell	2,767,456,085	CLP	Deutsche Bank	137,954	12/10/2018

Notes to the Financial Statements (continued)

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	5,135,570	EUR	to Sell	53,038,000	SEK	Goldman Sachs	147,281	14/09/2018
Buy	7,278,831	EUR	to Sell	75,824,000	SEK	Royal Bank of Scotland	147,628	10/09/2018
Buy	6,704,000	CHF	to Sell	747,748,271	JPY	Barclays	161,538	10/09/2018
Buy	6,295,318	EUR	to Sell	7,180,000	USD	JP Morgan Chase	168,856	26/10/2018
Buy	6,837,532	USD	to Sell	4,502,400,000	CLP	Morgan Stanley	175,332	13/11/2018
Buy	7,499,513	USD	to Sell	10,060,610	AUD	Barclays	190,360	10/09/2018
Buy	9,455,469	USD	to Sell	654,413,000	INR	Standard Chartered Bank London	208,990	10/09/2018
Buy	5,926,421	USD	to Sell	8,543,500	NZD	Morgan Stanley	217,136	10/09/2018
Buy	14,328,065	USD	to Sell	21,190,347	NZD	Goldman Sachs	217,845	13/11/2018
Buy	10,221,227	USD	to Sell	6,679,700,000	CLP	Morgan Stanley	326,387	12/10/2018
Buy	8,149,870	USD	to Sell	11,691,576	NZD	Deutsche Bank	331,147	10/09/2018
Buy	14,969,388	USD	to Sell	100,000,000	CNH	Deutsche Bank	337,091	12/10/2018
Buy	20,642,304	USD	to Sell	27,943,529	AUD	Deutsche Bank	363,213	13/11/2018
Buy	4,949,651	USD	to Sell	3,058,039,772	CLP	Barclays	380,297	12/10/2018
Buy	5,331,976	USD	to Sell	3,230,694,422	CLP	Citigroup	489,646	12/10/2018
Buy	253,358,501	MXN	to Sell	12,627,769	USD	Barclays	507,974	10/09/2018
Buy	137,872,500	MXN	to Sell	6,601,379	USD	Goldman Sachs	507,983	10/09/2018
Buy	208,185,000	MXN	to Sell	10,198,648	USD	Goldman Sachs	520,961	12/10/2018
Buy	8,939,697	USD	to Sell	5,599,265,806	CLP	JP Morgan Chase	591,158	12/10/2018
Buy	127,128,864	EUR	to Sell	113,538,788	GBP	Goldman Sachs	641,961	14/09/2018
Buy	35,026,770	USD	to Sell	1,050,444,831	TWD	Standard Chartered Bank London	688,968	10/09/2018
Buy	18,575,864	USD	to Sell	23,402,000	AUD	Deutsche Bank	1,402,742	09/11/2018
Buy	69,824,966	USD	to Sell	75,090,466,496	KRW	Goldman Sachs	2,059,159	10/09/2018
Buy	59,692,647	USD	to Sell	384,713,138	CNH	Deutsche Bank	3,067,575	10/09/2018
Buy	47,638,611,917	JPY	to Sell	365,014,412	EUR	BNY Mellon	3,556,679	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							19,440,051	
Buy	48,025,411,838	JPY	to Sell	382,321,230	EUR	BNY Mellon	(10,754,675)	04/09/2018
Buy	365,013,708	EUR	to Sell	47,638,611,917	JPY	BNY Mellon	(3,560,225)	04/09/2018
Buy	15,772,800,000	CLP	to Sell	26,019,360	USD	Deutsche Bank	(2,380,069)	12/10/2018
Buy	7,530,447,871	JPY	to Sell	69,611,639	USD	Goldman Sachs	(1,351,224)	10/09/2018
Buy	481,475,000	SEK	to Sell	46,636,433	EUR	Deutsche Bank	(1,348,646)	12/10/2018
Buy	321,441,999	SEK	to Sell	31,237,525	EUR	Goldman Sachs	(1,006,090)	10/09/2018
Buy	2,504,934,999	INR	to Sell	36,020,980	USD	Barclays	(940,831)	13/11/2018
Buy	2,027,880,499	INR	to Sell	29,640,442	USD	Goldman Sachs	(938,815)	10/09/2018
Buy	43,959,001	BRL	to Sell	11,645,694	USD	Goldman Sachs	(909,727)	10/09/2018
Buy	2,541,990,252	JPY	to Sell	23,079,733	CHF	Goldman Sachs	(805,776)	10/09/2018
Buy	10,744,912,170	CLP	to Sell	16,649,744	USD	Deutsche Bank	(701,381)	13/11/2018
Buy	7,956,000,000	CLP	to Sell	12,508,460	USD	JP Morgan Chase	(674,285)	12/10/2018
Buy	1,901,132,499	INR	to Sell	27,312,768	USD	Goldman Sachs	(589,272)	12/10/2018
Buy	2,840,921,089	JPY	to Sell	25,398,135	CHF	Goldman Sachs	(561,444)	12/10/2018
Buy	159,505,000	SEK	to Sell	15,458,367	EUR	Barclays	(454,606)	13/11/2018
Buy	453,986,001	MXN	to Sell	23,932,796	USD	Goldman Sachs	(407,779)	13/11/2018
Buy	68,536,789	EUR	to Sell	80,515,000	USD	Deutsche Bank	(392,684)	14/09/2018
Buy	12,730,682	EUR	to Sell	14,792,000	CHF	Deutsche Bank	(391,010)	14/09/2018
Buy	1,973,620,617	JPY	to Sell	17,550,533	CHF	Goldman Sachs	(315,547)	13/11/2018
Buy	13,758,000	BRL	to Sell	3,642,091	USD	Goldman Sachs	(298,087)	13/11/2018
Buy	2,442,543,915	CLP	to Sell	3,882,909	USD	Deutsche Bank	(245,833)	10/09/2018
Buy	11,538,708	EUR	to Sell	15,255,788,000	KRW	Barclays	(185,230)	14/09/2018
Buy	1,001,500,000	CLP	to Sell	1,669,306	USD	Barclays	(165,814)	12/10/2018
Buy	6,644,126	AUD	to Sell	4,996,004	USD	JP Morgan Chase	(161,373)	09/11/2018
Buy	13,884,000	BRL	to Sell	3,511,381	USD	Standard Chartered Bank London	(153,093)	11/10/2018
Buy	33,263,400	CNH	to Sell	5,007,248	USD	Deutsche Bank	(133,396)	10/09/2018
Buy	378,408,800	INR	to Sell	5,477,089	USD	Standard Chartered Bank London	(129,020)	10/09/2018
Buy	4,355,202	AUD	to Sell	3,297,021	USD	Citigroup	(124,665)	09/11/2018
Buy	4,674,755	USD	to Sell	92,077,000	MXN	Citigroup	(111,393)	10/09/2018
Buy	3,998,922	AUD	to Sell	3,008,771	USD	Barclays	(98,669)	09/11/2018
Buy	19,858,073	EUR	to Sell	23,438,682	USD	Goldman Sachs	(87,748)	30/11/2018
Buy	2,420,797	USD	to Sell	48,187,000	MXN	Barclays	(80,270)	10/09/2018
Buy	19,867,134	EUR	to Sell	23,440,000	USD	CIBC	(79,808)	30/11/2018
Buy	19,869,256	EUR	to Sell	23,440,000	USD	Royal Bank of Canada (London Branch)	(77,686)	30/11/2018
Buy	21,819,052	EUR	to Sell	25,568,394	USD	Goldman Sachs	(76,635)	10/09/2018
Buy	8,124,073	USD	to Sell	10,666,867	CAD	Deutsche Bank	(74,691)	12/10/2018
Buy	223,477,680	TWD	to Sell	7,365,777	USD	UBS	(72,912)	10/09/2018
Buy	17,758,810	EUR	to Sell	163,429,000	HKD	Goldman Sachs	(70,736)	14/09/2018
Buy	11,697,000	GBP	to Sell	13,098,908	EUR	Goldman Sachs	(67,966)	14/09/2018
Buy	3,826,000	AUD	to Sell	2,827,487	USD	Goldman Sachs	(51,377)	10/09/2018
Buy	4,788,000	USD	to Sell	4,145,493	EUR	Deutsche Bank	(46,451)	14/09/2018
Buy	3,920,000	NZD	to Sell	2,650,786	USD	Goldman Sachs	(41,033)	10/09/2018
Buy	10,752,000	SEK	to Sell	1,048,532	EUR	Barclays	(37,293)	14/09/2018

Notes to the Financial Statements (continued)

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	4,792,000	GBP	to Sell	5,374,694	EUR	Barclays	(36,208)	14/09/2018
Buy	1,853,740	EUR	to Sell	2,863,000	CAD	Goldman Sachs	(32,040)	14/09/2018
Buy	4,934,775	EUR	to Sell	641,498,000	JPY	Deutsche Bank	(28,286)	14/09/2018
Buy	4,078,577	EUR	to Sell	4,800,000	USD	Royal Bank of Scotland	(19,483)	19/10/2018
Buy	1,814,000	AUD	to Sell	1,142,425	EUR	Deutsche Bank	(19,105)	14/09/2018
Buy	865,000	BRL	to Sell	194,963	EUR	Goldman Sachs	(16,755)	14/09/2018
Buy	87,377,000	JPY	to Sell	690,408	EUR	Barclays	(14,400)	14/09/2018
Buy	279,100,000	CLP	to Sell	426,530	USD	Citigroup	(13,171)	12/10/2018
Buy	1,113,000	BRL	to Sell	282,573	USD	Morgan Stanley	(12,513)	10/09/2018
Buy	7,428,000	HKD	to Sell	822,291	EUR	Barclays	(11,921)	14/09/2018
Buy	1,053,000	AUD	to Sell	663,613	EUR	Barclays	(11,542)	14/09/2018
Buy	59,472,000	JPY	to Sell	471,123	EUR	Goldman Sachs	(11,007)	14/09/2018
Buy	398,938	EUR	to Sell	460,000	CHF	Barclays	(9,118)	14/09/2018
Buy	3,300,884	USD	to Sell	2,835,764	EUR	Morgan Stanley	(9,027)	10/09/2018
Buy	1,439,530	EUR	to Sell	1,692,000	USD	Barclays	(9,004)	14/09/2018
Buy	1,778,736	USD	to Sell	198,035,000	JPY	JP Morgan Chase	(8,915)	10/09/2018
Buy	8,165,000	HKD	to Sell	898,909	EUR	Goldman Sachs	(8,136)	14/09/2018
Buy	1,120,000	USD	to Sell	966,215	EUR	JP Morgan Chase	(7,375)	14/09/2018
Buy	3,113,000	HKD	to Sell	346,770	EUR	Deutsche Bank	(7,152)	14/09/2018
Buy	6,318,000	SEK	to Sell	601,186	EUR	Deutsche Bank	(6,971)	14/09/2018
Buy	824,000	USD	to Sell	711,973	EUR	Barclays	(6,540)	14/09/2018
Buy	546,877	USD	to Sell	10,622,000	MXN	Goldman Sachs	(6,344)	10/09/2018
Buy	1,338,574	EUR	to Sell	12,322,000	HKD	Barclays	(5,714)	14/09/2018
Buy	10,172,000	TWD	to Sell	288,899	EUR	Deutsche Bank	(5,117)	14/09/2018
Buy	937,107	EUR	to Sell	1,100,000	USD	JP Morgan Chase	(5,092)	07/09/2018
Buy	1,015,000	GBP	to Sell	1,135,755	EUR	Deutsche Bank	(5,003)	14/09/2018
Buy	216,171	EUR	to Sell	249,000	CHF	Goldman Sachs	(4,712)	14/09/2018
Buy	560,690,000	KRW	to Sell	435,362	EUR	Deutsche Bank	(4,477)	14/09/2018
Buy	715,195	GBP	to Sell	800,000	EUR	Citigroup	(4,409)	26/10/2018
Buy	3,220,000	NOK	to Sell	335,339	EUR	Goldman Sachs	(4,345)	14/09/2018
Buy	950,015	EUR	to Sell	8,747,000	HKD	Deutsche Bank	(4,253)	14/09/2018
Buy	1,121,460	USD	to Sell	21,600,000	MXN	Royal Bank of Scotland	(4,250)	14/09/2018
Buy	301,016	EUR	to Sell	274,690	GBP	Barclays	(4,190)	30/11/2018
Buy	1,417,000	SEK	to Sell	137,283	EUR	Goldman Sachs	(4,012)	14/09/2018
Buy	1,664,664	EUR	to Sell	1,500,000	GBP	JP Morgan Chase	(3,953)	26/10/2018
Buy	281,000	GBP	to Sell	370,113	USD	Goldman Sachs	(3,901)	07/09/2018
Buy	1,200,000	USD	to Sell	1,030,429	EUR	Deutsche Bank	(3,325)	17/09/2018
Buy	314,075	EUR	to Sell	412,852,000	KRW	Deutsche Bank	(3,198)	14/09/2018
Buy	484,438	EUR	to Sell	63,025,000	JPY	Barclays	(3,166)	14/09/2018
Buy	850,106	EUR	to Sell	1,000,000	USD	Deutsche Bank	(3,162)	26/10/2018
Buy	170,000	AUD	to Sell	107,899	EUR	Goldman Sachs	(2,626)	14/09/2018
Buy	4,219,468,000	KRW	to Sell	3,791,076	USD	Standard Chartered Bank London	(2,229)	10/09/2018
Buy	744,000	ZAR	to Sell	44,989	EUR	Deutsche Bank	(1,747)	14/09/2018
Buy	1,075,649	EUR	to Sell	967,000	GBP	Barclays	(1,629)	14/09/2018
Buy	2,412,000	MXN	to Sell	109,058	EUR	Goldman Sachs	(1,373)	14/09/2018
Buy	66,000	SGD	to Sell	42,160	EUR	Deutsche Bank	(905)	14/09/2018
Buy	625,000	MXN	to Sell	28,799	EUR	Deutsche Bank	(895)	14/09/2018
Buy	140,789	EUR	to Sell	1,506,000	SEK	Barclays	(852)	14/09/2018
Buy	85,778,000	KRW	to Sell	66,559	EUR	Goldman Sachs	(639)	14/09/2018
Buy	340,000	NOK	to Sell	35,559	EUR	Deutsche Bank	(609)	14/09/2018
Buy	54,788	EUR	to Sell	84,000	CAD	Deutsche Bank	(541)	14/09/2018
Buy	529,439	USD	to Sell	454,000	EUR	Goldman Sachs	(512)	07/09/2018
Buy	44,000	CAD	to Sell	29,452	EUR	Deutsche Bank	(471)	14/09/2018
Buy	101,075	EUR	to Sell	118,299	USD	BNY Mellon	(254)	07/09/2018
Buy	83,000	CAD	to Sell	54,875	EUR	Barclays	(205)	14/09/2018
Buy	1,500,000	EUR	to Sell	2,400,000	SGD	Deutsche Bank	(157)	14/09/2018
Buy	81,937	EUR	to Sell	2,941,000	TWD	Deutsche Bank	(112)	14/09/2018
Buy	154,729	EUR	to Sell	1,154,000	DKK	Barclays	(60)	14/09/2018
Buy	212,702	EUR	to Sell	1,586,000	DKK	Deutsche Bank	(32)	14/09/2018
Buy	1,130,000	DKK	to Sell	151,585	EUR	Barclays	(16)	14/09/2018
Buy	142,000	NOK	to Sell	14,610	EUR	Barclays	(14)	14/09/2018

Total unrealised loss on open forward foreign exchange contracts (31,552,435)

Total net unrealised loss on open forward foreign exchange contracts (12,112,384)

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

					Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date	
Buy	61,000	MXN	to Sell	4,400	AUD	Goldman Sachs	31	14/09/2018
Buy	33,246	AUD	to Sell	457,000	MXN	Deutsche Bank	47	14/09/2018
Buy	340,000	MXN	to Sell	24,574	AUD	Barclays	125	14/09/2018
Buy	122,000	NOK	to Sell	20,071	AUD	Deutsche Bank	176	14/09/2018
Buy	21,699	AUD	to Sell	227,000	ZAR	Deutsche Bank	253	14/09/2018
Buy	7,000	CHF	to Sell	9,510	AUD	Deutsche Bank	549	14/09/2018
Buy	142,112	USD	to Sell	109,000	GBP	Citigroup	699	19/10/2018

Notes to the Financial Statements (continued)

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	184,000	DKK	to Sell	38,672	AUD	Barclays	1,226	14/09/2018
Buy	49,000	GBP	to Sell	86,541	AUD	Barclays	1,875	14/09/2018
Buy	12,229,000	JPY	to Sell	151,004	AUD	Barclays	2,246	14/09/2018
Buy	1,680,000	HKD	to Sell	295,139	AUD	Deutsche Bank	2,674	14/09/2018
Buy	127,563	AUD	to Sell	1,316,000	ZAR	Barclays	3,231	14/09/2018
Buy	125,649,000	KRW	to Sell	153,543	AUD	Deutsche Bank	3,361	14/09/2018
Buy	509,772	AUD	to Sell	3,319,000	SEK	Goldman Sachs	4,391	14/09/2018
Buy	3,156,000	CAD	to Sell	2,418,198	USD	JP Morgan Chase	5,055	13/11/2018
Buy	125,885	USD	to Sell	169,984	AUD	JP Morgan Chase	5,128	28/09/2018
Buy	74,713	AUD	to Sell	734,000	ZAR	Goldman Sachs	5,367	14/09/2018
Buy	1,972,000	HKD	to Sell	343,839	AUD	Barclays	5,736	14/09/2018
Buy	112,000	CHF	to Sell	154,856	AUD	Barclays	6,076	14/09/2018
Buy	900,000	USD	to Sell	1,242,390	AUD	Deutsche Bank	9,529	14/09/2018
Buy	2,614,000	HKD	to Sell	452,504	AUD	Goldman Sachs	10,878	14/09/2018
Buy	440,000	EUR	to Sell	700,660	AUD	Citigroup	11,268	28/09/2018
Buy	194,895	AUD	to Sell	1,920,851	ZAR	JP Morgan Chase	13,766	28/09/2018
Buy	64,211,430	MXN	to Sell	3,311,856	USD	Goldman Sachs	14,111	13/11/2018
Buy	238,000	GBP	to Sell	415,335	AUD	Deutsche Bank	14,115	14/09/2018
Buy	70,117,211	MXN	to Sell	3,653,394	USD	Goldman Sachs	14,974	10/09/2018
Buy	345,000	EUR	to Sell	540,227	AUD	Goldman Sachs	17,400	14/09/2018
Buy	60,886,000	MXN	to Sell	3,136,645	USD	Citigroup	18,519	13/11/2018
Buy	631,089	AUD	to Sell	1,789,000	BRL	Goldman Sachs	21,091	14/09/2018
Buy	1,836,397	USD	to Sell	2,522,896	AUD	Standard Chartered	31,555	10/09/2018
Buy	1,111,000	USD	to Sell	1,512,429	AUD	Barclays	32,996	14/09/2018
Buy	720,000	GBP	to Sell	1,264,145	AUD	Goldman Sachs	35,032	14/09/2018
Buy	9,506,455	USD	to Sell	289,043,775	TWD	Barclays	81,012	12/10/2018
Buy	5,255,841	USD	to Sell	7,219,682	AUD	Standard Chartered	89,928	13/11/2018
Buy	10,079,535	USD	to Sell	68,542,600	CNH	Barclays	99,046	12/10/2018
Buy	4,147,038	USD	to Sell	6,095,000	NZD	Goldman Sachs	159,296	12/10/2018
Buy	4,154,845	USD	to Sell	5,610,000	AUD	Goldman Sachs	169,275	12/10/2018
Buy	10,072,000	USD	to Sell	13,785,967	AUD	Goldman Sachs	224,396	14/09/2018
Buy	7,398,000	EUR	to Sell	11,714,541	AUD	Barclays	242,917	14/09/2018
Total unrealised gain on open forward foreign exchange contracts							1,359,350	
Buy	53,964,479	AUD	to Sell	30,509,000	GBP	Barclays	(1,086,317)	14/09/2018
Buy	24,302,537	AUD	to Sell	15,440,000	EUR	Barclays	(653,283)	14/09/2018
Buy	1,427,346,385	JPY	to Sell	12,857,100	CHF	Goldman Sachs	(608,465)	13/11/2018
Buy	197,736,000	SEK	to Sell	18,993,893	EUR	Royal Bank of Scotland	(589,378)	13/11/2018
Buy	110,996,000	SEK	to Sell	10,813,218	EUR	JP Morgan Chase	(576,153)	12/10/2018
Buy	24,260,876	AUD	to Sell	15,342,000	EUR	Goldman Sachs	(536,546)	14/09/2018
Buy	1,333,568,700	INR	to Sell	18,979,132	USD	Goldman Sachs	(489,503)	13/11/2018
Buy	25,102,684	AUD	to Sell	18,368,000	USD	Goldman Sachs	(447,590)	14/09/2018
Buy	692,242,700	INR	to Sell	9,977,554	USD	Barclays	(367,025)	12/10/2018
Buy	12,792,775	USD	to Sell	14,475,025,000	KRW	Citigroup	(282,084)	13/11/2018
Buy	9,195,267	AUD	to Sell	5,836,423	EUR	JP Morgan Chase	(281,131)	13/11/2018
Buy	835,964,484	JPY	to Sell	7,480,700	CHF	Barclays	(278,367)	12/10/2018
Buy	2,742,100,000	CLP	to Sell	4,226,874	USD	Goldman Sachs	(276,596)	12/10/2018
Buy	8,645,623	AUD	to Sell	5,489,448	EUR	JP Morgan Chase	(250,907)	19/10/2018
Buy	8,545,000	BRL	to Sell	2,268,684	USD	Goldman Sachs	(250,045)	11/10/2018
Buy	22,045,883	AUD	to Sell	16,028,000	USD	Barclays	(249,402)	14/09/2018
Buy	7,463,700	AUD	to Sell	4,242,046	GBP	JP Morgan Chase	(201,903)	19/10/2018
Buy	6,292,608	AUD	to Sell	3,589,000	GBP	Goldman Sachs	(183,425)	14/09/2018
Buy	7,974,354	AUD	to Sell	5,862,500	USD	Morgan Stanley	(178,299)	30/11/2018
Buy	7,974,530	AUD	to Sell	5,862,500	USD	Citigroup	(178,122)	30/11/2018
Buy	7,974,769	AUD	to Sell	5,862,500	USD	HSBC Bank	(177,884)	30/11/2018
Buy	7,974,986	AUD	to Sell	5,862,500	USD	Merrill Lynch	(177,667)	30/11/2018
Buy	6,189,695	AUD	to Sell	4,571,962	USD	Royal Bank of Scotland	(170,139)	28/09/2018
Buy	1,431,449,000	JPY	to Sell	13,074,098	USD	Standard Chartered	(169,638)	13/11/2018
Buy	113,386,000	MXN	to Sell	5,990,789	USD	Goldman Sachs	(133,112)	12/10/2018
Buy	9,755,416	AUD	to Sell	7,108,850	USD	JP Morgan Chase	(131,282)	13/11/2018
Buy	7,890,918	BRL	to Sell	2,012,887	USD	Morgan Stanley	(124,875)	13/11/2018
Buy	16,133,605	USD	to Sell	495,059,667	TWD	Deutsche Bank	(122,952)	13/11/2018
Buy	17,185,399	USD	to Sell	118,378,700	CNH	Deutsche Bank	(122,100)	13/11/2018
Buy	5,610,775	AUD	to Sell	3,534,743	EUR	Deutsche Bank	(114,718)	12/10/2018
Buy	10,298,583	AUD	to Sell	7,485,556	USD	JP Morgan Chase	(113,258)	19/10/2018
Buy	5,311,379	AUD	to Sell	3,343,815	EUR	Merrill Lynch	(104,853)	12/10/2018
Buy	3,333,699	AUD	to Sell	2,393,000	CHF	Barclays	(104,787)	14/09/2018
Buy	7,278,993	AUD	to Sell	4,089,248	GBP	Royal Bank of Scotland	(104,036)	28/09/2018
Buy	6,886,082	BRL	to Sell	1,752,184	USD	Merrill Lynch	(102,882)	13/11/2018
Buy	1,929,215	AUD	to Sell	1,414,000	CHF	Goldman Sachs	(102,552)	14/09/2018
Buy	4,004,541	AUD	to Sell	3,280,650,000	KRW	Deutsche Bank	(92,164)	14/09/2018
Buy	2,282,659	AUD	to Sell	1,893,808,000	KRW	Standard Chartered	(82,230)	14/09/2018
Buy	3,259,355	AUD	to Sell	18,847,000	HKD	Goldman Sachs	(81,643)	14/09/2018
Buy	3,344,817	AUD	to Sell	2,111,334	EUR	Royal Bank of Scotland	(71,359)	28/09/2018
Buy	6,421,127	USD	to Sell	8,429,900	CAD	Goldman Sachs	(66,423)	13/11/2018

Notes to the Financial Statements (continued)

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	5,985,053	AUD	to Sell	34,113,000	HKD	Barclays	(62,141)	14/09/2018
Buy	837,226,000	JPY	to Sell	7,602,278	USD	Goldman Sachs	(61,841)	12/10/2018
Buy	86,530,300	INR	to Sell	1,249,264	USD	JP Morgan Chase	(48,758)	12/10/2018
Buy	677,830,226	CLP	to Sell	1,028,340	USD	Morgan Stanley	(45,216)	13/11/2018
Buy	1,502,052	AUD	to Sell	957,000	EUR	Deutsche Bank	(44,757)	14/09/2018
Buy	7,636,641	USD	to Sell	8,541,278,000	KRW	Goldman Sachs	(36,221)	12/10/2018
Buy	3,534,744	EUR	to Sell	4,141,302	USD	Goldman Sachs	(34,944)	12/10/2018
Buy	950,089	AUD	to Sell	4,500,000	DKK	Barclays	(25,667)	14/09/2018
Buy	1,086,873	AUD	to Sell	615,000	GBP	Royal Bank of Scotland	(24,788)	26/10/2018
Buy	819,556	AUD	to Sell	520,000	EUR	Deutsche Bank	(23,647)	26/10/2018
Buy	1,614,034	AUD	to Sell	1,174,000	USD	Deutsche Bank	(19,025)	14/09/2018
Buy	1,339,295	AUD	to Sell	108,313,000	JPY	Barclays	(18,043)	14/09/2018
Buy	1,189,235	AUD	to Sell	26,611,000	TWD	Deutsche Bank	(17,649)	14/09/2018
Buy	735,646	AUD	to Sell	3,470,000	DKK	Goldman Sachs	(16,770)	14/09/2018
Buy	2,348,190	AUD	to Sell	1,700,000	USD	Citigroup	(16,299)	26/10/2018
Buy	508,625	AUD	to Sell	41,577,000	JPY	Goldman Sachs	(12,402)	14/09/2018
Buy	1,657,058	ZAR	to Sell	168,616	AUD	Royal Bank of Scotland	(12,361)	28/09/2018
Buy	420,326	AUD	to Sell	9,533,000	TWD	Standard Chartered	(12,022)	14/09/2018
Buy	1,324,630	AUD	to Sell	8,042,000	NOK	Barclays	(10,046)	14/09/2018
Buy	3,795,771	USD	to Sell	4,958,700	CAD	Goldman Sachs	(9,925)	12/10/2018
Buy	338,225	AUD	to Sell	214,000	EUR	Citigroup	(9,662)	30/11/2018
Buy	939,722	USD	to Sell	1,428,757	NZD	Goldman Sachs	(7,895)	13/11/2018
Buy	366,227	AUD	to Sell	2,107,000	HKD	Deutsche Bank	(7,280)	14/09/2018
Buy	95,838,577	CLP	to Sell	145,452	USD	Morgan Stanley	(6,664)	10/09/2018
Buy	177,627	AUD	to Sell	128,000	CHF	Deutsche Bank	(6,295)	14/09/2018
Buy	214,480	AUD	to Sell	1,018,000	DKK	Deutsche Bank	(6,257)	14/09/2018
Buy	216,956	AUD	to Sell	209,000	CAD	Goldman Sachs	(5,878)	14/09/2018
Buy	504,155	AUD	to Sell	503,000	SGD	Barclays	(5,717)	14/09/2018
Buy	291,513	AUD	to Sell	293,000	SGD	Goldman Sachs	(5,489)	14/09/2018
Buy	376,783	AUD	to Sell	358,000	CAD	Barclays	(4,913)	14/09/2018
Buy	167,411	AUD	to Sell	95,000	GBP	Citigroup	(4,538)	30/11/2018
Buy	929,809	AUD	to Sell	5,627,000	NOK	Goldman Sachs	(4,066)	14/09/2018
Buy	911,081	AUD	to Sell	6,010,000	SEK	Barclays	(4,056)	14/09/2018
Buy	477,023	USD	to Sell	725,323	NZD	Goldman Sachs	(3,966)	10/09/2018
Buy	382,700	GBP	to Sell	500,000	USD	JP Morgan Chase	(3,903)	19/10/2018
Buy	1,578,000	CAD	to Sell	1,212,657	USD	JP Morgan Chase	(2,421)	13/11/2018
Buy	93,861	AUD	to Sell	627,000	SEK	Goldman Sachs	(1,612)	14/09/2018
Buy	162,195	AUD	to Sell	1,074,000	SEK	Deutsche Bank	(1,342)	14/09/2018
Buy	143,239	AUD	to Sell	1,992,477	MXN	JP Morgan Chase	(1,180)	28/09/2018
Buy	108,721	AUD	to Sell	662,000	NOK	Deutsche Bank	(1,147)	14/09/2018
Buy	35,925	AUD	to Sell	2,949,000	JPY	Deutsche Bank	(1,031)	14/09/2018
Buy	121,159	AUD	to Sell	1,677,000	MXN	Goldman Sachs	(666)	14/09/2018
Buy	144,047	AUD	to Sell	80,000	GBP	JP Morgan Chase	(638)	09/11/2018
Buy	88,093	GBP	to Sell	115,000	USD	JP Morgan Chase	(620)	09/11/2018
Buy	182,010	AUD	to Sell	2,512,000	MXN	Deutsche Bank	(473)	14/09/2018
Buy	8,205	AUD	to Sell	6,000	CHF	HSBC Bank	(416)	14/09/2018
Buy	28,000	BRL	to Sell	9,749	AUD	Deutsche Bank	(202)	14/09/2018
Buy	25,000	ZAR	to Sell	2,516	AUD	Goldman Sachs	(154)	14/09/2018
Buy	212,000	ZAR	to Sell	20,080	AUD	Deutsche Bank	(51)	14/09/2018
Buy	103	AUD	to Sell	1,105	ZAR	Deutsche Bank	-	26/10/2018

Total unrealised loss on open forward foreign exchange contracts (11,086,149)

Total net unrealised loss on open forward foreign exchange contracts (9,726,799)

Invesco Macro Allocation Strategy Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,010	EUR	to Sell	2,323	USD	BNY Mellon	21	07/09/2018
Buy	8,933	GBP	to Sell	9,863	EUR	BNY Mellon	92	07/09/2018
Buy	84,452	USD	to Sell	71,976	EUR	BNY Mellon	360	07/09/2018
Buy	236,000	GBP	to Sell	262,553	EUR	Royal Bank of Canada (London Branch)	420	07/09/2018
Buy	218,000	GBP	to Sell	242,418	EUR	CIBC	499	07/09/2018
Buy	284,355	EUR	to Sell	2,590,000	HKD	Royal Bank of Canada (London Branch)	1,686	07/09/2018
Buy	5,960,000	HKD	to Sell	648,267	EUR	BNY Mellon	2,199	07/09/2018
Buy	96,439	CHF	to Sell	83,313	EUR	BNY Mellon	2,228	07/09/2018
Buy	791,869	EUR	to Sell	101,921,000	JPY	CIBC	3,326	07/09/2018
Buy	294,829	EUR	to Sell	2,670,000	HKD	BNY Mellon	3,429	07/09/2018
Buy	376,155	EUR	to Sell	3,409,000	HKD	CIBC	4,101	07/09/2018
Buy	104,644,000	JPY	to Sell	804,628	EUR	CIBC	4,984	07/09/2018
Buy	333,280	EUR	to Sell	42,398,000	JPY	BNY Mellon	5,254	07/09/2018
Buy	3,368,000	HKD	to Sell	362,232	EUR	CIBC	5,347	07/09/2018
Buy	277,054,000	JPY	to Sell	2,136,799	EUR	Royal Bank of Canada (London Branch)	6,716	07/09/2018
Buy	106,397,000	JPY	to Sell	815,235	EUR	BNY Mellon	7,939	07/09/2018

Notes to the Financial Statements (continued)

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	2,357,546	EUR	to Sell	2,736,000	USD	CIBC	14,038	07/09/2018
Buy	2,814,000	USD	to Sell	2,393,895	EUR	Royal Bank of Canada (London Branch)	16,424	07/09/2018
Buy	1,505,401	EUR	to Sell	1,336,000	GBP	CIBC	16,702	07/09/2018
Buy	3,460,000	USD	to Sell	2,943,633	EUR	CIBC	20,013	07/09/2018
Buy	3,132,073	EUR	to Sell	2,780,000	GBP	Royal Bank of Canada (London Branch)	34,331	07/09/2018
Buy	5,002,538	EUR	to Sell	5,788,000	USD	Royal Bank of Canada (London Branch)	44,853	07/09/2018
Buy	3,571,386	EUR	to Sell	454,954,000	JPY	Royal Bank of Canada (London Branch)	51,491	07/09/2018
Buy	2,714,502	EUR	to Sell	2,388,555	GBP	BNY Mellon	52,945	07/09/2018
Total unrealised gain on open forward foreign exchange contracts							299,398	
Buy	15,723,695	EUR	to Sell	18,525,000	USD	Royal Bank of Canada (London Branch)	(143,807)	07/09/2018
Buy	11,015,000	USD	to Sell	9,514,658	EUR	Royal Bank of Canada (London Branch)	(79,811)	07/09/2018
Buy	568,434,000	JPY	to Sell	4,477,040	EUR	Royal Bank of Canada (London Branch)	(79,172)	07/09/2018
Buy	3,591,844	EUR	to Sell	33,272,000	HKD	BNY Mellon	(39,418)	07/09/2018
Buy	3,057,000	GBP	to Sell	3,440,256	EUR	Royal Bank of Canada (London Branch)	(33,854)	07/09/2018
Buy	3,333,358	EUR	to Sell	434,497,000	JPY	Royal Bank of Canada (London Branch)	(28,264)	07/09/2018
Buy	2,120,219	GBP	to Sell	2,384,902	EUR	BNY Mellon	(22,351)	07/09/2018
Buy	6,100,000	HKD	to Sell	682,688	EUR	BNY Mellon	(16,943)	07/09/2018
Buy	900,313	USD	to Sell	786,415	EUR	BNY Mellon	(15,256)	07/09/2018
Buy	2,756,539	EUR	to Sell	357,504,000	JPY	BNY Mellon	(9,403)	07/09/2018
Buy	743,000	GBP	to Sell	837,308	EUR	CIBC	(9,386)	07/09/2018
Buy	915,084	EUR	to Sell	1,075,000	USD	CIBC	(5,703)	07/09/2018
Buy	517,061	EUR	to Sell	4,772,000	HKD	Royal Bank of Canada (London Branch)	(3,749)	07/09/2018
Buy	8,962,000	HKD	to Sell	981,604	EUR	Royal Bank of Canada (London Branch)	(3,503)	07/09/2018
Buy	701,177	EUR	to Sell	91,027,000	JPY	CIBC	(3,082)	07/09/2018
Buy	5,521,000	HKD	to Sell	605,406	EUR	CIBC	(2,851)	07/09/2018
Buy	1,536,000	USD	to Sell	1,318,174	EUR	CIBC	(2,520)	07/09/2018
Buy	17,826,000	JPY	to Sell	140,229	EUR	BNY Mellon	(2,313)	07/09/2018
Buy	542,945	EUR	to Sell	489,000	GBP	Royal Bank of Canada (London Branch)	(1,945)	07/09/2018
Buy	141,163	EUR	to Sell	128,000	GBP	CIBC	(1,466)	07/09/2018
Buy	417,215	EUR	to Sell	3,836,000	HKD	CIBC	(1,441)	07/09/2018
Buy	172,409	EUR	to Sell	155,000	GBP	BNY Mellon	(307)	07/09/2018
Buy	2,283	EUR	to Sell	2,616	CHF	BNY Mellon	(38)	07/09/2018
Total unrealised loss on open forward foreign exchange contracts							(506,583)	
Total net unrealised loss on open forward foreign exchange contracts							(207,185)	

8. Futures Contracts

Futures contracts open at 31 August 2018 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				
E-Mini MSCI Emerging Future 21/09/2018	19	USD 995,268	Long	USD 13,673
Total unrealised gain on futures contract				13,673
Total unrealised gain on futures contract				13,673
Margin amount of USD 7,560 is held by Bank of America Merrill Lynch.				
Invesco Global Structured Equity Fund				
S&P 500 Emini Future 21/09/2018	60	USD 8,695,125	Long	USD 189,075
Nikkei 225 (SGX) Future 13/09/2018	12	1,234,912	Long	20,878
Total unrealised gain on futures contracts				209,953
Euro Stoxx 50 Future 21/09/2018	54	2,142,713	Long	(36,220)
FTSE 100 Index Future 21/09/2018	9	874,916	Long	(19,395)
Total unrealised loss on futures contracts				(55,615)
Total net unrealised gain on futures contracts				154,338
Margin amount of USD 343,934 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

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 US Equity Flexible Fund				
S&P 500 Emini Future 21/09/2018	(6)	USD (869,513)	Short	USD (36,773)
Total unrealised loss on futures contract				(36,773)
Total unrealised loss on futures contract				(36,773)
Margin amount of USD 76,470 is held by Bank of America Merrill Lynch.				
Invesco US Structured Equity Fund				
S&P 500 Emini Future 21/09/2018	37	USD 5,361,994	Long	USD 109,431
Total unrealised gain on futures contract				109,431
Total unrealised gain on futures contract				109,431
Margin amount of USD 69,850 is held by Bank of America Merrill Lynch.				
Invesco Euro Structured Equity Fund				
Euro Stoxx 50 Future 21/09/2018	121	EUR 4,114,605	Long	EUR (75,255)
Total unrealised loss on futures contract				(75,255)
Total unrealised loss on futures contract				(75,255)
Margin amount of EUR 304,403 is held by Bank of America Merrill Lynch.				
Invesco Pan European Structured Equity Fund				
Swiss Market Index Future 21/09/2018	207	EUR 16,474,697	Long	EUR 472,131
Total unrealised gain on futures contract				472,131
Euro Stoxx 50 Future 21/09/2018	1,553	52,809,765	Long	(1,027,182)
FTSE 100 Index Future 21/09/2018	444	36,989,563	Long	(823,346)
Total unrealised loss on futures contracts				(1,850,528)
Total net unrealised loss on futures contracts				(1,378,397)
Margin amount of EUR 6,223,031 is held by Bank of America Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund				
Euro-Bund Future 06/09/2018	3	EUR 489,195	Long	EUR 6,075
Canada 10 Year Bond Future 18/12/2018	9	797,653	Long	1,097
Long Gilt Future 27/12/2018	3	408,477	Long	351
US Long Bond (CBT) Future 19/12/2018	25	3,094,179	Long	335
Total unrealised gain on futures contracts				7,858
Euro-Bobl Future 06/09/2018	(45)	(5,949,675)	Short	(24,975)
US 10 Year Ultra Bond Future 19/12/2018	(23)	(2,525,577)	Short	(9,239)
US Ultra Bond (CBT) Future 19/12/2018	26	3,558,437	Long	(4,355)
US 10 Year Note (CBT) Future 19/12/2018	(29)	(2,989,875)	Short	(3,705)
US 2 Year Note (CBT) Future 31/12/2018	35	6,337,963	Long	(225)
Total unrealised loss on futures contracts				(42,499)
Total net unrealised loss on futures contracts				(34,641)
Margin amount of EUR 209,260 is held by Bank of America Merrill Lynch.				
Invesco Asian Bond Fund				
US 10 Year Note (CBT) Future 19/12/2018	(650)	USD (78,198,047)	Short	USD (40,625)
Total unrealised loss on futures contract				(40,625)
Total unrealised loss on futures contract				(40,625)
Margin amount of USD 504,764 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund				
Euro-Buxl 30 Year Bond Future 06/09/2018	252	EUR 44,908,920	Long	EUR 869,960
Euro-Oat Future 06/09/2018	207	31,980,465	Long	328,095
US 5 Year Note (CBT) Future 31/12/2018	482	46,829,754	Long	56,474
Euro-Bund Future 06/09/2018	25	4,076,625	Long	18,125
Total unrealised gain on futures contracts				1,272,654
Euro-Bobl Future 06/09/2018	(542)	(71,660,530)	Short	(478,050)
Long Gilt Future 27/12/2018	(195)	(26,551,005)	Short	(40,208)
US Ultra Bond (CBT) Future 19/12/2018	(47)	(6,432,559)	Short	(32,726)
US 10 Year Note (CBT) Future 19/12/2018	(56)	(5,773,552)	Short	(14,622)
Total unrealised loss on futures contracts				(565,606)
Total net unrealised gain on futures contracts				707,048
Margin amount of EUR 1,800,761 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund				
Euro-Bund Future 06/09/2018	(1,379)	EUR (224,866,635)	Short	EUR (2,427,075)
Total unrealised loss on futures contract				(2,427,075)
Total unrealised loss on futures contract				(2,427,075)

Margin amount of EUR 4,570,819 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund				
		EUR		EUR
Euro-Bobl Future 06/09/2018	(272)	(35,962,480)	Short	(205,360)
Euro-Bund Future 06/09/2018	(68)	(11,088,420)	Short	(147,900)
US 5 Year Note (CBT) Future 31/12/2018	(192)	(18,654,176)	Short	(22,496)
US Long Bond (CBT) Future 19/12/2018	(37)	(4,579,386)	Short	(21,304)
US 10 Year Note (CBT) Future 19/12/2018	(65)	(6,701,444)	Short	(16,972)
US 10 Year Ultra Bond Future 19/12/2018	(50)	(5,490,386)	Short	(16,403)
Long Gilt Future 27/12/2018	(35)	(4,765,565)	Short	(7,217)
US 2 Year Note (CBT) Future 31/12/2018	(6)	(1,086,508)	Short	(522)
Euro-Schatz Future 06/09/2018	(107)	(11,982,128)	Short	(268)
Total unrealised loss on futures contracts				(438,442)
Total unrealised loss on futures contracts				(438,442)

Margin amount of EUR 1,053,130 is held by Bank of America Merrill Lynch.

Invesco Global Bond Fund				
		USD		USD
Long Gilt Future 27/12/2018	(14)	(2,224,344)	Short	273
Total unrealised gain on futures contract				273
Euro-Bund Future 06/09/2018	(55)	(10,465,282)	Short	(112,914)
Euro-Btp Future 06/09/2018	20	2,873,217	Long	(82,948)
Total unrealised loss on futures contracts				(195,862)
Total net unrealised loss on futures contracts				(195,589)

Margin amount of USD 330,644 is held by Bank of America Merrill Lynch.

Invesco Global High Yield Short Term Bond Fund				
		USD		USD
Euro-Bobl Future 06/09/2018	3	462,839	Long	1,943
Total unrealised gain on futures contract				1,943
US 10 Year Note (CBT) Future 19/12/2018	(5)	(601,523)	Short	(1,405)
US 5 Year Note (CBT) Future 31/12/2018	(6)	(680,227)	Short	(800)
Euro-Schatz Future 06/09/2018	4	522,682	Long	(292)
US 2 Year Note (CBT) Future 31/12/2018	(1)	(211,305)	Short	(70)
Total unrealised loss on futures contracts				(2,567)
Total net unrealised loss on futures contracts				(624)

Margin amount of USD 13,186 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
Euro-Buxl 30 Year Bond Future 06/09/2018	125	25,993,788	Long	562,566
US Ultra Bond (CBT) Future 19/12/2018	417	66,596,203	Long	309,493
US 5 Year Note (CBT) Future 31/12/2018	1,127	127,769,222	Long	154,082
US 10 Year Ultra Bond Future 19/12/2018	210	26,907,891	Long	77,109
Canada 10 Year Bond Future 18/12/2018	202	20,890,570	Long	75,807
Australia 10 Year Bond Future 17/09/2018	25	2,366,834	Long	58,126
Long Gilt Future 27/12/2018	170	27,009,887	Long	40,902
Total unrealised gain on futures contracts				1,278,085
Euro-Bobl Future 06/09/2018	(482)	(74,362,720)	Short	(522,146)
Euro-Bund Future 06/09/2018	(147)	(27,970,845)	Short	(99,611)
US 10 Year Note (CBT) Future 19/12/2018	(192)	(23,098,500)	Short	(54,187)
Total unrealised loss on futures contracts				(675,944)
Total net unrealised gain on futures contracts				602,141

Margin amount of USD 3,910,293 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

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 Total Return (EUR) Bond Fund				EUR
Short Euro-Btp Future 06/09/2018	311	34,065,385	Long	231,695
Euro-Btp Future 06/09/2018	(135)	(16,620,525)	Short	227,775
Long Gilt Future 27/12/2018	(129)	(17,564,511)	Short	2,432
Total unrealised gain on futures contracts				461,902
Euro-Bund Future 06/09/2018	(357)	(58,214,205)	Short	(603,715)
US Ultra Bond (CBT) Future 19/12/2018	(95)	(13,001,981)	Short	(64,876)
US 10 Year Note (CBT) Future 19/12/2018	(175)	(18,042,350)	Short	(41,008)
US 5 Year Note (CBT) Future 31/12/2018	(118)	(11,464,546)	Short	(13,826)
US 10 Year Ultra Bond Future 19/12/2018	(23)	(2,525,577)	Short	(8,931)
Total unrealised loss on futures contracts				(732,356)
Total net unrealised loss on futures contracts				(270,454)

Margin amount of EUR 1,479,857 is held by Bank of America Merrill Lynch.

Invesco Global Unconstrained Bond Fund				GBP
Euro-Btp Future 06/09/2018	(4)	(441,846)	Short	9,430
Short Euro-Btp Future 06/09/2018	8	786,219	Long	5,347
Long Gilt Future 27/12/2018	(6)	(732,990)	Short	47
Total unrealised gain on futures contracts				14,824
Euro-Bund Future 06/09/2018	(3)	(438,917)	Short	(5,137)
US 10 Year Ultra Bond Future 19/12/2018	(5)	(492,610)	Short	(1,742)
US 10 Year Note (CBT) Future 19/12/2018	(2)	(185,006)	Short	(420)
US 5 Year Note (CBT) Future 31/12/2018	(1)	(87,172)	Short	(105)
Total unrealised loss on futures contracts				(7,404)
Total net unrealised gain on futures contracts				7,420

Margin amount of GBP 15,769 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund				EUR
Euro-Oat Future 06/09/2018	3	463,485	Long	4,755
US 5 Year Note (CBT) Future 31/12/2018	30	2,914,715	Long	3,515
Total unrealised gain on futures contracts				8,270
Euro-Bobl Future 06/09/2018	(24)	(3,173,160)	Short	(18,120)
Euro-Bund Future 06/09/2018	(4)	(652,260)	Short	(8,700)
Euro-Btp Future 06/09/2018	1	123,115	Long	(4,645)
US 10 Year Ultra Bond Future 19/12/2018	(5)	(549,039)	Short	(1,640)
US Ultra Bond (CBT) Future 19/12/2018	(2)	(273,726)	Short	(1,393)
Long Gilt Future 27/12/2018	(6)	(816,954)	Short	(1,237)
US Long Bond (CBT) Future 19/12/2018	(2)	(247,534)	Short	(1,152)
US 10 Year Note (CBT) Future 19/12/2018	(3)	(309,297)	Short	(783)
Euro-Schatz Future 06/09/2018	(19)	(2,127,668)	Short	(48)
Total unrealised loss on futures contracts				(37,718)
Total net unrealised loss on futures contracts				(29,448)

Margin amount of EUR 73,995 is held by Bank of America Merrill Lynch.

Invesco Strategic Income Fund				USD
US 10 Year Note (CBT) Future 19/12/2018	9	1,082,742	Long	1,969
Total unrealised gain on futures contract				1,969
Euro-Bund Future 06/09/2018	(3)	(570,834)	Short	(7,124)
US 10 Year Ultra Bond Future 19/12/2018	(11)	(1,409,461)	Short	(5,156)
US Long Bond (CBT) Future 19/12/2018	(4)	(577,688)	Short	(2,938)
US Ultra Bond (CBT) Future 19/12/2018	(2)	(319,406)	Short	(1,266)
US 2 Year Note (CBT) Future 31/12/2018	18	3,803,484	Long	(135)
US 5 Year Note (CBT) Future 31/12/2018	6	680,227	Long	(117)
Total unrealised loss on futures contracts				(16,736)
Total net unrealised loss on futures contracts				(14,767)

Margin amount of USD 37,372 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

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 UK Investment Grade Bond Fund		GBP		GBP
Euro-Bund Future 06/09/2018	(12)	(1,755,668)	Short	(23,417)
Euro-Bobl Future 06/09/2018	(14)	(1,660,769)	Short	(9,484)
Long Gilt Future 27/12/2018	(43)	(5,253,095)	Short	(7,955)
US 10 Year Note (CBT) Future 19/12/2018	(28)	(2,590,082)	Short	(6,560)
US 10 Year Ultra Bond Future 19/12/2018	(1)	(98,522)	Short	(294)
Total unrealised loss on futures contracts				(47,710)
Total unrealised loss on futures contracts				(47,710)

Margin amount of GBP 154,315 is held by Bank of America Merrill Lynch.

Invesco Unconstrained Bond Fund		USD		USD
US 10 Year Ultra Bond Future 19/12/2018	(28)	(3,587,719)	Short	(13,125)
Euro-Bund Future 06/09/2018	(2)	(380,556)	Short	(4,749)
US 10 Year Note (CBT) Future 19/12/2018	(14)	(1,684,266)	Short	(3,934)
US Long Bond (CBT) Future 19/12/2018	(1)	(144,422)	Short	(734)
Euro-Bobl Future 06/09/2018	(1)	(154,280)	Short	(648)
US 5 Year Note (CBT) Future 31/12/2018	(3)	(340,113)	Short	(400)
US 2 Year Note (CBT) Future 31/12/2018	20	4,226,094	Long	(150)
Total unrealised loss on futures contracts				(23,740)
Total unrealised loss on futures contracts				(23,740)

Margin amount of USD 67,143 is held by Bank of America Merrill Lynch.

Invesco US Investment Grade Corporate Bond Fund		USD		USD
US Long Bond (CBT) Future 19/12/2018	12	1,733,063	Long	187
US 10 Year Note (CBT) Future 19/12/2018	(2)	(240,609)	Short	172
Total unrealised gain on futures contracts				359
US 10 Year Ultra Bond Future 19/12/2018	(26)	(3,331,453)	Short	(12,188)
US Ultra Bond (CBT) Future 19/12/2018	4	638,813	Long	(782)
US 5 Year Note (CBT) Future 31/12/2018	25	2,834,277	Long	(488)
US 2 Year Note (CBT) Future 31/12/2018	11	2,324,352	Long	(82)
Total unrealised loss on futures contracts				(13,540)
Total net unrealised loss on futures contracts				(13,181)

Margin amount of USD 56,190 is held by Bank of America Merrill Lynch.

Invesco Asia Balanced Fund		USD		USD
US 5 Year Note (CBT) Future 31/12/2018	(985)	(111,670,527)	Short	(3,847)
Total unrealised loss on futures contract				(3,847)
Total unrealised loss on futures contract				(3,847)

Margin amount of USD 485,113 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		EUR		EUR
Euro-Btp Future 06/09/2018	500	61,557,500	Long	(1,321,562)
Euro-Bund Future 06/09/2018	(300)	(48,919,500)	Short	(541,416)
US Long Bond (CBT) Future 19/12/2018	(100)	(12,376,718)	Short	(50,214)
Total unrealised loss on futures contracts				(1,913,192)
Total unrealised loss on futures contracts				(1,913,192)

Margin amount of EUR 3,607,279 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

8. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
		USD		USD
Invesco Global Moderate Allocation Fund				
S&P 500 Emini Future 21/09/2018	11	1,594,106	Long	63,649
Nikkei 225 (SGX) Future 13/09/2018	3	308,728	Long	4,611
Australia 10 Year Bond Future 17/09/2018	1	94,673	Long	2,325
US Long Bond (CBT) Future 19/12/2018	3	433,266	Long	2,109
US Ultra Bond (CBT) Future 19/12/2018	2	319,406	Long	1,484
Canada 10 Year Bond Future 18/12/2018	3	310,256	Long	1,126
US 5 Year Note (CBT) Future 31/12/2018	2	226,742	Long	274
Long Gilt Future 27/12/2018	1	158,882	Long	241
Total unrealised gain on futures contracts				75,819
Euro Stoxx 50 Future 21/09/2018	12	476,158	Long	(9,424)
FTSE 100 Index Future 21/09/2018	3	291,639	Long	(7,462)
Euro-Oat Future 06/09/2018	(5)	(901,388)	Short	(6,104)
Euro-Bund Future 06/09/2018	(4)	(761,111)	Short	(6,032)
Euro-Bobl Future 06/09/2018	(3)	(462,839)	Short	(2,643)
US 10 Year Note (CBT) Future 19/12/2018	(4)	(481,219)	Short	(1,219)
US 10 Year Ultra Bond Future 19/12/2018	(1)	(128,133)	Short	(383)
Total unrealised loss on futures contracts				(33,267)
Total net unrealised gain on futures contracts				42,552

Margin amount of USD 101,011 is held by Bank of America Merrill Lynch.

		EUR		EUR
Invesco Sustainable Allocation Fund				
Euro Stoxx 50 Future 21/09/2018	(4)	(136,020)	Short	2,690
FTSE 100 Index Future 21/09/2018	(1)	(83,310)	Short	2,081
Long Gilt Future 27/12/2018	(1)	(136,159)	Short	6
Total unrealised gain on futures contracts				4,777
S&P 500 Emini Future 21/09/2018	(7)	(869,351)	Short	(34,708)
Australia 10 Year Bond Future 17/09/2018	(2)	(162,267)	Short	(4,203)
Swiss Market Index Future 21/09/2018	(1)	(79,588)	Short	(3,862)
Euro-Bund Future 06/09/2018	(1)	(163,065)	Short	(3,205)
S&P/TSX 60 Index Future 20/09/2018	(1)	(128,122)	Short	(2,219)
Nikkei 225 (SGX) Future 13/09/2018	(2)	(176,383)	Short	(2,182)
OMX Stockholm 30 Index Future 21/09/2018	(1)	(15,648)	Short	(500)
Canada 10 Year Bond Future 18/12/2018	(2)	(177,256)	Short	(257)
Total unrealised loss on futures contracts				(51,136)
Total net unrealised loss on futures contracts				(46,359)

Margin amount of EUR 127,229 is held by Bank of America Merrill Lynch.

		EUR		EUR
Invesco Balanced-Risk Allocation Fund				
Australia 10 Year Bond Future 17/09/2018	10,420	845,411,131	Long	19,436,520
S&P 500 Emini Future 21/09/2018	1,815	225,410,276	Long	9,152,170
Russell 2000 Mini Future 21/09/2018	3,050	226,446,557	Long	7,215,609
Euro-Bund Future 06/09/2018	2,430	396,247,950	Long	5,298,566
Canada 10 Year Bond Future 18/12/2018	7,025	622,612,392	Long	326,136
Japan 10 Year Bond (OSE) Future 12/09/2018	38	44,178,549	Long	82,700
Total unrealised gain on futures contracts				41,511,701
Topix Index Future 13/09/2018	2,665	356,347,564	Long	(8,993,510)
FTSE 100 Index Future 21/09/2018	3,230	269,090,738	Long	(6,258,353)
Euro Stoxx 50 Future 21/09/2018	8,180	278,160,900	Long	(2,931,942)
Hang Seng Index Future 27/09/2018	1,485	224,741,262	Long	(2,134,970)
US Long Bond (CBT) Future 19/12/2018	2,320	287,139,848	Long	(846,538)
Long Gilt Future 27/12/2018	2,890	393,499,512	Long	(385,395)
Total unrealised loss on futures contracts				(21,550,708)
Total net unrealised gain on futures contracts				19,960,993

Margin amount of EUR 99,560,258 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

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 17/09/2018	720	58,416,124	Long	1,307,114
S&P 500 Emini Future 21/09/2018	127	15,772,510	Long	641,938
Russell 2000 Mini Future 21/09/2018	214	15,888,381	Long	512,668
Euro-Bund Future 06/09/2018	168	27,394,920	Long	365,615
Canada 10 Year Bond Future 18/12/2018	488	43,250,512	Long	22,642
Japan 10 Year Bond (OSE) Future 12/09/2018	3	3,487,780	Long	6,529
Total unrealised gain on futures contracts				2,856,506
Topix Index Future 13/09/2018	186	24,870,787	Long	(587,448)
FTSE 100 Index Future 21/09/2018	226	18,828,021	Long	(426,420)
Euro Stoxx 50 Future 21/09/2018	573	19,484,865	Long	(193,026)
Hang Seng Index Future 27/09/2018	104	15,739,455	Long	(149,186)
US Long Bond (CBT) Future 19/12/2018	161	19,926,515	Long	(58,744)
Long Gilt Future 27/12/2018	200	27,231,800	Long	(26,682)
Total unrealised loss on futures contracts				(1,441,506)
Total net unrealised gain on futures contracts				1,415,000

Margin amount of EUR 6,897,757 is held by Bank of America Merrill Lynch.

Invesco Global Absolute Return Fund		EUR		EUR
S&P 500 Emini Future 21/09/2018	18	2,235,474	Long	86,778
Euro-Bund Future 06/09/2018	34	5,544,210	Long	24,570
Nikkei 225 (SGX) Future 13/09/2018	10	881,916	Long	10,592
US 10 Year Note (CBT) Future 19/12/2018	22	2,268,181	Long	1,178
Total unrealised gain on futures contracts				123,118
Euro Stoxx 50 Future 21/09/2018	49	1,666,245	Long	(32,977)
FTSE 100 Index Future 21/09/2018	10	833,098	Long	(20,519)
10 Year Mini JGB Future 11/09/2018	(21)	(2,441,446)	Short	(4,305)
Total unrealised loss on futures contracts				(57,801)
Total net unrealised gain on futures contracts				65,317

Margin amount of EUR 297,546 is held by Bank of America Merrill Lynch.

Invesco Global Conservative Fund		EUR		EUR
Australia 10 Year Bond Future 17/09/2018	42	3,407,607	Long	41,311
Euro-Bund Future 06/09/2018	19	3,098,235	Long	23,165
Euro Stoxx 50 Future 21/09/2018	(26)	(884,130)	Short	5,460
Canada 10 Year Bond Future 18/12/2018	27	2,392,959	Long	3,293
US 10 Year Note (CBT) Future 19/12/2018	34	3,505,371	Long	2,276
FTSE 100 Index Future 21/09/2018	(1)	(83,310)	Short	315
Total unrealised gain on futures contracts				75,820
S&P 500 Emini Future 21/09/2018	(32)	(3,974,176)	Short	(118,992)
Long Gilt Future 27/12/2018	19	2,587,021	Long	(318)
Nikkei 225 (SGX) Future 13/09/2018	(1)	(88,192)	Short	(10)
Total unrealised loss on futures contracts				(119,320)
Total net unrealised loss on futures contracts				(43,500)

Margin amount of EUR 587,869 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

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		EUR		EUR
FTSE 100 Index Future 21/09/2018	(8,790)	(732,293,372)	Short	17,449,985
MSCI AC Asia ex Japan Future 21/09/2018	(5,008)	(206,685,388)	Short	15,855,718
S&P 500 Emini Future 21/09/2018	6,508	808,247,977	Long	13,068,099
Euro Stoxx 50 Future 21/09/2018	(15,453)	(525,479,265)	Short	8,177,197
FTSE UK Mid Cap Future 21/09/2018	(2,866)	(126,154,929)	Short	4,637,277
Bovespa Index Future 17/10/2018	(3,550)	(56,312,639)	Short	1,996,017
MSCI Taiwan Index Future 27/09/2018	3,650	128,763,712	Long	613,538
Euro-Buxl 30 Year Bond Future 06/09/2018	120	21,385,200	Long	342,579
Long Gilt Future 27/12/2018	(269)	(36,626,771)	Short	4,936
Total unrealised gain on futures contracts				62,145,346
Russell 2000 Mini Future 21/09/2018	(5,129)	(380,801,440)	Short	(11,984,700)
Mexican Bolsa Index Future 21/09/2018	(1,467)	(32,811,157)	Short	(1,805,335)
Nikkei 225 (SGX) Future 13/09/2018	(830)	(73,199,032)	Short	(1,036,186)
Euro Stoxx Bank Future 21/09/2018	11,135	58,208,213	Long	(1,030,825)
Swiss Market Index Future 21/09/2018	1,304	103,782,632	Long	(458,808)
Euro-Btp Future 06/09/2018	85	10,464,775	Long	(108,717)
US 10 Year Note (CBT) Future 19/12/2018	(225)	(23,197,307)	Short	(52,725)
US Ultra Bond (CBT) Future 19/12/2018	(42)	(5,748,244)	Short	(28,682)
Euro-Bund Future 06/09/2018	(2)	(326,130)	Short	(1,470)
Total unrealised loss on futures contracts				(16,507,448)
Total net unrealised gain on futures contracts				45,637,898

Margin amount of EUR 103,607,152 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select Fund		EUR		EUR
FTSE 100 Index Future 21/09/2018	(1,176)	(97,972,356)	Short	2,359,567
MSCI AC Asia ex Japan Future 21/09/2018	(669)	(27,610,328)	Short	2,285,286
S&P 500 Emini Future 21/09/2018	912	113,264,007	Long	1,882,706
Euro Stoxx 50 Future 21/09/2018	(2,053)	(69,812,265)	Short	1,115,308
FTSE UK Mid Cap Future 21/09/2018	(381)	(16,770,770)	Short	620,345
Bovespa Index Future 17/10/2018	(480)	(7,614,103)	Short	270,099
MSCI Taiwan Index Future 27/09/2018	484	17,074,421	Long	81,387
Euro-Buxl 30 Year Bond Future 06/09/2018	15	2,673,150	Long	46,381
Long Gilt Future 27/12/2018	(32)	(4,357,088)	Short	558
Total unrealised gain on futures contracts				8,661,637
Russell 2000 Mini Future 21/09/2018	(691)	(51,303,138)	Short	(1,613,086)
Mexican Bolsa Index Future 21/09/2018	(186)	(4,160,106)	Short	(226,622)
Euro Stoxx Bank Future 21/09/2018	1,474	7,705,335	Long	(136,544)
Nikkei 225 (SGX) Future 13/09/2018	(85)	(7,496,286)	Short	(99,127)
Swiss Market Index Future 21/09/2018	174	13,848,296	Long	(60,897)
Euro-Btp Future 06/09/2018	12	1,477,380	Long	(15,490)
US 10 Year Note (CBT) Future 19/12/2018	(33)	(3,402,272)	Short	(7,733)
US Ultra Bond (CBT) Future 19/12/2018	(5)	(684,315)	Short	(3,415)
Total unrealised loss on futures contracts				(2,162,914)
Total net unrealised gain on futures contracts				6,498,723

Margin amount of EUR 13,711,143 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

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		AUD		AUD
FTSE 100 Index Future 21/09/2018	(391)	(52,347,355)	Short	1,282,908
Euro Stoxx 50 Future 21/09/2018	(712)	(38,959,852)	Short	379,480
S&P 500 Emini Future 21/09/2018	46	9,284,627	Long	101,448
MSCI Taiwan Index Future 27/09/2018	167	9,582,188	Long	65,331
FTSE UK Mid Cap Future 21/09/2018	(134)	(9,516,738)	Short	43,157
Euro-Buxl 30 Year Bond Future 06/12/2018	6	1,718,002	Long	2,034
Long Gilt Future 27/12/2018	(13)	(2,867,849)	Short	1,172
Euro-Schatz Future 06/12/2018	(11)	(1,988,392)	Short	-
Total unrealised gain on futures contracts				1,875,530
Russell 2000 Mini Future 21/09/2018	(238)	(28,811,787)	Short	(947,407)
Nikkei 225 (SGX) Future 13/09/2018	(27)	(3,859,275)	Short	(120,214)
Euro Stoxx Bank Future 21/09/2018	488	4,097,216	Long	(75,088)
MSCI AC Asia ex Japan Future 21/09/2018	(225)	(14,989,118)	Short	(57,443)
Mexican Bolsa Index Future 21/09/2018	(194)	(7,007,309)	Short	(33,006)
Swiss Market Index Future 21/09/2018	57	7,324,740	Long	(21,809)
US 10 Year Note (CBT) Future 19/12/2018	(13)	(2,174,749)	Short	(4,238)
US Ultra Bond (CBT) Future 19/12/2018	(3)	(664,807)	Short	(1,695)
Euro-Btp Future 06/12/2018	2	390,023	Long	(517)
Total unrealised loss on futures contracts				(1,261,417)
Total net unrealised gain on futures contracts				614,113

Margin amount of AUD 8,748,239 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		EUR		EUR
Australia 10 Year Bond Future 17/09/2018	1,429	115,939,780	Long	2,131,527
S&P 500 Emini Future 21/09/2018	251	31,172,440	Long	1,224,213
Russell 2000 Mini Future 21/09/2018	374	27,767,545	Long	875,311
S&P/TSX 60 Index Future 20/09/2018	328	42,024,016	Long	677,988
Euro-Bund Future 06/09/2018	304	49,571,760	Long	558,673
Canada 10 Year Bond Future 18/12/2018	211	18,700,529	Long	9,759
Total unrealised gain on futures contracts				5,477,471
Topix Index Future 13/09/2018	431	57,630,694	Long	(1,248,696)
E-Mini MSCI Emerging Future 21/09/2018	406	18,225,723	Long	(953,148)
FTSE 100 Index Future 21/09/2018	428	35,656,606	Long	(797,702)
Euro Stoxx 50 Future 21/09/2018	1,155	39,275,775	Long	(268,398)
Hang Seng Index Future 27/09/2018	90	13,620,683	Long	(128,557)
Japan 10 Year Bond (OSE) Future 12/09/2018	13	15,113,714	Long	(40,503)
Long Gilt Future 27/12/2018	215	29,274,185	Long	(28,454)
US Long Bond (CBT) Future 19/12/2018	66	8,168,634	Long	(24,083)
Total unrealised loss on futures contracts				(3,489,541)
Total net unrealised gain on futures contracts				1,987,930

Margin amount of EUR 13,155,492 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Credit Default Swaps

Credit Default Swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					
Markit HY CDSI S30 5Y PRC	Merrill Lynch	1.00%	20/06/2023	USD6,250,000	296,734
Markit HY CDSI S30 5Y PRC	Morgan Stanley	1.00%	20/06/2023	USD4,800,000	227,892
iTraxx Crossover CDSI S29 5Y	Morgan Stanley	5.00%	20/06/2023	EUR(660,000)	57,881
Markit HY CDSI S29 5Y PRC	Morgan Stanley	5.00%	20/12/2022	USD(760,000)	46,219
Markit HY CDSI S29 5Y PRC	Deutsche Bank	5.00%	20/06/2023	USD(625,000)	36,352
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(398,000)	24,204
Markit HY CDSI S29 5Y PRC	JP Morgan	5.00%	20/06/2023	USD(320,000)	18,612
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/06/2023	USD(240,000)	13,959
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(212,000)	12,893
Markit HY CDSI S29 5Y PRC	Morgan Stanley	5.00%	20/12/2022	USD(208,000)	12,649
Total unrealised gain on credit default swaps					747,395
Markit HY CDSI S29 5Y PRC	Morgan Stanley	5.00%	20/06/2023	USD2,400,000	(139,590)
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/06/2023	USD2,000,000	(116,325)
Markit HY CDSI S30 5Y PRC	Morgan Stanley	1.00%	20/06/2023	USD(198,000)	(9,401)
Markit HY CDSI S29 5Y PRC	BNP Paribas	5.00%	20/06/2023	USD150,000	(8,724)
Argent 5Y CDS	JP Morgan	5.00%	20/06/2023	USD(24,000)	(1,952)
Total unrealised loss on credit default swaps					(275,992)
Total net unrealised gain on credit default swaps					471,403
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Bond Fund					
iTraxx Crossover CDSI S29 5Y	Morgan Stanley	5.00%	20/06/2023	EUR43,000,000	(3,771,041)
iTraxx EUR CDSI S29 5Y	Citigroup	1.00%	20/06/2023	EUR105,000,000	(1,585,685)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(25,000,000)	(866,183)
Total unrealised loss on credit default swaps					(6,222,909)
Total unrealised loss on credit default swaps					(6,222,909)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global High Yield Short Term Bond Fund					
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/06/2023	USD(39,000)	(2,161)
Argent 5Y CDS	Goldman Sachs	5.00%	20/06/2023	USD(15,000)	(1,424)
Markit HY CDSI S30 5Y PRC	Goldman Sachs	1.00%	20/06/2023	USD(21,000)	(1,163)
Total unrealised loss on credit default swaps					(4,748)
Total unrealised loss on credit default swaps					(4,748)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S29 5Y	Citigroup	1.00%	20/06/2023	EUR26,000,000	(458,172)
iTraxx SUB FIN CDSI S29 5Y	Morgan Stanley	1.00%	20/06/2023	EUR(10,000,000)	(404,294)
iTraxx SUB FIN CDSI S29 5Y	Citigroup	1.00%	20/06/2023	EUR(6,000,000)	(242,576)
iTraxx SUB FIN CDSI S29 5Y	JP Morgan	1.00%	20/06/2023	EUR(6,000,000)	(242,576)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR10,000,000	(176,220)
iTraxx EUR CDSI S29 10Y	Morgan Stanley	1.00%	20/06/2028	EUR(6,000,000)	(81,872)
Markit IG CDSI S30 10Y	Morgan Stanley	1.00%	20/06/2028	USD(5,000,000)	(32,500)
Total unrealised loss on credit default swaps					(1,638,210)
Total unrealised loss on credit default swaps					(1,638,210)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR(50,000,000)	4,384,932
Total unrealised gain on credit default swap					4,384,932
Total unrealised gain on credit default swap					4,384,932

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund					
iTraxx SNRFIN CDSI S29 5Y CORP	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR(200,000)	1,342
Total unrealised gain on credit default swap					1,342
Total unrealised gain on credit default swap					1,342

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Markit HY CDSI S30 5Y PRC	Merrill Lynch	1.00%	20/06/2023	USD810,000	44,875
Markit HY CDSI S30 5Y PRC	Morgan Stanley	1.00%	20/06/2023	USD550,000	30,470
Total unrealised gain on credit default swaps					75,345
Total unrealised gain on credit default swaps					75,345

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund					
Markit HY CDSI S30 5Y PRC	Merrill Lynch	1.00%	20/06/2023	USD810,000	44,875
Markit HY CDSI S30 5Y PRC	Morgan Stanley	1.00%	20/06/2023	USD550,000	30,470
Total unrealised gain on credit default swaps					75,345
Total unrealised gain on credit default swaps					75,345

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx SNRFIN CDSI S29 5Y CORP	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR(20,000,000)	149,546
Total unrealised gain on credit default swap					149,546
Total unrealised gain on credit default swap					149,546

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Pan European High Income Fund					
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR125,000,000	(10,962,330)
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR125,000,000	(10,962,329)
Total unrealised loss on credit default swaps					(21,924,659)
Total unrealised loss on credit default swaps					(21,924,659)

Margin amount of EUR 33,163,584 is held by Bank of America Merrill Lynch.

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 S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR(41,933,000)	633,262
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR(16,093,000)	243,032
Total unrealised gain on credit default swaps					876,294
Markit IG CDSI S30 5Y	Goldman Sachs	1.00%	20/06/2023	USD545,338,181	(8,199,562)
Markit IG CDSI S30 5Y	Goldman Sachs	1.00%	20/06/2023	USD354,594,668	(5,331,593)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR295,667,199	(4,465,095)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR289,000,000	(4,364,408)
Markit IG CDSI S30 5Y	Goldman Sachs	1.00%	20/06/2023	USD265,401,355	(3,990,505)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR197,814,364	(2,987,345)
iTraxx Crossover CDSI S29 5Y	Goldman Sachs	5.00%	20/06/2023	EUR34,000,000	(2,981,754)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR143,471,496	(2,166,672)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR85,390,941	(1,289,553)
Markit IG CDSI S30 5Y	Goldman Sachs	1.00%	20/06/2023	USD34,519,526	(519,026)
iTraxx EUR CDSI S29 5Y	Goldman Sachs	1.00%	20/06/2023	EUR13,000,000	(196,323)
Total unrealised loss on credit default swaps					(36,491,836)
Total net unrealised loss on credit default swaps					(35,615,542)

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR(13,453,000)	203,164
Total unrealised gain on credit default swap					203,164
Markit IG CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	USD83,971,510	(1,262,574)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR45,344,069	(684,775)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR41,508,840	(626,857)
Markit IG CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	USD37,373,980	(561,945)
Markit IG CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	USD36,836,510	(553,864)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR23,000,000	(347,340)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR20,142,022	(304,180)
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR2,300,000	(201,707)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR11,988,069	(181,041)
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR1,300,000	(114,008)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR1,000,000	(15,102)
Total unrealised loss on credit default swaps					(4,853,393)
Total net unrealised loss on credit default swaps					(4,650,229)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund					
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR(1,462,000)	35,224
Total unrealised gain on credit default swap					35,224
Markit IG CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	USD34,522,000	(845,158)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR28,463,000	(685,755)
Markit IG CDSI S30 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	USD20,079,000	(491,568)
iTraxx EUR CDSI S29 5Y	Bank of America Merrill Lynch	1.00%	20/06/2023	EUR16,093,000	(387,726)
iTraxx Crossover CDSI S29 5Y	Bank of America Merrill Lynch	5.00%	20/06/2023	EUR850,000	(119,085)
Total unrealised loss on credit default swaps					(2,529,292)
Total net unrealised loss on credit default swaps					(2,494,068)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
S&P 500 Index	JP Morgan	24/12/2018	USD940,573	3,745,481
S&P 500 Index	UBS	24/12/2018	USD627,049	2,507,088
S&P 500 Index	Societe Generale	24/12/2018	USD627,049	2,397,851
S&P 500 Index	UBS	24/12/2018	USD377,965	1,492,476
KOSPI 200 Index	UBS	14/12/2018	KRW358,957,544	1,424,693
KOSPI 200 Index	UBS	14/12/2018	KRW359,370,942	1,278,128
S&P 500 Index	Societe Generale	24/12/2018	USD313,525	1,208,372
S&P 500 Index	Societe Generale	24/12/2018	USD313,524	1,194,032
S&P 500 Index	BNP Paribas	24/12/2018	USD297,281	1,056,724
S&P 500 Index	JP Morgan	24/12/2018	USD230,839	984,686
S&P 500 Index	Citigroup	24/12/2018	USD336,661	923,012
S&P 500 Index	UBS	24/12/2018	USD326,188	918,830
S&P 500 Index	JP Morgan	24/12/2018	USD230,839	918,805
KOSPI 200 Index	UBS	14/12/2018	KRW225,000,363	905,685
S&P 500 Index	Societe Generale	24/12/2018	USD303,114	857,910
KOSPI 200 Index	Societe Generale	14/12/2018	KRW181,259,568	749,246
KOSPI 200 Index	Societe Generale	14/12/2018	KRW181,259,568	747,055
S&P 500 Index	UBS	24/12/2018	USD206,192	741,938
S&P 500 Index	JP Morgan	24/12/2018	USD244,641	730,947
S&P 500 Index	UBS	24/12/2018	USD219,790	660,532
S&P 500 Index	Societe Generale	24/12/2018	USD165,589	650,525
S&P 500 Index	Societe Generale	24/12/2018	USD227,336	643,434
S&P 500 Index	Goldman Sachs	24/12/2018	USD381,129	641,951
S&P 500 Index	UBS	24/12/2018	USD158,467	629,859
S&P 500 Index	BNP Paribas	24/12/2018	USD170,997	612,477
S&P 500 Index	Citigroup	24/12/2018	USD180,330	601,543
S&P 500 Index	UBS	24/12/2018	USD156,762	584,206
S&P 500 Index	Citigroup	24/12/2018	USD156,762	579,187
S&P 500 Index	Societe Generale	24/12/2018	USD200,183	555,139
S&P 500 Index	Goldman Sachs	24/12/2018	USD285,847	481,464
S&P 500 Index	UBS	24/12/2018	USD163,094	459,415
S&P 500 Index	JP Morgan	24/12/2018	USD220,069	457,414
S&P 500 Index	Societe Generale	24/12/2018	USD200,238	435,965
S&P 500 Index	JP Morgan	24/12/2018	USD151,557	422,012
S&P 500 Index	JP Morgan	24/12/2018	USD165,052	343,061
S&P 500 Index	Goldman Sachs	24/12/2018	USD190,565	320,977
S&P 500 Index	Societe Generale	24/12/2018	USD243,597	313,357
S&P 500 Index	UBS	24/12/2018	USD94,251	243,746
S&P 500 Index	Societe Generale	24/12/2018	USD182,697	235,017
S&P 500 Index	JP Morgan	24/12/2018	USD110,035	228,708
S&P 500 Index	UBS	24/12/2018	USD70,688	182,808
S&P 500 Index	JP Morgan	24/12/2018	USD94,356	176,246
S&P 500 Index	UBS	24/12/2018	USD69,591	163,181
S&P 500 Index	Societe Generale	24/12/2018	USD121,798	156,678
S&P 500 Index	UBS	24/12/2018	USD52,193	122,385
S&P 500 Index	UBS	24/12/2018	USD47,125	121,871
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD1,506,168	98,340
S&P 500 Index	UBS	24/12/2018	USD34,795	81,590
S&P 500 Index	UBS	24/12/2018	USD799,086	76,146
Hang Seng Index	JP Morgan	31/12/2019	HKD2,940,466	59,230
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD172,303	36,845
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD2,096,209	31,997
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD256,283	31,380
S&P/ASX 200 Index	UBS	20/12/2019	AUD169,923	11,538
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD172,303	11,316
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD2,096,210	2,895
Total unrealised gain on equity variance swaps				36,247,394
KOSPI 200 Index	JP Morgan	14/12/2018	KRW1,065,481,526	(4,050,214)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW710,289,665	(2,783,845)
KOSPI 200 Index	UBS	14/12/2018	KRW709,474,611	(2,672,942)
S&P/ASX 200 Index	UBS	21/12/2018	AUD1,091,501	(2,616,740)
S&P 500 Index	UBS	24/12/2018	USD765,969	(2,603,940)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
S&P 500 Index	UBS	24/12/2018	USD765,969	(2,407,775)
S&P 500 Index	UBS	24/12/2018	USD765,969	(2,381,498)
S&P 500 Index	UBS	24/12/2018	USD773,240	(2,364,905)
S&P 500 Index	UBS	24/12/2018	USD773,241	(2,195,147)
S&P 500 Index	UBS	24/12/2018	USD773,241	(2,129,400)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD4,404,937	(2,014,565)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD4,077,227	(1,942,138)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD4,404,937	(1,902,052)
KOSPI 200 Index	UBS	14/12/2018	KRW421,862,083	(1,754,301)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW355,975,914	(1,600,383)
S&P/ASX 200 Index	UBS	21/12/2018	AUD675,158	(1,580,425)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW354,752,982	(1,494,397)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW272,988,681	(1,211,918)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD2,672,733	(1,109,297)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW240,274,986	(1,068,550)
S&P/ASX 200 Index	UBS	21/12/2018	AUD405,117	(1,030,084)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD2,404,816	(1,000,901)
KOSPI 200 Index	UBS	14/12/2018	KRW215,080,072	(964,402)
Hang Seng Index	UBS	31/12/2018	HKD2,751,849	(955,141)
S&P 500 Index	Goldman Sachs	24/12/2018	USD226,464	(924,525)
S&P 500 Index	Goldman Sachs	24/12/2018	USD226,464	(924,525)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD2,404,200	(856,618)
KOSPI 200 Index	Citigroup	14/12/2018	KRW234,129,103	(829,881)
KOSPI 200 Index	Citigroup	14/12/2018	KRW178,066,245	(795,729)
KOSPI 200 Index	UBS	14/12/2018	KRW178,062,857	(790,893)
Hang Seng Index	JP Morgan	31/12/2018	HKD2,128,131	(753,135)
Hang Seng Index	JP Morgan	31/12/2018	HKD1,739,192	(752,276)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW160,331,281	(697,137)
S&P/ASX 200 Index	UBS	21/12/2018	AUD286,484	(695,365)
S&P/ASX 200 Index	BNP Paribas	21/12/2018	AUD286,483	(692,714)
S&P/ASX 200 Index	UBS	21/12/2018	AUD286,483	(686,378)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2018	HKD2,096,210	(682,507)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD295,261	(673,081)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD1,886,589	(619,675)
S&P 500 Index	Goldman Sachs	24/12/2018	USD150,976	(616,350)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD2,096,210	(589,600)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW132,565,944	(589,057)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD301,011	(567,208)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD1,202,408	(552,999)
Hang Seng Index	UBS	31/12/2018	HKD1,427,397	(550,144)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD1,202,408	(546,789)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD301,011	(538,609)
Hang Seng Index	JP Morgan	31/12/2018	HKD1,584,705	(521,662)
KOSPI 200 Index	UBS	14/12/2018	KRW137,462,912	(496,193)
Hang Seng Index	JP Morgan	31/12/2018	HKD1,584,705	(488,395)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD2,096,209	(472,150)
S&P/ASX 200 Index	UBS	21/12/2018	AUD240,836	(438,818)
KOSPI 200 Index	Citigroup	14/12/2018	KRW105,665,818	(433,743)
Hang Seng Index	UBS	31/12/2018	HKD1,489,594	(425,682)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW125,706,384	(419,828)
KOSPI 200 Index	UBS	14/12/2018	KRW91,414,171	(365,164)
Hang Seng Index	JP Morgan	31/12/2018	HKD839,809	(357,581)
S&P/ASX 200 Index	UBS	21/12/2018	AUD143,241	(341,955)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD1,180,696	(322,244)
S&P 500 Index	Goldman Sachs	24/12/2018	USD75,488	(308,175)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD1,180,696	(288,873)
Hang Seng Index	JP Morgan	31/12/2018	HKD999,553	(278,037)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD1,993,660	(250,375)
Hang Seng Index	JP Morgan	31/12/2018	HKD736,193	(197,269)
KOSPI 200 Index	UBS	14/12/2018	KRW39,762,938	(176,398)
Hang Seng Index	UBS	31/12/2019	HKD1,631,127	(170,966)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD2,185,120	(141,194)
Hang Seng Index	Societe Generale	31/12/2018	HKD922,243	(107,694)
S&P/ASX 200 Index	UBS	20/12/2019	AUD519,521	(91,003)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD2,915,867	(80,579)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2018	HKD324,020	(64,866)
S&P/ASX 200 Index	UBS	20/12/2019	AUD192,080	(56,448)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD547,771	(55,782)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD324,020	(54,611)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW60,364,016	(50,325)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD200,851	(39,071)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,886,589	(38,972)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD2,096,210	(34,691)
Hang Seng Index	JP Morgan	31/12/2019	HKD589,001	(29,487)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,180,696	(24,806)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD784,256	(23,060)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD1,180,696	(16,625)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD784,256	(12,128)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD577,728	(11,771)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD324,020	(9,528)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD169,924	(8,691)
Hang Seng Index	UBS	31/12/2019	HKD577,729	(7,573)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD324,020	(5,011)
S&P 500 Index	UBS	24/12/2018	USD284,547	(955)
Total unrealised loss on equity variance swaps				(69,478,534)
Total net unrealised loss on equity variance swaps				(33,231,140)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
S&P 500 Index	JP Morgan	24/12/2018	USD76,259	303,673
S&P 500 Index	UBS	24/12/2018	USD50,839	203,266
S&P 500 Index	Societe Generale	24/12/2018	USD50,839	194,410
S&P 500 Index	JP Morgan	24/12/2018	USD42,554	181,522
S&P 500 Index	JP Morgan	24/12/2018	USD42,555	169,381
KOSPI 200 Index	UBS	14/12/2018	KRW34,475,120	136,831
S&P 500 Index	UBS	24/12/2018	USD53,062	133,475
KOSPI 200 Index	UBS	14/12/2018	KRW34,514,823	122,754
S&P 500 Index	UBS	24/12/2018	USD30,644	121,004
S&P 500 Index	UBS	24/12/2018	USD29,213	116,113
S&P 500 Index	Societe Generale	24/12/2018	USD39,955	113,086
S&P 500 Index	Societe Generale	24/12/2018	USD40,618	112,640
S&P 500 Index	JP Morgan	24/12/2018	USD52,493	109,107
S&P 500 Index	UBS	24/12/2018	USD40,190	103,937
S&P 500 Index	UBS	24/12/2018	USD39,797	100,107
S&P 500 Index	Societe Generale	24/12/2018	USD25,419	97,969
S&P 500 Index	Societe Generale	24/12/2018	USD25,420	96,810
S&P 500 Index	UBS	24/12/2018	USD24,345	94,812
S&P 500 Index	Goldman Sachs	24/12/2018	USD53,960	90,887
S&P 500 Index	UBS	24/12/2018	USD31,364	88,348
KOSPI 200 Index	UBS	14/12/2018	KRW21,609,560	86,984
S&P 500 Index	Citigroup	24/12/2018	USD31,217	85,587
S&P 500 Index	Societe Generale	24/12/2018	USD29,966	84,813
S&P 500 Index	Societe Generale	24/12/2018	USD21,378	83,985
S&P 500 Index	JP Morgan	24/12/2018	USD39,370	81,831
S&P 500 Index	UBS	24/12/2018	USD30,142	77,951
KOSPI 200 Index	Societe Generale	14/12/2018	KRW17,408,592	71,959
KOSPI 200 Index	Societe Generale	14/12/2018	KRW17,408,592	71,749
S&P 500 Index	JP Morgan	24/12/2018	USD23,523	70,283
S&P 500 Index	Goldman Sachs	24/12/2018	USD40,470	68,165
S&P 500 Index	UBS	24/12/2018	USD26,531	66,737
S&P 500 Index	BNP Paribas	24/12/2018	USD15,933	57,069
S&P 500 Index	Societe Generale	24/12/2018	USD25,942	56,482
S&P 500 Index	JP Morgan	24/12/2018	USD19,978	55,629
S&P 500 Index	UBS	24/12/2018	USD15,394	55,392

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
S&P 500 Index	UBS	24/12/2018	USD18,359	55,174
S&P 500 Index	JP Morgan	24/12/2018	USD26,247	54,554
S&P 500 Index	UBS	24/12/2018	USD20,095	51,968
S&P 500 Index	UBS	24/12/2018	USD12,710	47,366
S&P 500 Index	Citigroup	24/12/2018	USD12,710	46,960
S&P 500 Index	Citigroup	24/12/2018	USD13,780	45,967
S&P 500 Index	Goldman Sachs	24/12/2018	USD26,980	45,444
S&P 500 Index	UBS	24/12/2018	USD15,682	44,174
S&P 500 Index	JP Morgan	24/12/2018	USD22,238	41,538
S&P 500 Index	JP Morgan	24/12/2018	USD11,620	35,148
S&P 500 Index	Societe Generale	24/12/2018	USD14,477	18,623
S&P 500 Index	Societe Generale	24/12/2018	USD10,858	13,968
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD285,842	13,243
Hang Seng Index	JP Morgan	31/12/2019	HKD207,146	13,037
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD171,386	11,190
S&P 500 Index	UBS	24/12/2018	USD104,547	9,963
S&P 500 Index	Societe Generale	24/12/2018	USD7,238	9,311
Hang Seng Index	JP Morgan	31/12/2019	HKD358,452	7,220
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD43,565	5,334
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD271,791	4,149
S&P/ASX 200 Index	UBS	20/12/2019	AUD17,961	1,220
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD271,791	375
Total unrealised gain on equity variance swaps				4,340,674
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD948,018	(393,467)
S&P/ASX 200 Index	UBS	21/12/2018	AUD144,802	(347,145)
S&P 500 Index	UBS	24/12/2018	USD100,301	(340,977)
S&P 500 Index	UBS	24/12/2018	USD109,833	(335,917)
KOSPI 200 Index	JP Morgan	14/12/2018	KRW86,385,910	(328,379)
S&P 500 Index	UBS	24/12/2018	USD100,300	(315,287)
S&P 500 Index	UBS	24/12/2018	USD100,301	(311,849)
S&P 500 Index	UBS	24/12/2018	USD109,832	(311,801)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD668,650	(305,802)
S&P 500 Index	UBS	24/12/2018	USD109,832	(302,462)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD668,651	(288,724)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW57,588,065	(225,705)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW50,355,659	(223,551)
KOSPI 200 Index	UBS	14/12/2018	KRW57,521,943	(216,714)
S&P/ASX 200 Index	UBS	21/12/2018	AUD89,569	(209,665)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD414,471	(194,923)
Hang Seng Index	JP Morgan	31/12/2018	HKD408,063	(144,412)
KOSPI 200 Index	UBS	14/12/2018	KRW34,203,533	(142,234)
S&P 500 Index	Goldman Sachs	24/12/2018	USD33,772	(137,872)
S&P 500 Index	Goldman Sachs	24/12/2018	USD33,772	(137,872)
S&P/ASX 200 Index	UBS	21/12/2018	AUD53,744	(136,654)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,861,275	(129,753)
KOSPI 200 Index	UBS	14/12/2018	KRW30,456,655	(129,377)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,762,242	(121,161)
Hang Seng Index	UBS	31/12/2018	HKD310,853	(119,510)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD245,021	(116,713)
KOSPI 200 Index	UBS	14/12/2018	KRW30,790,675	(107,342)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD55,199	(104,014)
Hang Seng Index	UBS	31/12/2018	HKD297,261	(103,177)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD55,200	(98,771)
Hang Seng Index	JP Morgan	31/12/2018	HKD287,747	(94,722)
S&P/ASX 200 Index	UBS	21/12/2018	AUD38,005	(92,247)
KOSPI 200 Index	UBS	14/12/2018	KRW20,513,039	(91,979)
S&P 500 Index	Goldman Sachs	24/12/2018	USD22,515	(91,916)
S&P/ASX 200 Index	BNP Paribas	21/12/2018	AUD38,006	(91,898)
S&P/ASX 200 Index	UBS	21/12/2018	AUD38,006	(91,058)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,421,182	(90,742)
Hang Seng Index	JP Morgan	31/12/2018	HKD287,747	(88,682)
KOSPI 200 Index	UBS	14/12/2018	KRW20,469,585	(88,638)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2018	HKD271,791	(88,493)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD200,552	(83,471)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
S&P/ASX 200 Index	UBS	21/12/2018	AUD44,165	(80,471)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD244,612	(80,346)
KOSPI 200 Index	Citigroup	14/12/2018	KRW22,623,586	(80,190)
Hang Seng Index	UBS	31/12/2018	HKD280,301	(80,102)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD271,791	(76,446)
Hang Seng Index	JP Morgan	31/12/2018	HKD174,578	(75,513)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW16,485,704	(73,315)
S&P/ASX 200 Index	JP Morgan	21/12/2018	AUD31,382	(71,539)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD200,500	(71,438)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,163,557	(67,341)
KOSPI 200 Index	Citigroup	14/12/2018	KRW14,437,044	(64,515)
KOSPI 200 Index	UBS	14/12/2018	KRW14,436,895	(64,124)
Hang Seng Index	JP Morgan	31/12/2018	HKD150,348	(64,016)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD271,791	(61,218)
Hang Seng Index	UBS	31/12/2018	HKD124,397	(47,945)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD100,276	(46,118)
S&P 500 Index	Goldman Sachs	24/12/2018	USD11,257	(45,956)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD100,276	(45,600)
S&P/ASX 200 Index	UBS	21/12/2018	AUD19,003	(45,365)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD153,088	(41,782)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD153,087	(37,455)
Hang Seng Index	JP Morgan	31/12/2018	HKD121,494	(33,795)
S&P/ASX 200 Index	Societe Generale	21/12/2018	AUD21,366	(33,767)
KOSPI 200 Index	Citigroup	14/12/2018	KRW7,722,568	(31,700)
KOSPI 200 Index	UBS	14/12/2018	KRW7,635,829	(30,502)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD241,840	(30,372)
Hang Seng Index	JP Morgan	31/12/2018	HKD87,941	(23,564)
Hang Seng Index	UBS	31/12/2019	HKD202,462	(21,221)
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD600,159	(16,585)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD143,840	(14,648)
S&P/ASX 200 Index	UBS	20/12/2019	AUD40,105	(11,786)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2018	HKD49,316	(9,873)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW11,076,226	(9,234)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW10,343,519	(8,756)
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD49,316	(8,312)
S&P/ASX 200 Index	UBS	20/12/2019	AUD45,081	(7,897)
KOSPI 200 Index	UBS	13/12/2019	KRW10,343,520	(7,738)
Hang Seng Index	JP Morgan	31/12/2019	HKD125,761	(6,296)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD244,612	(5,053)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD271,791	(4,498)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD148,518	(4,367)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD153,087	(3,216)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD148,519	(2,297)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD153,088	(2,156)
Hang Seng Index	Goldman Sachs	31/12/2019	HKD97,962	(1,996)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD49,316	(1,450)
Hang Seng Index	UBS	31/12/2019	HKD97,962	(1,284)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD17,962	(919)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD49,316	(763)
S&P 500 Index	UBS	24/12/2018	USD37,228	(125)
Total unrealised loss on equity variance swaps				(9,030,041)
Total net unrealised loss on equity variance swaps				(4,689,367)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD196,772	10,469
Hang Seng China Enterprises Index	UBS	31/12/2018	HKD108,630	8,817
Hang Seng China Enterprises Index	JP Morgan	20/12/2019	AUD9,203	113
Total unrealised gain on equity variance swaps				19,399
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD611,823	(123,391)
Hang Seng China Enterprises Index	JP Morgan	31/12/2019	HKD367,369	(65,971)
Hang Seng China Enterprises Index	JP Morgan	31/12/2018	HKD262,407	(57,446)
Hang Seng China Enterprises Index	Societe Generale	31/12/2018	HKD172,303	(56,343)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD295,377	(46,907)
S&P/ASX 200 Index	Societe Generale	20/12/2019	AUD51,000	(44,853)
Hang Seng China Enterprises Index	Societe Generale	31/12/2019	HKD172,303	(27,362)
Hang Seng China Enterprises Index	Goldman Sachs	31/12/2019	HKD189,071	(23,334)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW20,747,280	(21,625)
S&P/ASX 200 Index	Goldman Sachs	20/12/2019	AUD82,206	(17,287)
KOSPI 200 Index	Societe Generale	13/12/2019	KRW14,235,463	(14,339)
Hang Seng Index	Societe Generale	31/12/2019	HKD196,918	(7,831)
S&P/ASX 200 Index	JP Morgan	20/12/2019	AUD3,827	(2,932)
Hang Seng China Enterprises Index	UBS	31/12/2019	HKD10,674	(2,317)
Hang Seng Index	JP Morgan	31/12/2019	HKD7,511	(845)
KOSPI 200 Index	Goldman Sachs	13/12/2019	KRW380,225	(512)
Total unrealised loss on equity variance swaps				(513,295)
Total net unrealised loss on equity variance swaps				(493,896)

11. Volatility Swaps

Volatility Swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Bond Fund				
EUR/GBP	JP Morgan	18/04/2019	EUR40,000	10,572
Total unrealised gain on volatility swaps				10,572
Total unrealised gain on volatility swaps				10,572

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
USD/GBP	Royal Bank of Scotland	14/12/2018	USD100,000	78,306
USD/EUR	Goldman Sachs	11/10/2018	USD100,000	64,937
EUR/GBP	JP Morgan	18/04/2019	EUR80,000	18,121
Total unrealised gain on volatility swaps				161,364
USD/GBP	Royal Bank of Scotland	14/12/2018	USD100,000	(25,588)
Total unrealised loss on volatility swaps				(25,588)
Total net unrealised gain on volatility swaps				135,776

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				
USD/GBP	Royal Bank of Scotland	14/12/2018	USD3,500	2,459
USD/EUR	Goldman Sachs	11/10/2018	USD3,500	2,039
EUR/GBP	JP Morgan	18/04/2019	EUR1,200	244
Total unrealised gain on volatility swaps				4,742
USD/GBP	Royal Bank of Scotland	14/12/2018	USD3,500	(803)
Total unrealised loss on volatility swaps				(803)
Total net unrealised gain on volatility swaps				3,939

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps

Inflation linked swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.4945%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR20,000,000	(47,202)
Total unrealised loss on inflation linked swaps				(47,202)
Total unrealised loss on inflation linked swaps				(47,202)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.4945%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR600,000	(1,271)
Total unrealised loss on inflation linked swaps				(1,271)
Total unrealised loss on inflation linked swaps				(1,271)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Pay Fixed 1.31%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR295,242,894	2,818,977
Pay Fixed 1.20167%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,151,788	2,339,208
Pay Fixed 1.22247%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,753,666	2,153,066
Pay Fixed 1.176%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR122,145,900	1,777,328
Pay Fixed 1.18%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	1,702,786
Pay Fixed 1.2174%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	1,469,795
Pay Fixed 1.31522%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR133,017,690	1,233,429
Pay Fixed 1.1275%/Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR65,682,000	1,172,764
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP35,990,582	1,149,640
Receive Fixed 3.38825%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP124,890,768	1,131,552
Pay Fixed 1.27%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR90,761,000	1,057,897
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD32,322,000	868,114
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	844,695
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	826,509
Pay Fixed 2.1225%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD32,919,000	794,217
Pay Fixed 2.131%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD32,919,000	771,281
Pay Fixed 1.20785%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR59,125,696	761,552
Receive Fixed 3.381%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP93,110,065	752,981
Pay Fixed 2.1475%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD32,919,000	725,400
Pay Fixed 2.22%/Receive CPURNSA	Bank of America Merrill Lynch	20/12/2026	USD62,806,000	663,883
Receive Fixed 3.4475%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP51,205,300	660,825
Pay Fixed 2.0735%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD23,091,000	624,532
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD23,092,000	609,070
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD23,092,000	587,579
Receive Fixed 3.52%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	550,568
Pay Fixed 1.11%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR34,182,000	547,149
Pay Fixed 2.127%/Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD24,176,000	533,850
Receive Fixed 3.475%/Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP45,423,000	454,170
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD70,310,000	421,301
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	400,977
Pay Fixed 2.13125%/Receive CPURNSA	Bank of America Merrill Lynch	23/10/2027	USD16,460,000	382,539
Pay Fixed 2.15%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD16,460,000	359,332
Pay Fixed 2.069%/Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD11,544,000	317,075
Pay Fixed 2.0785%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD11,546,000	307,302
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD32,330,000	262,472
Pay Fixed 1.4125%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR124,240,027	261,780
Receive Fixed 3.35238%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP60,774,167	258,330
Pay Fixed 1.52%/Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2028	EUR31,910,000	234,902
Receive Fixed 3.4175%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP25,602,700	226,112
Pay Fixed 2.288%/Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD69,115,000	217,002
Pay Fixed 1.53625%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2028	EUR36,438,000	208,135
Pay Fixed 2.32625%/Receive CPURNSA	Bank of America Merrill Lynch	07/02/2028	USD50,560,000	190,356
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	151,684

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.009%/Receive CPURNSA	Bank of America Merrill Lynch	28/06/2027	USD4,820,000	145,848
Pay Fixed 1.41%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	139,064
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	138,848
Pay Fixed 3.312%/Receive UKRPI	Bank of America Merrill Lynch	15/04/2028	GBP52,729,000	134,107
Receive Fixed 3.48%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,199,777	128,453
Receive Fixed 3.474%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	125,394
Receive Fixed 3.471%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	115,342
Receive Fixed 3.473%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,543,802	114,854
Pay Fixed 1.4175%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,062,167	114,434
Receive Fixed 3.47%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	111,993
Receive Fixed 3.47%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	111,993
Receive Fixed 3.467%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	101,952
Pay Fixed 1.422%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,034,728	99,686
Receive Fixed 3.466%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	98,607
Receive Fixed 3.411%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP13,310,000	95,571
Pay Fixed 1.425%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	90,009
Pay Fixed 1.425%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	90,009
Receive Fixed 3.463%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	88,576
Receive Fixed 3.462%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	85,235
Pay Fixed 1.427%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	83,467
Pay Fixed 1.427%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	83,467
Receive Fixed 3.46%/Pay UKRPI	Bank of America Merrill Lynch	15/09/2047	GBP3,685,000	82,525
Receive Fixed 3.46%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	78,554
Receive Fixed 3.458%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	71,877
Receive Fixed 3.458%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,777	71,877
Pay Fixed 1.4325%/Receive CPTFEMU	Goldman Sachs	15/08/2023	EUR62,120,013	65,471
Receive Fixed 3.4555%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	63,536
Receive Fixed 3.452%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	51,868
Receive Fixed 3.452%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,777	51,868
Pay Fixed 3.3725%/Receive UKRPI	Goldman Sachs	15/07/2028	GBP21,816,000	48,417
Receive Fixed 2.38%/Pay CPURNSA	Bank of America Merrill Lynch	14/05/2028	USD29,508,000	48,268
Pay Fixed 1.6075%/Receive CPTFEMU	Goldman Sachs	15/07/2028	EUR21,457,000	45,924
Receive Fixed 3.45%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,777	45,206
Receive Fixed 3.43%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2048	GBP4,625,000	43,595
Receive Fixed 3.445%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	28,565
Receive Fixed 3.445%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	28,565
Receive Fixed 3.443%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	21,915
Receive Fixed 3.442%/Pay UKRPI	Goldman Sachs	15/08/2047	GBP5,890,778	18,592
Pay Fixed 3.42%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP1,742,000	17,402
Receive Fixed 2.3765%/Pay CPURNSA	Goldman Sachs	30/07/2028	USD10,040,000	16,516
Receive Fixed 3.3775%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	14,014
Receive Fixed 3.44%/Pay UKRPI	Goldman Sachs	15/07/2048	GBP1,914,000	9,450
Pay Fixed 3.345%/Receive UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP41,690,000	540
Total unrealised gain on inflation linked swaps				37,003,570
Receive Fixed 2.94565%/Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(8,479,376)
Receive Fixed 1.4624%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	(3,748,471)
Receive Fixed 1.38842%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,151,788	(3,266,954)
Receive Fixed 1.40565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,753,666	(2,948,546)
Receive Fixed 2.98%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(2,526,216)
Receive Fixed 1.375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR122,145,900	(2,428,678)
Receive Fixed 1.38%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	(2,297,080)
Receive Fixed 2.88%/Pay UKRPI	Royal Bank of Scotland	26/02/2025	GBP92,270,816	(2,251,223)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(2,246,026)
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,137,735)
Receive Fixed 1.405%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	(1,977,851)
Receive Fixed 1.465%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR133,017,690	(1,651,410)
Receive Fixed 1.33375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR65,682,000	(1,632,954)
Receive Fixed 1.4325%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR90,761,000	(1,445,468)
Pay Fixed 3.5643%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(1,440,090)
Pay Fixed 3.55183%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(1,303,205)
Pay Fixed 3.54883%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(1,270,345)
Receive Fixed 2.9425%/Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,215,195)
Receive Fixed 1.39126%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR59,125,696	(1,072,315)
Pay Fixed 3.5237%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(996,170)

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.962%/Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(895,334)
Receive Fixed 2.84%/Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(825,692)
Receive Fixed 1.345%/Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR39,724,000	(812,145)
Pay Fixed 3.53138%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP11,081,262	(787,917)
Receive Fixed 1.545%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR124,240,027	(548,108)
Receive Fixed 2.78%/Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(539,672)
Pay Fixed 3.5175%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP7,956,163	(497,640)
Receive Fixed 2.954%/Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(416,911)
Receive Fixed 2.9575%/Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(367,886)
Receive Fixed 3.0625%/Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(357,780)
Receive Fixed 3.335%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,017,210	(288,908)
Receive Fixed 1.55%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(240,755)
Pay Fixed 3.49451%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP4,727,575	(229,047)
Receive Fixed 1.37125%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2023	EUR36,438,000	(204,181)
Receive Fixed 1.5575%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(190,779)
Receive Fixed 1.56%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,062,167	(173,951)
Receive Fixed 1.5625%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(157,444)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP33,277,000	(155,855)
Receive Fixed 3.321%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP21,106,591	(154,619)
Receive Fixed 1.565%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(140,771)
Receive Fixed 1.565%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(140,771)
Receive Fixed 1.565%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,120,013	(140,771)
Receive Fixed 1.5675%/Pay CPTFEMU	Goldman Sachs	15/08/2028	EUR62,034,728	(123,923)
Pay Fixed 3.412%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(122,959)
Pay Fixed 3.48%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	(121,775)
Pay Fixed 3.411%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(119,611)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,769	(119,486)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(119,486)
Receive Fixed 2.3185%/Pay CPURNSA	Bank of America Merrill Lynch	28/02/2028	USD26,840,000	(118,610)
Pay Fixed 3.47812%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	(116,729)
Pay Fixed 3.4065%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(104,548)
Pay Fixed 3.406%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(102,875)
Pay Fixed 3.402%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(89,491)
Receive Fixed 3.3525%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(83,384)
Pay Fixed 3.3975%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(74,438)
Pay Fixed 3.396%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(69,422)
Pay Fixed 3.3955%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(67,750)
Pay Fixed 3.395%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(66,078)
Pay Fixed 3.394%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(62,734)
Pay Fixed 3.393%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(59,391)
Receive Fixed 1.49375%/Pay CPTFEMU	Goldman Sachs	15/07/2023	EUR21,457,000	(51,492)
Pay Fixed 3.45375%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,353,392	(50,685)
Pay Fixed 3.386%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(35,995)
Pay Fixed 3.386%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(35,995)
Pay Fixed 3.385%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(32,654)
Pay Fixed 3.385%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(32,654)
Pay Fixed 3.4575%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	(30,727)
Pay Fixed 3.384%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(29,313)
Pay Fixed 3.384%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,925	(29,313)
Pay Fixed 3.3835%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(27,642)
Receive Fixed 3.37%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP19,433,000	(26,895)
Pay Fixed 3.383%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP27,823,113	(25,359)
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	(24,038)
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	(24,038)
Pay Fixed 3.38%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP28,494,926	(15,951)
Pay Fixed 3.38%/Receive UKRPI	Goldman Sachs	15/08/2027	GBP25,211,485	(14,113)
Receive Fixed 3.37375%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	(13,121)
Receive Fixed 2.342%/Pay CPURNSA	Bank of America Merrill Lynch	16/04/2028	USD13,132,000	(11,728)
Pay Fixed 3.4425%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,182,733	(10,564)
Pay Fixed 3.44%/Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP2,983,000	(6,399)

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 3.4375%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP3,682,000	(2,060)
Receive Fixed 3.38%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP38,607,000	(1,362)
Total unrealised loss on inflation linked swaps				(56,877,033)
Total net unrealised loss on inflation linked swaps				(19,873,463)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 1.275%/Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR46,752,000	549,346
Pay Fixed 1.285%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR26,200,000	284,684
Pay Fixed 1.31%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR24,838,943	237,162
Pay Fixed 1.2224%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,954,512	181,139
Pay Fixed 2.1525%/Receive CPURNSA	Bank of America Merrill Lynch	05/10/2027	USD7,760,000	172,443
Pay Fixed 1.2925%/Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR14,460,000	156,580
Pay Fixed 1.335%/Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2022	EUR18,733,000	150,725
Receive Fixed 3.38825%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP15,441,611	139,906
Pay Fixed 1.24%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR10,512,000	139,122
Pay Fixed 1.29956%/Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR11,854,000	123,951
Pay Fixed 1.31522%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR11,190,850	103,769
Pay Fixed 2.1225%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD4,266,000	102,923
Pay Fixed 2.131%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD4,266,000	99,951
Pay Fixed 2.1475%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD4,266,000	94,005
Receive Fixed 3.381%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP11,512,215	93,099
Pay Fixed 1.955%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	89,842
Pay Fixed 1.96%/Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	88,735
Receive Fixed 3.3575%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP17,974,000	88,724
Receive Fixed 3.5935%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	88,358
Receive Fixed 3.40125%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP7,809,000	84,393
Receive Fixed 3.4675%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	81,496
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD2,670,000	81,280
Pay Fixed 1.995%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,670,000	81,028
Pay Fixed 1.9925%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,614,000	79,975
Pay Fixed 2.0%/Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,614,000	78,242
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,670,000	77,800
Pay Fixed 2.01%/Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD2,670,000	77,747
Pay Fixed 1.1265%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR4,786,700	76,043
Receive Fixed 3.633%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	73,316
Pay Fixed 2.04%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,682,000	72,034
Pay Fixed 2.0475%/Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,631,000	69,017
Pay Fixed 2.1425%/Receive CPURNSA	Bank of America Merrill Lynch	17/10/2027	USD2,883,000	65,043
Pay Fixed 2.128%/Receive CPURNSA	Bank of America Merrill Lynch	14/08/2027	USD2,843,000	63,521
Pay Fixed 2.19875%/Receive CPURNSA	Bank of America Merrill Lynch	26/04/2027	USD5,705,000	60,796
Receive Fixed 3.635%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	53,869
Receive Fixed 3.63%/Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	52,709
Pay Fixed 2.0735%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD1,945,000	52,606
Receive Fixed 3.521%/Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	50,393
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	49,491
Pay Fixed 2.0925%/Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	49,491
Pay Fixed 2.1435%/Receive CPURNSA	Bank of America Merrill Lynch	25/09/2027	USD2,084,000	47,460
Pay Fixed 2.127%/Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD1,983,000	43,788
Pay Fixed 2.147%/Receive CPURNSA	Bank of America Merrill Lynch	25/04/2027	USD2,852,000	42,813
Pay Fixed 2.2175%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,666,000	42,665
Receive Fixed 3.4475%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	42,063
Pay Fixed 2.225%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,799,000	41,800
Pay Fixed 2.069%/Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD1,460,000	40,101
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,462,000	38,561
Pay Fixed 2.082%/Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,458,000	38,456
Pay Fixed 1.4125%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR16,949,705	35,714
Pay Fixed 2.284%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD5,777,000	34,616
Pay Fixed 2.2545%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,882,000	32,926
Pay Fixed 2.255%/Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,885,000	32,786
Receive Fixed 3.475%/Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	32,696

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.2075%/Receive CPURNSA	Bank of America Merrill Lynch	18/04/2027	USD3,272,000	32,106
Receive Fixed 3.35238%/Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP7,514,174	31,940
Pay Fixed 1.373%/Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2023	EUR5,679,000	31,299
Pay Fixed 2.189%/Receive CPURNSA	Bank of America Merrill Lynch	20/09/2027	USD1,649,000	30,981
Pay Fixed 2.249%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,109,000	27,881
Pay Fixed 2.0785%/Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD973,000	25,897
Pay Fixed 2.259%/Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD2,656,000	21,563
Pay Fixed 2.095%/Receive CPURNSA	Bank of America Merrill Lynch	04/08/2027	USD865,000	21,444
Pay Fixed 2.32625%/Receive CPURNSA	Bank of America Merrill Lynch	07/02/2028	USD5,484,000	20,647
Pay Fixed 1.41%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	18,972
Receive Fixed 3.48%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP686,080	16,949
Pay Fixed 2.288%/Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD5,389,000	16,920
Receive Fixed 3.474%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	16,545
Receive Fixed 3.3875%/Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	16,395
Pay Fixed 1.4175%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,466,961	15,612
Receive Fixed 3.471%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	15,219
Receive Fixed 3.473%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP731,472	15,154
Receive Fixed 3.47%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	14,777
Receive Fixed 3.47%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	14,777
Receive Fixed 3.4175%/Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	14,393
Pay Fixed 1.422%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,463,217	13,600
Receive Fixed 3.467%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	13,452
Receive Fixed 3.466%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	13,011
Pay Fixed 2.3%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	12,334
Pay Fixed 1.425%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	12,280
Pay Fixed 1.425%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	12,280
Receive Fixed 3.463%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	11,687
Pay Fixed 1.427%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	11,387
Pay Fixed 1.427%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,853	11,387
Pay Fixed 2.30375%/Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	11,290
Receive Fixed 3.462%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	11,246
Receive Fixed 3.46%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	10,365
Receive Fixed 3.458%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	9,484
Receive Fixed 3.458%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	9,484
Receive Fixed 2.38%/Pay CPURNSA	Bank of America Merrill Lynch	14/05/2028	USD5,752,000	9,409
Pay Fixed 1.4325%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR8,474,852	8,932
Receive Fixed 3.4555%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	8,383
Pay Fixed 2.3025%/Receive CPURNSA	Bank of America Merrill Lynch	03/01/2027	USD2,462,000	8,048
Receive Fixed 3.452%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	6,844
Receive Fixed 3.452%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	6,844
Receive Fixed 3.391%/Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	6,015
Pay Fixed 2.343%/Receive CPURNSA	Bank of America Merrill Lynch	12/03/2028	USD3,008,000	5,995
Receive Fixed 3.45%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	5,965
Receive Fixed 3.411%/Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP690,000	4,954
Receive Fixed 3.445%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	3,769
Receive Fixed 3.445%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	3,769
Receive Fixed 3.443%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,254	2,892
Receive Fixed 3.442%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP777,253	2,453
Receive Fixed 3.3775%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	1,171
Pay Fixed 3.42%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP110,000	1,099
Total unrealised gain on inflation linked swaps				5,630,499
Receive Fixed 2.84%/Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,339,192)
Receive Fixed 1.46%/Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR46,752,000	(658,380)
Receive Fixed 1.445%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR26,200,000	(381,914)
Receive Fixed 2.0546%/Pay CPURNSA	Bank of America Merrill Lynch	08/06/2027	USD12,717,000	(332,103)
Receive Fixed 1.4624%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	(315,361)
Receive Fixed 2.9225%/Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(285,539)
Receive Fixed 3.106%/Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(225,910)
Receive Fixed 1.434%/Pay CPTFEMU	Bank of America Merrill Lynch	15/09/2027	EUR13,235,000	(219,164)
Receive Fixed 3.0425%/Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(212,509)
Receive Fixed 1.46775%/Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR14,460,000	(191,547)
Receive Fixed 1.4125%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR10,512,000	(190,075)
Receive Fixed 2.08083%/Pay CPURNSA	Bank of America Merrill Lynch	18/05/2027	USD7,240,000	(161,788)
Receive Fixed 1.5075%/Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2027	EUR18,733,000	(160,778)

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.801%/Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(151,552)
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD7,651,000	(141,367)
Receive Fixed 1.48112%/Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR11,854,000	(139,920)
Receive Fixed 1.465%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR11,190,850	(138,934)
Receive Fixed 2.985%/Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(134,594)
Pay Fixed 3.5643%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(115,340)
Pay Fixed 3.55183%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(104,377)
Pay Fixed 3.53138%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP1,368,546	(97,308)
Receive Fixed 1.39126%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	(90,214)
Receive Fixed 2.1375%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	(89,339)
Receive Fixed 2.144%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	(86,490)
Pay Fixed 3.54%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,200,000	(80,266)
Pay Fixed 3.5237%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(79,786)
Receive Fixed 1.545%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR16,949,705	(74,777)
Receive Fixed 2.1325%/Pay CPURNSA	Bank of America Merrill Lynch	15/05/2027	USD3,749,000	(67,162)
Receive Fixed 2.895%/Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(66,507)
Pay Fixed 3.48%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP1,589,000	(62,921)
Receive Fixed 1.33375%/Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR2,493,000	(61,980)
Pay Fixed 3.5175%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP982,594	(61,459)
Receive Fixed 2.12%/Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD3,188,000	(58,904)
Pay Fixed 3.54883%/Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP691,000	(50,022)
Pay Fixed 3.53%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP690,000	(48,473)
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD2,193,000	(37,561)
Receive Fixed 3.335%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,767,730	(36,879)
Receive Fixed 1.55%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	(32,845)
Receive Fixed 1.5404%/Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2028	EUR5,679,000	(29,896)
Pay Fixed 3.49451%/Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP583,860	(28,288)
Receive Fixed 1.5575%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,852	(26,027)
Receive Fixed 1.56%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,466,961	(23,732)
Receive Fixed 1.5625%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	(21,480)
Receive Fixed 3.3535%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,926,000	(20,545)
Receive Fixed 3.321%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(19,737)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	(19,205)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	(19,205)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,474,853	(19,205)
Receive Fixed 1.5675%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR8,463,217	(16,906)
Pay Fixed 3.412%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(16,224)
Pay Fixed 3.411%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(15,782)
Pay Fixed 3.4065%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(13,794)
Pay Fixed 3.406%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,738	(13,574)
Receive Fixed 2.135%/Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD791,000	(13,548)
Pay Fixed 3.5%/Receive UKRPI	Bank of America Merrill Lynch	15/09/2047	GBP255,000	(11,928)
Pay Fixed 3.402%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,738	(11,808)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP2,302,000	(10,782)
Pay Fixed 3.48%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	(10,120)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(9,986)
Receive Fixed 3.3425%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(9,986)
Pay Fixed 3.3975%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(9,822)
Pay Fixed 3.47812%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	(9,700)
Receive Fixed 1.525%/Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2023	EUR18,588,000	(9,629)
Pay Fixed 3.396%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(9,160)
Pay Fixed 3.3955%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(8,939)
Pay Fixed 3.395%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(8,719)
Pay Fixed 3.394%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(8,277)
Pay Fixed 3.393%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(7,836)
Receive Fixed 3.3525%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(6,969)
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP621,000	(6,760)
Pay Fixed 3.45375%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP554,265	(6,453)
Receive Fixed 3.345%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP1,517,000	(6,231)
Pay Fixed 3.386%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(4,749)
Pay Fixed 3.386%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(4,749)
Pay Fixed 3.385%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(4,308)
Pay Fixed 3.385%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(4,308)
Pay Fixed 3.384%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(3,868)

Notes to the Financial Statements (continued)

12. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 3.384%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(3,868)
Pay Fixed 1.625%/Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2028	EUR19,549,000	(3,772)
Pay Fixed 3.3835%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(3,647)
Pay Fixed 3.383%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,671,096	(3,346)
Pay Fixed 2.37%/Receive CPURNSA	Bank of America Merrill Lynch	23/04/2028	USD1,900,000	(2,919)
Pay Fixed 3.47%/Receive UKRPI	Bank of America Merrill Lynch	15/03/2048	GBP94,780	(2,853)
Pay Fixed 3.4575%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	(2,553)
Pay Fixed 3.38%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,759,737	(2,105)
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,504	(1,998)
Pay Fixed 3.4525%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	(1,998)
Pay Fixed 3.38%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP3,326,507	(1,862)
Receive Fixed 3.37%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP1,226,000	(1,697)
Pay Fixed 3.4425%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP277,901	(1,345)
Receive Fixed 3.37375%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	(1,097)
Pay Fixed 3.44%/Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP206,000	(442)
Pay Fixed 3.4375%/Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP241,000	(135)
Pay Fixed 3.436%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP136,000	(125)
Receive Fixed 3.38%/Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP2,472,000	(87)
Total unrealised loss on inflation linked swaps				(7,321,321)
Total net unrealised loss on inflation linked swaps				(1,690,822)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
Pay Fixed 1.4075%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR56,036,134	154,894
Receive Fixed 3.404%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP18,921,000	88,962
Pay Fixed 1.49375%/Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR21,457,000	61,232
Pay Fixed 1.4125%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR2,312,933	5,410
Receive Fixed 3.47%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP84,000	3,934
Receive Fixed 3.462%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	3,610
Receive Fixed 3.461%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	3,520
Receive Fixed 3.46%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	3,430
Receive Fixed 3.46%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	3,430
Receive Fixed 3.463%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP84,814	3,393
Receive Fixed 3.456%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	3,069
Pay Fixed 1.41%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,466	2,951
Receive Fixed 3.454%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,889
Receive Fixed 3.453%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,799
Receive Fixed 3.451%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,619
Receive Fixed 3.448%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,350
Receive Fixed 3.448%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,349
Receive Fixed 3.447%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,260
Pay Fixed 1.4175%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,155,389	2,212
Receive Fixed 3.445%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	2,080
Pay Fixed 1.422%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,154,879	1,769
Receive Fixed 3.441%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,721
Receive Fixed 3.441%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,721
Pay Fixed 1.425%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,466	1,476
Pay Fixed 1.425%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,467	1,476
Receive Fixed 3.438%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,452
Pay Fixed 1.427%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,467	1,279
Pay Fixed 1.427%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,466	1,279
Receive Fixed 3.433%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,004
Receive Fixed 3.433%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,004
Receive Fixed 3.433%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	1,004
Pay Fixed 1.4325%/Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2023	EUR1,156,467	738
Receive Fixed 3.43%/Pay UKRPI	Bank of America Merrill Lynch	15/08/2048	GBP92,500	736
Total unrealised gain on inflation linked swaps				374,052
Receive Fixed 1.561%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR56,036,134	(158,890)
Receive Fixed 3.3725%/Pay UKRPI	Bank of America Merrill Lynch	15/07/2028	GBP21,816,000	(78,502)
Pay Fixed 2.3765%/Receive CPURNSA	Bank of America Merrill Lynch	30/07/2028	USD10,040,000	(50,222)

Notes to the Financial Statements (continued)

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)				
Receive Fixed 1.6075%/Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2028	EUR21,457,000	(41,349)
Pay Fixed 2.35125%/Receive CPURNSA	Bank of America Merrill Lynch	15/08/2028	USD17,261,000	(27,926)
Pay Fixed 3.44%/Receive UKRPI	Bank of America Merrill Lynch	15/07/2048	GBP1,914,000	(24,584)
Receive Fixed 1.545%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR2,312,933	(12,973)
Receive Fixed 1.55%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	(5,485)
Receive Fixed 1.5575%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	(3,981)
Receive Fixed 1.56%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,155,389	(3,477)
Pay Fixed 3.417%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(3,136)
Pay Fixed 3.416%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(3,046)
Receive Fixed 1.5625%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	(2,978)
Pay Fixed 3.41275%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(2,753)
Pay Fixed 3.412%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(2,686)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	(2,477)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,467	(2,477)
Receive Fixed 1.565%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,156,466	(2,477)
Pay Fixed 3.406%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(2,145)
Receive Fixed 1.5675%/Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2028	EUR1,154,879	(1,972)
Pay Fixed 3.402%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,785)
Pay Fixed 3.401%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,695)
Pay Fixed 3.401%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,695)
Pay Fixed 3.399%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,515)
Pay Fixed 3.399%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,515)
Pay Fixed 3.398%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,425)
Pay Fixed 3.395%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,155)
Pay Fixed 3.3945%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,110)
Pay Fixed 3.394%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,066)
Pay Fixed 3.394%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,065)
Pay Fixed 3.3935%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(1,021)
Pay Fixed 3.3935%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP376,481	(919)
Pay Fixed 3.391%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(796)
Pay Fixed 3.39%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(706)
Pay Fixed 3.3905%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP380,000	(682)
Pay Fixed 3.387%/Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP418,000	(436)
Total unrealised loss on inflation linked swaps				(452,122)
Total net unrealised loss on inflation linked swaps				(78,070)
Eurozone Inflation Index (the "CPTFEMU")				
UK Retail Prices Index (the "UKRPI")				
Consumer Price All Urban Non-Seasonally Adjusted Index (CPURNSA)				

13. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund				
Receive Fixed 2.9905%/Pay US0003M Float US	Morgan Stanley	31/07/2022	USD32,400,000	35,644
Total unrealised gain on interest rate swap				35,644
Pay Fixed 3.015%/Receive US0003M Float US	Morgan Stanley	31/07/2030	USD7,200,000	(25,556)
Pay Fixed -0.1455%/Receive EUR006M Float EU	Goldman Sachs	20/04/2020	EUR950,000	(721)
Total unrealised loss on interest rate swaps				(26,277)
Total net unrealised gain on interest rate swaps				9,367

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Euro Bond Fund				
Receive Fixed 0.404%/Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	152,669
Total unrealised gain on interest rate swap				152,669
Total unrealised gain on interest rate swap				152,669

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Global Bond Fund				
Receive Fixed 6.925%/Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	(82,801)
Receive Fixed 2.65%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD7,500,000	(14,467)
Pay Fixed 3.0025%/Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD15,900,000	(13,626)
Total unrealised loss on interest rate swaps				(110,894)
Total unrealised loss on interest rate swaps				(110,894)

Margin amount of USD 24,285 is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund				
Receive Fixed 0.407%/Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR25,000,000	226,878
Total unrealised gain on interest rate swap				226,878
Total unrealised gain on interest rate swap				226,878

Margin amount of USD 336,964 is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.1975%/Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP60,000,000	80,687
Receive Fixed -0.04%/Pay STIB3M Float SE	Bank of America Merrill Lynch	31/10/2019	SEK200,000,000	43,013
Total unrealised gain on interest rate swaps				123,700
Receive Fixed 2.6675%/Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD10,000,000	(173,501)
Receive Fixed 6.925%/Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	(157,686)
Pay Fixed 1.4112%/Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP61,000,000	(77,507)
Receive Fixed 2.65%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD40,000,000	(66,123)
Pay Fixed 3.0025%/Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD85,000,000	(62,429)
Receive Fixed 1.5888%/Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2048	GBP2,380,000	(41,851)
Total unrealised loss on interest rate swaps				(579,097)
Total net unrealised loss on interest rate swaps				(455,397)

Margin amount of EUR (1,899,712) is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.1975%/Pay BP0003M Float GB	Bank of America Merrill Lynch	20/03/2020	GBP1,000,000	1,207
Total unrealised gain on interest rate swap				1,207
Receive Fixed 2.6675%/Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD200,000	(3,113)
Receive Fixed 6.925%/Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	(2,264)
Receive Fixed 2.65%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2020	USD800,000	(1,187)
Pay Fixed 1.4112%/Receive BP0003M Float GB	Bank of America Merrill Lynch	18/03/2021	GBP1,020,000	(1,163)
Pay Fixed 3.0025%/Receive US0003M Float US	Bank of America Merrill Lynch	16/03/2022	USD1,700,000	(1,120)
Total unrealised loss on interest rate swaps				(8,847)
Total net unrealised loss on interest rate swaps				(7,640)

Margin amount of GBP 15,739 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund				
Pay Fixed 1.723%/Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	93,920
Pay Fixed 1.304%/Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	60,639
Pay Fixed 1.648%/Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	17,049
Pay Fixed 1.355%/Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	13,970
Receive Fixed 2.8385%/Pay ADBB006M Float AU	JP Morgan	25/06/2028	AUD834,000	8,225
Receive Fixed 2.9725%/Pay US0003M Float US	JP Morgan	29/05/2022	USD2,750,000	1,984
Total unrealised gain on interest rate swaps				195,787
Receive Fixed 2.081%/Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	(176,001)
Receive Fixed 2.029%/Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	(35,020)
Pay Fixed 3.054%/Receive US0003M Float US	Barclays	29/05/2030	USD690,000	(5,127)
Receive Fixed 2.1375%/Pay CDOR006M Float CA	Goldman Sachs	07/03/2020	CAD3,500,000	(4,315)
Total unrealised loss on interest rate swaps				(220,463)
Total net unrealised loss on interest rate swaps				(24,676)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Pay Fixed 1.698%/Receive US0003M Float US	Goldman Sachs	02/06/2026	USD380,000	31,699
Receive Fixed 2.8385%/Pay ADBB006M Float AU	JP Morgan	25/06/2028	AUD864,000	8,520
Receive Fixed 2.9725%/Pay US0003M Float US	JP Morgan	29/05/2022	USD3,250,000	2,344
Total unrealised gain on interest rate swaps				42,563
Receive Fixed 2.0575%/Pay US0003M Float US	Goldman Sachs	02/06/2036	USD515,000	(66,457)
Receive Fixed 1.32%/Pay US0003M Float US	Deutsche Bank	27/04/2021	USD800,000	(31,474)
Pay Fixed 3.054%/Receive US0003M Float US	Barclays	29/05/2030	USD815,000	(6,056)
Receive Fixed 2.1375%/Pay CDOR006M Float CA	Goldman Sachs	07/03/2020	CAD4,000,000	(4,931)
Total unrealised loss on interest rate swaps				(108,918)
Total net unrealised loss on interest rate swaps				(66,355)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Income Fund				
Receive Fixed 7.015%/Pay MXIBTIIIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	(68,175)
Total unrealised loss on interest rate swap				(68,175)
Total unrealised loss on interest rate swap				(68,175)

Margin amount of EUR 798,094 is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 2.63%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD233,197,602	3,676,117
Pay Fixed 2.637%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD233,491,302	3,594,977
Pay Fixed 2.641%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD233,491,302	3,545,966
Pay Fixed 2.643%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD232,903,902	3,512,601
Receive Fixed 1.69%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR159,471,905	2,095,058
Receive Fixed 1.67%/Pay EURO06M Float EU	Goldman Sachs	21/03/2028	EUR159,359,095	1,939,505
Pay Fixed 2.62%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD116,675,163	1,900,489
Receive Fixed 2.195%/Pay STIB3M Float SE	Goldman Sachs	15/06/2027	SEK570,031,000	1,546,975
Pay Fixed 1.55175%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP103,030,394	1,413,382
Receive Fixed 2.662%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD251,814,164	1,326,726
Receive Fixed 1.607%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR139,402,600	1,272,075
Receive Fixed 2.631%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD218,499,421	1,186,477
Receive Fixed 1.9267%/Pay STIB3M Float SE	Goldman Sachs	15/06/2027	SEK761,212,800	1,132,907
Receive Fixed 2.642%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD200,036,419	1,112,016
Receive Fixed 1.955%/Pay STIB3M Float SE	Goldman Sachs	15/06/2027	SEK622,620,000	1,007,127
Receive Fixed 2.585%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD200,036,419	978,350

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.0525%/Pay STIB3M Float SE	Goldman Sachs	16/06/2026	SEK293,552,000	957,377
Receive Fixed 2.564%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD200,036,420	929,105
Receive Fixed 2.597%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD180,388,243	907,630
Receive Fixed 2.0325%/Pay STIB3M Float SE	Goldman Sachs	16/06/2026	SEK284,287,000	900,849
Receive Fixed 1.9325%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK366,657,000	876,785
Receive Fixed 2.688%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	861,437
Receive Fixed 2.575%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD180,388,243	861,107
Receive Fixed 2.583%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD173,944,763	846,661
Receive Fixed 1.96%/Pay STIB3M Float SE	Goldman Sachs	15/06/2027	SEK508,232,000	833,705
Receive Fixed 2.665%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	819,966
Receive Fixed 2.664%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	818,163
Receive Fixed 2.6625%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	815,458
Receive Fixed 1.9475%/Pay STIB3M Float SE	Goldman Sachs	15/06/2027	SEK507,475,200	803,487
Receive Fixed 2.6525%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	797,427
Receive Fixed 2.568%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD168,509,062	790,572
Receive Fixed 2.559%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD171,770,483	787,750
Receive Fixed 2.56%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD168,509,062	774,769
Receive Fixed 2.636%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD154,603,806	767,677
Receive Fixed 2.545%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD170,683,343	754,752
Receive Fixed 2.0725%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK235,616,000	715,615
Receive Fixed 1.593%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR77,786,651	657,174
Receive Fixed 2.0165%/Pay STIB3M Float SE	Citigroup	19/04/2026	SEK193,974,000	640,934
Receive Fixed 2.534%/Pay ADBB0003M Float AU	Goldman Sachs	18/03/2022	AUD141,509,122	607,497
Pay Fixed 1.5755%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP51,515,197	555,533
Receive Fixed 1.7563%/Pay EUR006M Float EU	Goldman Sachs	15/03/2028	EUR32,194,000	531,462
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD125,730,654	527,530
Receive Fixed 2.565%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD126,880,377	524,955
Receive Fixed 2.565%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD126,880,377	524,955
Receive Fixed 2.154%/Pay STIB3M Float SE	Goldman Sachs	21/09/2027	SEK233,197,000	521,168
Receive Fixed 2.56%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD125,730,655	512,867
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD117,120,308	491,404
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD117,120,308	491,404
Pay Fixed 1.6135%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP77,833,384	473,933
Receive Fixed 1.595%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR55,340,183	472,887
Receive Fixed 1.59%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR55,761,040	463,006
Receive Fixed 1.5915%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR55,128,152	461,748
Receive Fixed 1.585%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR56,446,987	455,058
Receive Fixed 1.6125%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK484,736,000	443,495
Receive Fixed 1.575%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR56,572,425	428,722
Pay Fixed 2.8767%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD149,390,000	420,985
Receive Fixed 1.5701%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR57,103,691	419,222
Pay Fixed 2.626%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD25,334,469	404,689
Receive Fixed 2.49%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD123,138,270	401,765
Receive Fixed 1.5666%/Pay EUR006M Float EU	Goldman Sachs	21/03/2028	EUR54,155,240	388,413
Receive Fixed 2.4925%/Pay ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD113,402,051	373,305
Pay Fixed 1.581%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP34,316,025	346,741
Receive Fixed 1.4825%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK785,664,000	247,596
Pay Fixed 1.5975%/Receive BP006M Float GB	Goldman Sachs	15/12/2047	GBP26,964,000	235,614
Pay Fixed 1.608%/Receive BP006M Float GB	Goldman Sachs	15/12/2047	GBP26,963,000	200,509
Pay Fixed 1.5012%/Receive BP006M Float GB	Goldman Sachs	15/12/2047	GBP6,565,387	135,745
Pay Fixed 1.6037%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	131,362
Receive Fixed 2.115%/Pay STIB3M Float SE	Goldman Sachs	15/03/2028	SEK71,085,000	111,647
Pay Fixed 1.6157%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	98,699

Notes to the Financial Statements (continued)

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 2.433%/Pay ADBB0003M Float AU	Goldman Sachs	16/09/2022	AUD41,321,000	85,161
Pay Fixed 1.648%/Receive BP006M Float GB	Goldman Sachs	15/12/2047	GBP26,989,000	66,876
Pay Fixed 1.6302%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,069	59,231
Pay Fixed 1.6277%/Receive BP006M Float GB	Goldman Sachs	15/06/2048	GBP9,338,500	34,363
Pay Fixed 1.6427%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP16,762,000	19,045
Receive Fixed 0.0327%/Pay EUR006M Float EU	Goldman Sachs	19/09/2021	EUR14,202,000	13,275
Pay Fixed 1.6462%/Receive BP006M Float GB	Goldman Sachs	15/06/2048	GBP9,338,500	13,090
Pay Fixed 2.46%/Receive CDOR006M Float CA	Goldman Sachs	26/07/2021	CAD31,154,000	11,107
Pay Fixed 2.49%/Receive CDOR006M Float CA	Goldman Sachs	22/08/2021	CAD59,612,000	4,127
Total unrealised gain on interest rate swaps				61,869,339
Receive Fixed 2.515%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD527,811,215	(5,159,165)
Receive Fixed 2.524%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD500,030,595	(4,781,052)
Receive Fixed 2.526%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD500,030,596	(4,757,370)
Receive Fixed 2.53%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD500,030,595	(4,710,007)
Receive Fixed 2.53%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD499,942,510	(4,709,177)
Pay Fixed 0.0883%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR824,803,500	(2,954,666)
Receive Fixed 2.5125%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD243,025,732	(2,389,876)
Pay Fixed 0.0871%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR549,869,000	(1,951,176)
Pay Fixed 0.0883%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR440,557,500	(1,578,194)
Pay Fixed 0.0871%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR293,705,000	(1,042,194)
Pay Fixed 0.0818%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR274,934,500	(934,511)
Pay Fixed 2.547%/Receive ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD159,081,500	(624,789)
Pay Fixed 2.5405%/Receive ADBB0003M Float AU	Goldman Sachs	17/06/2022	AUD159,081,500	(612,730)
Receive Fixed 2.28125%/Pay CDOR006M Float CA	Goldman Sachs	21/06/2021	CAD164,310,000	(500,256)
Pay Fixed 0.0818%/Receive EUR006M Float EU	Goldman Sachs	20/06/2021	EUR146,852,500	(499,156)
Receive Fixed 2.34%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(378,915)
Receive Fixed 2.3475%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(350,434)
Receive Fixed 2.35%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(340,940)
Receive Fixed 2.355%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(321,953)
Pay Fixed 1.6012%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,895,443	(294,435)
Pay Fixed 1.5999%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,564	(286,920)
Receive Fixed 2.3675%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(274,484)
Receive Fixed 2.37%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(264,991)
Receive Fixed 2.91%/Pay US0003M Float US	Goldman Sachs	18/03/2023	USD617,226,000	(259,836)
Pay Fixed 1.59%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,565	(256,728)
Pay Fixed 1.59%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,564	(256,728)
Receive Fixed 2.3775%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(236,510)
Receive Fixed 2.38%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD197,834,143	(227,016)
Pay Fixed 1.5795%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,564	(221,504)
Receive Fixed 2.39%/Pay CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD215,817,856	(206,226)
Pay Fixed 1.97375%/Receive STIB3M Float SE	Goldman Sachs	21/06/2028	SEK297,835,000	(204,344)
Pay Fixed 1.5742%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,953,043	(203,985)
Pay Fixed 1.7452%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP19,021,500	(193,678)
Pay Fixed 2.94275%/Receive US0003M Float US	Goldman Sachs	18/03/2027	USD294,421,000	(190,798)
Pay Fixed 2.4925%/Receive ADBB0003M Float AU	Goldman Sachs	16/09/2022	AUD67,558,000	(185,867)
Pay Fixed 1.7412%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP19,021,500	(184,278)
Pay Fixed 1.9475%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK446,846,000	(159,047)
Pay Fixed 2.362%/Receive ADBB0003M Float AU	Goldman Sachs	16/09/2022	AUD110,474,000	(136,690)
Pay Fixed 1.7142%/Receive BP006M Float GB	Goldman Sachs	15/06/2048	GBP18,668,000	(130,137)
Pay Fixed 1.7042%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP24,497,680	(125,346)
Pay Fixed 1.7112%/Receive BP006M Float GB	Goldman Sachs	15/06/2048	GBP18,668,000	(123,241)
Pay Fixed 1.6992%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP23,777,160	(106,971)
Pay Fixed 1.6987%/Receive BP006M Float GB	Goldman Sachs	16/03/2048	GBP23,777,160	(105,502)
Pay Fixed 2.51%/Receive CDOR006M Float CA	Goldman Sachs	20/06/2021	CAD76,935,000	(103,698)
Receive Fixed 1.371%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK502,904,000	(100,219)
Pay Fixed 1.934%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,311	(95,200)
Pay Fixed 0.015%/Receive EUR006M Float EU	Goldman Sachs	19/09/2021	EUR229,705,076	(92,057)
Pay Fixed 1.539%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,565	(85,639)
Receive Fixed 1.355%/Pay STIB3M Float SE	Goldman Sachs	15/09/2026	SEK291,310,000	(79,557)
Receive Fixed 1.5958%/Pay BP006M Float GB	Goldman Sachs	21/09/2048	GBP9,965,000	(68,660)
Pay Fixed 1.914%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,199,417	(66,329)

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 1.6782%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP19,226,000	(61,892)
Receive Fixed 6.925%/Pay MXIBTIIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	(59,132)
Pay Fixed 1.906%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,310	(54,784)
Pay Fixed 0.015%/Receive EUR006M Float EU	Goldman Sachs	19/09/2021	EUR135,608,000	(54,346)
Pay Fixed 1.5215%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR139,727,128	(53,865)
Pay Fixed 1.904%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,311	(51,897)
Pay Fixed 1.904%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,185,524	(51,893)
Pay Fixed 1.9%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,311	(46,124)
Pay Fixed 1.912%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK224,532,884	(44,211)
Pay Fixed 1.8975%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,311	(42,515)
Receive Fixed 1.3265%/Pay STIB3M Float SE	Goldman Sachs	16/06/2026	SEK395,705,000	(38,878)
Pay Fixed 1.6642%/Receive BP006M Float GB	Goldman Sachs	21/09/2048	GBP22,186,068	(33,314)
Pay Fixed 1.889%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,310	(30,246)
Pay Fixed 1.884%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK322,213,311	(23,029)
Pay Fixed 1.95%/Receive STIB3M Float SE	Goldman Sachs	20/09/2028	SEK50,506,000	(18,542)
Pay Fixed 1.514%/Receive EUR006M Float EU	Goldman Sachs	20/09/2028	EUR69,863,564	(1,772)
Total unrealised loss on interest rate swaps				(44,789,622)
Total net unrealised gain on interest rate swaps				17,079,717

Margin amount of EUR 122,439,637 is held by Goldman Sachs.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
Receive Fixed 2.025%/Pay STIB3M Float SE	Goldman Sachs	03/03/2026	SEK190,428,000	670,080
Pay Fixed 2.626%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD32,718,346	522,638
Receive Fixed 2.201%/Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK236,952,000	519,110
Pay Fixed 2.63%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,936,791	487,686
Pay Fixed 2.637%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,975,754	476,922
Pay Fixed 2.641%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,975,755	470,420
Pay Fixed 2.643%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,897,828	465,994
Receive Fixed 2.0625%/Pay STIB3M Float SE	Citigroup	11/02/2026	SEK113,143,000	426,493
Receive Fixed 1.69%/Pay EURO06M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR25,165,901	330,616
Receive Fixed 1.67%/Pay EURO06M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR25,148,099	306,069
Pay Fixed 2.62%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD15,478,526	252,125
Pay Fixed 1.55175%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP13,545,254	185,815
Receive Fixed 2.068%/Pay STIB3M Float SE	Bank of America Merrill Lynch	21/09/2027	SEK93,305,000	172,014
Receive Fixed 2.662%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD32,415,200	170,785
Receive Fixed 2.631%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD30,303,264	164,550
Receive Fixed 2.642%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	154,223
Receive Fixed 1.983%/Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK86,188,000	150,438
Receive Fixed 2.125%/Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK75,984,000	140,286
Receive Fixed 2%/Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK107,742,000	137,867
Receive Fixed 2.585%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	135,686
Receive Fixed 2.564%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD27,742,665	128,856
Receive Fixed 2.597%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,698	125,877
Receive Fixed 2.575%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD25,017,697	119,425
Receive Fixed 2.583%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD24,124,064	117,422
Receive Fixed 2.5815%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD26,902,000	116,481
Receive Fixed 2.178%/Pay STIB3M Float SE	Bank of America Merrill Lynch	15/03/2028	SEK60,450,000	112,146
Receive Fixed 2.688%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	110,890
Receive Fixed 2.568%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,370,197	109,643
Receive Fixed 2.559%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,822,517	109,252
Receive Fixed 2.56%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,370,197	107,451
Receive Fixed 2.665%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	105,552
Receive Fixed 2.664%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	105,319
Receive Fixed 2.6625%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,634	104,971
Receive Fixed 2.545%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD23,671,744	104,675
Receive Fixed 2.6525%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	102,650

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 1.5939%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR11,848,954	100,620
Receive Fixed 2.636%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,901,633	98,821
Receive Fixed 1.593%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR10,319,429	87,183
Receive Fixed 2.534%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	18/03/2022	AUD19,625,627	84,253
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,917,253	79,371
Receive Fixed 2.565%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,090,238	78,984
Receive Fixed 2.565%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD19,090,238	78,984
Receive Fixed 2.56%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,917,252	77,165
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,621,752	73,936
Receive Fixed 2.57%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,621,752	73,936
Pay Fixed 1.5755%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP6,772,627	73,035
Receive Fixed 2.183%/Pay STIB3M Float SE	Barclays	28/04/2026	SEK16,070,000	64,964
Receive Fixed 1.7603%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR3,894,000	64,391
Receive Fixed 1.595%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,341,608	62,735
Pay Fixed 1.6135%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP10,232,641	62,307
Receive Fixed 1.59%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,397,440	61,424
Receive Fixed 1.5915%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,313,479	61,257
Receive Fixed 2.49%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD18,527,206	60,449
Receive Fixed 1.585%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,488,440	60,370
Receive Fixed 1.575%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,505,081	56,876
Receive Fixed 2.4925%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD17,062,309	56,167
Receive Fixed 1.5701%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,575,560	55,615
Receive Fixed 1.5666%/Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,184,409	51,528
Pay Fixed 2.8767%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD16,246,000	45,782
Pay Fixed 1.581%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,511,478	45,586
Pay Fixed 1.5975%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	34,865
Pay Fixed 1.608%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	29,671
Pay Fixed 1.6037%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	17,292
Receive Fixed 1.95%/Pay STIB3M Float SE	Bank of America Merrill Lynch	15/03/2028	SEK20,228,000	16,694
Receive Fixed 0.0798%/Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR4,583,000	15,319
Pay Fixed 1.5012%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP684,000	14,142
Pay Fixed 1.6157%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	12,992
Pay Fixed 1.648%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,993,000	9,894
Pay Fixed 1.6302%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,459	7,797
Pay Fixed 1.6427%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP4,529,000	5,146
Receive Fixed 1.5575%/Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK6,791,000	4,490
Pay Fixed 1.6277%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	3,166
Pay Fixed 1.6462%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP860,500	1,206
Pay Fixed 2.49%/Receive CDOR006M Float CA	Bank of America Merrill Lynch	22/08/2021	CAD6,580,000	456
Total unrealised gain on interest rate swaps				9,909,296
Receive Fixed 2.515%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD70,021,175	(684,432)
Receive Fixed 2.524%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,706	(634,270)
Receive Fixed 2.526%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,707	(631,128)
Receive Fixed 2.53%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,706	(624,845)
Pay Fixed 0.0883%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR120,352,000	(431,133)
Receive Fixed 2.5125%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD33,166,685	(326,156)
Pay Fixed 0.0871%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR73,916,442	(262,288)
Pay Fixed 0.0883%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR64,284,500	(230,284)
Pay Fixed 0.0871%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR42,856,333	(152,073)
Receive Fixed 2.8073%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD51,229,000	(146,153)
Pay Fixed 0.0818%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR40,117,333	(136,360)
Pay Fixed 2.547%/Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD28,418,000	(111,611)
Pay Fixed 2.5405%/Receive ADBB0003M Float AU	Bank of America Merrill Lynch	17/06/2022	AUD28,418,000	(109,457)
Pay Fixed 2.465%/Receive ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD43,372,000	(105,489)
Receive Fixed 2.53%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD8,622,123	(81,215)
Pay Fixed 0.0818%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/06/2021	EUR21,428,167	(72,835)
Receive Fixed 2.34%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,209	(55,290)
Receive Fixed 1.5978%/Pay BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP7,840,000	(52,095)
Receive Fixed 2.3475%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,210	(51,134)
Receive Fixed 2.35%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,209	(49,749)

Notes to the Financial Statements (continued)

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)				
Receive Fixed 2.355%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,210	(46,978)
Receive Fixed 2.91%/Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD100,874,000	(42,465)
Pay Fixed 1.7452%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(41,833)
Receive Fixed 2.3675%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,209	(40,052)
Pay Fixed 1.7412%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(39,803)
Pay Fixed 1.6012%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,276,420	(39,077)
Receive Fixed 2.37%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,209	(38,666)
Pay Fixed 1.599%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,190	(38,080)
Pay Fixed 1.97375%/Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2028	SEK51,210,000	(35,135)
Receive Fixed 2.3775%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,209	(34,511)
Pay Fixed 1.59%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(34,073)
Pay Fixed 1.59%/Receive EURO06M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(34,072)
Receive Fixed 2.38%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD28,867,210	(33,125)
Receive Fixed 2.39%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD31,491,325	(30,092)
Pay Fixed 1.5795%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,190	(29,398)
Pay Fixed 1.5742%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,284,065	(27,073)
Pay Fixed 1.939%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK74,836,000	(23,787)
Pay Fixed 1.7142%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(20,966)
Pay Fixed 2.9832%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD7,534,000	(20,874)
Pay Fixed 1.7112%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/06/2048	GBP3,007,500	(19,855)
Pay Fixed 2.51%/Receive CDOR006M Float CA	Bank of America Merrill Lynch	20/06/2021	CAD13,765,000	(18,553)
Pay Fixed 1.9475%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK52,069,000	(18,533)
Pay Fixed 1.7042%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,580,600	(13,204)
Pay Fixed 1.934%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,927	(12,704)
Pay Fixed 1.539%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(11,366)
Pay Fixed 1.6992%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(11,268)
Pay Fixed 1.6782%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP3,476,000	(11,190)
Pay Fixed 1.6987%/Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(11,114)
Pay Fixed 1.914%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,995,074	(8,851)
Pay Fixed 2.94275%/Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD12,779,640	(8,282)
Receive Fixed 6.925%/Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	(7,884)
Pay Fixed 1.906%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,928	(7,310)
Pay Fixed 1.5215%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR18,544,379	(7,149)
Pay Fixed 1.904%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,993,220	(6,925)
Pay Fixed 1.904%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,927	(6,925)
Pay Fixed 1.9%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,928	(6,155)
Pay Fixed 1.912%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK29,962,214	(5,900)
Pay Fixed 1.7002%/Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP1,432,917	(5,722)
Pay Fixed 1.8975%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,927	(5,673)
Pay Fixed 0.015%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR13,765,000	(5,516)
Pay Fixed 1.6642%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP2,920,460	(4,385)
Pay Fixed 1.889%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,928	(4,036)
Pay Fixed 0.015%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR8,227,000	(3,297)
Pay Fixed 1.884%/Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK42,996,927	(3,073)
Pay Fixed 1.514%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR9,272,189	(235)
Total unrealised loss on interest rate swaps				(5,823,162)
Total net unrealised gain on interest rate swaps				4,086,134

Margin amount of EUR 12,785,835 is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 2.4925%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD67,558,000	322,466
Receive Fixed 2.365%/Pay ADBB0003M Float AU	Bank of America Merrill Lynch	16/09/2022	AUD115,872,000	276,474
Receive Fixed 3.0275%/Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD57,604,000	276,106
Pay Fixed 1.5958%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP9,965,000	89,664
Receive Fixed 2.5075%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	13/08/2021	CAD53,207,000	82,658
Receive Fixed 1.5353%/Pay EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR28,409,000	65,697

Notes to the Financial Statements (continued)

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)				
Receive Fixed 1.5553%/Pay EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR15,930,000	61,557
Receive Fixed 2.916%/Pay US0003M Float US	Bank of America Merrill Lynch	16/09/2023	USD98,592,000	55,201
Receive Fixed 1.95%/Pay STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK50,506,000	34,787
Receive Fixed 1.883%/Pay STIB3M Float SE	Bank of America Merrill Lynch	20/09/2028	SEK96,251,000	19,560
Receive Fixed 2.46%/Pay CDOR006M Float CA	Bank of America Merrill Lynch	26/07/2021	CAD31,154,000	11,912
Total unrealised gain on interest rate swaps				1,296,082
Pay Fixed 3.0385%/Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD26,008,000	(233,489)
Pay Fixed 2.9497%/Receive US0003M Float US	Bank of America Merrill Lynch	16/09/2027	USD44,530,000	(66,926)
Pay Fixed 1.5267%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR19,995,231	(32,898)
Pay Fixed 0.0255%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR26,630,000	(32,434)
Pay Fixed 0.0127%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR47,229,000	(28,077)
Pay Fixed 0.0327%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR14,202,000	(22,278)
Pay Fixed 0.0097%/Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2021	EUR25,188,000	(11,293)
Pay Fixed 1.6012%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,196,238	(8,883)
Pay Fixed 1.599%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,692	(8,674)
Pay Fixed 1.6432%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP18,016,000	(8,075)
Pay Fixed 1.59%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,692	(7,840)
Pay Fixed 1.59%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,693	(7,840)
Pay Fixed 1.5795%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,692	(6,865)
Pay Fixed 1.5742%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,197,224	(6,382)
Pay Fixed 1.6782%/Receive BP006M Float GB	Bank of America Merrill Lynch	21/09/2048	GBP747,000	(5,545)
Pay Fixed 1.539%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,692	(3,108)
Pay Fixed 1.5215%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR2,391,384	(2,970)
Pay Fixed 1.514%/Receive EUR006M Float EU	Bank of America Merrill Lynch	20/09/2028	EUR1,195,693	(789)
Total unrealised loss on interest rate swaps				(494,366)
Total net unrealised gain on interest rate swaps				801,716

Margin amount of AUD 9,743,204 is held by Bank of America Merrill Lynch.

14. Equity Swaps

Equity Swaps open at 31 August 2018 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund				
Aaron's Inc	6,861	USD337,801	1.03%	34,838
AbbVie Inc	9,159	USD886,545	2.71%	35,831
ABM Industries Inc	(7,238)	USD(228,902)	(0.70%)	673
ACADIA Pharmaceuticals Inc	(12,072)	USD(174,018)	(0.53%)	6,983
Akorn Inc	(5,336)	USD(80,547)	(0.25%)	18,413
Allison Transmission Holdings Inc	7,118	USD351,166	1.07%	14,244
Amgen Inc	1,687	USD337,973	1.03%	5,479
Anheuser-Busch InBev SA/NV	(3,523)	EUR(282,703)	(1.01%)	22,353
Asahi Intecc Co Ltd	(3,600)	JPY(15,246,000)	(0.42%)	836
Astellas Pharma Inc	18,900	JPY35,574,525	0.98%	9,468
Balfour Beatty Plc	(110,312)	GBP(322,773)	(1.28%)	1,230
Banco BPM SpA	(34,578)	EUR(68,900)	(0.25%)	25,152
BBA Aviation Plc	(52,113)	GBP(162,228)	(0.64%)	22,478
Beach Energy Ltd	268,915	AUD522,367	1.15%	12,572
Biogen Inc	1,971	USD695,280	2.12%	31,054
bpost SA	(6,766)	EUR(88,804)	(0.32%)	3,151
British American Tobacco Plc	(3,741)	GBP(140,634)	(0.56%)	18,419
Brother Industries Ltd	27,500	JPY62,768,750	1.73%	2,021
BRP Inc/CA	18,107	CAD1,271,293	2.99%	113,745
Bucher Industries AG	1,373	CHF468,605	1.48%	23,746
Canfor Corp	33,676	CAD1,020,046	2.40%	39,291
CCL Industries Inc	(20,319)	CAD(1,293,508)	(3.04%)	5,932
Cellnex Telecom SA	(22,243)	EUR(491,014)	(1.75%)	14,124
CF Industries Holdings Inc	2,622	USD135,125	0.41%	15,987
Chr Hansen Holding A/S	(2,669)	DKK(1,744,458)	(0.83%)	2,219
Cigna Corp	1,210	USD229,652	0.70%	10,758
Cisco Systems Inc	21,649	USD1,020,642	3.12%	90,074

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				
				EUR
Clovis Oncology Inc	(14,346)	USD(513,515)	(1.57%)	19,782
ConocoPhillips	4,986	USD366,795	1.12%	16,363
Coty Inc	(32,843)	USD(418,584)	(1.28%)	18,717
Dai Nippon Printing Co Ltd	33,500	JPY83,532,251	2.30%	14,644
Daimler AG	(11,875)	EUR(666,069)	(2.38%)	36,338
Darden Restaurants Inc	828	USD95,729	0.29%	6,156
Deckers Outdoor Corp	4,144	USD493,157	1.51%	3,438
DENTSPLY SIRONA Inc	(4,260)	USD(168,973)	(0.52%)	30,831
Deutsche Bank AG	(13,329)	EUR(129,738)	(0.46%)	19,387
Diamondback Energy Inc	(4,466)	USD(542,753)	(1.66%)	39,880
Dominion Energy Inc	(7,332)	USD(520,388)	(1.59%)	4,618
Domtar Corp	1,850	USD95,192	0.29%	1,218
eBay Inc	3,515	USD122,340	0.37%	4,082
Emera Inc	(6,039)	CAD(249,954)	(0.59%)	3,025
Entergy Corp	2,000	USD168,650	0.52%	5,219
Fiat Chrysler Automobiles NV	46,632	EUR683,485	2.44%	2,751
First American Financial Corp	2,212	USD124,524	0.38%	559
Fletcher Building Ltd	(96,520)	NZD(614,350)	(1.25%)	34,988
Fortinet Inc	5,325	USD442,214	1.35%	29,927
Fresnillo Plc	(48,390)	GBP(440,833)	(1.75%)	69,034
Garmin Ltd	4,935	USD334,223	1.02%	22,309
Genworth Financial Inc	107,593	USD499,769	1.53%	7,434
HollyFrontier Corp	5,171	USD386,144	1.18%	421
Howard Hughes Corp/The	(6,986)	USD(905,490)	(2.77%)	35,532
HP Inc	40,810	USD1,009,027	3.08%	57,531
Just Eat Plc	(23,149)	GBP(179,706)	(0.71%)	4,309
Kansai Paint Co Ltd	(47,800)	JPY(105,040,501)	(2.90%)	136,281
Kohl's Corp	2,324	USD181,934	0.56%	8,793
Koito Manufacturing Co Ltd	(4,800)	JPY(32,976,001)	(0.91%)	11,141
Kraft Heinz Co/The	(2,340)	USD(136,223)	(0.42%)	4,081
K's Holdings Corp	74,500	JPY100,202,500	2.76%	50,723
Kuraray Co Ltd	30,000	JPY48,360,001	1.33%	8,588
LCI Industries	(5,754)	USD(535,409)	(1.64%)	2,262
Loomis AB	2,954	SEK883,541	0.30%	6,473
LyondellBasell Industries NV	2,834	USD322,070	0.98%	6,934
MarketAxess Holdings Inc	(2,194)	USD(416,783)	(1.27%)	7,154
Marubeni Corp	13,200	JPY12,035,760	0.33%	6,230
Maruichi Steel Tube Ltd	(4,600)	JPY(15,651,501)	(0.43%)	15,749
Mattel Inc	(55,340)	USD(852,512)	(2.61%)	22,053
Maxar Technologies Ltd	(6,358)	CAD(268,880)	(0.63%)	89,938
Michael Kors Holdings Ltd	3,911	USD282,081	0.86%	18,082
Micron Technology Inc	8,451	USD445,917	1.36%	9,900
Mitsubishi Corp	25,900	JPY82,128,900	2.27%	10,821
Mitsui & Co Ltd	57,400	JPY106,319,150	2.93%	1,549
Navient Corp	7,932	USD107,518	0.33%	2,345
NetApp Inc	4,352	USD377,862	1.15%	22,826
Newell Brands Inc	(20,432)	USD(446,745)	(1.37%)	75,730
Nidec Corp	(6,400)	JPY(103,088,000)	(2.84%)	3,590
Nihon M&A Center Inc	(10,200)	JPY(29,676,900)	(0.82%)	5,248
Outokumpu OYJ	(24,888)	EUR(126,779)	(0.45%)	17,571
Paddy Power Betfair Plc	(6,314)	GBP(446,084)	(1.77%)	86,207
Pagegroup Plc	44,509	GBP273,285	1.09%	7,689
Parsley Energy Inc	(30,058)	USD(867,624)	(2.65%)	66,072
Randgold Resources Ltd	(3,773)	GBP(191,404)	(0.76%)	8,350
RELX Plc	4,299	GBP73,803	0.29%	2,599
Renault SA	(2,226)	EUR(165,180)	(0.59%)	2,415
Rightmove Plc	49,620	GBP244,279	0.97%	2,876
Rockwool International A/S	611	DKK1,697,969	0.81%	18,602
Royal Unibrew A/S	2,204	DKK1,210,547	0.58%	5,543
Rubis SCA	(6,817)	EUR(346,304)	(1.23%)	285
Sandvik AB	5,581	SEK896,727	0.30%	1,542
Santander Consumer USA Holdings Inc	13,121	USD280,199	0.86%	1,238
Saputo Inc	(7,824)	CAD(315,581)	(0.74%)	8,074
Seria Co Ltd	(4,100)	JPY(18,665,250)	(0.51%)	18,636

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				
				EUR
Shima Seiki Manufacturing Ltd	(2,100)	JPY(10,899,000)	(0.30%)	13,973
Smurfit Kappa Group Plc	3,686	GBP116,662	0.46%	1,438
Snam SpA	(86,635)	EUR(307,078)	(1.09%)	11,306
SNC-Lavalin Group Inc	(2,995)	CAD(159,139)	(0.37%)	8,835
Software AG	5,143	EUR218,629	0.78%	10,955
Sojitz Corp	39,200	JPY15,190,000	0.42%	1,679
Svenska Cellulosa AB SCA	33,368	SEK3,584,557	1.20%	51,355
TDK Corp	4,400	JPY54,934,000	1.52%	18,894
Teradata Corp	2,317	USD95,727	0.29%	6,007
TFI International Inc	6,421	CAD310,038	0.73%	4,526
Toppan Printing Co Ltd	52,000	JPY45,110,000	1.24%	3,420
Toshiba Corp	(310,000)	JPY(102,920,001)	(2.84%)	26,383
Transcontinental Inc	5,875	CAD187,354	0.44%	3,718
UniCredit SpA	(15,077)	EUR(189,292)	(0.67%)	39,336
United Continental Holdings Inc	2,165	USD188,193	0.58%	9,125
UPM-Kymmene OYJ	26,358	EUR873,109	3.11%	72,880
Valeo SA	(4,963)	EUR(193,656)	(0.69%)	14,790
Valero Energy Corp	5,126	USD610,199	1.86%	3,031
Vertex Pharmaceuticals Inc	1,277	USD237,554	0.73%	12,011
ViaSat Inc	(14,519)	USD(915,931)	(2.80%)	90,271
VMware Inc	2,628	USD406,473	1.24%	22,702
Wabtec Corp/DE	(918)	USD(99,608)	(0.30%)	1,428
WellCare Health Plans Inc	3,304	USD992,075	3.03%	93,000
West Fraser Timber Co Ltd	7,469	CAD656,488	1.54%	34,931
WH Smith Plc	3,752	GBP77,929	0.31%	6,356
Whiting Petroleum Corp	4,481	USD225,506	0.69%	19,275
Yamaha Motor Co Ltd	(14,600)	JPY(41,120,900)	(1.13%)	14,063
Yangzijiang Shipbuilding Holdings Ltd	1,122,900	SGD1,207,118	2.69%	91,319
Zayo Group Holdings Inc	(9,391)	USD(326,384)	(1.00%)	18,792
Total unrealised gain on equity swaps				2,549,553
AGC Inc/Japan	22,700	JPY101,128,501	2.79%	(9,995)
Ain Holdings Inc	(1,400)	JPY(11,900,000)	(0.33%)	(2,166)
Akamai Technologies Inc	1,806	USD134,926	0.41%	(851)
Alphabet Inc	(426)	USD(527,884)	(1.61%)	(7,997)
ams AG	(9,129)	CHF(694,808)	(2.20%)	(62,802)
Ball Corp	(10,655)	USD(445,752)	(1.36%)	(26,161)
Bayerische Motoren Werke AG	(2,874)	EUR(240,496)	(0.86%)	(2,845)
Benesse Holdings Inc	6,700	JPY23,282,500	0.64%	(30,584)
BHP Billiton Plc	7,115	GBP118,059	0.47%	(193)
BlueScope Steel Ltd	7,910	AUD136,962	0.30%	(1,692)
Boeing Co/The	1,500	USD520,417	1.59%	(12,026)
Callon Petroleum Co	(45,539)	USD(526,203)	(1.61%)	(31,026)
Cboe Global Markets Inc	(2,503)	USD(251,877)	(0.77%)	(7,508)
Centennial Resource Development Inc/DE	(10,149)	USD(196,941)	(0.60%)	(12,568)
Citigroup Inc	4,952	USD353,895	1.08%	(1,804)
Cognex Corp	(18,469)	USD(987,629)	(3.02%)	(13,336)
Coherent Inc	(2,544)	USD(480,943)	(1.47%)	(18,673)
Covestro AG	10,498	EUR770,448	2.75%	(91,438)
Daifuku Co Ltd	(15,000)	JPY(86,625,000)	(2.39%)	(73,299)
Daiwa House Industry Co Ltd	7,000	JPY23,716,000	0.65%	(36,828)
Denka Co Ltd	10,000	JPY38,025,001	1.05%	(2,514)
Devon Energy Corp	7,062	USD304,549	0.93%	(11,408)
DexCom Inc	(2,344)	USD(338,485)	(1.03%)	(98,982)
Dfds A/S	5,067	DKK1,724,300	0.82%	(53,891)
dormakaba Holding AG	(156)	CHF(106,119)	(0.34%)	(5,148)
E*TRADE Financial Corp	1,522	USD89,288	0.27%	(1,493)
Ellie Mae Inc	(4,517)	USD(475,753)	(1.45%)	(23,632)
Enerplus Corp	36,498	CAD595,465	1.40%	(15,758)
Evraz Plc	109,045	GBP547,188	2.17%	(19,986)
Exact Sciences Corp	(4,571)	USD(344,836)	(1.05%)	(104,088)
Fast Retailing Co Ltd	(900)	JPY(46,557,001)	(1.28%)	(20,751)
Fifth Third Bancorp	25,797	USD755,207	2.31%	(6,964)
FireEye Inc	(13,183)	USD(215,740)	(0.66%)	(9,434)
Flex Ltd	(64,034)	USD(881,428)	(2.69%)	(9,523)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund (continued)				
Freeport-McMoRan Inc	4,893	USD69,211	0.21%	(9,875)
Gartner Inc	(7,170)	USD(1,058,399)	(3.23%)	(74,872)
Genmab A/S	(5,476)	DKK(6,070,146)	(2.90%)	(12,118)
Georg Fischer AG	156	CHF198,744	0.63%	(553)
Gilead Sciences Inc	10,130	USD772,868	2.36%	(13,326)
GlaxoSmithKline Plc	6,992	GBP110,278	0.44%	(343)
Granite Construction Inc	(4,681)	USD(213,617)	(0.65%)	(6,586)
H Lundbeck A/S	5,725	DKK2,152,600	1.03%	(65,497)
Haseko Corp	25,100	JPY36,144,001	1.00%	(7,574)
Healthcare Services Group Inc	(13,314)	USD(546,673)	(1.67%)	(2,643)
HOCHTIEF AG	3,350	EUR466,488	1.66%	(48,407)
Huntsman Corp	23,059	USD710,102	2.17%	(24,112)
Husqvarna AB	(13,231)	SEK(964,143)	(0.32%)	(41)
Hyatt Hotels Corp	9,011	USD700,380	2.14%	(3,618)
Ibiden Co Ltd	63,400	JPY102,391,001	2.82%	(107,915)
Idemitsu Kosan Co Ltd	(7,000)	JPY(39,270,000)	(1.08%)	(31,412)
InterDigital Inc/PA	5,056	USD413,707	1.26%	(2,708)
JGC Corp	(33,900)	JPY(75,868,200)	(2.09%)	(19,671)
Johnson Controls International plc	(8,239)	USD(310,239)	(0.95%)	(1,024)
JTEKT Corp	43,200	JPY67,262,400	1.86%	(18,383)
Keihan Holdings Co Ltd	(20,700)	JPY(84,456,001)	(2.33%)	(2,402)
Koninklijke Ahold Delhaize NV	21,212	EUR444,550	1.59%	(1,109)
Koninklijke Vopak NV	(4,686)	EUR(208,410)	(0.74%)	(19,658)
Lear Corp	2,418	USD396,878	1.21%	(33,145)
Liberty Broadband Corp	(1,479)	USD(119,052)	(0.36%)	(2,234)
Lithia Motors Inc	(3,307)	USD(285,245)	(0.87%)	(1,186)
M3 Inc	(11,100)	JPY(54,362,251)	(1.50%)	(56,037)
Macy's Inc	16,004	USD575,744	1.76%	(28,767)
Markel Corp	(853)	USD(1,021,045)	(3.12%)	(19,741)
Martin Marietta Materials Inc	(2,284)	USD(465,696)	(1.42%)	(8,759)
Mediaset Espana Comunicacion SA	15,108	EUR96,147	0.34%	(5,620)
Medicines Co/The	(16,040)	USD(645,770)	(1.97%)	(7,285)
Medidata Solutions Inc	(3,337)	USD(280,441)	(0.86%)	(17,851)
MISUMI Group Inc	(38,200)	JPY(109,443,000)	(3.02%)	(6,958)
Mohawk Industries Inc	(539)	USD(104,164)	(0.32%)	(1,408)
Moneysupermarket.com Group Plc	98,877	GBP282,937	1.12%	(30,802)
Nevro Corp	(5,776)	USD(379,685)	(1.16%)	(46,901)
Newmont Mining Corp	24,614	USD763,895	2.33%	(119,074)
Nexity SA	4,269	EUR223,482	0.80%	(1,494)
Nippon Express Co Ltd	4,200	JPY29,253,001	0.81%	(10,886)
Nippon Telegraph & Telephone Corp	5,900	JPY29,199,100	0.81%	(9,997)
Nishimatsu Construction Co Ltd	14,000	JPY37,275,000	1.03%	(56,596)
Nitori Holdings Co Ltd	(4,700)	JPY(79,289,001)	(2.19%)	(10,942)
Nokia OYJ	(99,981)	EUR(483,058)	(1.72%)	(18,546)
Peabody Energy Corp	9,160	USD373,499	1.14%	(7,782)
Persimmon Plc	20,552	GBP505,374	2.01%	(5,268)
Peugeot SA	33,611	EUR798,093	2.85%	(29,074)
Portola Pharmaceuticals Inc	(15,089)	USD(426,792)	(1.30%)	(16,077)
PriceSmart Inc	(2,625)	USD(226,931)	(0.69%)	(10,573)
Sage Therapeutics Inc	(682)	USD(112,353)	(0.34%)	(8,089)
Salmar ASA	11,573	NOK4,724,099	1.73%	(12,090)
Schibsted ASA	(6,733)	NOK(1,871,774)	(0.69%)	(9,002)
Schibsted ASA	(15,973)	NOK(4,808,672)	(1.76%)	(31,293)
Seagate Technology Plc	8,183	USD434,885	1.33%	(6,637)
Sembcorp Industries Ltd	(354,300)	SGD(970,782)	(2.17%)	(13,298)
Sensient Technologies Corp	(7,171)	USD(507,850)	(1.55%)	(9,702)
Shimadzu Corp	(10,900)	JPY(35,915,500)	(0.99%)	(9,698)
Shimano Inc	(4,900)	JPY(83,961,500)	(2.32%)	(41,134)
Siltronic AG	2,761	EUR344,711	1.23%	(67,092)
Stella-Jones Inc	(26,302)	CAD(1,183,064)	(2.78%)	(26,526)
Targa Resources Corp	(6,146)	USD(339,904)	(1.04%)	(7,665)
Teck Resources Ltd	10,549	CAD317,050	0.75%	(26,945)
Tenet Healthcare Corp	13,047	USD423,440	1.29%	(42,946)
TGS NOPEC Geophysical Co ASA	12,323	NOK3,939,663	1.44%	(1,316)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				
thyssenkrupp AG	(42,288)	EUR(841,637)	(3.00%)	(9,273)
Tokyo Gas Co Ltd	29,400	JPY77,432,251	2.14%	(20,415)
Topcon Corp	(25,800)	JPY(50,026,200)	(1.38%)	(1,597)
Ultragenyx Pharmaceutical Inc	(2,799)	USD(242,043)	(0.74%)	(17,666)
United Bankshares Inc/WV	(25,946)	USD(1,011,245)	(3.09%)	(45,026)
Universal Display Corp	(2,592)	USD(315,057)	(0.96%)	(36,272)
Viacom Inc	9,296	USD277,439	0.85%	(7,230)
Vodafone Group Plc	42,044	GBP70,243	0.28%	(8,871)
Voya Financial Inc	12,629	USD634,796	1.94%	(2,760)
Vulcan Materials Co	(2,098)	USD(235,322)	(0.72%)	(297)
Weir Group Plc/The	(12,922)	GBP(242,707)	(0.96%)	(3,365)
WW Grainger Inc	258	USD91,452	0.28%	(912)
Yara International ASA	(13,914)	NOK(5,399,328)	(1.98%)	(26,522)
Yaskawa Electric Corp	(4,900)	JPY(18,277,000)	(0.50%)	(7,933)
Yue Yuen Industrial Holdings Ltd	(107,000)	HKD(2,332,600)	(0.91%)	(23,209)
Total unrealised loss on equity swaps				(2,388,995)
Total net unrealised gain on equity swaps				160,558

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund				
1&1 Drillisch AG	(2,121)	EUR(93,239)	(0.86%)	9,072
ALTICE EUROPE NV	(6,327)	EUR(16,760)	(0.15%)	1,284
Anheuser-Busch InBev SA/NV	(1,003)	EUR(80,486)	(0.74%)	6,364
Banco BPM SpA	(35,002)	EUR(69,745)	(0.64%)	25,460
Barry Callebaut AG	97	CHF167,373	1.36%	3,054
BE Semiconductor Industries NV	(5,342)	EUR(101,017)	(0.93%)	4,916
boohoo Group Plc	(42,463)	GBP(75,361)	(0.77%)	11,228
Boskalis Westminster	(2,035)	EUR(50,366)	(0.46%)	3,032
Bouygues SA	3,477	EUR133,047	1.22%	2,277
bpost SA	(1,627)	EUR(21,354)	(0.20%)	561
British American Tobacco Plc	(2,294)	GBP(86,237)	(0.88%)	11,295
Bucher Industries AG	413	CHF140,957	1.15%	7,143
Cairn Energy Plc	(41,318)	GBP(100,196)	(1.03%)	783
Cairn Homes Plc	(11,880)	EUR(18,949)	(0.17%)	1,247
Capital & Counties Properties Plc	(27,434)	GBP(71,177)	(0.73%)	4,877
Carnival Plc	267	GBP12,405	0.13%	658
Cellnex Telecom SA	(4,423)	EUR(97,638)	(0.90%)	2,809
Cobham Plc	(62,868)	GBP(78,538)	(0.80%)	88
Commerzbank AG	(8,053)	EUR(66,010)	(0.61%)	8,367
Daimler AG	(1,851)	EUR(103,823)	(0.95%)	5,664
Dassault Aviation SA	95	EUR151,810	1.39%	1,710
Deutsche Bank AG	(11,009)	EUR(107,156)	(0.98%)	16,013
Elior Group SA	(7,370)	EUR(100,601)	(0.92%)	2,580
Essentra Plc	(15,154)	GBP(67,890)	(0.69%)	5,607
Fiat Chrysler Automobiles NV	1,578	EUR23,129	0.21%	93
Fresnillo Plc	(9,358)	GBP(85,251)	(0.87%)	12,759
GEA Group AG	(2,608)	EUR(85,595)	(0.79%)	1,513
Getlink	(9,609)	EUR(104,402)	(0.96%)	4,132
Grafton Group Plc	1,444	GBP11,112	0.11%	56
Iliad SA	(696)	EUR(79,083)	(0.73%)	15,225
Just Eat Plc	(11,603)	GBP(90,074)	(0.92%)	2,160
Kering SA	340	EUR160,429	1.47%	5,389
Logitech International SA	4,249	CHF201,572	1.64%	14,396
Loomis AB	5,416	SEK1,619,926	1.40%	11,868
Mediclinic International Plc	(10,149)	GBP(49,862)	(0.51%)	2,341
Merlin Entertainments Plc	(25,882)	GBP(96,242)	(0.98%)	6,332
Nokian Renkaat OYJ	(2,419)	EUR(86,467)	(0.79%)	3,254
Orkla ASA	8,905	NOK614,534	0.58%	9
Outokumpu OYJ	(18,157)	EUR(92,492)	(0.85%)	12,819

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)				
Paddy Power Betfair Plc	(1,012)	GBP(71,498)	(0.73%)	13,817
Randgold Resources Ltd	(1,514)	GBP(76,805)	(0.79%)	10,074
Renault SA	(1,034)	EUR(76,728)	(0.70%)	1,122
Rockwool International A/S	231	DKK641,949	0.79%	7,033
Serco Group Plc	(71,941)	GBP(71,006)	(0.73%)	1,924
Snam SpA	(29,429)	EUR(104,311)	(0.96%)	3,840
SOITEC	(661)	EUR(43,890)	(0.40%)	2,818
Stora Enso OYJ	3,047	EUR48,653	0.45%	5,584
Svenska Cellulosa AB SCA	13,681	SEK1,469,681	1.27%	21,056
Swedbank AB	2,174	SEK465,127	0.40%	1,176
Swedish Match AB	3,226	SEK1,574,127	1.36%	2,169
Swedish Orphan Biovitrum AB	6,378	SEK1,838,777	1.59%	28,616
TAG Immobilien AG	5,284	EUR111,545	1.02%	9,300
thyssenkrupp AG	(4,983)	EUR(99,174)	(0.91%)	14,538
UniCredit SpA	(5,662)	EUR(71,086)	(0.65%)	14,772
Unione di Banche Italiane SpA	(22,964)	EUR(74,828)	(0.69%)	6,510
Valeo SA	(1,690)	EUR(65,944)	(0.61%)	5,036
Vontobel Holding AG	1,109	CHF76,715	0.62%	418
Weir Group Plc/The	(1,771)	GBP(33,264)	(0.34%)	1,142
Total unrealised gain on equity swaps				379,380
Adecco Group AG	425	CHF25,292	0.21%	(554)
ams AG	(1,764)	CHF(134,258)	(1.09%)	(7,275)
Anglo American Plc	7,397	GBP115,741	1.18%	(13,859)
AP Moller - Maersk A/S	(73)	DKK(732,008)	(0.90%)	(8,474)
Axfood AB	9,456	SEK1,637,070	1.41%	(4,469)
Bayerische Motoren Werke AG	(1,117)	EUR(93,471)	(0.86%)	(1,106)
BHP Billiton Plc	342	GBP5,675	0.06%	(363)
Bravida Holding AB	13,674	SEK956,838	0.83%	(161)
Cembra Money Bank AG	775	CHF70,331	0.57%	(103)
Deutsche Lufthansa AG	5,480	EUR122,697	1.13%	(8,823)
Deutsche Post AG	(3,746)	EUR(117,812)	(1.08%)	(4,720)
Deutsche Wohnen SE	(2,555)	EUR(111,143)	(1.02%)	(4,701)
dormakaba Holding AG	(132)	CHF(89,793)	(0.73%)	(5,080)
Faurecia SA	2,156	EUR113,319	1.04%	(12,030)
Ferrovial SA	(5,169)	EUR(96,130)	(0.88%)	(4,743)
Genmab A/S	(550)	DKK(609,675)	(0.75%)	(1,217)
Georg Fischer AG	147	CHF187,278	1.52%	(522)
Grand City Properties SA	(5,053)	EUR(118,392)	(1.09%)	(6,114)
HOCHTIEF AG	123	EUR17,128	0.16%	(1,777)
Huhtamaki OYJ	(2,986)	EUR(92,685)	(0.85%)	(866)
Iren SpA	49,756	EUR102,547	0.94%	(17,962)
John Wood Group Plc	(3,101)	GBP(22,783)	(0.23%)	(2,934)
Kindred Group Plc	5,187	SEK588,076	0.51%	(85)
Koninklijke Ahold Delhaize NV	2,033	EUR42,607	0.39%	(1,621)
Koninklijke Vopak NV	(2,451)	EUR(109,008)	(1.00%)	(10,282)
L'Oreal SA	751	EUR154,969	1.42%	(2,366)
Lundin Petroleum AB	(4,218)	SEK(1,351,869)	(1.17%)	(12,059)
Melrose Industries Plc	(38,775)	GBP(86,798)	(0.89%)	(3,436)
Metsa Board OYJ	11,887	EUR102,109	0.94%	(3,328)
Micro Focus International Plc	(7,145)	GBP(94,117)	(0.96%)	(5,355)
Nokia OYJ	(21,619)	EUR(104,452)	(0.96%)	(4,010)
Novartis AG	2,268	CHF183,096	1.49%	(5,049)
OMV AG	457	EUR21,056	0.19%	(1,044)
OSRAM Licht AG	(444)	EUR(17,276)	(0.16%)	(324)
Renishaw Plc	942	GBP50,303	0.51%	(1,365)
Salmar ASA	1,808	NOK738,026	0.70%	(1,488)
Sandvik AB	9,991	SEK1,605,304	1.39%	(164)
Schaeffler AG	9,972	EUR116,573	1.07%	(299)
Schibsted ASA	(1,812)	NOK(503,736)	(0.48%)	(2,423)
Skanska AB	(6,238)	SEK(1,070,597)	(0.92%)	(3,535)
Societa Iniziative Autostradali e Servizi SpA	5,094	EUR61,077	0.56%	(16,250)
SPIE SA	(3,351)	EUR(55,308)	(0.51%)	(922)
Suez	(9,008)	EUR(112,375)	(1.03%)	(3,333)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Pan European Equity Long/Short Fund (continued)				
Symrise AG	(1,315)	EUR(106,291)	(0.98%)	(4,668)
Takeaway.com NV	(1,640)	EUR(110,372)	(1.01%)	(8,696)
Telenor ASA	3,381	NOK537,748	0.51%	(156)
Yara International ASA	(2,155)	NOK(836,248)	(0.79%)	(6,239)
Total unrealised loss on equity swaps				(206,350)
Total net unrealised gain on equity swaps				173,030

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund				
Aaron's Inc	3,526	USD173,603	0.48%	5,061
ABM Industries Inc	(3,697)	USD(116,918)	(0.32%)	432
AGC Inc/Japan	12,300	JPY54,796,500	1.36%	16,624
Akamai Technologies Inc	1,033	USD77,175	0.21%	2,673
Akorn Inc	(2,725)	USD(41,134)	(0.11%)	9,351
Allison Transmission Holdings Inc	4,342	USD214,212	0.59%	10,921
Amgen Inc	804	USD161,073	0.44%	3,500
Anheuser-Busch InBev SA/NV	(1,773)	EUR(142,274)	(0.46%)	10,540
Astellas Pharma Inc	9,700	JPY18,257,825	0.45%	1,520
Balfour Beatty Plc	(63,320)	GBP(185,274)	(0.66%)	71
Banco BPM SpA	(16,325)	EUR(32,529)	(0.10%)	3,141
Beach Energy Ltd	145,576	AUD282,781	0.56%	3,850
Biogen Inc	1,013	USD357,341	0.99%	10,448
Boeing Co/The	812	USD281,719	0.78%	10,567
bpost SA	(3,456)	EUR(45,360)	(0.15%)	1,604
British American Tobacco Plc	(1,914)	GBP(71,952)	(0.26%)	7,013
Brother Industries Ltd	15,700	JPY35,835,250	0.89%	6,499
BRP Inc/CA	10,357	CAD727,165	1.54%	32,838
Bucher Industries AG	743	CHF253,586	0.72%	15,354
Canfor Corp	17,306	CAD524,199	1.11%	9,012
Cellnex Telecom SA	(10,548)	EUR(232,847)	(0.75%)	6,171
CF Industries Holdings Inc	1,494	USD76,993	0.21%	5,691
Cigna Corp	634	USD120,330	0.33%	2,344
Cisco Systems Inc	11,978	USD564,703	1.56%	33,720
Citigroup Inc	2,833	USD202,460	0.56%	6,834
ConocoPhillips	2,699	USD198,552	0.55%	8,797
CoreCivic Inc	2,584	USD67,068	0.18%	3,510
Dai Nippon Printing Co Ltd	17,200	JPY42,888,200	1.07%	6,986
Darden Restaurants Inc	448	USD51,795	0.14%	1,257
Denka Co Ltd	4,500	JPY17,111,250	0.43%	5,309
Deutsche Bank AG	(6,396)	EUR(62,255)	(0.20%)	374
Devon Energy Corp	3,823	USD164,867	0.45%	8,666
Domtar Corp	1,001	USD51,506	0.14%	662
eBay Inc	2,440	USD84,924	0.23%	1,976
Enerplus Corp	18,756	CAD306,004	0.65%	2,782
Energy Corp	1,311	USD110,550	0.30%	208
Evraz Plc	59,031	GBP296,218	1.06%	9,201
Fiat Chrysler Automobiles NV	23,964	EUR351,240	1.13%	14,546
Fifth Third Bancorp	13,257	USD388,099	1.07%	1,193
First American Financial Corp	1,187	USD66,822	0.18%	809
Fletcher Building Ltd	(49,298)	NZD(313,782)	(0.57%)	14,077
Fortinet Inc	2,883	USD239,419	0.66%	16,167
Freeport-McMoRan Inc	2,799	USD39,592	0.11%	1,163
Garmin Ltd	2,203	USD149,198	0.41%	7,712
Genworth Financial Inc	58,245	USD270,548	0.75%	4,985
Georg Fischer AG	89	CHF113,386	0.32%	2,447
Gilead Sciences Inc	5,794	USD442,053	1.22%	7,225
Haseko Corp	12,400	JPY17,856,000	0.44%	2,782
Herbalife Nutrition Ltd	3,656	USD208,173	0.57%	1,976
HollyFrontier Corp	2,775	USD207,223	0.57%	17,372
HP Inc	22,579	USD558,266	1.54%	13,448

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Husqvarna AB	(6,758)	SEK(492,455)	(0.15%)	42
Ibiden Co Ltd	32,000	JPY51,680,000	1.29%	19,807
InterDigital Inc/PA	2,430	USD198,835	0.55%	2,135
Iron Mountain Inc	(2,121)	USD(76,218)	(0.21%)	884
JTEKT Corp	20,800	JPY32,385,600	0.81%	19,955
Just Eat Plc	(11,425)	GBP(88,692)	(0.32%)	166
Kansai Paint Co Ltd	(24,500)	JPY(53,838,750)	(1.34%)	6,729
Kohl's Corp	1,329	USD104,041	0.29%	4,436
Koito Manufacturing Co Ltd	(2,300)	JPY(15,801,000)	(0.39%)	3,915
Kraft Heinz Co/The	(1,191)	USD(69,334)	(0.19%)	893
K's Holdings Corp	38,300	JPY51,513,500	1.28%	20,446
Kuraray Co Ltd	14,500	JPY23,374,000	0.58%	12,116
LCI Industries	(2,939)	USD(273,474)	(0.75%)	8,252
Loomis AB	1,518	SEK454,034	0.14%	1,784
LyondellBasell Industries NV	1,265	USD143,761	0.40%	3,128
Macy's Inc	8,664	USD311,687	0.86%	3,657
Marubeni Corp	7,500	JPY6,838,500	0.17%	244
Maxar Technologies Ltd	(3,051)	CAD(129,027)	(0.27%)	14,922
Mediaset Espana Comunicacion SA	10,775	EUR68,572	0.22%	840
Michael Kors Holdings Ltd	1,779	USD128,310	0.35%	1,227
Micron Technology Inc	4,575	USD241,400	0.67%	21,027
Mitsui & Co Ltd	31,100	JPY57,604,976	1.43%	11,535
Navient Corp	4,551	USD61,689	0.17%	2,282
NetApp Inc	2,356	USD204,560	0.56%	12,332
Nexity SA	2,605	EUR136,372	0.44%	1,823
Nippon Express Co Ltd	1,900	JPY13,233,500	0.33%	2,279
Outokumpu OYJ	(14,286)	EUR(72,773)	(0.23%)	1,543
Pagegroup Plc	19,867	GBP121,983	0.44%	2,879
Persimmon Plc	10,773	GBP264,908	0.95%	4,443
RELX Plc	2,327	GBP39,949	0.14%	823
Rightmove Plc	23,940	GBP117,857	0.42%	294
Rockwool International A/S	314	DKK872,606	0.38%	5,685
Rubis SCA	(3,482)	EUR(176,886)	(0.57%)	135
Sandvik AB	3,021	SEK485,399	0.15%	820
Santander Consumer USA Holdings Inc	7,103	USD151,685	0.42%	664
Saputo Inc	(3,996)	CAD(161,179)	(0.34%)	4,105
Siltronic AG	1,333	EUR166,425	0.54%	3,532
Smurfit Kappa Group Plc	1,645	GBP52,064	0.19%	715
Snam SpA	(40,902)	EUR(144,977)	(0.47%)	6,851
Software AG	2,784	EUR118,348	0.38%	1,281
Sojitz Corp	21,200	JPY8,215,000	0.20%	892
Svenska Cellulosa AB SCA	17,148	SEK1,842,124	0.56%	18,425
TDK Corp	2,100	JPY26,218,500	0.65%	26,890
Teck Resources Ltd	5,532	CAD166,264	0.35%	3,555
Teradata Corp	1,254	USD51,809	0.14%	865
TFI International Inc	3,476	CAD167,839	0.36%	2,453
Toppan Printing Co Ltd	25,000	JPY21,687,500	0.54%	5,319
Transcontinental Inc	3,019	CAD96,276	0.20%	1,035
UniCredit SpA	(6,866)	EUR(86,203)	(0.28%)	4,058
United Continental Holdings Inc	1,172	USD101,876	0.28%	4,909
UPM-Kymmene OYJ	15,103	EUR500,287	1.61%	50,520
Valeo SA	(2,849)	EUR(111,168)	(0.36%)	997
Valero Energy Corp	2,775	USD330,336	0.91%	17,884
Vertex Pharmaceuticals Inc	660	USD122,776	0.34%	7,367
ViaSat Inc	(7,427)	USD(468,532)	(1.29%)	414
VMware Inc	1,242	USD192,100	0.53%	2,799
Voya Financial Inc	7,195	USD361,657	1.00%	9,280
Wabtec Corp/DE	(469)	USD(50,889)	(0.14%)	468
WellCare Health Plans Inc	1,722	USD517,056	1.43%	15,429
West Fraser Timber Co Ltd	3,861	CAD339,363	0.72%	7,241
WH Smith Plc	2,031	GBP42,184	0.15%	2,830
Whiting Petroleum Corp	2,426	USD122,088	0.34%	10,447

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)				
Yangzijiang Shipbuilding Holdings Ltd	577,100	SGD620,383	1.25%	12,636
Zayo Group Holdings Inc	(4,452)	USD(154,729)	(0.43%)	9,138
Total unrealised gain on equity swaps				797,886
AbbVie Inc	4,707	USD455,614	1.26%	(2,642)
ACADIA Pharmaceuticals Inc	(6,143)	USD(88,551)	(0.24%)	(3,290)
Ain Holdings Inc	(800)	JPY(6,800,000)	(0.17%)	(619)
Alphabet Inc	(201)	USD(249,072)	(0.69%)	(4,269)
ams AG	(4,663)	CHF(354,901)	(1.01%)	(34,244)
Asahi Intecc Co Ltd	(1,700)	JPY(7,199,500)	(0.18%)	(1,776)
Ball Corp	(5,442)	USD(227,666)	(0.63%)	(8,045)
Bayerische Motoren Werke AG	(1,636)	EUR(136,900)	(0.44%)	(3,877)
BBA Aviation Plc	(29,668)	GBP(92,356)	(0.33%)	(562)
Benesse Holdings Inc	3,000	JPY10,425,001	0.26%	(4,758)
BHP Billiton Plc	3,852	GBP63,916	0.23%	(54)
BlueScope Steel Ltd	4,539	AUD78,593	0.16%	(324)
Callon Petroleum Co	(22,476)	USD(259,710)	(0.72%)	(25,522)
Cboe Global Markets Inc	(1,124)	USD(113,108)	(0.31%)	(5,760)
CCL Industries Inc	(10,752)	CAD(684,472)	(1.45%)	(4,194)
Centennial Resource Development Inc/DE	(4,848)	USD(94,075)	(0.26%)	(8,496)
Chr Hansen Holding A/S	(1,272)	DKK(831,379)	(0.36%)	(1,467)
Clovis Oncology Inc	(7,327)	USD(262,270)	(0.72%)	(4,793)
Cognex Corp	(9,773)	USD(522,611)	(1.44%)	(9,563)
Coherent Inc	(1,299)	USD(245,576)	(0.68%)	(9,706)
Coty Inc	(15,652)	USD(199,485)	(0.55%)	(17,639)
Covestro AG	5,634	EUR413,479	1.33%	(17,409)
Daifuku Co Ltd	(7,700)	JPY(44,467,501)	(1.11%)	(30,892)
Daimler AG	(6,075)	EUR(340,747)	(1.10%)	(6,318)
Daiwa House Industry Co Ltd	2,800	JPY9,486,400	0.24%	(693)
Deckers Outdoor Corp	2,243	USD266,928	0.74%	(474)
DENTSPLY SIRONA Inc	(1,870)	USD(74,174)	(0.20%)	(2,716)
DexCom Inc	(1,197)	USD(172,853)	(0.48%)	(21,034)
Dfds A/S	3,090	DKK1,051,527	0.45%	(3,606)
Diamondback Energy Inc	(2,151)	USD(261,411)	(0.72%)	(7,060)
Dominion Energy Inc	(4,209)	USD(298,734)	(0.82%)	(2,615)
dormakaba Holding AG	(80)	CHF(54,420)	(0.16%)	(2,641)
E*TRADE Financial Corp	824	USD48,340	0.13%	(1,176)
Ellie Mae Inc	(2,230)	USD(234,875)	(0.65%)	(5,513)
Emera Inc	(3,219)	CAD(133,234)	(0.28%)	(934)
Exact Sciences Corp	(2,335)	USD(176,152)	(0.49%)	(53,175)
Fast Retailing Co Ltd	(500)	JPY(25,865,001)	(0.64%)	(13,501)
FireEye Inc	(8,057)	USD(131,853)	(0.36%)	(13,706)
Fresnillo Plc	(24,754)	GBP(225,509)	(0.81%)	(3,863)
Gartner Inc	(3,668)	USD(541,452)	(1.49%)	(24,817)
Genmab A/S	(2,797)	DKK(3,100,475)	(1.34%)	(24,196)
GlaxoSmithKline Plc	3,121	GBP49,224	0.18%	(459)
Granite Construction Inc	(2,391)	USD(109,113)	(0.30%)	(3,366)
H Lundbeck A/S	2,580	DKK970,080	0.42%	(277)
Healthcare Services Group Inc	(6,800)	USD(279,208)	(0.77%)	(285)
HOCHTIEF AG	1,714	EUR238,675	0.77%	(15,340)
Howard Hughes Corp/The	(3,863)	USD(500,703)	(1.38%)	(4,254)
Huntsman Corp	12,483	USD384,414	1.06%	(5,932)
Hyatt Hotels Corp	4,878	USD379,142	1.05%	(702)
Idemitsu Kosan Co Ltd	(3,200)	JPY(17,952,000)	(0.45%)	(13,369)
JGC Corp	(16,000)	JPY(35,808,000)	(0.89%)	(19,807)
Johnson Controls International plc	(4,208)	USD(158,452)	(0.44%)	(379)
Keihan Holdings Co Ltd	(10,600)	JPY(43,248,001)	(1.08%)	(3,691)
Kennedy-Wilson Holdings Inc	(16,661)	USD(357,795)	(0.99%)	(5,354)
Koninklijke Ahold Delhaize NV	11,483	EUR240,655	0.77%	(672)
Koninklijke Vopak NV	(2,498)	EUR(111,099)	(0.36%)	(9,180)
Lear Corp	1,309	USD214,853	0.59%	(8,542)
Liberty Broadband Corp	(755)	USD(60,774)	(0.17%)	(1,162)
Lithia Motors Inc	(1,689)	USD(145,685)	(0.40%)	(532)
M3 Inc	(6,400)	JPY(31,344,001)	(0.78%)	(24,634)

Notes to the Financial Statements (continued)

14. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Markel Corp	(433)	USD(518,303)	(1.43%)	(1,920)
MarketAxess Holdings Inc	(1,249)	USD(237,266)	(0.65%)	(2,917)
Martin Marietta Materials Inc	(1,311)	USD(267,306)	(0.74%)	(972)
Maruichi Steel Tube Ltd	(3,400)	JPY(11,568,500)	(0.29%)	(197)
Mattel Inc	(30,421)	USD(468,635)	(1.29%)	(2,998)
Medicines Co/The	(8,551)	USD(344,263)	(0.95%)	(3,517)
Medidata Solutions Inc	(1,704)	USD(143,204)	(0.39%)	(9,058)
MISUMI Group Inc	(20,200)	JPY(57,873,000)	(1.44%)	(5,981)
Mitsubishi Corp	14,800	JPY46,930,800	1.17%	(802)
Mohawk Industries Inc	(275)	USD(53,145)	(0.15%)	(846)
Moneysupermarket.com Group Plc	44,561	GBP127,511	0.46%	(6,481)
Nevro Corp	(2,759)	USD(181,363)	(0.50%)	(8,784)
Newell Brands Inc	(10,892)	USD(238,153)	(0.66%)	(9,101)
Newmont Mining Corp	12,649	USD392,562	1.08%	(8,293)
Nidec Corp	(3,300)	JPY(53,154,751)	(1.32%)	(18,830)
Nihon M&A Center Inc	(4,800)	JPY(13,965,599)	(0.35%)	(5,626)
Nippon Telegraph & Telephone Corp	2,800	JPY13,857,200	0.34%	(8,535)
Nishimatsu Construction Co Ltd	6,900	JPY18,371,251	0.46%	(2,643)
Nitori Holdings Co Ltd	(2,400)	JPY(40,488,001)	(1.01%)	(14,037)
Nokia OYJ	(51,066)	EUR(246,725)	(0.79%)	(17,133)
Paddy Power Betfair Plc	(3,225)	GBP(227,846)	(0.82%)	(4,493)
Parsley Energy Inc	(15,116)	USD(436,323)	(1.20%)	(13,537)
Peabody Energy Corp	4,959	USD202,203	0.56%	(4,220)
Peugeot SA	18,195	EUR432,040	1.39%	(10,644)
Portola Pharmaceuticals Inc	(7,707)	USD(217,992)	(0.60%)	(19,321)
PriceSmart Inc	(1,399)	USD(120,944)	(0.33%)	(4,136)
Randgold Resources Ltd	(1,927)	GBP(97,757)	(0.35%)	(585)
Renault SA	(1,051)	EUR(77,989)	(0.25%)	(3,673)
Rocket Internet SE	(7,625)	EUR(227,225)	(0.73%)	(9,150)
Royal Unibrew A/S	1,183	DKK649,763	0.28%	(436)
Sage Therapeutics Inc	(348)	USD(57,329)	(0.16%)	(4,241)
Salmar ASA	6,265	NOK2,557,373	0.85%	(2,191)
Schibsted ASA	(9,169)	NOK(2,760,327)	(0.91%)	(16,172)
Schibsted ASA	(3,829)	NOK(1,064,462)	(0.35%)	(4,725)
Seagate Technology Plc	4,430	USD235,432	0.65%	(3,603)
Semcorp Industries Ltd	(181,000)	SGD(495,940)	(1.00%)	(2,265)
Sensient Technologies Corp	(3,663)	USD(259,414)	(0.72%)	(4,829)
Seria Co Ltd	(2,100)	JPY(9,560,249)	(0.24%)	(691)
Shima Seiki Manufacturing Ltd	(1,500)	JPY(7,785,000)	(0.19%)	(1,741)
Shimadzu Corp	(6,200)	JPY(20,429,000)	(0.51%)	(7,915)
Shimano Inc	(2,300)	JPY(39,410,501)	(0.98%)	(7,385)
SNC-Lavalin Group Inc	(1,719)	CAD(91,339)	(0.19%)	(368)
Stella-Jones Inc	(13,293)	CAD(597,919)	(1.27%)	(10,690)
Targa Resources Corp	(3,139)	USD(173,602)	(0.48%)	(3,884)
Tenet Healthcare Corp	7,063	USD229,230	0.63%	(5,341)
TGS NOPEC Geophysical Co ASA	6,671	NOK2,132,719	0.71%	(532)
Thomson Reuters Corp	(2,402)	CAD(139,076)	(0.29%)	(3,076)
thyssenkrupp AG	(21,599)	EUR(429,874)	(1.38%)	(4,582)
Tokyo Gas Co Ltd	15,100	JPY39,769,625	0.99%	(11,186)
Topcon Corp	(11,700)	JPY(22,686,300)	(0.56%)	(14,303)
Toshiba Corp	(173,000)	JPY(57,436,000)	(1.43%)	(5,008)
Ultragenyx Pharmaceutical Inc	(1,492)	USD(129,021)	(0.36%)	(13,215)
United Bankshares Inc/WV	(13,267)	USD(517,081)	(1.43%)	(5,969)
Universal Display Corp	(1,324)	USD(160,932)	(0.44%)	(6,382)
Viacom Inc	5,032	USD150,180	0.41%	(3,908)
Vodafone Group Plc	18,948	GBP31,656	0.11%	(1,679)
Vulcan Materials Co	(952)	USD(106,781)	(0.29%)	(1,913)
Weir Group Plc/The	(6,600)	GBP(123,964)	(0.44%)	(1,676)
WW Grainger Inc	140	USD49,625	0.14%	(584)
Yamaha Motor Co Ltd	(7,000)	JPY(19,715,501)	(0.49%)	(3,060)
Yara International ASA	(7,107)	NOK(2,757,871)	(0.91%)	(13,267)
Yaskawa Electric Corp	(2,500)	JPY(9,325,001)	(0.23%)	(4,119)
Total unrealised loss on equity swaps				(875,242)
Total net unrealised loss on equity swaps				(77,356)

Notes to the Financial Statements (continued)

15. Commodity Swaps

Commodity Swaps open at 31 August 2018 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 Energy Float US 08/04/2019 Underlying Index: Morgan Stanley Balanced FO Ex Energy	Morgan Stanley	08/04/2019	USD992,330,630	5,932,006
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	08/04/2019	USD403,871,184	3,812,346
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	08/04/2019	USD253,058,084	2,670,569
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	08/04/2019	USD164,179,805	2,150,342
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	08/04/2019	USD123,565,942	1,297,305
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	08/04/2019	USD114,713,436	1,252,321
Receive Fixed 10.00%/Pay US0003M Silver Float US 04/10/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	04/10/2018	USD274,483,044	1,060,009
Receive Fixed 8.00%/Pay US0003M Softs Float US 11/09/2018 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2018	USD212,018,380	617,832
Receive Fixed 8.00%/Pay US0003M Oil Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	18/12/2018	USD50,012,404	584,965
Receive Fixed 8.00%/Pay US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	18/12/2018	USD209,742,041	205,844
Receive Fixed 8.00%/Pay US0003M Agriculture And Livestock Float US 29/03/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	29/03/2019	USD14,230,858	113,308
Receive Fixed 8.00%/Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	18/12/2018	USD56,180,809	34,506
Total unrealised gain on commodity swaps				19,731,353
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	18/12/2018	USD363,844,000	(5,139,878)
Pay Fixed 0.00%/Receive US0003M Silver Float US 07/09/2018 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	07/09/2018	USD265,590,002	(3,186,226)
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	18/12/2018	USD213,431,114	(2,224,838)
Pay Fixed 8.00%/Receive US0003M Natural Gas Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	08/04/2019	USD171,516,974	(1,584,602)

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	18/12/2018	USD208,349,013	(617,383)
Pay Fixed 5.50%/Receive US0003M Silver Float US 30/08/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2019	USD98,561,245	(607,469)
Pay Fixed 8.00%/Receive US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	18/12/2018	USD336,772,667	(605,635)
Pay Fixed 8.00%/Receive US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	18/12/2018	USD41,358,666	(163,040)
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	18/12/2018	USD55,938,350	(52,544)
Total unrealised loss on commodity swaps				(14,181,615)
Total net unrealised gain on commodity swaps				5,549,738

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 24.00%/Pay US0003M Macquarie Commodity Product 625E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 625E	Macquarie	22/02/2019	USD746,884,783	257,952
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD15,298,930	255,582
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD14,998,926	250,570
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD11,039,532	184,425
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD17,947,356	173,677
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 626E	Macquarie	22/02/2019	USD65,431,709	21,903
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 626E	Macquarie	22/02/2019	USD62,253,907	20,839
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 626E	Macquarie	22/02/2019	USD62,253,683	20,839
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 626E	Macquarie	22/02/2019	USD61,944,051	20,736
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index: Macquarie Investor Product 626E	Macquarie	22/02/2019	USD61,943,828	20,736

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD61,324,564	20,528
Macquarie Investor Product 626E				
Receive Fixed -15.00%/Pay US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index:	BNP Paribas	26/06/2019	USD11,834,584	17,831
BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index				
Receive Fixed -29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD9,189,960	84
Macquarie Investor Product 626E				
Total unrealised gain on commodity swaps				1,265,702
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD309,781,769	(5,175,170)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD40,078,774	(669,550)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD40,078,668	(669,548)
Macquarie Commodity Product 25				
Pay Fixed 15.00%/Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index:	BNP Paribas	26/06/2019	USD285,971,071	(430,865)
BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD16,780,339	(280,330)
Macquarie Commodity Product 25				
Total unrealised loss on commodity swaps				(7,225,463)
Total net unrealised loss on commodity swaps				(5,959,761)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD3,027,265	50,573
Macquarie Commodity Product 25				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD2,134,910	35,665
Macquarie Commodity Product 25				
Receive Fixed 24.00%/Pay US0003M Macquarie Commodity Product 625E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD99,079,786	34,219
Macquarie Investor Product 625E				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,707,184	28,520
Macquarie Commodity Product 25				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,518,525	25,368
Macquarie Commodity Product 25				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD866,832	14,481
Macquarie Commodity Product 25				
Receive Fixed -12.00%/Pay US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD949,445	9,188
Macquarie Commodity Product 25				

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,734,214	2,924
Macquarie Investor Product 626E				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,310,061	2,782
Macquarie Investor Product 626E				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,310,061	2,782
Macquarie Investor Product 626E				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,268,538	2,768
Macquarie Investor Product 626E				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,268,538	2,768
Macquarie Investor Product 626E				
Receive Fixed 29.00%/Pay US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD8,185,717	2,740
Macquarie Investor Product 626E				
Total unrealised gain on commodity swaps				214,778
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD41,561,886	(694,327)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD5,048,491	(84,339)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD5,048,384	(84,338)
Macquarie Commodity Product 25				
Pay Fixed 15.00%/Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2019	USD37,395,196	(56,342)
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD2,677,385	(44,728)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD1,417,814	(23,686)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD1,375,807	(22,984)
Macquarie Commodity Product 25				
Total unrealised loss on commodity swaps				(1,010,744)
Total net unrealised loss on commodity swaps				(795,966)

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund				
Receive Fixed 24.00%/Pay US0003M Macquarie Commodity Product 625E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD21,146,868	15,188
Macquarie Investor Product 625E				
Receive Fixed 24.00%/Pay US0003M Macquarie Commodity Product 625E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD12,877,327	9,249
Macquarie Investor Product 625E				
Total unrealised gain on commodity swaps				24,437
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD10,081,029	(192,749)
Macquarie Commodity Product 25				
Pay Fixed 12.00%/Receive US0003M Mixed Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD5,922,129	(113,231)
Macquarie Commodity Product 25				
Pay Fixed 15.00%/Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2019	USD8,107,837	(25,979)
Pay Fixed 15.00%/Receive US0003M Agriculture and Livestock Float US 26/06/2019 Underlying Index:				
BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2019	USD4,661,776	(14,937)
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD10,743,586	(449)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,095,656	(46)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,042,525	(44)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,042,525	(44)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,026,675	(43)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,037,167	(43)
Macquarie Investor Product 626E				
Pay Fixed 29.00%/Receive US0003M Macquarie Commodity Product 626E Float US 22/02/2019 Underlying Index:	Macquarie	22/02/2019	USD1,037,167	(43)
Macquarie Investor Product 626E				
Total unrealised loss on commodity swaps				(347,608)
Total net unrealised loss on commodity swaps				(323,171)

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Receive Fixed 0.00%/Pay US0003M Silver Float US 05/03/2019 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	05/03/2019	USD106,442,418	1,276,967
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	08/04/2019	USD58,261,176	614,841
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	08/04/2019	USD53,608,208	585,238
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	08/04/2019	USD36,018,158	378,151
Receive Fixed 8.00%/Pay US0003M Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	08/04/2019	USD25,781,020	337,666
Receive Fixed 8.00%/Pay US0003M Gas Oil Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	08/04/2019	USD33,188,489	313,283
Receive Fixed 8.00%/Pay US0003M Softs Float US 03/10/2018 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	03/10/2018	USD20,334,374	260,926
Receive Fixed 8.00%/Pay US0003M Softs Float US 11/09/2018 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2018	USD41,664,077	121,411
Receive Fixed 0.00%/Pay US0003M Gold Float US 05/03/2019 Underlying Index: CIBC Composite Commodity Ex Gold Index	Canadian Imperial Bank of Commerce	05/03/2019	USD13,987,802	119,174
Receive Fixed 8.00%/Pay US0003M Grains Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	05/06/2019	USD23,615,831	69,979
Receive Fixed 8.00%/Pay US0003M Softs Float US 03/10/2018 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	03/10/2018	USD15,860,479	62,524
Receive Fixed 8.00%/Pay US0003M Precious Metals Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	05/06/2019	USD75,429,450	29,355
Receive Fixed 8.00%/Pay US0003M Grains Float US 03/10/2018 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	03/10/2018	USD26,328,878	24,731
Receive Fixed 8.00%/Pay US0003M Softs Float US 03/10/2018 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	03/10/2018	USD11,502,755	20,686
Receive Fixed 8.00%/Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	18/12/2018	USD7,791,499	4,785
Receive Fixed 8.00%/Pay US0003M Industrial Metal Float US 05/03/2019 Underlying Index: Morgan Stanley Mscy Disco Nickel Dynamic Index	Morgan Stanley	05/03/2019	USD29,013,536	4,725
Total unrealised gain on commodity swaps				4,224,442

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 5.50%/Receive US0003M Silver Float US 05/06/2019 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	05/06/2019	USD75,243,591	(554,626)
Pay Fixed 8.00%/Receive US0003M Livestock Float US 06/09/2018 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	06/09/2018	USD47,940,362	(451,291)
Pay Fixed 8.00%/Receive US0003M Agriculture And Livestock Float US 02/05/2019 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	02/05/2019	USD53,499,130	(425,968)
Pay Fixed 8.00%/Receive US0003M Oil Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	05/06/2019	USD35,447,388	(414,607)
Pay Fixed 8.00%/Receive US0003M Aluminium Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Aluminium Dynamic Index	Morgan Stanley	04/04/2019	USD37,778,563	(355,209)
Pay Fixed 8.00%/Receive US0003M Natural Gas Float US 08/04/2019 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	08/04/2019	USD33,458,484	(309,115)
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	18/12/2018	USD21,340,850	(301,474)
Pay Fixed 8.00%/Receive US0003M Industrial Metal Float US 05/03/2019 Underlying Index: Morgan Stanley Mscy Disco Zinc Dynamic Index	Morgan Stanley	05/03/2019	USD28,693,045	(211,952)
Pay Fixed 8.00%/Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	18/12/2018	USD6,058,088	(63,150)
Pay Fixed 8.00%/Receive US0003M Copper Float US 04/04/2019 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	04/04/2019	USD4,167,090	(22,567)
Pay Fixed 8.00%/Receive US0003M Softs Float US 05/06/2019 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	05/06/2019	USD1,978,699	(1,942)
Total unrealised loss on commodity swaps				(3,111,901)
Total net unrealised gain on commodity swaps				1,112,541

Notes to the Financial Statements (continued)

16. Total Return Swaps

Total Return Swaps open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base EUR
Invesco Active Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBOXHY + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/09/2018	USD4,500,000	152,051
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2018	USD10,375,000	151,869
Fund receives Interest 1.0 x IBXLLTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/09/2018	USD2,700,000	49,461
Total unrealised gain on total return swaps				353,381
Total unrealised gain on total return swaps				353,381

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	26/09/2018	USD69,239,369	1,593,730
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD68,881,765	1,585,499
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	28/09/2018	USD41,199,482	948,317
Fund receives Interest MS Dispersion; and pays USD LIBOR 5 Month 1.0 x MSUSDSP5 + 0.0bps	Morgan Stanley	05/09/2019	USD64,087,157	817,210
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD29,967,323	689,779
Fund receives Interest MS Dispersion; and pays USD LIBOR 5 Month 1.0 x MSUSDSP5 + 0.0bps	Morgan Stanley	05/04/2019	USD41,737,097	581,639
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD21,871,266	503,426
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -36.0bps	JP Morgan	24/01/2019	USD14,898,753	342,935
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -29.0bps	JP Morgan	24/01/2019	USD9,803,025	225,643
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD9,556,387	219,966
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD4,010,070	92,302
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD2,174,526	50,053
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD2,084,751	47,986
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD1,148,904	26,445
Total unrealised gain on total return swaps				7,724,930
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2019	USD340,568,003	(5,311,795)

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Fund (continued)				
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR17,193,980	(39,979)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR17,170,027	(39,605)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,962,614	(30,140)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,953,341	(29,879)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR2,853,808	(10,380)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR2,875,634	(10,193)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR3,455,074	(8,033)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR3,458,717	(7,978)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR2,661,250	(4,042)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR2,663,750	(3,915)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,675,104	(1,426)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,621,910	(1,193)
Total unrealised loss on total return swaps				(5,498,558)
Total net unrealised gain on total return swaps				2,226,372

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest MS Dispersion; and pays USD LIBOR 5 Month 1.0 x MSUSDSP5 + 0.0bps	Morgan Stanley	05/04/2019	USD11,661,459	162,512
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD6,893,389	158,670
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD5,912,553	136,093
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	28/09/2018	USD5,887,040	135,506
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	26/09/2018	USD3,650,133	84,018
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,113,084	71,656
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,101,499	71,389

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund (continued)				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD1,875,387	43,167
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD1,822,865	41,958
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -36.0bps	JP Morgan	24/01/2019	USD1,659,734	38,203
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD1,383,562	31,846
Fund receives Interest MS Dispersion; and pays USD LIBOR 5 Month 1.0 x MSUSDSP5 + 0.0bps	Morgan Stanley	10/04/2019	USD1,296,784	20,226
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD770,168	17,728
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD309,515	7,124
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD228,506	5,260
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -29.0bps	JP Morgan	24/01/2019	USD216,486	4,983
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -29.0bps	JP Morgan	24/01/2019	USD116,226	2,675
Fund receives Interest MS Dispersion; and pays EUR LIBOR 5 Month 1.0 x MSEUDSP6 + 0.0bps	Morgan Stanley	24/09/2018	EUR611,882	1,423
Fund receives Interest MS Dispersion; and pays EUR LIBOR 5 Month 1.0 x MSEUDSW6 + 0.0bps	Morgan Stanley	24/09/2018	EUR612,668	1,413
Total unrealised gain on total return swaps				1,035,850
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2019	USD44,561,161	(695,015)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,720,591	(4,001)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,718,239	(3,963)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,123,745	(2,613)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,121,945	(2,609)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,124,845	(2,595)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR830,290	(1,915)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR391,945	(1,426)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR394,839	(1,399)

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Select Fund (continued)				
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR433,761	(1,000)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR333,070	(774)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR333,434	(769)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR296,952	(690)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR297,356	(686)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR365,434	(555)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR365,770	(537)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR610,624	(520)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR612,051	(450)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR140,550	(327)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,850	(30)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR8,499	(20)
Total unrealised loss on total return swaps				(721,894)
Total net unrealised gain on total return swaps				313,956
Invesco Global Targeted Returns Select II Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -36.0bps	JP Morgan	24/01/2019	USD8,180,334	25,218
Total unrealised gain on total return swap				25,218
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR				
1 Month 1.0 x US0003M + -36.0bps	JP Morgan	24/01/2019	USD4,706,025	(182,589)
Fund pays Interest 1.0 x MSUSDSP5 + 0.0bps; and receives USD LIBOR				
5 Month MS Dispersion	Morgan Stanley	10/04/2019	USD5,539,605	(117,465)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,075,501	(4,011)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,074,964	(3,829)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR				
5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR549,615	(3,367)

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base AUD
Invesco Global Targeted Returns Select II Fund (continued)				
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR550,067	(3,342)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR139,886	(1,150)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR140,722	(1,139)
Fund pays Interest 1.0 x MSEUDSW6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR100,247	(482)
Fund pays Interest 1.0 x MSEUDSP6 + 0.0bps; and receives EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR99,770	(474)
Total unrealised loss on total return swaps				(317,848)
Total net unrealised loss on total return swaps				(292,630)

17. Swaps on Futures

Swaps on Futures open at 31 August 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Fund				
Brazil Stock Exchange BOVESPA Index Future October 2018; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV8 + 0.0bps	Goldman Sachs	18/10/2018	BRL207,876,890	2,328,659
Total unrealised gain on swaps on futures				2,328,659
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN703,262,000	(2,675,371)
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN286,253,500	(844,016)
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN289,323,000	(728,895)
Total unrealised loss on swaps on futures				(4,248,282)
Total net unrealised loss on swaps on futures				(1,919,623)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base EUR
Invesco Global Targeted Returns Select Fund				
Brazil Stock Exchange BOVESPA Index Future October 2018; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV8 + 0.0bps	Goldman Sachs	18/10/2018	BRL28,014,659	313,823
Total unrealised gain on swaps on futures				313,823
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN98,033,250	(372,941)
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN39,822,500	(117,416)
Mexican Bolsa Index Future September 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISU8 + 0.0bps	Goldman Sachs	24/09/2018	MXN40,183,750	(101,236)
Total unrealised loss on swaps on futures				(591,593)
Total net unrealised loss on swaps on futures				(277,770)

Notes to the Financial Statements (continued)

17. Swaps on Futures (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base AUD
Invesco Global Targeted Returns Select II Fund				
Brazil Stock Exchange BOVESPA Index Future October 2018; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV8 + 0.0bps	Goldman Sachs	18/10/2018	BRL8,526,201	139,198
Brazil Stock Exchange BOVESPA Index Future October 2018; Fund receives Interest MS Dispersion; and pays BRL 1.0 x BZV8 + 0.0bps	Goldman Sachs	18/10/2018	BRL14,344,850	13,882
Total unrealised gain on swaps on futures				153,080
Total unrealised gain on swaps on futures				153,080

18. Options/Swaptions

Options/Swaptions open at 31 August 2018 were as follows:

Invesco Global Smaller Companies Equity Fund Options as at 31 August 2018

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						
15/03/2019	140	CAC 40 Index Put Option		EUR 4,800		112,721
15/03/2019	121	Dax Index Put Option		EUR 11,100		144,052
Total Purchased Put Options						256,773
Net Total Options						256,773

Invesco Pan European Small Cap Equity Fund Options as at 31 August 2018

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						
21/12/2018	660	Dax Index Put Option		EUR 11,600		618,090
Total Purchased Put Options						618,090
Net Total Options						618,090

Invesco Active Multi-Sector Credit Fund Options as at 31 August 2018

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						
22/10/2018	5,300,000	European TWD Put/USD Call Option	Morgan Stanley	USD 30.63		32,411
Total Purchased Call Options						32,411
Purchased Put Options						
18/10/2018	12,400,000	European AUD Put/USD Call Option	Merrill Lynch	AUD 0.72		77,744
Total Purchased Put Options						77,744

Notes to the Financial Statements (continued)

18. Options/Swaptions (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					
18/10/2018	23,800,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	67,744
22/11/2018	28,900,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	180,640
Total unrealised gain on swaptions					248,384
22/11/2018	(28,900,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	(77,940)
18/10/2018	(23,800,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	(25,603)
Total unrealised loss on swaptions					(103,543)
Total net unrealised gain on swaptions					144,841
Net Total Options					254,996

Invesco Emerging Local Currencies Debt Fund Options as at 31 August 2018

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						
10/09/2018	3,700,000	European USD Put/TRY Call Option	Merrill Lynch	USD 5.05		12
Total Purchased Put Options						12
Net Total Options						12

Invesco Emerging Market Flexible Bond Fund Options as at 31 August 2018

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						
10/09/2018	250,000	European USD Put/TRY Call Option	Merrill Lynch	USD 5.05		1
Total Purchased Put Options						1
Net Total Options						1

Invesco Global Convertible Fund Options as at 31 August 2018

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						
17/01/2020	6	Honeywell International Inc Call Option		USD 160		9,255
17/01/2020	40	Weyerhaeuser Co Call Option		USD 35		10,500

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Convertible Fund (continued) Options as at 31 August 2018 (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
Purchased Call Options (continued)						
17/01/2020	12	International Business Machines Call Option		USD 150		12,840
17/01/2020	25	Citigroup Inc Call Option		USD 72.5		19,875
17/01/2020	60	Bank Of America Corporation Call Option		USD 30		25,200
17/01/2020	14	Lam Research Corporation Call Option		USD 190		25,690
17/01/2020	20	Walmart Inc Call Option		USD 90		25,900
17/01/2020	12	Anthem Inc Call Option		USD 270		32,550
17/01/2020	25	Microsoft Corp Call Option		USD 110		33,812
17/01/2020	10	Apple Inc Call Option		USD 210		35,550
17/01/2020	5	Illumina Inc Call Option		USD 330		36,050
17/01/2020	40	Micron Technology Inc Call Option		USD 57.5		37,800
17/01/2020	1	Amazon.Com Inc Call Option		USD 1,840		40,273
17/01/2020	60	Micron Technology Inc Call Option		USD 45		91,800
20/12/2019	5	S&P 500 Index Call Option		USD 2,850		121,625
Total Purchased Call Options						558,720
Written Call Options						
17/01/2020	(25)	Micron Technology Inc Call Option		USD 75	(187,500)	(11,937)
17/01/2020	(8)	Walmart Inc Call Option		USD 100	(80,000)	(6,120)
17/01/2020	(6)	Lam Research Corporation Call Option		USD 230	(138,000)	(5,160)
17/01/2020	(2)	Apple Inc Call Option		USD 260	(52,000)	(2,765)
17/01/2020	(10)	Citigroup Inc Call Option		USD 90	(90,000)	(2,440)
17/01/2020	(15)	Bank Of America Corporation Call Option		USD 37	(55,500)	(2,265)
18/01/2019	(20)	Johnson & Johnson Call Option		USD 150	(300,000)	(1,620)
17/01/2020	(8)	Western Digital Corp Call Option		USD 95	(76,000)	(1,424)
Total Written Call Options						(33,731)
Net Total Options						524,989

Invesco Global Total Return (EUR) Bond Fund Options as at 31 August 2018

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						
25/09/2018	25,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	EUR 9.25		478
21/09/2018	500	US Long Bond (CBT) Future Put Option		USD 139		6,695
21/09/2018	300	Euro-Bund Future Put Option		EUR 158.5		25,500
19/10/2018	56,000,000	European EUR Put/USD Call Option	Royal Bank of Scotland	USD 1.13		37,943
16/10/2018	43,000,000	European NZD Put/USD Call Option	Goldman Sachs	USD 0.64		88,389
Total Purchased Put Options						159,005
Written Put Options						
16/10/2018	(43,000,000)	European NZD Put/USD Call Option	Goldman Sachs	USD 0.625	(26,875,000)	(10,784)
Total Written Put Options						(10,784)
Net Total Options						148,221

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Unconstrained Bond Fund Options as at 31 August 2018

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 Put Options						
25/09/2018	700,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	EUR 9.25		12
21/09/2018	15	US Long Bond (CBT) Future Put Option		USD 139		180
21/09/2018	9	Euro-Bund Future Put Option		EUR 158.5		687
19/10/2018	1,500,000	European EUR Put/USD Call Option	Royal Bank of Scotland	USD 1.13		912
16/10/2018	1,000,000	European NZD Put/USD Call Option	Goldman Sachs	USD 0.64		1,844
Total Purchased Put Options						3,635
Written Put Options						
16/10/2018	(1,000,000)	European NZD Put/USD Call Option	Goldman Sachs	USD 0.625	(625,000)	(225)
Total Written Put Options						(225)
Net Total Options						3,410

Invesco Strategic Income Fund Options as at 31 August 2018

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						
04/02/2019	500,000	European CNH Put/USD Call Option	JP Morgan	USD 6.83		9,838
Total Purchased Call Options						9,838
Purchased Put Options						
12/09/2018	500,000	European EUR Put/TRY Call Option	BNP Paribas	EUR 5.57		1
Total Purchased Put Options						1
Written Put Options						
04/02/2019	(500,000)	European USD Put/CNH Call Option	JP Morgan	USD 6.26	(3,130,000)	(196)
Total Written Put Options						(196)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD	
Swaption						
18/10/2018	2,700,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	8,968	
23/01/2019	2,000,000	Buy European Receiver Swaption - Receive Fixed 2.8%/Pay USD Libor 3M 24/01/2024	Merrill Lynch	USD	9,489	
22/11/2018	3,300,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	24,069	
Total unrealised gain on swaptions						42,526
22/11/2018	(3,300,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	(10,385)	
18/10/2018	(2,700,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	(3,389)	
Total unrealised loss on swaptions						(13,774)
Total net unrealised gain on swaptions						28,752
Net Total Options						38,395

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Unconstrained Bond Fund Options as at 31 August 2018

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						
04/02/2019	600,000	European CNH Put/USD Call Option	JP Morgan	USD 6.83		11,806
Total Purchased Call Options						11,806
Purchased Put Options						
12/09/2018	550,000	European EUR Put/TRY Call Option	BNP Paribas	EUR 5.57		1
Total Purchased Put Options						1
Written Put Options						
04/02/2019	(600,000)	European USD Put/CNH Call Option	JP Morgan	USD 6.26	(3,756,000)	(234)
Total Written Put Options						(234)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD	
Swaption						
18/10/2018	2,800,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	9,300	
23/01/2019	2,700,000	Buy European Receiver Swaption - Receive Fixed 2.8%/Pay USD Libor 3M 24/01/2024	Merrill Lynch	USD	12,810	
22/11/2018	3,400,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	24,798	
Total unrealised gain on swaptions						46,908
22/11/2018	(3,400,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Morgan Stanley	USD	(10,700)	
18/10/2018	(2,800,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/06/2023	Goldman Sachs	USD	(3,515)	
Total unrealised loss on swaptions						(14,215)
Total net unrealised gain on swaptions						32,693
Net Total Options						44,266

Invesco Global Income Fund Options as at 31 August 2018

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						
27/05/2019	40,000,000	European EUR Put/USD Call Option	Royal Bank of Scotland	EUR 1.1		218,519
01/10/2019	50,000,000	European EUR Put/SEK Call Option	Goldman Sachs	EUR 9.75		233,549
29/01/2020	80,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.14		1,188,042
Total Purchased Put Options						1,640,110
Written Call Options						
01/10/2019	(50,000,000)	European SEK Put/EUR Call Option	Goldman Sachs	EUR 11	(550,000,000)	(898,036)
20/12/2018	(40,000,000)	European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.21	(48,400,000)	(217,106)
29/01/2020	(40,000,000)	European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.4	(56,000,000)	(138,815)
Total Written Call Options						(1,253,957)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Income Fund (continued) Options as at 31 August 2018 (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						
20/12/2018	(40,000,000)	European EUR Put/USD Call Option	Royal Bank of Scotland	EUR 1.1	(44,000,000)	(81,422)
Total Written Put Options						(81,422)
Net Total Options						304,731

Invesco Global Targeted Returns Fund Options as at 31 August 2018

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						
24/09/2018	210,900	S&P 500 Index Call Option	Deutsche Bank	USD 3,300		14
05/09/2018	156,571,551	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117		564
06/02/2019	7,510,100	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864		7,032
06/02/2019	17,590,700	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864		16,472
06/02/2019	22,767,200	European USD Put/EUR Call Option	Citigroup	EUR 1.2864		21,319
31/12/2018	800	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		30,362
03/10/2018	50,522,467	European JPY Put/CHF Call Option	UBS	CHF 117.7		40,089
03/10/2018	50,522,467	European JPY Put/CHF Call Option	UBS	CHF 117.2		59,278
06/02/2019	487,286,200	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507		79,350
03/10/2018	50,522,467	European JPY Put/CHF Call Option	UBS	CHF 116.6		94,063
07/11/2018	49,555,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 118.2		104,996
07/11/2018	49,555,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.65		138,089
31/12/2018	18,400	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,400		143,029
31/12/2018	19,500	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,400		151,580
17/12/2018	277,000	Nikkei 225 Call Option	Societe Generale	JPY 25,000		160,698
07/11/2018	49,555,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.09		181,725
31/12/2018	12,900	Hang Seng China Enterprise Index Call Option	BNP Paribas	HKD 11,200		489,579
24/09/2018	411,600	S&P 500 Index Call Option	Nomura	USD 3,000		512,318
17/12/2018	140,000	Nikkei 225 Call Option	HSBC	JPY 22,750		731,853
24/12/2018	1,820	FTSE 100 Index European Call Option	UBS	GBP 7,100		890,180
31/12/2018	24,450	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		927,923
31/12/2018	23,400	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,100		997,613
24/12/2018	2,080	FTSE 100 Index European Call Option	Societe Generale	GBP 7,100		1,017,349
31/12/2018	24,050	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,100		1,025,324
31/12/2018	33,250	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		1,261,899
24/06/2019	898,050	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		1,357,976
24/06/2019	898,050	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		1,357,976
31/12/2018	37,100	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200		1,408,014
31/12/2018	37,550	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		1,425,092
31/12/2018	38,200	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		1,449,761
24/12/2018	3,010	FTSE 100 Index European Call Option	Societe Generale	GBP 7,100		1,472,222

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2018 (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)						
31/12/2018	183,500	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,300		1,641,405
31/12/2018	47,200	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		1,787,663
24/12/2018	4,030	FTSE 100 Index European Call Option	UBS	GBP 7,100		1,971,114
24/12/2018	4,830	FTSE 100 Index European Call Option	Deutsche Bank	GBP 7,100		2,362,402
17/12/2018	270,000	Nikkei 225 Call Option	BNP Paribas	JPY 21,750		2,780,155
20/08/2019	65,298,000	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		3,209,109
20/08/2019	65,298,000	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		3,209,109
24/12/2018	163,100	FTSE 100 Index European Call Option	Morgan Stanley	GBP 8,000		3,884,545
23/12/2019	25,010	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,400		3,958,476
23/12/2019	25,020	EURO STOXX 50 PR European Call Option	Goldman Sachs	EUR 3,400		3,960,059
18/01/2019	41,601,000	European BRL Put/USD Call Option	JP Morgan	USD 3.75		4,213,425
24/12/2018	8,940	FTSE 100 Index European Call Option	UBS	GBP 7,100		4,372,645
18/01/2019	43,414,000	European BRL Put/USD Call option	Morgan Stanley	USD 3.75		4,397,049
24/12/2018	313,700	S&P 500 Index Call Option	Goldman Sachs	USD 3,020		6,458,352
18/01/2019	66,681,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75		6,753,573
23/12/2019	60,430	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,400		9,564,602
24/12/2018	389,640	EURO STOXX 50 PR European Call Option	UBS	EUR 3,575		9,691,618
23/12/2019	60,420	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		11,004,576
23/12/2019	60,420	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,350		11,004,576
24/12/2018	283,600	S&P 500 Index Call Option	Goldman Sachs	USD 2,960		11,592,073
17/12/2018	2,361,000	Nikkei 225 Call Option	UBS	JPY 22,750		12,342,184
24/12/2018	284,000	S&P 500 Index Call Option	Goldman Sachs	USD 2,940		14,137,283
03/12/2018	153,400	S&P 500 Index Call Option	Goldman Sachs	USD 2,780		20,821,428
03/12/2018	342,500	S&P 500 Index Call Option	Goldman Sachs	USD 2,900		20,908,370
03/12/2018	345,200	S&P 500 Index Call Option	Goldman Sachs	USD 2,880		24,892,437
Total Purchased Call Options						218,471,967
Purchased Put Options						
03/10/2018	3,740,340	European CHF Put/JPY Call Option	Barclays	CHF 106		144
03/10/2018	5,213,194	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106		201
07/11/2018	5,213,194	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.44		2,086
31/12/2018	750	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		35,929
24/12/2018	2,250	Swiss Market Index Put Option	Citigroup	CHF 8,000		101,142
24/12/2018	2,100	Swiss Market Index Put Option	Citigroup	CHF 8,100		109,878
24/12/2018	1,960	Swiss Market Index Put Option	Citigroup	CHF 8,200		119,656
24/12/2018	3,070	FTSE 100 Index European Put Option	UBS	GBP 6,600		136,774
24/12/2018	3,150	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000		141,599
24/12/2018	3,020	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100		158,015
24/12/2018	3,730	FTSE 100 Index European Put Option	Societe Generale	GBP 6,600		166,178
24/12/2018	2,920	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200		178,263
24/12/2018	4,190	FTSE 100 Index European Put Option	Societe Generale	GBP 6,600		186,672
24/12/2018	4,410	Swiss Market Index Put Option	JP Morgan	CHF 8,000		198,238
24/12/2018	4,130	Swiss Market Index Put Option	JP Morgan	CHF 8,100		216,093
24/12/2018	4,080	Swiss Market Index Put Option	JP Morgan	CHF 8,200		249,080

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2018 (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)						
24/12/2018	4,790	Swiss Market Index Put Option	JP Morgan	CHF 8,100		250,626
24/12/2018	5,880	FTSE 100 Index European Put Option	UBS	GBP 6,600		261,964
24/12/2018	6,310	Swiss Market Index Put Option	JP Morgan	CHF 8,000		283,647
24/12/2018	5,440	Swiss Market Index Put Option	JP Morgan	CHF 8,100		284,636
24/12/2018	6,880	FTSE 100 Index European Put Option	Deutsche Bank	GBP 6,600		306,516
24/12/2018	5,090	Swiss Market Index Put Option	JP Morgan	CHF 8,200		310,740
24/12/2018	7,240	Swiss Market Index Put Option	JP Morgan	CHF 8,000		325,453
24/12/2018	6,030	Swiss Market Index Put Option	JP Morgan	CHF 8,200		368,126
24/12/2018	9,370	FTSE 100 Index European Put Option	UBS	GBP 6,600		417,450
24/12/2018	6,960	Swiss Market Index Put Option	Societe Generale	CHF 8,200		424,902
24/12/2018	10,820	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000		486,381
24/12/2018	277,000	Nikkei 225 Put Option	Societe Generale	JPY 21,000		504,388
24/12/2018	9,850	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100		515,380
24/12/2018	9,530	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200		581,798
31/12/2018	13,100	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,800		627,553
03/12/2018	76,700	S&P 500 Index Put Option	Goldman Sachs	USD 2,500		847,190
31/12/2018	18,800	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800		900,611
31/12/2018	23,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,700		1,024,184
31/12/2018	24,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,700		1,067,490
31/12/2018	24,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,171,273
31/12/2018	18,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,400		1,577,661
31/12/2018	34,150	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800		1,635,950
31/12/2018	20,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,400		1,745,052
31/12/2018	38,200	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,829,964
31/12/2018	46,600	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		2,232,364
31/12/2018	141,600	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,100		3,240,004
24/06/2019	826,750	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		8,608,270
24/06/2019	826,750	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		8,608,270
31/12/2018	91,750	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,600		9,056,289
06/02/2019	487,286,200	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		28,917,176
Total Purchased Put Options						80,411,256
Written Call Options						
03/12/2018	(345,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,880	(994,176,000)	(24,892,437)
03/12/2018	(153,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,780	(426,452,000)	(20,821,428)
03/12/2018	(152,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,800	(426,160,000)	(18,572,687)
24/12/2018	(142,000)	S&P 500 Index Call Option	Goldman Sachs	USD 2,840	(403,280,000)	(14,852,202)
24/12/2018	(141,800)	S&P 500 Index Call Option	Goldman Sachs	USD 2,860	(405,548,000)	(13,128,462)
24/12/2018	(194,820)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,475	(676,999,500)	(11,281,961)
24/12/2018	(59,200)	S&P 500 Index Call Option	UBS	USD 2,750	(162,800,000)	(9,740,452)
24/12/2018	(59,200)	S&P 500 Index Call Option	UBS	USD 2,750	(162,800,000)	(9,740,452)
24/12/2018	(59,100)	S&P 500 Index Call Option	UBS	USD 2,750	(162,525,000)	(9,723,999)
24/12/2018	(139,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,915	(406,351,000)	(8,643,644)
24/12/2018	(40,300)	S&P 500 Index Call Option	JP Morgan	USD 2,700	(108,810,000)	(8,100,982)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 31 August 2018 (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)						
24/12/2018	(40,200)	S&P 500 Index Call Option	JP Morgan	USD 2,700	(108,540,000)	(8,080,880)
24/12/2018	(41,000)	S&P 500 Index Call Option	UBS	USD 2,725	(111,725,000)	(7,484,060)
24/12/2018	(40,900)	S&P 500 Index Call Option	UBS	USD 2,725	(111,452,500)	(7,465,806)
24/12/2018	(40,900)	S&P 500 Index Call Option	UBS	USD 2,725	(111,452,500)	(7,465,806)
18/01/2019	(69,623,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(261,086,250)	(7,051,544)
18/01/2019	(69,623,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(261,086,250)	(7,051,544)
24/12/2018	(54,370)	FTSE 100 Index European Call Option	Morgan Stanley	GBP 7,675	(417,289,750)	(5,671,383)
23/12/2019	(15,900)	S&P 500 Index Call Option	UBS	USD 2,700	(42,930,000)	(4,717,050)
23/12/2019	(18,500)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(54,575,000)	(2,859,518)
23/12/2019	(14,960)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,400	(50,864,000)	(2,367,805)
23/12/2019	(14,960)	EURO STOXX 50 PR European Call Option	Goldman Sachs	EUR 3,400	(50,864,000)	(2,367,805)
23/12/2019	(14,950)	EURO STOXX 50 PR European Call Option	Deutsche Bank	EUR 3,400	(50,830,000)	(2,366,222)
31/12/2018	(57,850)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(647,920,000)	(2,195,515)
31/12/2018	(57,850)	Hang Seng China Enterprise Index Call Option	Goldman Sachs	HKD 11,200	(647,920,000)	(2,195,515)
31/12/2018	(57,850)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(647,920,000)	(2,195,515)
17/12/2018	(277,000)	Nikkei 225 Call Option	Societe Generale	JPY 22,750	(6,301,750,000)	(1,448,024)
17/12/2018	(2,361,000)	Nikkei 225 Call Option	UBS	JPY 25,000	(59,025,000,000)	(1,369,700)
23/12/2019	(5,400)	S&P 500 Index Call Option	UBS	USD 2,825	(15,255,000)	(1,196,845)
23/12/2019	(5,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(14,972,500)	(1,174,682)
23/12/2019	(7,100)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,400	(24,140,000)	(1,123,758)
31/12/2018	(28,950)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(324,240,000)	(1,098,706)
31/12/2018	(28,950)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(324,240,000)	(1,098,706)
24/12/2018	(27,600)	S&P 500 Index Call Option	UBS	USD 2,975	(82,110,000)	(961,633)
24/12/2018	(27,600)	S&P 500 Index Call Option	UBS	USD 2,975	(82,110,000)	(961,633)
24/12/2018	(27,500)	S&P 500 Index Call Option	UBS	USD 2,975	(81,812,500)	(958,148)
18/01/2019	(6,498,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(24,367,500)	(658,129)
23/12/2019	(11,000)	S&P 500 Index Call Option	UBS	USD 3,200	(35,200,000)	(610,318)
23/12/2019	(5,600)	S&P 500 Index Call Option	UBS	USD 3,075	(17,220,000)	(548,851)
23/12/2019	(5,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(16,912,500)	(539,050)
23/12/2019	(14,300)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(47,190,000)	(468,448)
06/02/2019	(487,286,200)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(626,844,968)	(456,285)
17/12/2018	(270,000)	Nikkei 225 Call Option	BNP Paribas	JPY 24,000	(6,480,000,000)	(448,714)
31/12/2018	(9,500)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,100	(105,450,000)	(405,014)
31/12/2018	(9,500)	Hang Seng China Enterprise Index Call Option	Goldman Sachs	HKD 11,100	(105,450,000)	(405,014)
31/12/2018	(9,500)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,100	(105,450,000)	(405,014)
31/12/2018	(9,500)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,100	(105,450,000)	(405,014)
18/01/2019	(3,693,000)	European BRL Put/USD Call Option	JP Morgan	USD 3.75	(13,848,750)	(374,034)
31/12/2018	(91,750)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,900	(1,183,575,000)	(351,296)
18/01/2019	(2,259,000)	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	(8,471,250)	(228,796)
31/12/2018	(4,750)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,100	(52,725,000)	(202,507)
31/12/2018	(4,700)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,100	(52,170,000)	(200,375)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 31 August 2018 (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	(3,900)	S&P 500 Index Call Option	UBS	USD 3,250	(12,675,000)	(167,328)
23/12/2019	(3,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(12,350,000)	(163,037)
24/12/2018	(330)	FTSE 100 Index European Call Option	UBS	GBP 7,100	(2,343,000)	(161,406)
23/12/2019	(8,600)	S&P 500 Index Call Option	UBS	USD 3,500	(30,100,000)	(91,286)
17/12/2018	(140,000)	Nikkei 225 Call Option	HSBC	JPY 25,000	(3,500,000,000)	(81,219)
23/12/2019	(4,300)	S&P 500 Index Call Option	UBS	USD 3,400	(14,620,000)	(80,357)
23/12/2019	(4,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(14,280,000)	(78,488)
24/12/2018	(26,900)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(86,080,000)	(69,626)
24/12/2018	(26,800)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(85,760,000)	(69,021)
31/12/2018	(7,600)	Hang Seng China Enterprise Index Call Option	Goldman Sachs	HKD 12,400	(94,240,000)	(59,077)
31/12/2018	(7,600)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(94,240,000)	(59,077)
31/12/2018	(7,600)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(94,240,000)	(59,077)
31/12/2018	(7,550)	Hang Seng China Enterprise Index Call Option	UBS	HKD 12,400	(93,620,000)	(58,689)
24/12/2018	(35,800)	S&P 500 Index Call Option	UBS	USD 3,250	(116,350,000)	(50,394)
24/12/2018	(35,800)	S&P 500 Index Call Option	UBS	USD 3,250	(116,350,000)	(50,394)
24/12/2018	(35,800)	S&P 500 Index Call Option	UBS	USD 3,250	(116,350,000)	(50,394)
23/12/2019	(6,100)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(21,960,000)	(37,102)
23/12/2019	(3,000)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(10,500,000)	(31,844)
23/12/2019	(3,000)	S&P 500 Index Call Option	UBS	USD 3,500	(10,500,000)	(31,844)
31/12/2018	(3,800)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(47,120,000)	(29,539)
31/12/2018	(3,750)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(46,500,000)	(29,150)
24/12/2018	(26,300)	S&P 500 Index Call Option	UBS	USD 3,300	(86,790,000)	(19,324)
24/12/2018	(26,200)	S&P 500 Index Call Option	UBS	USD 3,300	(86,460,000)	(19,251)
24/12/2018	(26,200)	S&P 500 Index Call Option	UBS	USD 3,300	(86,460,000)	(19,117)
07/11/2018	(5,213,194)	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.65	(613,332,274)	(14,527)
23/12/2019	(3,700)	S&P 500 Index Call Option	UBS	USD 3,700	(13,690,000)	(12,943)
23/12/2019	(1,900)	S&P 500 Index Call Option	UBS	USD 3,600	(6,840,000)	(11,556)
23/12/2019	(1,900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(6,840,000)	(11,556)
03/10/2018	(5,213,194)	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.2	(610,986,337)	(6,117)
24/12/2018	(27,100)	S&P 500 Index Call Option	UBS	USD 3,400	(92,140,000)	(4,811)
24/12/2018	(27,000)	S&P 500 Index Call Option	UBS	USD 3,400	(91,800,000)	(4,793)
24/12/2018	(27,000)	S&P 500 Index Call Option	UBS	USD 3,400	(91,800,000)	(4,793)
23/12/2019	(1,300)	S&P 500 Index Call Option	UBS	USD 3,700	(4,810,000)	(4,548)
23/12/2019	(1,300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(4,810,000)	(4,548)
03/10/2018	(3,740,340)	European JPY Put/CHF Call Option	Barclays	CHF 117.2	(438,367,848)	(4,389)
06/02/2019	(22,767,200)	European USD Put/EUR Call Option	Citigroup	EUR 1.3507	(30,751,657)	(3,707)
06/02/2019	(17,590,700)	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	(23,759,758)	(2,864)
24/12/2018	(39,000)	S&P 500 Index Call Option	UBS	USD 3,500	(136,500,000)	(1,438)
24/12/2018	(38,900)	S&P 500 Index Call Option	UBS	USD 3,500	(136,150,000)	(1,434)
24/12/2018	(38,900)	S&P 500 Index Call Option	UBS	USD 3,500	(136,150,000)	(1,384)
06/02/2019	(7,510,100)	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	(10,143,892)	(1,223)
24/12/2018	(11,800)	S&P 500 Index Call Option	UBS	USD 3,500	(41,300,000)	(435)
24/12/2018	(11,800)	S&P 500 Index Call Option	UBS	USD 3,500	(41,300,000)	(435)
24/12/2018	(11,700)	S&P 500 Index Call Option	UBS	USD 3,500	(40,950,000)	(431)
24/12/2018	(21,900)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(78,840,000)	(147)
24/12/2018	(22,000)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(79,200,000)	(147)
05/09/2018	(3,740,340)	European JPY Put/CHF Call Option	Barclays	CHF 117	(437,619,780)	(13)
Total Written Call Options						(240,797,648)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2018 (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						
31/12/2018	(367,000)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,000	(4,037,000,000)	(21,378,688)
24/12/2018	(97,410)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(321,453,000)	(7,377,629)
17/12/2018	(2,361,000)	Nikkei 225 Put Option	UBS	JPY 21,000	(49,581,000,000)	(4,299,131)
24/12/2018	(41,820)	FTSE 100 Index European Put Option	Morgan Stanley	GBP 6,900	(288,558,000)	(3,227,545)
31/12/2018	(44,000)	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,800	(475,200,000)	(2,107,812)
31/12/2018	(44,000)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(475,200,000)	(2,107,812)
31/12/2018	(44,000)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(475,200,000)	(2,106,325)
23/12/2019	(26,700)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(64,080,000)	(1,465,780)
24/12/2018	(69,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,625	(182,962,500)	(1,410,520)
06/02/2019	(22,767,200)	European EUR Put/USD Call Option	Citigroup	EUR 1.2478	(28,408,912)	(1,351,081)
31/12/2018	(22,050)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(238,140,000)	(1,056,301)
31/12/2018	(22,000)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(237,600,000)	(1,053,906)
06/02/2019	(17,590,700)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478	(21,949,675)	(1,043,890)
03/12/2018	(76,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,520	(191,772,000)	(886,345)
03/12/2018	(76,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,500	(191,750,000)	(843,514)
19/11/2018	(70,900)	S&P 500 Index Put Option	Goldman Sachs	USD 2,570	(182,213,000)	(743,229)
23/12/2019	(41,000)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(77,900,000)	(737,479)
19/11/2018	(71,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,555	(181,405,000)	(711,278)
23/12/2019	(24,500)	S&P 500 Index Put Option	UBS	USD 2,100	(51,450,000)	(700,002)
31/12/2018	(7,950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(90,630,000)	(665,380)
31/12/2018	(7,950)	Hang Seng China Enterprise Index Put Option	UBS	HKD 11,400	(90,630,000)	(665,380)
31/12/2018	(7,950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(90,630,000)	(665,380)
31/12/2018	(7,900)	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 11,400	(90,060,000)	(661,195)
23/12/2019	(8,100)	S&P 500 Index Put Option	UBS	USD 2,550	(20,655,000)	(603,251)
23/12/2019	(8,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(20,655,000)	(603,251)
06/02/2019	(7,510,100)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478	(9,371,103)	(445,674)
31/12/2018	(9,650)	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,700	(103,255,000)	(417,902)
31/12/2018	(9,650)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,700	(103,255,000)	(417,902)
31/12/2018	(9,650)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,700	(103,255,000)	(417,902)
31/12/2018	(9,650)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,700	(103,255,000)	(417,580)
23/12/2019	(8,400)	S&P 500 Index Put Option	UBS	USD 2,250	(18,900,000)	(335,338)
31/12/2018	(4,000)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(45,600,000)	(334,782)
23/12/2019	(8,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(18,675,000)	(331,148)
31/12/2018	(3,950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(45,030,000)	(330,597)
23/12/2019	(26,900)	S&P 500 Index Put Option	UBS	USD 1,700	(45,730,000)	(298,333)
23/12/2019	(45,100)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(67,650,000)	(288,698)
23/12/2019	(12,400)	S&P 500 Index Put Option	UBS	USD 2,000	(24,800,000)	(281,608)
23/12/2019	(12,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(24,800,000)	(281,608)
17/12/2018	(270,000)	Nikkei 225 Put Option	BNP Paribas	JPY 20,000	(5,400,000,000)	(266,740)
17/12/2018	(140,000)	Nikkei 225 Put Option	HSBC	JPY 21,000	(2,940,000,000)	(254,925)
24/12/2018	(65,400)	S&P 500 Index Put Option	UBS	USD 2,150	(140,610,000)	(251,374)
24/12/2018	(65,400)	S&P 500 Index Put Option	UBS	USD 2,150	(140,610,000)	(251,374)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2018 (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)						
24/12/2018	(65,400)	S&P 500 Index Put Option	UBS	USD 2,150	(140,610,000)	(250,025)
24/12/2018	(20,600)	S&P 500 Index Put Option	UBS	USD 2,425	(49,955,000)	(228,332)
24/12/2018	(20,600)	S&P 500 Index Put Option	UBS	USD 2,425	(49,955,000)	(228,332)
24/12/2018	(20,600)	S&P 500 Index Put Option	UBS	USD 2,425	(49,955,000)	(228,332)
31/12/2018	(4,850)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,700	(51,895,000)	(210,033)
31/12/2018	(4,850)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,700	(51,895,000)	(210,033)
24/12/2018	(49,200)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(103,320,000)	(149,228)
24/12/2018	(49,100)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(103,110,000)	(148,071)
24/12/2018	(43,100)	S&P 500 Index Put Option	UBS	USD 2,125	(91,587,500)	(147,406)
24/12/2018	(43,000)	S&P 500 Index Put Option	UBS	USD 2,125	(91,375,000)	(147,064)
24/12/2018	(43,000)	S&P 500 Index Put Option	UBS	USD 2,125	(91,375,000)	(147,064)
23/12/2019	(9,200)	S&P 500 Index Put Option	UBS	USD 1,800	(16,560,000)	(130,496)
23/12/2019	(9,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(16,560,000)	(130,496)
23/12/2019	(13,700)	S&P 500 Index Put Option	UBS	USD 1,600	(21,920,000)	(116,918)
23/12/2019	(13,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(21,920,000)	(116,918)
23/12/2019	(29,400)	S&P 500 Index Put Option	UBS	USD 1,300	(38,220,000)	(93,855)
23/12/2019	(10,100)	S&P 500 Index Put Option	UBS	USD 1,400	(14,140,000)	(46,764)
23/12/2019	(10,000)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(14,000,000)	(46,301)
24/12/2018	(25,200)	S&P 500 Index Put Option	UBS	USD 1,925	(48,510,000)	(29,839)
24/12/2018	(25,200)	S&P 500 Index Put Option	UBS	USD 1,925	(48,510,000)	(29,839)
24/12/2018	(25,200)	S&P 500 Index Put Option	UBS	USD 1,925	(48,510,000)	(29,839)
24/12/2018	(580)	FTSE 100 Index European Put Option	UBS	GBP 6,600	(3,828,000)	(25,840)
24/12/2018	(420)	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	(3,444,000)	(25,641)
07/11/2018	(49,555,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 107	(5,302,385,000)	(24,375)
24/12/2018	(460)	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100	(3,726,000)	(24,068)
24/12/2018	(510)	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	(4,080,000)	(22,926)
24/12/2018	(62,300)	S&P 500 Index Put Option	UBS	USD 1,750	(109,025,000)	(22,457)
24/12/2018	(62,300)	S&P 500 Index Put Option	UBS	USD 1,750	(109,025,000)	(22,457)
24/12/2018	(62,200)	S&P 500 Index Put Option	UBS	USD 1,750	(108,850,000)	(22,421)
07/11/2018	(49,555,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.44	(5,274,634,200)	(19,824)
07/11/2018	(49,555,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 105.89	(5,247,378,950)	(16,232)
24/12/2018	(51,500)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(87,550,000)	(12,334)
24/12/2018	(51,400)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(87,380,000)	(12,310)
24/12/2018	(41,100)	S&P 500 Index Put Option	UBS	USD 1,725	(70,897,500)	(12,132)
24/12/2018	(41,100)	S&P 500 Index Put Option	UBS	USD 1,725	(70,897,500)	(12,132)
24/12/2018	(41,000)	S&P 500 Index Put Option	UBS	USD 1,725	(70,725,000)	(12,102)
03/10/2018	(50,522,467)	European CHF Put/JPY Call Option	UBS	CHF 106.6	(5,385,694,982)	(2,682)
03/10/2018	(50,522,467)	European CHF Put/JPY Call Option	UBS	CHF 106	(5,355,381,502)	(1,946)
03/10/2018	(50,522,467)	European CHF Put/JPY Call Option	UBS	CHF 105.5	(5,330,120,269)	(1,497)
24/12/2018	(26,400)	S&P 500 Index Put Option	UBS	USD 1,525	(40,260,000)	(1,079)
24/12/2018	(26,300)	S&P 500 Index Put Option	UBS	USD 1,525	(40,107,500)	(1,075)
24/12/2018	(26,400)	S&P 500 Index Put Option	UBS	USD 1,525	(40,260,000)	(1,066)
24/12/2018	(62,200)	S&P 500 Index Put Option	UBS	USD 1,350	(83,970,000)	(234)
24/12/2018	(62,300)	S&P 500 Index Put Option	UBS	USD 1,350	(84,105,000)	(234)
24/12/2018	(62,300)	S&P 500 Index Put Option	UBS	USD 1,350	(84,105,000)	(231)
24/12/2018	(41,100)	S&P 500 Index Put Option	UBS	USD 1,350	(55,485,000)	(155)
24/12/2018	(41,100)	S&P 500 Index Put Option	UBS	USD 1,350	(55,485,000)	(155)
24/12/2018	(41,000)	S&P 500 Index Put Option	UBS	USD 1,350	(55,350,000)	(154)
24/12/2018	(56,600)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(73,580,000)	(99)
24/12/2018	(56,500)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(73,450,000)	(97)
24/12/2018	(28,800)	S&P 500 Index Put Option	UBS	USD 1,300	(37,440,000)	(51)
24/12/2018	(28,900)	S&P 500 Index Put Option	UBS	USD 1,300	(37,570,000)	(51)
24/12/2018	(28,900)	S&P 500 Index Put Option	UBS	USD 1,300	(37,570,000)	(51)
Total Written Put Options						(67,258,882)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued) Options as at 31 August 2018 (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					
04/07/2028	10,016,000	Buy European Receiver Swaption - Receive Fixed 3.01%/Pay US003M 05/07/2038	Merrill Lynch	USD	453,332
12/02/2019	605,077,650	Buy European Payer Swaption - Pay Fixed 3.2415%/Receive US003M 13/02/2024	Barclays	USD	1,228,010
14/02/2019	589,576,350	Buy European Payer Swaption - Pay Fixed 3.183%/Receive US003M 15/02/2024	Barclays	USD	1,524,674
12/07/2028	120,000,000	Buy European Receiver Swaption - Receive Fixed 2.98%/Pay US003M 13/07/2038	Citigroup	USD	5,333,775
11/07/2028	120,000,000	Buy European Receiver Swaption - Receive Fixed 3.0075%/Pay US003M 12/07/2038	Citigroup	USD	5,423,993
12/07/2028	124,251,000	Buy European Receiver Swaption - Receive Fixed 2.99%/Pay US003M 13/07/2038	Citigroup	USD	5,556,592
28/07/2028	140,764,000	Buy European Receiver Swaption - Receive Fixed 3.105%/Pay US003M 31/07/2038	Societe Generale	USD	6,759,207
16/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.055%/Pay US003M 19/06/2038	Merrill Lynch	USD	9,920,849
20/06/2028	213,267,100	Buy European Receiver Swaption - Receive Fixed 3.0605%/Pay US003M 21/06/2038	Merrill Lynch	USD	9,951,241
25/07/2028	250,542,000	Buy European Receiver Swaption - Receive Fixed 3.0775%/Pay US003M 26/07/2038	Citigroup	USD	11,819,259
26/07/2028	270,856,000	Buy European Receiver Swaption - Receive Fixed 3.068%/Pay US003M 27/07/2038	Citigroup	USD	12,704,784
18/07/2028	286,891,000	Buy European Receiver Swaption - Receive Fixed 2.9905%/Pay US003M 19/07/2038	Merrill Lynch	USD	12,836,057
27/07/2028	270,856,000	Buy European Receiver Swaption - Receive Fixed 3.0965%/Pay US003M 28/07/2038	Societe Generale	USD	12,925,005
19/07/2028	293,768,000	Buy European Receiver Swaption - Receive Fixed 2.995%/Pay US003M 20/07/2038	Merrill Lynch	USD	13,180,146
20/07/2028	315,875,000	Buy European Receiver Swaption - Receive Fixed 2.9835%/Pay US003M 21/07/2038	Merrill Lynch	USD	14,073,260
Total unrealised gain on swaptions					123,690,184
12/02/2019 (605,077,650)		Sell European Receiver Swaption - Receive Fixed 2.7415%/Pay US003M 13/02/2024	Barclays	USD	(2,202,023)
27/07/2028 (43,170,000)		Sell European Receiver Swaption - Receive Fixed 3.0975%/Pay US003M 28/07/2038	Merrill Lynch	USD	(2,061,271)
14/02/2019 (589,576,350)		Sell European Receiver Swaption - Receive Fixed 2.683%/Pay US003M 15/02/2024	Barclays	USD	(1,784,725)
Total unrealised loss on swaptions					(6,048,019)
Total net unrealised gain on swaptions					117,642,165
Net Total Options					108,468,858

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund Options as at 31 August 2018

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						
24/09/2018	27,500	S&P 500 Index Call Option	Deutsche Bank	USD 3,300		2
24/12/2018	600	S&P 500 Index Call Option	UBS	USD 3,600		4
24/12/2018	800	S&P 500 Index Call Option	JP Morgan	USD 3,600		5
05/09/2018	22,049,213	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117		79
06/02/2019	1,699,600	European USD Put/EUR Call Option	Citigroup	EUR 1.3507		277
06/02/2019	2,318,900	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.3507		378
24/12/2018	900	S&P 500 Index Call Option	UBS	USD 3,200		2,330
06/02/2019	2,618,200	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2864		2,452
24/12/2018	1,300	S&P 500 Index Call Option	JP Morgan	USD 3,200		3,365
31/12/2018	900	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,900		3,446
06/02/2019	5,404,300	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864		5,061
03/10/2018	7,068,101	European JPY Put/CHF Call Option	UBS	CHF 117.7		5,608
03/10/2018	7,068,101	European JPY Put/CHF Call Option	UBS	CHF 117.2		8,293
06/02/2019	63,984,500	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507		10,419
31/12/2018	1,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,400		11,271
03/10/2018	7,068,101	European JPY Put/CHF Call Option	UBS	CHF 116.6		13,159
07/11/2018	6,577,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 118.2		13,935
07/11/2018	6,577,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.65		18,327
07/11/2018	6,577,000	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.09		24,119
31/12/2018	800	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		30,362
31/12/2018	7,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,400		57,911
17/12/2018	7,000	Nikkei 225 Call Option	BNP Paribas	JPY 21,750		72,078
24/09/2018	58,300	S&P 500 Index Call Option	Nomura	USD 3,000		72,566
24/12/2018	790	FTSE 100 Index European Call Option	Societe Generale	GBP 7,675		82,406
24/12/2018	170	FTSE 100 Index European Call Option	Societe Generale	GBP 7,100		83,149
31/12/2018	2,300	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		87,289
31/12/2018	2,450	Hang Seng China Enterprise Index Call Option	Deutsche Bank	HKD 11,200		92,982
31/12/2018	2,450	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		92,982
17/12/2018	58,000	Nikkei 225 Call Option	BNP Paribas	JPY 24,000		96,390
31/12/2018	2,900	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		110,060
31/12/2018	3,400	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		129,036
31/12/2018	3,650	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		138,524
31/12/2018	3,700	Hang Seng China Enterprise Index Call Option	Deutsche Bank	HKD 11,200		140,422
18/01/2019	1,511,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75		153,037
23/12/2019	990	EURO STOXX 50 PR European Call Option	Societe Generale	EUR 3,400		156,693
31/12/2018	4,700	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		178,374
24/06/2019	118,800	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		179,642
24/06/2019	118,850	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		179,718
31/12/2018	4,850	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		184,067
24/12/2018	400	FTSE 100 Index European Call Option	Societe Generale	GBP 7,100		195,644
24/12/2018	1,000	S&P 500 Index Call Option	UBS	USD 2,700		201,017
31/12/2018	5,700	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		216,326

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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)						
31/12/2018	5,900	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		223,916
31/12/2018	25,700	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,300		229,886
31/12/2018	6,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200		244,789
24/12/2018	1,300	S&P 500 Index Call Option	JP Morgan	USD 2,700		261,322
24/12/2018	540	FTSE 100 Index European Call Option	UBS	GBP 7,100		264,119
31/12/2018	7,500	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		284,639
24/12/2018	620	FTSE 100 Index European Call Option	Deutsche Bank	GBP 7,100		303,248
31/12/2018	8,350	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200		316,898
20/08/2019	8,801,500	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		432,555
20/08/2019	8,801,500	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		432,555
23/12/2019	3,470	EURO STOXX 50 PR European Call Option	Goldman Sachs	EUR 3,400		549,217
23/12/2019	3,470	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,400		549,217
18/01/2019	5,521,000	European BRL Put/USD Call Option	JP Morgan	USD 3.75		559,177
24/12/2018	23,710	FTSE 100 Index European Call Option	Morgan Stanley	GBP 8,000		564,700
18/01/2019	5,761,000	European BRL Put/USD Call option	Morgan Stanley	USD 3.75		583,485
17/12/2018	68,000	Nikkei 225 Call Option	BNP Paribas	JPY 21,750		700,187
24/12/2018	1,600	FTSE 100 Index European Call Option	UBS	GBP 7,100		782,576
24/12/2018	42,300	S&P 500 Index Call Option	Goldman Sachs	USD 3,020		869,009
18/01/2019	8,849,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75		896,243
24/12/2018	51,720	EURO STOXX 50 PR European Call Option	UBS	EUR 3,575		1,283,788
23/12/2019	8,480	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,400		1,342,178
23/12/2019	8,470	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,350		1,542,681
23/12/2019	8,480	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		1,544,502
24/12/2018	38,400	S&P 500 Index Call Option	Goldman Sachs	USD 2,960		1,569,590
17/12/2018	321,000	Nikkei 225 Call Option	UBS	JPY 22,750		1,678,035
24/12/2018	38,400	S&P 500 Index Call Option	Goldman Sachs	USD 2,940		1,911,520
03/12/2018	20,200	S&P 500 Index Call Option	Goldman Sachs	USD 2,780		2,741,805
03/12/2018	45,000	S&P 500 Index Call Option	Goldman Sachs	USD 2,900		2,747,085
03/12/2018	45,500	S&P 500 Index Call Option	Goldman Sachs	USD 2,880		3,281,014
Total Purchased Call Options						31,743,141

Purchased Put Options						
24/12/2018	2,400	S&P 500 Index Put Option	UBS	USD 1,300		4
24/12/2018	3,200	S&P 500 Index Put Option	JP Morgan	USD 1,300		6
03/10/2018	749,983	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106		29
07/11/2018	749,983	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.44		300
24/12/2018	1,800	S&P 500 Index Put Option	UBS	USD 1,700		431
24/12/2018	2,200	S&P 500 Index Put Option	JP Morgan	USD 1,700		527
24/12/2018	1,600	S&P 500 Index Put Option	UBS	USD 2,100		4,853
24/12/2018	2,000	S&P 500 Index Put Option	JP Morgan	USD 2,100		6,066
24/12/2018	270	Swiss Market Index Put Option	JP Morgan	CHF 8,000		12,137
24/12/2018	250	Swiss Market Index Put Option	JP Morgan	CHF 8,100		13,081
24/12/2018	300	Swiss Market Index Put Option	Citigroup	CHF 8,000		13,486
24/12/2018	310	FTSE 100 Index European Put Option	Societe Generale	GBP 6,600		13,811
24/12/2018	280	Swiss Market Index Put Option	Citigroup	CHF 8,100		14,650

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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)						
24/12/2018	250	Swiss Market Index Put Option	JP Morgan	CHF 8,200		15,262
24/12/2018	260	Swiss Market Index Put Option	Citigroup	CHF 8,200		15,829
24/12/2018	560	FTSE 100 Index European Put Option	Societe Generale	GBP 6,600		24,949
24/12/2018	580	Swiss Market Index Put Option	JP Morgan	CHF 8,100		30,256
24/12/2018	770	Swiss Market Index Put Option	JP Morgan	CHF 8,000		34,613
24/12/2018	790	FTSE 100 Index European Put Option	UBS	GBP 6,600		35,196
24/12/2018	710	Swiss Market Index Put Option	JP Morgan	CHF 8,100		37,149
24/12/2018	620	Swiss Market Index Put Option	JP Morgan	CHF 8,200		37,850
24/12/2018	880	FTSE 100 Index European Put Option	Deutsche Bank	GBP 6,600		39,206
31/12/2018	850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		40,719
24/12/2018	940	Swiss Market Index Put Option	JP Morgan	CHF 8,000		42,255
24/12/2018	950	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000		42,704
24/12/2018	610	FTSE 100 Index European Put Option	Societe Generale	GBP 6,900		47,078
24/12/2018	780	Swiss Market Index Put Option	JP Morgan	CHF 8,200		47,618
24/12/2018	920	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100		48,137
24/12/2018	880	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200		53,723
17/12/2018	58,000	Nikkei 225 Put Option	BNP Paribas	JPY 20,000		57,300
24/12/2018	1,430	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000		64,281
24/12/2018	1,090	Swiss Market Index Put Option	Societe Generale	CHF 8,200		66,544
24/12/2018	1,300	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100		68,020
24/12/2018	1,670	FTSE 100 Index European Put Option	UBS	GBP 6,600		74,401
24/12/2018	1,260	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200		76,922
06/02/2019	1,699,600	European EUR Put/USD Call Option	Citigroup	EUR 1.2478		100,860
31/12/2018	2,300	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		110,181
03/12/2018	10,100	S&P 500 Index Put Option	Goldman Sachs	USD 2,500		111,076
31/12/2018	2,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		117,367
31/12/2018	2,500	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,800		119,762
31/12/2018	1,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,400		125,543
06/02/2019	2,318,900	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.2478		137,611
31/12/2018	2,950	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		141,319
31/12/2018	3,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		165,272
31/12/2018	3,650	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		174,853
31/12/2018	3,850	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,800		184,434
31/12/2018	3,550	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,000		206,797
31/12/2018	4,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		232,338
31/12/2018	5,350	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		256,291
31/12/2018	5,700	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		273,057
31/12/2018	6,250	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		299,405
31/12/2018	6,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		325,753

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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)						
31/12/2018	7,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		356,891
31/12/2018	8,750	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		419,167
31/12/2018	19,100	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,100		437,034
31/12/2018	8,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,400		669,564
24/06/2019	109,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,138,614
24/06/2019	109,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		1,139,093
31/12/2018	12,850	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,600		1,268,374
06/02/2019	63,984,500	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		3,797,052
Total Purchased Put Options						13,387,101
Written Call Options						
03/12/2018	(45,500)	S&P 500 Index Call Option	Goldman Sachs	USD 2,880	(131,040,000)	(3,277,760)
03/12/2018	(20,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,780	(56,156,000)	(2,742,576)
03/12/2018	(20,000)	S&P 500 Index Call Option	Goldman Sachs	USD 2,800	(56,000,000)	(2,440,563)
24/12/2018	(19,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,840	(54,528,000)	(2,009,539)
24/12/2018	(19,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,860	(54,912,000)	(1,777,620)
24/12/2018	(25,860)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,475	(89,863,500)	(1,497,544)
24/12/2018	(7,400)	S&P 500 Index Call Option	JP Morgan	USD 2,700	(19,980,000)	(1,487,525)
24/12/2018	(7,400)	S&P 500 Index Call Option	JP Morgan	USD 2,700	(19,980,000)	(1,487,525)
24/12/2018	(8,400)	S&P 500 Index Call Option	UBS	USD 2,750	(23,100,000)	(1,382,091)
24/12/2018	(8,400)	S&P 500 Index Call Option	UBS	USD 2,750	(23,100,000)	(1,382,091)
24/12/2018	(8,400)	S&P 500 Index Call Option	UBS	USD 2,750	(23,100,000)	(1,382,091)
24/12/2018	(18,800)	S&P 500 Index Call Option	Goldman Sachs	USD 2,915	(54,802,000)	(1,166,948)
24/12/2018	(5,400)	S&P 500 Index Call Option	UBS	USD 2,725	(14,715,000)	(985,705)
24/12/2018	(5,400)	S&P 500 Index Call Option	UBS	USD 2,725	(14,715,000)	(985,705)
24/12/2018	(5,400)	S&P 500 Index Call Option	UBS	USD 2,725	(14,715,000)	(985,705)
18/01/2019	(8,981,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(33,678,750)	(909,612)
18/01/2019	(8,981,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(33,678,750)	(909,612)
24/12/2018	(7,900)	FTSE 100 Index European Call Option	Morgan Stanley	GBP 7,675	(60,632,500)	(824,056)
23/12/2019	(2,300)	S&P 500 Index Call Option	UBS	USD 2,700	(6,210,000)	(682,241)
17/12/2018	(58,000)	Nikkei 225 Call Option	BNP Paribas	JPY 21,750	(1,261,500,000)	(597,218)
31/12/2018	(12,950)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(145,040,000)	(491,477)
23/12/2019	(2,550)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,400	(8,670,000)	(402,841)
23/12/2019	(2,600)	S&P 500 Index Call Option	JP Morgan	USD 2,950	(7,670,000)	(401,878)
23/12/2019	(2,210)	EURO STOXX 50 PR European Call Option	Goldman Sachs	EUR 3,400	(7,514,000)	(349,789)
23/12/2019	(2,210)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,400	(7,514,000)	(349,789)
23/12/2019	(2,200)	EURO STOXX 50 PR European Call Option	Deutsche Bank	EUR 3,400	(7,480,000)	(348,207)
31/12/2018	(7,800)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(87,360,000)	(296,024)
31/12/2018	(7,750)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(86,800,000)	(294,127)
31/12/2018	(7,750)	Hang Seng China Enterprise Index Call Option	Goldman Sachs	HKD 11,200	(86,800,000)	(294,127)
31/12/2018	(7,750)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(86,800,000)	(293,525)
31/12/2018	(7,250)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(81,200,000)	(275,151)
18/01/2019	(2,305,000)	European BRL Put/USD Call Option	HSBC	USD 3.75	(8,643,750)	(233,455)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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)						
31/12/2018	(6,050)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(67,760,000)	(229,609)
17/12/2018	(321,000)	Nikkei 225 Call Option	UBS	JPY 25,000	(8,025,000,000)	(186,224)
31/12/2018	(3,900)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(43,680,000)	(148,012)
31/12/2018	(3,900)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(43,680,000)	(148,012)
18/01/2019	(1,375,000)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(5,156,250)	(139,263)
24/12/2018	(3,700)	S&P 500 Index Call Option	UBS	USD 2,975	(11,007,500)	(128,915)
24/12/2018	(3,600)	S&P 500 Index Call Option	UBS	USD 2,975	(10,710,000)	(125,430)
24/12/2018	(3,600)	S&P 500 Index Call Option	UBS	USD 2,975	(10,710,000)	(125,233)
17/12/2018	(68,000)	Nikkei 225 Call Option	BNP Paribas	JPY 24,000	(1,632,000,000)	(113,010)
23/12/2019	(1,600)	S&P 500 Index Call Option	UBS	USD 3,200	(5,120,000)	(88,774)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(1,130,000)	(88,655)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 2,825	(1,130,000)	(88,655)
23/12/2019	(2,000)	S&P 500 Index Call Option	JP Morgan	USD 3,300	(6,600,000)	(65,517)
06/02/2019	(63,984,500)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(82,309,661)	(59,914)
24/12/2018	(2,380)	FTSE 100 Index European Call Option	Societe Generale	GBP 8,000	(19,040,000)	(56,684)
31/12/2018	(12,850)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,900	(165,765,000)	(49,201)
23/12/2019	(500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,075	(1,537,500)	(49,005)
23/12/2019	(400)	S&P 500 Index Call Option	UBS	USD 3,075	(1,230,000)	(39,204)
31/12/2018	(1,800)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,300	(22,140,000)	(16,101)
31/12/2018	(1,800)	Hang Seng China Enterprise Index Call Option	UBS	HKD 12,400	(22,320,000)	(13,992)
31/12/2018	(1,800)	Hang Seng China Enterprise Index Call Option	Goldman Sachs	HKD 12,400	(22,320,000)	(13,992)
31/12/2018	(1,800)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(22,320,000)	(13,992)
31/12/2018	(1,750)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(21,700,000)	(13,603)
24/12/2018	(5,000)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(16,000,000)	(12,942)
23/12/2019	(300)	S&P 500 Index Call Option	Goldman Sachs	USD 3,250	(975,000)	(12,871)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,250	(975,000)	(12,871)
23/12/2019	(1,200)	S&P 500 Index Call Option	UBS	USD 3,500	(4,200,000)	(12,738)
24/12/2018	(4,900)	S&P 500 Index Call Option	JP Morgan	USD 3,200	(15,680,000)	(12,683)
17/12/2018	(7,000)	Nikkei 225 Call Option	BNP Paribas	JPY 24,000	(168,000,000)	(11,633)
23/12/2019	(400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,400	(1,360,000)	(7,469)
24/09/2018	(5,800)	S&P 500 Index Call Option	Morgan Stanley	USD 3,000	(17,400,000)	(7,219)
24/12/2018	(5,100)	S&P 500 Index Call Option	UBS	USD 3,250	(16,575,000)	(7,179)
24/12/2018	(5,100)	S&P 500 Index Call Option	UBS	USD 3,250	(16,575,000)	(7,179)
24/12/2018	(5,100)	S&P 500 Index Call Option	UBS	USD 3,250	(16,575,000)	(7,137)
31/12/2018	(900)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(11,160,000)	(6,996)
31/12/2018	(850)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,400	(10,540,000)	(6,607)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,400	(1,020,000)	(5,606)
23/12/2019	(800)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(2,880,000)	(4,866)
23/12/2019	(300)	S&P 500 Index Call Option	UBS	USD 3,500	(1,050,000)	(3,184)
24/12/2018	(3,500)	S&P 500 Index Call Option	UBS	USD 3,300	(11,550,000)	(2,572)
24/12/2018	(3,500)	S&P 500 Index Call Option	UBS	USD 3,300	(11,550,000)	(2,572)
24/12/2018	(3,400)	S&P 500 Index Call Option	UBS	USD 3,300	(11,220,000)	(2,498)
06/02/2019	(2,318,900)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.2864	(2,983,033)	(2,171)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(700,000)	(2,123)
07/11/2018	(749,983)	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.65	(88,235,500)	(2,090)
23/12/2019	(500)	S&P 500 Index Call Option	UBS	USD 3,700	(1,850,000)	(1,749)
06/02/2019	(1,699,600)	European USD Put/EUR Call Option	Citigroup	EUR 1.2864	(2,186,365)	(1,592)
23/12/2019	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(1,216)
06/02/2019	(5,404,300)	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	(7,299,588)	(880)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 31 August 2018 (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)						
03/10/2018	(749,983)	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.2	(87,898,008)	(880)
24/12/2018	(3,600)	S&P 500 Index Call Option	UBS	USD 3,400	(12,240,000)	(639)
24/12/2018	(3,600)	S&P 500 Index Call Option	UBS	USD 3,400	(12,240,000)	(639)
24/12/2018	(3,500)	S&P 500 Index Call Option	UBS	USD 3,400	(11,900,000)	(621)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(360,000)	(608)
06/02/2019	(2,618,200)	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.3507	(3,536,403)	(426)
23/12/2019	(100)	S&P 500 Index Call Option	UBS	USD 3,700	(370,000)	(350)
23/12/2019	(100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,700	(370,000)	(350)
24/12/2018	(5,600)	S&P 500 Index Call Option	UBS	USD 3,500	(19,600,000)	(207)
24/12/2018	(5,500)	S&P 500 Index Call Option	UBS	USD 3,500	(19,250,000)	(203)
24/12/2018	(5,500)	S&P 500 Index Call Option	UBS	USD 3,500	(19,250,000)	(203)
24/12/2018	(1,600)	S&P 500 Index Call Option	UBS	USD 3,500	(5,600,000)	(59)
24/12/2018	(1,500)	S&P 500 Index Call Option	UBS	USD 3,500	(5,250,000)	(55)
24/12/2018	(1,500)	S&P 500 Index Call Option	UBS	USD 3,500	(5,250,000)	(55)
24/12/2018	(4,100)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(14,760,000)	(28)
24/12/2018	(4,000)	S&P 500 Index Call Option	JP Morgan	USD 3,600	(14,400,000)	(27)
05/09/2018	(2,229,454)	European JPY Put/CHF Call Option	Morgan Stanley	CHF 117	(260,846,118)	(8)
Total Written Call Options						(35,109,115)
Written Put Options						
31/12/2018	(51,350)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,000	(564,850,000)	(2,989,586)
24/12/2018	(12,930)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(42,669,000)	(979,291)
31/12/2018	(15,050)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(162,540,000)	(720,968)
17/12/2018	(321,000)	Nikkei 225 Put Option	UBS	JPY 21,000	(6,741,000,000)	(584,507)
31/12/2018	(10,450)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(112,860,000)	(500,605)
31/12/2018	(10,450)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(112,860,000)	(500,605)
24/12/2018	(6,080)	FTSE 100 Index European Put Option	Morgan Stanley	GBP 6,900	(41,952,000)	(468,035)
06/02/2019	(5,404,300)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478	(6,743,486)	(320,709)
31/12/2018	(5,900)	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 10,800	(63,720,000)	(282,638)
31/12/2018	(5,900)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(63,720,000)	(282,638)
31/12/2018	(5,850)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(63,180,000)	(280,243)
31/12/2018	(5,850)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(63,180,000)	(280,046)
23/12/2019	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 2,400	(8,880,000)	(203,123)
24/12/2018	(9,400)	S&P 500 Index Put Option	Goldman Sachs	USD 2,625	(24,675,000)	(190,228)
31/12/2018	(1,900)	Hang Seng China Enterprise Index Put Option	Goldman Sachs	HKD 11,400	(21,660,000)	(159,022)
31/12/2018	(1,900)	Hang Seng China Enterprise Index Put Option	UBS	HKD 11,400	(21,660,000)	(159,022)
31/12/2018	(1,900)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(21,660,000)	(159,022)
31/12/2018	(1,900)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(21,660,000)	(159,022)
06/02/2019	(2,618,200)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2478	(3,266,990)	(155,373)
31/12/2018	(2,950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(31,860,000)	(141,319)
31/12/2018	(2,900)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(31,320,000)	(138,924)
03/12/2018	(10,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,520	(25,200,000)	(116,471)
03/12/2018	(10,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,500	(25,250,000)	(111,560)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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	(5,700)	S&P 500 Index Put Option	JP Morgan	USD 1,900	(10,830,000)	(102,528)
19/11/2018	(9,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,570	(24,672,000)	(100,139)
23/12/2019	(3,500)	S&P 500 Index Put Option	UBS	USD 2,100	(7,350,000)	(100,000)
19/11/2018	(9,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,555	(24,528,000)	(96,173)
31/12/2018	(900)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,600	(10,440,000)	(88,836)
31/12/2018	(1,850)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(19,980,000)	(88,624)
31/12/2018	(950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(10,830,000)	(79,511)
31/12/2018	(950)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 11,400	(10,830,000)	(79,511)
17/12/2018	(68,000)	Nikkei 225 Put Option	BNP Paribas	JPY 20,000	(1,360,000,000)	(67,179)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(52,133)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(1,530,000)	(44,685)
23/12/2019	(3,900)	S&P 500 Index Put Option	UBS	USD 1,700	(6,630,000)	(43,208)
23/12/2019	(6,200)	S&P 500 Index Put Option	JP Morgan	USD 1,500	(9,300,000)	(39,688)
24/12/2018	(9,300)	S&P 500 Index Put Option	UBS	USD 2,150	(19,995,000)	(35,746)
24/12/2018	(9,300)	S&P 500 Index Put Option	UBS	USD 2,150	(19,995,000)	(35,746)
24/12/2018	(9,300)	S&P 500 Index Put Option	UBS	USD 2,150	(19,995,000)	(35,746)
24/12/2018	(2,700)	S&P 500 Index Put Option	UBS	USD 2,425	(6,547,500)	(29,927)
24/12/2018	(2,700)	S&P 500 Index Put Option	UBS	USD 2,425	(6,547,500)	(29,927)
24/12/2018	(2,700)	S&P 500 Index Put Option	UBS	USD 2,425	(6,547,500)	(29,927)
23/12/2019	(700)	S&P 500 Index Put Option	UBS	USD 2,250	(1,575,000)	(27,945)
24/12/2018	(9,000)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(18,900,000)	(27,298)
24/12/2018	(9,000)	S&P 500 Index Put Option	JP Morgan	USD 2,100	(18,900,000)	(27,298)
23/12/2019	(600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(1,350,000)	(23,938)
23/12/2019	(1,000)	S&P 500 Index Put Option	Goldman Sachs	USD 2,000	(2,000,000)	(22,710)
23/12/2019	(1,000)	S&P 500 Index Put Option	UBS	USD 2,000	(2,000,000)	(22,710)
24/12/2018	(5,700)	S&P 500 Index Put Option	UBS	USD 2,125	(12,112,500)	(19,495)
24/12/2018	(5,700)	S&P 500 Index Put Option	UBS	USD 2,125	(12,112,500)	(19,495)
24/12/2018	(5,600)	S&P 500 Index Put Option	UBS	USD 2,125	(11,900,000)	(19,153)
24/12/2018	(220)	Swiss Market Index Put Option	Citigroup	CHF 8,200	(1,804,000)	(13,431)
23/12/2019	(4,200)	S&P 500 Index Put Option	UBS	USD 1,300	(5,460,000)	(13,408)
24/12/2018	(230)	Swiss Market Index Put Option	Citigroup	CHF 8,100	(1,863,000)	(12,034)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,800	(1,440,000)	(11,348)
24/12/2018	(250)	Swiss Market Index Put Option	Citigroup	CHF 8,000	(2,000,000)	(11,238)
23/12/2019	(700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,800	(1,260,000)	(9,929)
23/12/2019	(1,100)	S&P 500 Index Put Option	Goldman Sachs	USD 1,600	(1,760,000)	(9,388)
23/12/2019	(1,100)	S&P 500 Index Put Option	UBS	USD 1,600	(1,760,000)	(9,388)
17/12/2018	(7,000)	Nikkei 225 Put Option	BNP Paribas	JPY 20,000	(140,000,000)	(6,916)
24/12/2018	(3,300)	S&P 500 Index Put Option	UBS	USD 1,925	(6,352,500)	(3,907)
24/12/2018	(3,300)	S&P 500 Index Put Option	UBS	USD 1,925	(6,352,500)	(3,879)
24/12/2018	(3,300)	S&P 500 Index Put Option	UBS	USD 1,925	(6,352,500)	(3,879)
23/12/2019	(800)	S&P 500 Index Put Option	Goldman Sachs	USD 1,400	(1,120,000)	(3,704)
23/12/2019	(800)	S&P 500 Index Put Option	UBS	USD 1,400	(1,120,000)	(3,704)
07/11/2018	(6,577,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 107	(703,739,000)	(3,235)
24/12/2018	(8,900)	S&P 500 Index Put Option	UBS	USD 1,750	(15,575,000)	(3,208)
24/12/2018	(8,800)	S&P 500 Index Put Option	UBS	USD 1,750	(15,400,000)	(3,172)
24/12/2018	(8,800)	S&P 500 Index Put Option	UBS	USD 1,750	(15,400,000)	(3,172)
07/11/2018	(6,577,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.44	(700,055,880)	(2,631)
24/12/2018	(9,500)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(16,150,000)	(2,275)
24/12/2018	(9,400)	S&P 500 Index Put Option	JP Morgan	USD 1,700	(15,980,000)	(2,251)
07/11/2018	(6,577,000)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 105.89	(696,438,530)	(2,154)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,725	(9,315,000)	(1,594)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,725	(9,315,000)	(1,594)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,725	(9,315,000)	(1,594)
03/10/2018	(7,068,101)	European CHF Put/JPY Call Option	UBS	CHF 106.6	(753,459,567)	(375)
03/10/2018	(7,068,101)	European CHF Put/JPY Call Option	UBS	CHF 106	(749,218,706)	(272)
03/10/2018	(7,068,101)	European CHF Put/JPY Call Option	UBS	CHF 105.5	(745,684,656)	(209)
24/12/2018	(3,500)	S&P 500 Index Put Option	UBS	USD 1,525	(5,337,500)	(143)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (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)						
24/12/2018	(3,500)	S&P 500 Index Put Option	UBS	USD 1,525	(5,337,500)	(143)
24/12/2018	(3,400)	S&P 500 Index Put Option	UBS	USD 1,525	(5,185,000)	(137)
24/12/2018	(8,900)	S&P 500 Index Put Option	UBS	USD 1,350	(12,015,000)	(34)
24/12/2018	(8,800)	S&P 500 Index Put Option	UBS	USD 1,350	(11,880,000)	(33)
24/12/2018	(8,800)	S&P 500 Index Put Option	UBS	USD 1,350	(11,880,000)	(33)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,350	(7,290,000)	(20)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,350	(7,290,000)	(20)
24/12/2018	(5,400)	S&P 500 Index Put Option	UBS	USD 1,350	(7,290,000)	(20)
24/12/2018	(10,400)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(13,520,000)	(18)
24/12/2018	(10,400)	S&P 500 Index Put Option	JP Morgan	USD 1,300	(13,520,000)	(18)
24/12/2018	(3,800)	S&P 500 Index Put Option	UBS	USD 1,300	(4,940,000)	(7)
24/12/2018	(3,800)	S&P 500 Index Put Option	UBS	USD 1,300	(4,940,000)	(7)
24/12/2018	(3,800)	S&P 500 Index Put Option	UBS	USD 1,300	(4,940,000)	(7)
Total Written Put Options						(11,416,762)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
12/02/2019	80,064,068	Buy European Payer Swaption - Pay Fixed 3.2415%/Receive US003M 13/02/2024	Barclays	USD	162,491
14/02/2019	78,012,932	Buy European Payer Swaption - Pay Fixed 3.183%/Receive US003M 15/02/2024	Barclays	USD	201,745
12/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 2.98%/Pay US003M 13/07/2038	Citigroup	USD	711,170
11/07/2028	16,000,000	Buy European Receiver Swaption - Receive Fixed 3.0075%/Pay US003M 12/07/2038	Citigroup	USD	723,199
12/07/2028	16,226,000	Buy European Receiver Swaption - Receive Fixed 2.99%/Pay US003M 13/07/2038	Citigroup	USD	725,638
28/07/2028	18,457,000	Buy European Receiver Swaption - Receive Fixed 3.105%/Pay US003M 31/07/2038	Societe Generale	USD	886,268
16/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.055%/Pay US003M 19/06/2038	Merrill Lynch	USD	1,429,128
20/06/2028	30,721,773	Buy European Receiver Swaption - Receive Fixed 3.0605%/Pay US003M 21/06/2038	Merrill Lynch	USD	1,433,507
25/07/2028	32,849,000	Buy European Receiver Swaption - Receive Fixed 3.0775%/Pay US003M 26/07/2038	Citigroup	USD	1,549,644
26/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.068%/Pay US003M 27/07/2038	Citigroup	USD	1,665,727
18/07/2028	37,601,000	Buy European Receiver Swaption - Receive Fixed 2.9905%/Pay US003M 19/07/2038	Merrill Lynch	USD	1,682,341
27/07/2028	35,512,000	Buy European Receiver Swaption - Receive Fixed 3.0965%/Pay US003M 28/07/2038	Societe Generale	USD	1,694,601
19/07/2028	38,502,000	Buy European Receiver Swaption - Receive Fixed 2.995%/Pay US003M 20/07/2038	Merrill Lynch	USD	1,727,424

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued) Options as at 31 August 2018 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption (continued)					
20/07/2028	41,399,000	Buy European Receiver Swaption - Receive Fixed 2.9835%/Pay US003M 21/07/2038	Merrill Lynch	USD	1,844,460
Total unrealised gain on swaptions					16,437,343
12/02/2019	(80,064,068)	Sell European Receiver Swaption - Receive Fixed 2.7415%/Pay US003M 13/02/2024	Barclays	USD	(291,372)
14/02/2019	(78,012,932)	Sell European Receiver Swaption - Receive Fixed 2.683%/Pay US003M 15/02/2024	Barclays	USD	(236,155)
30/06/2028	(4,581,000)	Sell European Receiver Swaption - Receive Fixed 2.99%/Pay US003M 03/07/2038	Societe Generale	USD	(204,878)
Total unrealised loss on swaptions					(732,405)
Total net unrealised gain on swaptions					15,704,938
Net Total Options					14,309,303

Invesco Global Targeted Returns Select II Fund Options as at 31 August 2018

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						
05/09/2018	3,019,447	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117		14
05/09/2018	3,740,340	European JPY Put/CHF Call Option	Barclays	CHF 117		18
06/02/2019	682,300	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864		814
06/02/2019	7,510,100	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507		1,599
03/10/2018	1,509,723	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.7		1,839
06/02/2019	13,282,800	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507		2,828
17/12/2018	5,000	Nikkei 225 Call Option	Societe Generale	JPY 25,000		4,198
03/10/2018	1,509,723	European JPY Put/CHF Call Option	Goldman Sachs	CHF 116.6		4,301
03/10/2018	3,740,340	European JPY Put/CHF Call Option	Barclays	CHF 117.2		6,729
07/11/2018	2,253,262	European JPY Put/CHF Call Option	Goldman Sachs	CHF 118.2		7,420
07/11/2018	2,253,262	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.65		9,778
24/09/2018	6,900	S&P 500 Index Call Option	Goldman Sachs	USD 3,000		12,165
07/11/2018	2,253,262	European JPY Put/CHF Call Option	Goldman Sachs	CHF 117.09		12,883
24/09/2018	11,600	S&P 500 Index Call Option	Goldman Sachs	USD 3,000		20,452
24/12/2018	30	FTSE 100 Index European Call Option	Societe Generale	GBP 7,100		21,584
24/06/2019	15,500	Euro Stoxx Banks Call Option	JP Morgan	EUR 120		36,736
31/12/2018	3,000	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,300		43,220
17/12/2018	4,000	Nikkei 225 Call Option	Goldman Sachs	JPY 21,750		66,645
31/12/2018	5,300	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,300		76,355
24/12/2018	2,690	FTSE 100 Index European Call Option	Barclays	GBP 8,000		92,898
17/12/2018	8,000	Nikkei 225 Call Option	Goldman Sachs	JPY 21,750		133,289
24/12/2018	4,840	FTSE 100 Index European Call Option	Goldman Sachs	GBP 8,000		167,147
24/06/2019	73,650	Euro Stoxx Banks Call Option	Goldman Sachs	EUR 120		174,555
20/08/2019	3,025,500	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		216,367
20/08/2019	3,025,500	European BRL Put/USD Call Option	Morgan Stanley	USD 4.45		216,367

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 31 August 2018 (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 Call Options (continued)						
24/12/2018	330	FTSE 100 Index European Call Option	UBS	GBP 7,100		237,423
24/12/2018	6,680	EURO STOXX 50 PR European Call Option	UBS	EUR 3,575		249,193
23/12/2019	1,050	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,400		261,214
18/01/2019	2,259,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75		325,653
17/12/2018	39,000	Nikkei 225 Call Option	Goldman Sachs	JPY 22,750		330,498
24/12/2018	11,440	EURO STOXX 50 PR European Call Option	UBS	EUR 3,575		426,762
23/12/2019	1,840	EURO STOXX 50 PR European Call Option	UBS	EUR 3,400		457,746
24/12/2018	14,400	S&P 500 Index Call Option	Goldman Sachs	USD 3,020		458,029
24/12/2018	650	FTSE 100 Index European Call Option	Goldman Sachs	GBP 7,100		467,651
03/12/2018	5,700	S&P 500 Index Call Option	Goldman Sachs	USD 2,900		539,769
18/01/2019	3,884,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75		559,909
23/12/2019	1,990	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,350		571,329
17/12/2018	70,000	Nikkei 225 Call Option	Goldman Sachs	JPY 22,750		593,202
03/12/2018	5,800	S&P 500 Index Call Option	Goldman Sachs	USD 2,880		653,737
24/12/2018	13,200	S&P 500 Index Call Option	Goldman Sachs	USD 2,960		844,531
03/12/2018	9,600	S&P 500 Index Call Option	Goldman Sachs	USD 2,900		909,084
23/12/2019	3,400	EURO STOXX 50 PR European Call Option	UBS	EUR 3,350		976,140
24/12/2018	13,200	S&P 500 Index Call Option	Goldman Sachs	USD 2,940		1,028,772
03/12/2018	9,700	S&P 500 Index Call Option	Goldman Sachs	USD 2,880		1,093,318
03/12/2018	7,000	S&P 500 Index Call Option	Goldman Sachs	USD 2,780		1,532,542
Total Purchased Call Options						13,846,703
Purchased Put Options						
24/12/2018	50	FTSE 100 Index European Put Option	Societe Generale	GBP 6,600		3,897
24/12/2018	80	Swiss Market Index Put Option	JP Morgan	CHF 8,100		6,577
24/12/2018	100	Swiss Market Index Put Option	JP Morgan	CHF 8,000		7,045
24/12/2018	80	Swiss Market Index Put Option	JP Morgan	CHF 8,200		7,706
17/12/2018	5,000	Nikkei 225 Put Option	Societe Generale	JPY 21,000		15,339
24/12/2018	510	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000		35,927
24/12/2018	460	Swiss Market Index Put Option	Goldman Sachs	CHF 8,100		37,820
24/12/2018	420	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200		40,455
24/12/2018	580	FTSE 100 Index European Put Option	UBS	GBP 6,600		45,211
03/12/2018	3,500	S&P 500 Index Put Option	Goldman Sachs	USD 2,500		49,182
24/12/2018	1,020	Swiss Market Index Put Option	JP Morgan	CHF 8,000		71,854
24/12/2018	780	Swiss Market Index Put Option	JP Morgan	CHF 8,200		75,131
24/12/2018	930	Swiss Market Index Put Option	JP Morgan	CHF 8,100		76,463
24/12/2018	1,210	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,600		94,319
31/12/2018	6,550	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,100		239,686
31/12/2018	1,500	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,600		240,268
24/06/2019	14,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 105		245,832
31/12/2018	2,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,600		424,473
06/02/2019	7,510,100	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		789,355
24/06/2019	61,850	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 105		1,066,996
06/02/2019	13,282,800	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		1,396,100
Total Purchased Put Options						4,969,636

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued) Options as at 31 August 2018 (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						
03/12/2018	(15,500)	S&P 500 Index Call Option	Goldman Sachs	USD 2,880	(44,640,000)	(1,747,055)
24/12/2018	(6,600)	S&P 500 Index Call Option	Goldman Sachs	USD 2,840	(18,744,000)	(1,106,478)
23/12/2019	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 2,700	(5,670,000)	(1,011,967)
24/12/2018	(6,600)	S&P 500 Index Call Option	Goldman Sachs	USD 2,860	(18,876,000)	(973,464)
03/12/2018	(4,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,780	(12,232,000)	(963,312)
03/12/2018	(4,200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,800	(11,760,000)	(823,518)
24/12/2018	(6,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,915	(18,656,000)	(623,827)
23/12/2019	(2,400)	S&P 500 Index Call Option	Goldman Sachs	USD 2,950	(7,080,000)	(598,302)
03/12/2018	(2,600)	S&P 500 Index Call Option	Goldman Sachs	USD 2,780	(7,228,000)	(569,230)
24/12/2018	(5,720)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,475	(19,877,000)	(506,648)
03/12/2018	(2,500)	S&P 500 Index Call Option	Goldman Sachs	USD 2,800	(7,000,000)	(490,189)
18/01/2019	(3,071,500)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(11,518,125)	(442,781)
18/01/2019	(3,071,500)	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	(11,518,125)	(442,781)
23/12/2019	(1,200)	S&P 500 Index Call Option	Societe Generale	USD 2,825	(3,390,000)	(430,682)
24/12/2018	(3,340)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,475	(11,606,500)	(295,840)
24/12/2018	(1,610)	FTSE 100 Index European Call Option	Goldman Sachs	GBP 7,675	(12,356,750)	(212,441)
23/12/2019	(1,300)	S&P 500 Index Call Option	Societe Generale	USD 3,075	(3,997,500)	(206,166)
23/12/2019	(1,400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,200	(4,480,000)	(125,565)
24/12/2018	(900)	FTSE 100 Index European Call Option	Barclays	GBP 7,675	(6,907,500)	(118,756)
23/12/2019	(1,800)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(5,940,000)	(94,509)
23/12/2019	(200)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(565,000)	(71,780)
23/12/2019	(900)	S&P 500 Index Call Option	Societe Generale	USD 3,250	(2,925,000)	(62,262)
17/12/2018	(70,000)	Nikkei 225 Call Option	Goldman Sachs	JPY 25,000	(1,750,000,000)	(58,766)
17/12/2018	(5,000)	Nikkei 225 Call Option	Societe Generale	JPY 22,750	(113,750,000)	(42,372)
17/12/2018	(39,000)	Nikkei 225 Call Option	Goldman Sachs	JPY 25,000	(975,000,000)	(32,741)
23/12/2019	(1,000)	S&P 500 Index Call Option	Societe Generale	USD 3,400	(3,400,000)	(28,923)
17/12/2018	(8,000)	Nikkei 225 Call Option	Goldman Sachs	JPY 24,000	(192,000,000)	(20,739)
23/12/2019	(1,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,500	(3,850,000)	(16,937)
31/12/2018	(2,650)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,900	(34,185,000)	(16,750)
06/02/2019	(13,282,800)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(17,086,994)	(15,850)
23/12/2019	(700)	S&P 500 Index Call Option	Societe Generale	USD 3,500	(2,450,000)	(10,778)
17/12/2018	(4,000)	Nikkei 225 Call Option	Goldman Sachs	JPY 24,000	(96,000,000)	(10,370)
31/12/2018	(1,500)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,900	(19,350,000)	(9,481)
06/02/2019	(7,510,100)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(9,660,993)	(8,961)
23/12/2019	(900)	S&P 500 Index Call Option	Goldman Sachs	USD 3,600	(3,240,000)	(7,579)
23/12/2019	(400)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,440,000)	(3,368)
23/12/2019	(300)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(1,110,000)	(1,446)
06/02/2019	(682,300)	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	(921,583)	(145)
Total Written Call Options						(12,202,759)

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued) Options as at 31 August 2018 (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						
31/12/2018	(10,550)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,000	(116,050,000)	(992,494)
31/12/2018	(6,000)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 11,000	(66,000,000)	(564,451)
24/12/2018	(2,860)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(9,438,000)	(365,954)
23/12/2019	(3,600)	S&P 500 Index Put Option	Goldman Sachs	USD 2,400	(8,640,000)	(314,929)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,550	(4,845,000)	(225,625)
17/12/2018	(70,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 21,000	(1,470,000,000)	(214,749)
24/12/2018	(1,670)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(5,511,000)	(213,686)
24/12/2018	(1,240)	FTSE 100 Index European Put Option	Goldman Sachs	GBP 6,900	(8,556,000)	(171,707)
23/12/2019	(5,500)	S&P 500 Index Put Option	Goldman Sachs	USD 1,900	(10,450,000)	(158,946)
23/12/2019	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,100	(6,930,000)	(152,197)
23/12/2019	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,250	(4,275,000)	(121,514)
17/12/2018	(39,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 21,000	(819,000,000)	(119,646)
23/12/2019	(2,900)	S&P 500 Index Put Option	Societe Generale	USD 2,000	(5,800,000)	(106,437)
24/12/2018	(3,200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,625	(8,400,000)	(100,839)
24/12/2018	(690)	FTSE 100 Index European Put Option	Barclays	GBP 6,900	(4,761,000)	(95,547)
06/02/2019	(682,300)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478	(851,374)	(71,714)
23/12/2019	(3,700)	S&P 500 Index Put Option	Goldman Sachs	USD 1,700	(6,290,000)	(63,812)
23/12/2019	(6,400)	S&P 500 Index Put Option	Goldman Sachs	USD 1,500	(9,600,000)	(61,727)
23/12/2019	(2,100)	S&P 500 Index Put Option	Societe Generale	USD 1,800	(3,780,000)	(47,210)
19/11/2018	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,570	(8,481,000)	(47,074)
19/11/2018	(3,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,555	(8,431,500)	(44,276)
23/12/2019	(3,200)	S&P 500 Index Put Option	Societe Generale	USD 1,600	(5,120,000)	(41,662)
03/12/2018	(2,200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,520	(5,544,000)	(33,359)
03/12/2018	(2,200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,500	(5,500,000)	(30,915)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,550	(510,000)	(23,750)
23/12/2019	(4,200)	S&P 500 Index Put Option	Goldman Sachs	USD 1,300	(5,460,000)	(20,680)
03/12/2018	(1,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,520	(3,276,000)	(19,712)
03/12/2018	(1,300)	S&P 500 Index Put Option	Goldman Sachs	USD 2,500	(3,250,000)	(18,268)
23/12/2019	(2,300)	S&P 500 Index Put Option	Societe Generale	USD 1,400	(3,220,000)	(16,066)
17/12/2018	(8,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 20,000	(160,000,000)	(13,761)
23/12/2019	(200)	S&P 500 Index Put Option	Goldman Sachs	USD 2,250	(450,000)	(12,791)
17/12/2018	(4,000)	Nikkei 225 Put Option	Goldman Sachs	JPY 20,000	(80,000,000)	(6,880)
07/11/2018	(2,253,262)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 107	(241,099,034)	(1,962)
07/11/2018	(2,253,262)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.44	(239,837,207)	(1,590)
07/11/2018	(2,253,262)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 105.89	(238,597,913)	(1,297)
03/10/2018	(3,740,340)	European CHF Put/JPY Call Option	Barclays	CHF 106	(396,476,040)	(276)
03/10/2018	(1,509,723)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 106.6	(160,936,472)	(154)
03/10/2018	(1,509,723)	European CHF Put/JPY Call Option	Goldman Sachs	CHF 105.5	(159,275,777)	(86)
Total Written Put Options						(4,497,743)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Swaption					
12/02/2019	10,448,336	Buy European Payer Swaption - Pay Fixed 3.2415%/Receive US003M 13/02/2024	Barclays	USD	33,620
14/02/2019	10,180,664	Buy European Payer Swaption - Pay Fixed 3.183%/Receive US003M 15/02/2024	Barclays	USD	41,811
14/02/2019	33,821,479	Buy European Payer Swaption - Pay Fixed 3.15%/Receive US003M 15/02/2024	Barclays	USD	157,413

Notes to the Financial Statements (continued)

18. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued) Options as at 31 August 2018 (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)					
27/07/2028	43,170,000	Buy European Receiver Swaption - Receive Fixed 3.0975%/Pay US003M 28/07/2038	Merrill Lynch	USD	3,714,485
15/08/2028	74,412,000	Buy European Receiver Swaption - Receive Fixed 3.065%/Pay US003M 16/08/2038	Citigroup	USD	6,283,035
Total unrealised gain on swaptions					10,230,364
14/02/2019	(33,821,479)	Sell European Receiver Swaption - Receive Fixed 2.65%/Pay US003M 15/02/2024	Barclays	USD	(158,838)
12/02/2019	(10,448,336)	Sell European Receiver Swaption - Receive Fixed 2.7415%/Pay US003M 13/02/2024	Barclays	USD	(65,887)
14/02/2019	(10,180,664)	Sell European Receiver Swaption - Receive Fixed 2.683%/Pay US003M 15/02/2024	Barclays	USD	(53,437)
Total unrealised loss on swaptions					(278,162)
Total net unrealised gain on swaptions					9,952,202
Net Total Options					12,068,039

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 2018 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	17.33	17.32	-
A (Pf Hgd)-AD	EUR	13.31	13.30	-
A (USD Hgd)-MD1	USD	9.66	9.66	-
A-Acc	EUR	19.15	19.14	-
A (AUD Hgd)-Acc	AUD	11.35	11.34	-
A (CHF Hgd)-Acc	CHF	14.61	14.60	-
A (CZK)-Acc	CZK	300.37	300.20	-
A (CZK Hgd)-Acc	CZK	296.74	296.57	-
A (Pf Hgd)-Acc	EUR	13.77	13.76	-
A (USD Hgd)-Acc	USD	13.36	13.36	-
B-Acc	EUR	16.58	16.57	-
C-AD	EUR	10.33	10.33	-
C (Pf Hgd)-AD	EUR	13.54	13.54	-
C-Acc	EUR	20.91	20.89	-
C (CHF Hgd)-Acc	CHF	14.98	14.97	-
C (Pf Hgd)-Acc	EUR	14.02	14.02	-
C (USD Hgd)-Acc	USD	11.42	11.41	-
E-Acc	EUR	16.23	16.22	-
I-Acc	EUR	10.11	10.10	-
R-Acc	EUR	18.93	18.92	-
R (USD Hgd)-Acc	USD	10.48	10.47	-
S-AD	EUR	10.35	10.35	-

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Structured Equity Fund (EUR) (continued)				
S-Acc	EUR	9.98	9.98	-
Z-AD	EUR	14.82	14.81	-
Z-Gross-QD	EUR	12.44	12.43	-
Z-Acc	EUR	11.01	11.01	-
Z (Pf Hgd)-Acc	EUR	10.37	10.37	-
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	9.44	9.40	-
A-MD1	USD	9.30	9.26	-
A-Acc	USD	13.38	13.33	-
A (EUR Hgd)-Acc	EUR	12.60	12.55	-
A (SEK Hgd)-Acc	SEK	111.40	110.95	-
C (EUR Hgd)-AD	EUR	9.06	9.02	-
C-MD	USD	9.90	9.86	-
C-Acc	USD	13.98	13.93	-
C (EUR Hgd)-Acc	EUR	13.17	13.12	-
E (EUR Hgd)-MD	EUR	8.34	8.31	-
E (EUR Hgd)-Acc	EUR	12.15	12.10	-
R-MD	USD	9.44	9.40	-
Z (EUR Hgd)-AD	EUR	9.09	9.05	-
Z-Acc	USD	9.90	9.86	-
Z (EUR Hgd)-Acc	EUR	9.84	9.80	-
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.56	11.53	-
A-MD	EUR	12.66	12.63	-
A-Acc	EUR	17.80	17.76	-
A (CHF Hgd)-Acc	CHF	11.02	11.00	-
B-Acc	EUR	10.12	10.10	-
C-AD	EUR	9.96	9.94	-
C-Acc	EUR	18.56	18.52	-
C (CHF Hgd)-Acc	CHF	11.22	11.19	-
C (USD Hgd)-Acc	USD	10.87	10.84	-
E-Acc	EUR	17.28	17.24	-
I-MD	EUR	9.75	9.73	-
R-MD	EUR	11.35	11.33	-
R-Acc	EUR	12.67	12.64	-
S-Acc	EUR	10.19	10.17	-
Z-AD	EUR	10.53	10.51	-
Z-Acc	EUR	11.67	11.64	-
Invesco Renminbi Fixed Income Fund (USD)				
A (EUR)-AD	EUR	9.92	-	9.95
A-Acc	USD	11.07	-	11.10
C-Acc	USD	11.38	-	11.42
E (EUR)-Acc	EUR	11.67	-	11.71
R-Acc	USD	10.58	-	10.62
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.34	-	10.36
A-Gross-QD	EUR	10.24	-	10.26
A (USD Hgd)-Gross-QD	USD	10.72	-	10.74
A-Acc	EUR	11.90	-	11.93
A (USD Hgd)-Acc	USD	12.45	-	12.47
C (USD Hgd)-QD	USD	11.17	-	11.19
C-Acc	EUR	12.13	-	12.15
C (USD Hgd)-Acc	USD	12.69	-	12.71
E-Gross-QD	EUR	10.05	-	10.06
E-Acc	EUR	11.68	-	11.70
I-Gross-QD	EUR	9.94	-	9.96
R-Gross-QD	EUR	9.97	-	9.99
R-Acc	EUR	9.96	-	9.98
R (USD Hgd)-Acc	USD	10.19	-	10.21
Z-Gross-AD	EUR	10.61	-	10.63
Z-Acc	EUR	9.94	-	9.96

Notes to the Financial Statements (continued)

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 2018, 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 2018, 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	(320,000)	-
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	(170,000)	-
Invesco Active Multi-Sector Credit Fund	EUR	BNP Paribas	-	310,000
	EUR	Deutsche Bank	(80,000)	-
	EUR	Goldman Sachs	(650,000)	-
	EUR	Merrill Lynch	(290,000)	-
	EUR	Morgan Stanley	(140,000)	-
Invesco Emerging Local Currencies Debt Fund	USD	Barclays Capital	-	1,690,000
	USD	Citigroup	-	740,000
	USD	Goldman Sachs	(280,000)	-
	USD	Merrill Lynch	(10,000)	-
	USD	Morgan Stanley	(270,000)	-
Invesco Euro Bond Fund	EUR	Citigroup	-	1,910,000
	EUR	Morgan Stanley	-	5,190,000
Invesco Global Investment Grade Corporate Bond Fund	USD	Citigroup	-	820,000
	USD	Morgan Stanley	-	360,000

Notes to the Financial Statements (continued)

23. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Income Fund	EUR	Goldman Sachs	-	760,000
	EUR	JP Morgan	(1,098,000)	-
	EUR	Royal Bank of Scotland	-	290,000
Invesco Balanced-Risk Allocation Fund	EUR	CIBC	-	1,980,000
	EUR	Morgan Stanley	(6,870,000)	-
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	(10,000)	-
Invesco Global Targeted Returns Fund	EUR	CIBC	-	5,800,000
	EUR	Citigroup	(30,810,000)	-
	EUR	Deutsche Bank	-	18,020,000
	EUR	Goldman Sachs	-	3,170,000
	EUR	HSBC	(350,000)	-
	EUR	JP Morgan	(51,470,000)	-
	EUR	Macquarie	-	6,410,000
	EUR	Merrill Lynch	(59,820,000)	-
	EUR	Morgan Stanley	-	2,960,000
	EUR	Nomura	(70,000)	-
	EUR	Royal Bank of Canada	-	1,840,000
	EUR	Royal Bank of Scotland	-	6,030,000
	EUR	Societe Generale	(5,580,000)	-
	EUR	Standard Chartered Bank	(4,000,000)	-
	EUR	UBS	-	66,520,000
Invesco Global Targeted Returns Select Fund	EUR	CIBC	-	840,000
	EUR	BNP Paribas	-	260,000
	EUR	Citigroup	(5,980,000)	-
	EUR	Deutsche Bank	-	1,810,000
	EUR	Goldman Sachs	(430,000)	-
	EUR	JP Morgan	(7,510,000)	-
	EUR	Macquarie	-	860,000
	EUR	Merrill Lynch	(8,610,000)	-
	EUR	Morgan Stanley	-	610,000
	EUR	Royal Bank of Scotland	-	1,360,000
	EUR	Societe Generale	(600,000)	-
	EUR	Standard Chartered Bank	(710,000)	-
	EUR	UBS	-	10,570,000
	Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	-
AUD		Citigroup	(5,810,000)	-
AUD		Goldman Sachs	-	1,200,000
AUD		JP Morgan	(2,610,000)	-
AUD		Macquarie	-	320,000
AUD		Merrill Lynch	(3,460,000)	-
AUD		Societe Generale	-	1,210,000
AUD		UBS	(1,470,000)	-
Invesco Macro Allocation Strategy Fund	EUR	CIBC	(970,000)	-
	EUR	Morgan Stanley	-	60,000

Notes to the Financial Statements (continued)

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 2018 until 31 August 2018, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Emerging Market Structured Equity Fund	USD	19,858
Invesco Global Equity Income Fund	USD	157,724
Invesco Global Opportunities Fund	USD	4,604
Invesco Global Smaller Companies Equity Fund	USD	171,583
Invesco Global Structured Equity Fund	USD	136,906
Invesco Latin American Equity Fund	USD	6,078
Invesco US Equity Fund	USD	3,075
Invesco US Equity Flexible Fund	USD	3,418
Invesco US Structured Equity Fund	USD	20,790
Invesco US Value Equity Fund	USD	13,460
Invesco Emerging Europe Equity Fund	USD	9,836
Invesco Euro Equity Fund	EUR	475,365
Invesco European Growth Equity Fund	EUR	10,391
Invesco Euro Structured Equity Fund	EUR	109,930
Invesco Pan European Equity Fund	EUR	497,215
Invesco Pan European Equity Income Fund	EUR	29,132
Invesco Pan European Focus Equity Fund	EUR	21,986
Invesco Pan European Small Cap Equity Fund	EUR	43,473
Invesco Pan European Structured Equity Fund	EUR	2,260,248
Invesco Japanese Equity Advantage Fund	JPY	27,289,231
Invesco Japanese Equity Dividend Growth Fund	JPY	304,504
Invesco Japanese Value Equity Fund	JPY	5,639,800
Invesco Nippon Small/Mid Cap Equity Fund	JPY	15,637,754
Invesco Asia Consumer Demand Fund	USD	958,672
Invesco Asia Opportunities Equity Fund	USD	288,846
Invesco Asian Focus Equity Fund	USD	5,213
Invesco China Focus Equity Fund	USD	67,618
Invesco Greater China Equity Fund	USD	519,948
Invesco India All-Cap Equity Fund	USD	20,736
Invesco India Equity Fund	USD	939,946
Invesco Energy Fund	USD	63,243
Invesco Global Income Real Estate Securities Fund	USD	9,696
Invesco Global Leisure Fund	USD	261,188
Invesco Gold & Precious Metals Fund	USD	36,654
Invesco Global Equity Market Neutral Fund	EUR	-
Invesco Pan European Equity Long/Short Fund	EUR	1,339
Invesco Euro Reserve Fund	EUR	405
Invesco USD Reserve Fund	USD	743
Invesco Active Multi-Sector Credit Fund	EUR	11,087
Invesco Asian Bond Fund	USD	44,301
Invesco Emerging Local Currencies Debt Fund	USD	2,419
Invesco Emerging Market Corporate Bond Fund	USD	5,234
Invesco Emerging Market Flexible Bond Fund	USD	2,169
Invesco Euro Bond Fund	EUR	15,367
Invesco Euro Corporate Bond Fund	EUR	9,744
Invesco Euro High Yield Bond Fund	EUR	435
Invesco Euro Short Term Bond Fund	EUR	9,941
Invesco Global Bond Fund	USD	1,109
Invesco Global Convertible Fund	USD	1,707
Invesco Global High Yield Short Term Bond Fund	USD	1,795
Invesco Global Investment Grade Corporate Bond Fund	USD	36,392
Invesco Global Total Return (EUR) Bond Fund	EUR	12,419
Invesco Global Unconstrained Bond Fund	GBP	609
Invesco India Bond Fund	USD	9,325
Invesco Real Return (EUR) Bond Fund	EUR	1,264
Invesco Renminbi Fixed Income Fund	USD	921
Invesco Strategic Income Fund	USD	2,165
Invesco UK Investment Grade Bond Fund	GBP	1,247
Invesco Unconstrained Bond Fund	USD	2,480
Invesco US High Yield Bond Fund	USD	783
Invesco US Investment Grade Corporate Bond Fund	USD	2,841

Notes to the Financial Statements (continued)

24. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Asia Balanced Fund	USD	207,568
Invesco Global Income Fund	EUR	92,950
Invesco Global Moderate Allocation Fund	USD	7,319
Invesco Pan European High Income Fund	EUR	307,176
Invesco Sustainable Allocation Fund	EUR	3,732
Invesco Balanced-Risk Allocation Fund	EUR	438,014
Invesco Balanced-Risk Select Fund	EUR	47,074
Invesco Global Absolute Return Fund	EUR	3,845
Invesco Global Conservative Fund	EUR	25,003
Invesco Global Targeted Returns Fund	EUR	1,537,835
Invesco Global Targeted Returns Select Fund	EUR	321,668
Invesco Global Targeted Returns Select II Fund	AUD	44,376
Invesco Macro Allocation Strategy Fund	EUR	46,078
Invesco UK Equity Income Fund	GBP	-

For the period end 31 August 2018, 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 period ended 31 August 2018.

Other Information (continued)

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 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 Value Equity Fund	A-SD
Invesco Japanese Value Equity Fund	C (USD)-AD
Invesco Japanese Value Equity 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 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 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 Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Global Income Real Estate Securities Fund	C-Acc
Invesco Global Income Real Estate Securities Fund	C (GBP Hgd)-Acc
Invesco Global Leisure Fund	A (EUR)-AD
Invesco Global Leisure Fund	A-Acc
Invesco Global Leisure Fund	A (CHF Hgd)-Acc
Invesco Global Leisure Fund	A (EUR Hgd)-Acc
Invesco Global Leisure Fund	C-Acc
Invesco Global Leisure Fund	C (CHF Hgd)-Acc
Invesco Global Leisure Fund	Z-Acc
Invesco Global Leisure Fund	Z (GBP)-Acc
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 Euro Reserve Fund	A-AD
Invesco Euro Reserve Fund	C-Acc
Invesco USD Reserve Fund	A-Acc
Invesco USD Reserve Fund	C-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 Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-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 Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc

Other Information (continued)

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 Bond Fund	C (GBP Hgd)-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z (EUR Hgd)-Acc
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 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 Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-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
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

Other Information (continued)

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 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
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

The Statement of Reportable Income for financial year ended 28 February 2018 is available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

Other Information (continued)

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2017 to include a detailed process for the determination of Identified Staff and align it to the different EU regulations, specifically in relation to:

- Performance assessment;
- Guaranteed variable remuneration;
- Balance between fixed and variable remuneration;
- Performance adjustment (malus and clawback);
- Deferred stock awards.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu). The Management Company's full remuneration policy is available for free from the registered office (see address page 457) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance period 2017 (1st January 2017 to 31st December 2017) is EUR 1.63m of which EUR 1.34m is fixed remuneration and EUR 0.29m is variable remuneration. The number of beneficiaries is 15.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance period 2017 (1st January 2017 to 31st December 2017) is EUR 20.96m of which EUR 6.38m is paid to Senior Management and EUR 14.58m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

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
Goldman Sachs	United Kingdom	201,512
Morgan Stanley	United Kingdom	151,869
		353,381

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 0.17%.

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	1,508,756
Morgan Stanley	United Kingdom	(4,099,709)
UBS	Switzerland	4,817,325
		2,226,372

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 Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	271,043
Morgan Stanley	United Kingdom	(536,320)
UBS	Switzerland	579,233
		313,956

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 Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
JP Morgan	United States	(157,371)
Morgan Stanley	United Kingdom	(135,259)
		(292,630)

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 (0.06)%.

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	353,381
1 months to 3 months	-
3 months to 1 year	-
over 1 year	-
Total	353,381

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	3,940,783
1 months to 3 months	689,779
3 months to 1 year	(3,221,400)
over 1 year	817,210
Total	2,226,372

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	413,837
1 months to 3 months	141,353
3 months to 1 year	(241,234)
over 1 year	-
Total	313,956

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	(17,794)
1 months to 3 months	-
3 months to 1 year	(274,836)
over 1 year	-
Total	(292,630)

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 444 and 445 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2018.

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 Open 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 Open Total Return Swaps)			
EUR	BNP Paribas, Deutsche Bank, Goldman Sachs, Merrill Lynch, Morgan Stanley	1,160,000	310,000
Total		1,160,000	310,000

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 847 for the period ended 31 August 2018.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Open Total Return Swaps)			
EUR	CIBC, Citigroup, Deutsche Bank, 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	152,100,000	110,750,000
Total		152,100,000	110,750,000

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 130,423 for the period ended 31 August 2018.

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Open Total Return Swaps)			
EUR	BNP Paribas, CIBC, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	23,840,000	16,310,000
Total		23,840,000	16,310,000

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 21,281 for the period ended 31 August 2018.

Invesco Global Targeted Returns Select II Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Open Total Return Swaps)			
AUD	Barclays Capital, Citigroup, Goldman Sachs, JP Morgan, Macquarie, Merrill Lynch, Societe Generale, UBS	13,350,000	3,000,000
Total		13,350,000	3,000,000

Income earned/(paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD Nil for the period ended 31 August 2018.

Unrealised Gains and Losses on Total Return Swaps can be seen in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives (disclosed at year end only). Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Securities Financing Transaction Regulation (continued)

Securities Financing Transactions on Total Return Swaps (continued)

Invesco Active Multi-Sector Credit Fund

	Total Return Swaps Realised Gain/Loss EUR
	37,007

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Gain/Loss EUR
	18,098,390

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Gain/Loss EUR
	2,767,947

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Gain/Loss AUD
	10,363

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

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