Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Audited Annual Report
For the year ended 28 February 2025

(R.C.S. Luxembourg B34457)

Annual Report

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

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

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

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

Contents

	Page(s)
Report of the Board of Directors	6
Statement of Investments	
Equity Funds	
Global	
Invesco Developed Small and Mid-Cap Equity Fund	7
Invesco Developing Markets Equity Fund	10
Invesco Emerging Markets Equity Fund	13
Invesco Global Equity Income Fund	16
Invesco Global Equity Income Advantage Fund	18
Invesco Global Focus Equity Fund	30
Invesco Global Small Cap Equity Fund	32
Invesco Sustainable Global Structured Equity Fund	37
America	
Invesco US Value Equity Fund	42
Europe	
Invesco Continental European Small Cap Equity Fund	44
Invesco Euro Equity Fund	46
Invesco Pan European Equity Fund	48
Invesco Pan European Equity Income Fund	50
Invesco Pan European Focus Equity Fund	52
Invesco Pan European Small Cap Equity Fund	54
Invesco Sustainable Eurozone Equity Fund	56
Invesco Sustainable Pan European Structured Equity Fund	58
Invesco UK Equity Fund	62
Japan	
Invesco Japanese Equity Advantage Fund	64
Invesco Nippon Small/Mid Cap Equity Fund	66
Asia	
Invesco ASEAN Equity Fund	68
Invesco Asia Consumer Demand Fund	69
Invesco Asia Opportunities Equity Fund	71
Invesco Asian Equity Fund	73
Invesco China A-Share Quality Core Equity Fund	75
Invesco China Focus Equity Fund	77
Invesco China Health Care Equity Fund	79
Invesco Emerging Markets Ex-China Equity Fund	80
Invesco Greater China Equity Fund	82
Invesco India Equity Fund	84
Invesco China New Perspective Equity Fund (formerly Invesco PRC Equity Fund)	86

Contents

	Page(s)
Theme Funds	
Invesco Energy Transition Fund	88
Invesco Global Consumer Trends Fund	91
Invesco Global Founders & Owners Fund	93
Invesco Global Health Care Innovation Fund	95
Invesco Global Income Real Estate Securities Fund	97
Invesco Gold & Special Minerals Fund	100
Invesco Metaverse and AI Fund	102
Invesco Responsible Global Real Assets Fund	103
Invesco Social Progress Fund	105
Bond Funds	
Invesco Asian Flexible Bond Fund	111
Invesco Asian Investment Grade Bond Fund	114
Invesco Bond Fund	116
Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)	120
Invesco Emerging Markets Bond Fund	124
Invesco Emerging Market Corporate Bond Fund	131
Invesco Emerging Market Flexible Bond Fund	136
Invesco Emerging Markets Local Debt Fund	139
Invesco Environmental Climate Opportunities Bond Fund	141
Invesco Euro Bond Fund	145
Invesco Euro Corporate Bond Fund	153
Invesco Euro Short Term Bond Fund	160
Invesco Euro Ultra-Short Term Debt Fund	165
Invesco Global Flexible Bond Fund	168
Invesco Global Investment Grade Corporate Bond Fund	172
Invesco Global Total Return (EUR) Bond Fund	186
Invesco India Bond Fund	190
Invesco Net Zero Global Investment Grade Corporate Bond Fund	191
Invesco Sterling Bond Fund	195
Invesco Sustainable China Bond Fund	199
Invesco Sustainable Global High Income Fund	201
Invesco Sustainable Multi-Sector Credit Fund	207
Invesco UK Investment Grade Bond Fund	214
Invesco USD Ultra-Short Term Debt Fund	217
Invesco US High Yield Bond Fund	220
Invesco US Investment Grade Corporate Bond Fund	225
Mixed Assets Funds	
Invesco Asia Asset Allocation Fund	236
Invesco Global Income Fund	240
Invesco Pan European High Income Fund	251
Invesco Sustainable Allocation Fund	261
Invesco Sustainable Global Income Fund	266
Other Mixed Assets Funds	
Invesco Balanced-Risk Allocation Fund	271
Invesco Balanced-Risk Allocation 12% Fund	272
Invesco Balanced-Risk Select Fund	273
Financial Statements	
Statement of Net Assets	274
Comparative Net Asset Values	288
Statement of Operations and Changes in Net Assets	310

Contents

	Page(s)
Notes to the Financial Statements	324
Audit Report	454
Other Information	
UK Reporting Regime	456
PEA Disclosure (Plan d'Epargne en Actions)	456
Additional note for Hong Kong Residents	456
Calculation Methods of the Risk Exposure	457
Remuneration Policy	467
Securities Financing Transactions	468
Sustainable Finance Disclosure Regulation ("SFDR")	508

SFDR Annex 1

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Emerging Markets Equity Fund
Invesco Emerging Markets Select Equity Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Focus Equity Fund
Invesco Global Small Cap Equity Fund
Invesco Sustainable Global Structured Equity Fund
Invesco Sustainable US Structured Equity Fund
Invesco Continental European Equity Fund
Invesco Continental European Small Cap Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Focus Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco Sustainable Pan European Structured Equity Fund
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund
Invesco Nippon Small/Mid Cap Equity Fund
Invesco Responsible Japanese Equity Value Discovery Fund
Invesco ASEAN Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Opportunities Equity Fund
Invesco Asian Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco China A-Share Quant Equity Fund
Invesco China Focus Equity Fund
Invesco China Health Care Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco Emerging Markets Ex-China Fund
Invesco PRC Equity Fund
Invesco Global Consumer Trends Fund
Invesco Global Founders & Owners Fund

SFDR Annex 2

Invesco Global Income Real Estate Securities Fund
Invesco Gold & Special Minerals Fund
Invesco Metaverse and AI Fund
Invesco Responsible Global Real Assets Fund
Invesco Asian Flexible Bond Fund
Invesco Asian Investment Grade Bond Fund
Invesco Belt and Road Debt Fund
Invesco Bond Fund
Invesco Emerging Markets Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Euro Ultra-Short Term Debt Fund
Invesco Global Convertible Fund1
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Investment Grade Corporate Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco India Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco Sustainable China Bond Fund
Invesco Sustainable Global High Income Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco UK Investment Grade Bond Fund
Invesco USD Ultra-Short Term Debt Fund
Invesco US High Yield Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Asia Asset Allocation Fund
Invesco Global Income Fund
Invesco Pan European High Income Fund
Invesco Sustainable Allocation

Board of Directors	510
Organisation	510

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 2025 together with a market review for that year.

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

The SICAV complies with the principles set out in the Association of the Luxembourg Fund Industry ("ALFI") Code of Conduct Revision 2022 (the "Code").

The Assets Under Management decreased from USD 36,541,707,832 on 29 February 2024 to USD 36,445,291,606 28 February 2025.

- The Net Payments from redemption of shares was USD (1,789,137,918) for the year.
- The Net Income for the year ended 28 February 2025 was USD 916,305,576 compared with USD 970,949,067 on 29 February 2024.

The following report covers the year from 1 March 2024 to 28 February 2025.

Market Overview

Global equities had a positive 12-month period, with the MSCI All Country World Index delivering double-digit returns, buoyed by waning inflationary pressures, interest rate cuts in developed economies, Donald Trump's election victory, and Chinese fiscal stimulus. The top performing sectors in terms of returns included communication services, financials, utilities, and information technology.

The S&P 500 performed well, with key market drivers being the performance of US technology stocks which were supported by enthusiasm about Artificial Intelligence (AI), economic growth and earnings, interest rate cuts from the Federal Reserve (Fed), and Donald Trump's election victory.

Chipmaker Nvidia was among the top performers, benefitting from increased demand for AI-related products. Nvidia extended record highs, most notably in mid-2024 when it briefly became the largest company globally by market capitalisation reaching $3.34 trillion. It wasn't all smooth sailing though. Chinese AI company DeepSeek caused a moment of significant volatility in January 2025, impacting US tech stocks. Nvidia saw a record $589 billion of its market capitalisation erased, driven by investor concern surrounding DeepSeek's low-cost AI model, rivalling those of the US tech companies. Although markets recovered quickly, this moment once again brought close attention to tech-stock valuations.

The US presidential election held in November 2024 produced an election victory for Donald Trump. This triggered the "Trump-trade" in markets which reflected optimism and expectations that the new administration would deregulate key industries, cut taxes, reduce immigration, and impose higher tariffs on imports into the US.

Staying with the US, after much speculation about when the Fed would begin to cut interest rates – it finally happened. First in September, by 50 basis points from 5.50% to 5.00%, followed by two more additional cuts of 25 basis points each time. This came after the inflation rate in the US eased significantly from its peak. However, in December the Fed signalled that there would be fewer rate cuts in 2025, as inflation remained stubborn for the second half of 2024. Elsewhere, we also saw central banks cutting interest rates to varying degrees, with the Bank of England lowering borrowing rates three times over the period, the European Central Bank five, and the Bank of Canada six.

It wasn't all one way traffic. The Bank of Japan (BoJ) raised borrowing rates three times over the period, ending an eight-year negative interest rate policy. The increase in March 2024 marked the first hike from the BoJ since 2007, which reflected the central bank's belief at the time that inflation was heading in the right direction. This, along with additional monetary policy actions like removing yield curve controls, drove Japanese equity markets higher.

That being said, the second interest rate hike (+25bps) in late July caused a dramatic sell-off in global markets. The yen "carry trade" (borrowing yen at low interest rates and investing in higher-rate currencies), 'unwound' when the BoJ raised its interest rate. The yen strengthened and investors reversed these trades, selling off foreign investments to repay yen loans. This resulted in falling investment prices and increased global market volatility. After the sell off, the Nikkei recovered a significant portion of the ground lost, however it still fell short of the early July highs.

In China, equity markets gained over the period buoyed by fiscal and monetary policy measures announced by the government in late September, in an attempt to bolster its economy. The Chinese economy has been impacted by the effects of a sluggish recovery from the country's zero-COVID lockdown, a property downturn, and weaker consumer confidence. The stimulus measures aimed to boost domestic consumption and investment, leading to a positive impact on Chinese equity markets. The policies reinforced investor sentiment and highlighted China's role as a key player in the global economy.

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Dated: 24 June 2025

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

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2025

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			
NRW Holdings Ltd	575,679	1,132,784	0.91
REA Group Ltd	9,284	1,374,622	1.10
Ventia Services Group Pty Ltd	572,526	1,503,030	1.20
		4,010,436	3.21
AUSTRIA			
BAWAG Group AG 144A	16,973	1,706,296	1.36
BELGIUM			
Azelis Group NV	48,815	932,744	0.74
D'ieteren Group	5,373	898,151	0.72
		1,830,895	1.46
CANADA			
TMX Group Ltd	49,224	1,723,526	1.38
DENMARK			
ALK-Abello A/S	41,416	885,531	0.71
Royal Unibrew A/S	11,720	896,715	0.71
		1,782,246	1.42
FINLAND			
Konecranes Oyj	14,655	1,041,993	0.83
Metso Oyj	93,571	1,032,620	0.83
		2,074,613	1.66
FRANCE			
Coface SA	90,888	1,546,221	1.24
Planisware SA	49,424	1,425,821	1.14
VusionGroup	5,174	1,105,656	0.88
		4,077,698	3.26
GERMANY			
CTS Eventim AG & Co KGaA	13,816	1,516,430	1.21
Hypoport SE	6,167	1,286,431	1.03
Scout24 SE 144A	13,653	1,340,947	1.07
		4,143,808	3.31
IRELAND			
Weatherford International Plc	20,743	1,286,094	1.03
ITALY			
DiaSorin SpA	8,031	840,553	0.67
Reply SpA	6,800	1,092,140	0.87
		1,932,693	1.54
JAPAN			
Chiba Bank Ltd/The	156,200	1,406,802	1.12
Daiei Kankyo Co Ltd	113,600	2,042,015	1.63
Daifuku Co Ltd	59,500	1,549,230	1.24
Hitachi Construction Machinery Co Ltd	41,200	1,071,500	0.86
Niterra Co Ltd	47,400	1,391,069	1.11
Ryohin Keikaku Co Ltd	59,900	1,578,133	1.26
SHO-BOND Holdings Co Ltd	43,800	1,369,900	1.10
		10,408,649	8.32

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Aalberts NV	18,564	626,810	0.50
Fugro NV	48,307	774,346	0.62
		1,401,156	1.12
SINGAPORE			
Flex Ltd	38,737	1,470,878	1.18
SPAIN			
Laboratorios Farmaceuticos Rovi SA	13,880	770,387	0.62
SWEDEN			
Alimak Group AB 144A	86,706	1,158,666	0.93
Bufab AB	41,017	1,732,842	1.38
Karnov Group AB	79,834	659,255	0.53
NCAB Group AB	174,135	800,441	0.64
Yubico AB	36,389	762,232	0.61
		5,113,436	4.09
SWITZERLAND			
Kardex Holding AG	3,196	924,024	0.74
SKAN Group AG	8,808	711,280	0.57
Swissquote Group Holding SA	3,458	1,375,549	1.10
		3,010,853	2.41
UNITED KINGDOM			
4imprint Group Plc	14,609	956,840	0.77
Auto Trader Group Plc 144A	87,203	851,233	0.68
Costain Group Plc	675,000	913,961	0.73
Gates Industrial Corp Plc	59,231	1,267,327	1.01
HBX Group International Plc	106,443	1,195,426	0.96
JET2 Plc	53,668	942,310	0.75
Lion Finance Group Plc	18,195	1,214,628	0.97
Pets at Home Group Plc	248,129	736,635	0.59
Savills Plc	68,864	900,337	0.72
SigmaRoc Plc	1,318,496	1,323,587	1.06
Weir Group Plc/The	39,817	1,193,104	0.95
		11,495,388	9.19
UNITED STATES			
ADMA Biologics Inc	36,174	561,278	0.45
Appfolio Inc	4,542	964,774	0.77
Applied Industrial Technologies Inc	4,885	1,200,831	0.96
Arhaus Inc	86,320	812,544	0.65
Ashland Inc	10,022	618,523	0.50
ATI Inc	15,817	903,515	0.72
Axsome Therapeutics Inc	6,438	815,561	0.65
Bancorp Inc/The	27,787	1,541,927	1.23
BGC Group Inc	106,897	1,040,263	0.83
Cactus Inc	28,681	1,496,706	1.20
Casella Waste Systems Inc	9,170	992,144	0.79
Cheesecake Factory Inc/The	19,506	1,028,216	0.82
Chefs' Warehouse Inc/The	22,669	1,409,448	1.13
Coherent Corp	7,672	578,924	0.46
Comfort Systems USA Inc	1,355	486,414	0.39
Commvault Systems Inc	6,502	1,101,123	0.88
Core & Main Inc	17,555	901,304	0.72
Cullen/Frost Bankers Inc	5,322	728,118	0.58
Donnelley Financial Solutions Inc	14,144	687,724	0.55
EastGroup Properties Inc	4,944	891,913	0.71
Encompass Health Corp	13,449	1,349,389	1.08
First Financial Bankshares Inc	24,907	931,003	0.75
Frontdoor Inc	23,362	1,085,142	0.87
Gaming and Leisure Properties Inc	19,304	964,321	0.77
Graphic Packaging Holding Co	39,687	1,046,433	0.84

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Griffon Corp	15,061	1,081,853	0.87
Huron Consulting Group Inc	8,622	1,293,134	1.03
IES Holdings Inc	2,548	448,968	0.36
Innospec Inc	7,042	735,001	0.59
ITT Inc	7,426	1,047,190	0.84
Jefferies Financial Group Inc	16,098	1,048,664	0.84
Knife River Corp	10,596	990,666	0.79
Knight-Swift Transportation Holdings Inc	11,371	559,629	0.45
Kontoor Brands Inc	14,242	962,684	0.77
Lantheus Holdings Inc	8,804	807,731	0.65
Leonardo DRS Inc	35,978	1,080,993	0.86
MACOM Technology Solutions Holdings Inc	10,440	1,183,386	0.95
Merchants Bancorp/IN	20,960	858,584	0.69
Mr Cooper Group Inc	14,477	1,621,798	1.30
Newmark Group Inc	62,490	898,263	0.72
Ollie's Bargain Outlet Holdings Inc	13,837	1,377,741	1.10
Patrick Industries Inc	9,217	830,019	0.66
Pegasystems Inc	15,861	1,217,683	0.97
Pinnacle Financial Partners Inc	15,131	1,717,788	1.37
Piper Sandler Cos	6,705	1,894,886	1.52
Powell Industries Inc	2,857	477,228	0.38
Power Integrations Inc	17,154	1,045,640	0.84
Q2 Holdings Inc	18,568	1,591,258	1.27
Repligen Corp	6,948	1,093,188	0.87
REV Group Inc	34,659	1,058,645	0.85
SentinelOne Inc	50,049	1,022,947	0.82
Shoe Carnival Inc	17,255	378,436	0.30
Silicon Laboratories Inc	7,233	989,016	0.79
Simulations Plus Inc	17,905	526,416	0.42
Skyward Specialty Insurance Group Inc	23,381	1,223,161	0.98
Sprouts Farmers Market Inc	7,757	1,112,864	0.89
SPX Technologies Inc	6,779	979,002	0.78
StepStone Group Inc	20,105	1,177,700	0.94
Taylor Morrison Home Corp	12,879	791,614	0.63
Tenet Healthcare Corp	15,638	2,042,461	1.63
Vericel Corp	19,280	959,929	0.77
WESCO International Inc	5,035	910,217	0.73
Western Alliance Bancorp	13,179	1,139,396	0.91
XPO Inc	9,515	1,152,916	0.92
		65,466,233	52.35
TOTAL EQUITIES		**123,705,285**	**98.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**123,705,285**	**98.91**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	837,348	837,348	0.67
TOTAL OPEN-ENDED FUNDS		**837,348**	**0.67**
Total Investments		**124,542,633**	**99.58**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Antofagasta Plc	6,427	142,049	0.61
Grupo Mexico SAB de CV	111,856	544,031	2.35
Vale SA ADR	1,290	12,469	0.05
		698,549	3.01
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	2,937	385,491	1.67
Allegro.eu SA 144A	22,515	157,707	0.68
America Movil SAB de CV ADR	9,037	130,493	0.56
Meituan 144A	49,800	1,043,459	4.50
MercadoLibre Inc	98	209,209	0.90
NAVER Corp	753	106,828	0.46
PDD Holdings Inc ADR	2,301	273,355	1.18
Tencent Holdings Ltd	32,338	1,999,674	8.63
Trip.com Group Ltd ADR	242	13,831	0.06
		4,320,047	18.64
CONSUMER, CYCLICAL			
Americana Restaurants International Plc	120,721	80,957	0.35
BYD Co Ltd - H Shares	2,000	95,869	0.41
Cie Financiere Richemont SA	837	168,676	0.73
Contemporary Amperex Technology Co Ltd - A Shares	8,986	326,253	1.41
Ermenegildo Zegna NV	7,201	62,099	0.27
H World Group Ltd	3,165	11,209	0.05
H World Group Ltd ADR	34,154	1,242,898	5.36
Kering SA	114	32,049	0.14
Mahindra & Mahindra Ltd	3,035	90,016	0.39
Moncler SpA	2,456	167,359	0.72
PRADA SpA	57,088	486,942	2.10
Raia Drogasil SA	37,395	117,974	0.51
Yum China Holdings Inc	1,129	54,959	0.24
Zabka Group SA	25,840	150,210	0.65
		3,087,470	13.33
CONSUMER, NON-CYCLICAL			
Argenx SE ADR	422	263,956	1.14
AstraZeneca Plc	2,875	433,169	1.87
BIM Birlesik Magazalar AS	2,337	32,878	0.14
Chugai Pharmaceutical Co Ltd	6,400	319,117	1.38
Daiichi Sankyo Co Ltd	14,800	340,087	1.47
Fomento Economico Mexicano SAB de CV	66,949	631,495	2.73
Legend Biotech Corp ADR	4,188	154,080	0.67
Localiza Rent a Car SA	32,574	153,197	0.66
Samsung Biologics Co Ltd 144A	513	392,036	1.69
SM Investments Corp	28,535	380,174	1.64
WuXi AppTec Co Ltd - H Shares 144A	15,500	118,594	0.51
Wuxi Biologics Cayman Inc 144A	54,500	158,162	0.68
Zealand Pharma A/S	1,079	100,045	0.43
		3,476,990	15.01
ENERGY			
Galp Energia SGPS SA	32,773	536,758	2.32
TotalEnergies SE	4,014	239,821	1.03
		776,579	3.35
FINANCIAL			
AIA Group Ltd	34,400	263,927	1.14
Akbank TAS	17,584	32,322	0.14
B3 SA - Brasil Bolsa Balcao	2,500	4,562	0.02

Invesco Developing Markets Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Bajaj Finance Ltd	519	50,652	0.22
Bajaj Finserv Ltd	2,709	57,938	0.25
Banco BTG Pactual SA	20,900	114,353	0.49
Banco de Chile	899,407	118,034	0.51
Bank Central Asia Tbk PT	745,572	381,810	1.65
Capitec Bank Holdings Ltd	84	14,141	0.06
Cholamandalam Investment and Finance Co Ltd	2,741	43,836	0.19
Credicorp Ltd	1,039	189,276	0.82
FirstRand Ltd	94,562	364,905	1.57
HDFC Bank Ltd	31,750	628,054	2.71
Hong Kong Exchanges & Clearing Ltd	6,400	289,159	1.25
Itau Unibanco Holding SA (Preferred)	35,470	198,182	0.86
Kotak Mahindra Bank Ltd	49,159	1,066,847	4.60
Macrotech Developers Ltd 144A	15,006	192,940	0.83
NU Holdings Ltd/Cayman Islands	12,264	136,820	0.59
Oberoi Realty Ltd	16,725	281,555	1.21
SM Prime Holdings Inc	219,020	84,938	0.37
		4,514,251	19.48
INDUSTRIAL			
Airtac International Group	6,000	173,650	0.75
Delta Electronics Inc	3,000	35,601	0.15
Grupo Aeroportuario del Sureste SAB de CV	2,843	75,775	0.33
Havells India Ltd	7,113	115,740	0.50
Hon Hai Precision Industry Co Ltd	23,000	118,877	0.51
Voltronic Power Technology Corp	3,000	147,657	0.64
WEG SA	27,902	233,309	1.01
ZTO Express Cayman Inc ADR	6,303	123,992	0.53
		1,024,601	4.42
TECHNOLOGY			
Global Unichip Corp	2,000	78,762	0.34
HCL Technologies Ltd	5,917	106,616	0.46
Infosys Ltd	7,331	141,952	0.61
MediaTek Inc	5,762	256,945	1.11
NetEase Inc ADR	3,241	322,139	1.39
Quanta Computer Inc	5,000	36,815	0.16
Samsung Electronics Co Ltd	11,362	425,109	1.84
SK Hynix Inc	2,720	355,279	1.53
Taiwan Semiconductor Manufacturing Co Ltd	66,517	2,029,990	8.76
Tata Consultancy Services Ltd	12,290	488,617	2.11
		4,242,224	18.31
TOTAL EQUITIES		**22,140,711**	**95.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**22,140,711**	**95.55**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC[1]	5,719	–	0.00
CONSUMER, NON-CYCLICAL			
New Horizon Health Ltd 144A[1]	35,857	9,776	0.04
FINANCIAL			
Sberbank of Russia PJSC[1]	21,089	–	0.00
TOTAL EQUITIES		**9,776**	**0.04**
TOTAL OTHER TRANSFERABLE SECURITIES		**9,776**	**0.04**

Invesco Developing Markets Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	705,626	705,626	3.04
TOTAL OPEN-ENDED FUNDS		**705,626**	**3.04**
Total Investments		**22,856,113**	**98.63**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Equity Fund

Statement of Investments as at 28 February 2025

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	30,818	5,614,152	1.99
Jardine Matheson Holdings Ltd	160,200	6,396,514	2.26
Pacific Basin Shipping Ltd	10,878,000	2,212,009	0.78
Yue Yuen Industrial Holdings Ltd	1,533,000	3,135,412	1.11
		17,358,087	6.14
BRAZIL			
Ambev SA	2,946,300	6,211,886	2.20
Banco do Brasil SA	826,600	3,954,980	1.40
Bradespar SA (Preferred)	1,823,200	5,251,234	1.86
Cyrela Brazil Realty SA Empreendimentos e Participacoes	907,000	3,298,040	1.17
Lojas Renner SA	537,000	1,032,300	0.36
Petroleo Brasileiro SA ADR	216,581	2,936,486	1.04
Porto Seguro SA	165,700	1,098,414	0.39
Telefonica Brasil SA	497,500	4,270,924	1.51
		28,054,264	9.93
CANADA			
ERO Copper Corp	164,643	2,034,368	0.72
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	570,548	9,422,704	3.33
Autohome Inc ADR	121,581	3,514,745	1.24
Full Truck Alliance Co Ltd ADR	368,756	4,319,297	1.53
JD.com Inc	515,449	10,714,155	3.79
Minth Group Ltd	918,000	2,400,219	0.85
NetEase Inc	254,315	5,085,320	1.80
Sea Ltd ADR	17,407	2,209,449	0.78
Tencent Holdings Ltd	217,800	13,468,024	4.76
Tencent Music Entertainment Group ADR	321,801	4,099,363	1.45
Tingyi Cayman Islands Holding Corp	3,160,000	4,599,571	1.63
Vipshop Holdings Ltd ADR	211,692	3,405,399	1.21
		63,238,246	22.37
CHILE			
Embotelladora Andina SA (Preferred)	970,894	3,315,099	1.17
CHINA			
China Oilfield Services Ltd - H Shares	3,370,000	2,790,278	0.99
Gree Electric Appliances Inc of Zhuhai - A Shares	446,900	2,509,258	0.89
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	1,382,600	5,374,168	1.90
		10,673,704	3.78
HONG KONG			
AIA Group Ltd	803,200	6,162,391	2.18
HUNGARY			
Richter Gedeon Nyrt	148,463	4,144,621	1.47
INDIA			
Gujarat Pipavav Port Ltd	776,107	1,121,744	0.40
HDFC Bank Ltd	611,204	12,090,361	4.28
ICICI Bank Ltd ADR	144,613	4,034,707	1.43
Power Grid Corp of India Ltd	702,275	2,020,485	0.71
Shriram Finance Ltd	605,231	4,282,816	1.51
		23,550,113	8.33

Invesco Emerging Markets Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Astra International Tbk PT	21,262,300	5,745,751	2.03
Bank Rakyat Indonesia Persero Tbk PT	14,995,700	3,053,443	1.08
Indocement Tunggal Prakarsa Tbk PT	3,844,600	1,056,330	0.37
Semen Indonesia Persero Tbk PT	5,530,337	775,501	0.28
		10,631,025	3.76
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	29,202	2,749,863	0.98
Regional SAB de CV	290,189	1,896,437	0.67
		4,646,300	1.65
SOUTH AFRICA			
Anglo American Platinum Ltd	36,766	1,122,635	0.40
Naspers Ltd	20,189	4,906,283	1.73
		6,028,918	2.13
SOUTH KOREA			
Hyundai Mobis Co Ltd	22,030	3,701,503	1.31
Hyundai Motor Co (Preferred)	12,553	1,332,735	0.47
KB Financial Group Inc	69,403	3,722,968	1.32
LG H&H Co Ltd	10,535	2,302,687	0.81
NAVER Corp	14,980	2,125,205	0.75
Samsung E&A Co Ltd	114,766	1,288,980	0.46
Samsung Electronics Co Ltd	255,395	9,555,597	3.38
Samsung Electronics Co Ltd (Preferred)	128,937	3,954,403	1.40
Samsung Fire & Marine Insurance Co Ltd	35,160	9,222,025	3.26
		37,206,103	13.16
TAIWAN			
Largan Precision Co Ltd	59,000	4,817,679	1.70
MediaTek Inc	142,000	6,332,203	2.24
Taiwan Semiconductor Manufacturing Co Ltd	737,934	22,520,538	7.97
		33,670,420	11.91
THAILAND			
Kasikornbank PCL	2,621,300	11,608,320	4.11
UNITED KINGDOM			
Anglo American Plc	177,309	5,261,644	1.86
UNITED STATES			
EPAM Systems Inc	13,497	2,826,491	1.00
Laureate Education Inc	135,134	2,687,108	0.95
		5,513,599	1.95
TOTAL EQUITIES		**273,097,222**	**96.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**273,097,222**	**96.62**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC[1]	686,152	–	0.00
Sberbank of Russia PJSC[1]	375,328	–	0.00
		–	0.00
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	0.00

Invesco Emerging Markets Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**273,097,222**	**96.62**

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

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	1,010,075	19,300,235	2.90
CANADA			
Canadian Pacific Kansas City Ltd	393,394	30,273,275	4.55
DENMARK			
Novo Nordisk A/S	253,797	22,573,102	3.40
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	17,559	12,632,617	1.90
Verallia SA 144A	529,358	14,846,089	2.23
		27,478,706	4.13
HONG KONG			
AIA Group Ltd	3,064,200	23,509,460	3.54
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,392,403	13,958,013	2.10
Recordati Industria Chimica e Farmaceutica SpA	269,741	15,223,988	2.29
		29,182,001	4.39
JAPAN			
ITOCHU Corp	183,800	8,167,492	1.23
NETHERLANDS			
Universal Music Group NV	594,973	16,707,946	2.51
NORWAY			
Aker BP ASA	593,554	12,197,264	1.84
SWITZERLAND			
Zurich Insurance Group AG	23,990	15,772,002	2.37
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	463,000	14,130,002	2.13
UNITED KINGDOM			
3i Group Plc	681,098	33,838,958	5.09
Coca-Cola Europacific Partners Plc	310,950	26,828,860	4.04
Howden Joinery Group Plc	805,454	7,864,986	1.18
London Stock Exchange Group Plc	143,612	21,168,242	3.18
Rolls-Royce Holdings Plc	3,681,045	34,838,362	5.24
Standard Chartered Plc	1,421,736	22,729,064	3.42
		147,268,472	22.15
UNITED STATES			
Abbott Laboratories	115,342	15,745,812	2.37
Amazon.com Inc	37,603	7,863,170	1.18
Amentum Holdings Inc	334,469	6,464,337	0.97
American Tower Corp	76,865	15,717,152	2.36
AMETEK Inc	49,856	9,374,649	1.41
Analog Devices Inc	41,726	9,345,432	1.41

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Broadcom Inc	57,523	11,463,553	1.72
CME Group Inc	51,851	12,952,383	1.95
Coca-Cola Co/The	130,125	9,231,216	1.39
Corpay Inc	40,666	14,851,474	2.23
Danaher Corp	44,298	9,099,623	1.37
Estee Lauder Cos Inc/The	106,445	7,796,048	1.17
Ferguson Enterprises Inc	87,796	15,435,550	2.32
Herc Holdings Inc	58,558	8,548,576	1.29
Intercontinental Exchange Inc	45,683	7,818,879	1.18
KKR & Co Inc	46,896	6,240,900	0.94
Medpace Holdings Inc	24,888	8,143,428	1.22
Microsoft Corp	68,938	27,065,239	4.07
Old Dominion Freight Line Inc	50,530	8,855,983	1.33
Progressive Corp/The	40,551	11,315,560	1.70
Texas Instruments Inc	128,601	24,598,596	3.70
Tractor Supply Co	82,455	4,522,421	0.68
Union Pacific Corp	65,879	16,188,532	2.44
UnitedHealth Group Inc	50,914	23,900,742	3.60
		292,539,255	44.00
TOTAL EQUITIES		**659,099,212**	**99.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**659,099,212**	**99.14**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC[1]	200,544	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,790,436	4,790,436	0.72
TOTAL OPEN-ENDED FUNDS		**4,790,436**	**0.72**
Total Investments		**663,889,648**	**99.86**

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

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

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

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			
ANZ Group Holdings Ltd	383	7,094	0.03
Aristocrat Leisure Ltd	967	43,418	0.19
Commonwealth Bank of Australia	122	11,919	0.05
CSL Ltd	28	4,545	0.02
Fortescue Ltd	475	4,881	0.02
Goodman Group	309	6,032	0.03
Lottery Corp Ltd/The	4,276	12,671	0.06
Macquarie Group Ltd	42	5,932	0.03
Mineral Resources Ltd	230	3,255	0.02
National Australia Bank Ltd	321	7,063	0.03
QBE Insurance Group Ltd	477	6,396	0.03
Wesfarmers Ltd	136	6,283	0.03
Westpac Banking Corp	1,631	32,334	0.14
		151,823	0.68
AUSTRIA			
Erste Group Bank AG	487	33,282	0.15
BELGIUM			
Ageas SA/NV	496	27,220	0.12
Anheuser-Busch InBev SA/NV	111	6,668	0.03
		33,888	0.15
BERMUDA			
Arch Capital Group Ltd	59	5,443	0.02
BRAZIL			
Ultrapar Participacoes SA	4,800	14,014	0.06
CANADA			
Agnico Eagle Mines Ltd	828	78,698	0.35
Bank of Montreal	60	6,193	0.03
Bank of Nova Scotia/The	166	8,273	0.04
BCE Inc	201	4,718	0.02
Canadian Imperial Bank of Commerce	1,828	109,549	0.49
CGI Inc	45	4,999	0.02
Dollarama Inc	59	6,129	0.03
George Weston Ltd	124	19,643	0.09
Great-West Lifeco Inc	302	11,208	0.05
Hydro One Ltd 144A	184	5,803	0.02
Intact Financial Corp	34	6,648	0.03
Ivanhoe Mines Ltd	534	5,179	0.02
Loblaw Cos Ltd	54	6,984	0.03
Lundin Mining Corp	610	4,915	0.02
Magna International Inc	106	3,956	0.02
Manulife Financial Corp	412	12,712	0.06
Metro Inc/CN	89	5,879	0.03
National Bank of Canada	80	6,657	0.03
Nutrien Ltd	91	4,786	0.02
Open Text Corp	169	4,404	0.02
Power Corp of Canada	238	8,027	0.03
Royal Bank of Canada	1,198	138,396	0.62
Shopify Inc	89	9,924	0.04
Stantec Inc	70	5,891	0.03
Sun Life Financial Inc	182	9,968	0.04
TELUS Corp	353	5,487	0.02
Thomson Reuters Corp	49	8,687	0.04
Toronto-Dominion Bank/The	165	9,877	0.04
Waste Connections Inc	44	8,211	0.04

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Wheaton Precious Metals Corp	123	8,428	0.04
WSP Global Inc	34	6,050	0.03
		536,279	2.39
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	2,900	47,894	0.21
China Hongqiao Group Ltd	11,000	17,556	0.08
JD.com Inc	1,300	27,022	0.12
Meituan 144A	1,100	23,048	0.10
Xiaomi Corp 144A	6,600	44,230	0.20
		159,750	0.71
CHINA			
Agricultural Bank of China Ltd - H Shares	19,000	11,342	0.05
China Construction Bank Corp - H Shares	32,000	27,192	0.12
COSCO SHIPPING Holdings Co Ltd - H Shares	7,500	11,047	0.05
Industrial & Commercial Bank of China Ltd - H Shares	17,000	12,063	0.06
Jiangxi Copper Co Ltd - H Shares	6,000	9,468	0.04
Ping An Insurance Group Co of China Ltd - H Shares	3,000	17,814	0.08
		88,926	0.40
DENMARK			
AP Moller - Maersk A/S	37	64,408	0.29
Carlsberg AS	48	6,093	0.03
DSV A/S	33	6,612	0.03
Novo Nordisk A/S	235	20,901	0.09
Pandora A/S	203	35,691	0.16
ROCKWOOL A/S	49	19,444	0.08
Vestas Wind Systems A/S	325	4,567	0.02
		157,716	0.70
FINLAND			
Nokia Oyj	1,426	6,907	0.03
FRANCE			
AXA SA	149	5,788	0.03
Cie de Saint-Gobain SA	887	89,175	0.40
Cie Generale des Etablissements Michelin SCA	1,093	38,297	0.17
Danone SA	1,196	85,802	0.38
Eiffage SA	284	28,369	0.13
EssilorLuxottica SA	116	34,517	0.15
Hermes International SCA	2	5,641	0.02
Legrand SA	46	5,026	0.02
LVMH Moet Hennessy Louis Vuitton SE	11	7,914	0.04
Publicis Groupe SA	46	4,588	0.02
Sanofi SA	394	42,598	0.19
Schneider Electric SE	69	16,634	0.07
Societe Generale SA	818	33,299	0.15
Vinci SA	72	8,305	0.04
		405,953	1.81
GERMANY			
adidas AG	112	28,377	0.13
Allianz SE	24	8,292	0.04
Bayerische Motoren Werke AG	55	4,805	0.02
Daimler Truck Holding AG	125	5,416	0.02
Deutsche Bank AG	2,884	61,390	0.27
Deutsche Boerse AG	20	5,196	0.02
Deutsche Post AG	120	4,707	0.02
Deutsche Telekom AG	2,105	75,289	0.34
Fresenius Medical Care AG	689	33,083	0.15
Fresenius SE & Co KGaA	1,705	67,622	0.30
Heidelberg Materials AG	268	40,410	0.18
Henkel AG & Co KGaA (Preferred)	762	65,514	0.29

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Infineon Technologies AG	125	4,610	0.02
Mercedes-Benz Group AG	90	5,572	0.02
Merck KGaA	28	3,945	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15	8,476	0.04
SAP SE	259	71,325	0.32
Siemens AG	151	34,564	0.15
		528,593	2.35
HONG KONG			
AIA Group Ltd	1,000	7,672	0.03
Lenovo Group Ltd	12,000	17,949	0.08
		25,621	0.11
INDIA			
Britannia Industries Ltd	151	7,923	0.03
HCL Technologies Ltd	1,325	23,875	0.11
HDFC Bank Ltd	716	14,163	0.06
Hero MotoCorp Ltd	570	24,119	0.11
Hindalco Industries Ltd	6,875	49,807	0.22
ICICI Bank Ltd ADR	543	15,150	0.07
Infosys Ltd ADR	960	19,039	0.08
InterGlobe Aviation Ltd 144A	594	30,428	0.14
Lupin Ltd	1,003	21,907	0.10
NMDC Ltd	40,077	28,707	0.13
Power Grid Corp of India Ltd	6,545	18,830	0.08
Sun Pharmaceutical Industries Ltd	699	12,701	0.06
Tata Motors Ltd	2,532	17,975	0.08
Tata Steel Ltd	10,376	16,269	0.07
Wipro Ltd	4,267	13,584	0.06
		314,477	1.40
IRELAND			
Accenture Plc	85	30,462	0.14
Allegion plc	36	4,602	0.02
Aon Plc	17	6,883	0.03
James Hardie Industries Plc	157	4,955	0.02
Johnson Controls International plc	103	8,715	0.04
Kerry Group Plc	454	47,234	0.21
Linde Plc	42	19,418	0.09
Seagate Technology Holdings Plc	83	8,381	0.04
Trane Technologies Plc	269	93,027	0.41
Willis Towers Watson Plc	23	7,715	0.03
		231,392	1.03
ITALY			
Generali	653	21,583	0.10
Intesa Sanpaolo SpA	14,220	70,105	0.31
Poste Italiane SpA 144A	3,148	50,551	0.22
Prysmian SpA	445	26,349	0.12
Terna - Rete Elettrica Nazionale	576	4,812	0.02
UniCredit SpA	459	24,180	0.11
Unipol Assicurazioni SpA	1,276	18,955	0.08
		216,535	0.96
JAPAN			
Ajinomoto Co Inc	200	8,000	0.03
Asahi Group Holdings Ltd	500	6,206	0.03
Asics Corp	500	11,144	0.05
Astellas Pharma Inc	500	4,848	0.02
Bridgestone Corp	200	7,786	0.03
Brother Industries Ltd	800	15,481	0.07
Canon Inc	1,000	33,771	0.15
Central Japan Railway Co	2,500	49,319	0.22
Dai-ichi Life Holdings Inc	1,400	41,261	0.18
Daiichi Sankyo Co Ltd	200	4,596	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Daiwa House Industry Co Ltd	200	6,572	0.03
FANUC Corp	200	5,753	0.02
FUJIFILM Holdings Corp	1,100	22,239	0.10
Hitachi Ltd	2,200	55,239	0.25
Honda Motor Co Ltd	700	6,516	0.03
Japan Post Holdings Co Ltd	4,000	42,584	0.19
Japan Post Insurance Co Ltd	800	15,551	0.07
Kao Corp	200	8,630	0.04
KDDI Corp	1,900	61,961	0.27
Kirin Holdings Co Ltd	400	5,390	0.02
Komatsu Ltd	200	5,971	0.03
Konami Group Corp	100	12,190	0.05
Kyocera Corp	500	5,544	0.02
Mitsubishi Chemical Group Corp	2,500	12,697	0.06
Mitsubishi Electric Corp	1,300	20,074	0.09
Mitsubishi Estate Co Ltd	400	5,879	0.03
Mitsubishi UFJ Financial Group Inc	700	8,891	0.04
Mitsui Fudosan Co Ltd	600	5,206	0.02
Mizuho Financial Group Inc	1,700	47,362	0.21
MS&AD Insurance Group Holdings Inc	300	6,279	0.03
Murata Manufacturing Co Ltd	500	8,528	0.04
NEC Corp	200	19,342	0.09
Nintendo Co Ltd	200	14,893	0.07
Nippon Telegraph & Telephone Corp	9,600	9,293	0.04
Nomura Holdings Inc	10,500	67,932	0.30
Oriental Land Co Ltd/Japan	200	4,111	0.02
Otsuka Holdings Co Ltd	600	29,293	0.13
Panasonic Holdings Corp	4,100	51,044	0.23
Recruit Holdings Co Ltd	600	35,319	0.16
Renesas Electronics Corp	1,200	19,833	0.09
Sekisui Chemical Co Ltd	1,700	28,942	0.13
Seven & i Holdings Co Ltd	400	5,712	0.02
Shin-Etsu Chemical Co Ltd	200	6,008	0.03
Shionogi & Co Ltd	1,300	19,434	0.09
SoftBank Corp	29,600	42,137	0.19
SoftBank Group Corp	100	5,540	0.02
Sompo Holdings Inc	200	5,925	0.03
Sony Group Corp	1,800	44,927	0.20
Subaru Corp	2,100	38,820	0.17
Sumitomo Electric Industries Ltd	400	6,999	0.03
Sumitomo Mitsui Financial Group Inc	2,400	60,712	0.27
Sumitomo Mitsui Trust Group Inc	900	22,997	0.10
Takeda Pharmaceutical Co Ltd	600	17,306	0.08
TDK Corp	600	6,379	0.03
Tokio Marine Holdings Inc	200	7,090	0.03
Tokyo Electron Ltd	100	14,835	0.07
Toyota Motor Corp	600	10,832	0.05
West Japan Railway Co	900	17,854	0.08
		1,164,977	5.19
LIBERIA			
Royal Caribbean Cruises Ltd	173	41,389	0.18
LUXEMBOURG			
Spotify Technology SA	12	7,095	0.03
MEXICO			
America Movil SAB de CV ADR	900	12,996	0.06
Grupo Financiero Banorte SAB de CV	2,800	20,233	0.09
Grupo Mexico SAB de CV	7,700	37,450	0.17
		70,679	0.32

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Adyen NV 144A	4	7,080	0.03
AerCap Holdings NV	66	6,800	0.03
Akzo Nobel NV	85	5,310	0.03
ASML Holding NV	51	36,312	0.16
Heineken NV	68	5,723	0.03
ING Groep NV	339	6,010	0.03
Koninklijke Ahold Delhaize NV	2,043	72,317	0.32
NXP Semiconductors NV	24	5,229	0.02
Prosus NV	165	7,197	0.03
Universal Music Group NV	257	7,217	0.03
Wolters Kluwer NV	30	4,549	0.02
		163,744	0.73
NORWAY			
DNB Bank ASA	969	22,216	0.10
Norsk Hydro ASA	842	4,951	0.02
Orkla ASA	1,658	15,966	0.07
Yara International ASA	180	5,098	0.03
		48,231	0.22
POLAND			
Powszechna Kasa Oszczednosci Bank Polski SA	1,967	34,159	0.15
Powszechny Zaklad Ubezpieczen SA	1,277	17,271	0.08
		51,430	0.23
SAUDI ARABIA			
SABIC Agri-Nutrients Co	366	10,628	0.05
Saudi Telecom Co	3,152	38,010	0.17
		48,638	0.22
SINGAPORE			
DBS Group Holdings Ltd	2,100	71,598	0.32
Oversea-Chinese Banking Corp Ltd	2,300	29,397	0.13
Singapore Telecommunications Ltd	2,500	6,303	0.03
United Overseas Bank Ltd	300	8,505	0.04
		115,803	0.52
SOUTH AFRICA			
Harmony Gold Mining Co Ltd ADR	2,380	23,989	0.11
Nedbank Group Ltd	1,510	23,021	0.10
Sanlam Ltd	1,972	9,403	0.04
Sibanye Stillwater Ltd	11,876	9,031	0.04
Standard Bank Group Ltd	2,165	25,969	0.12
		91,413	0.41
SOUTH KOREA			
Hyundai Glovis Co Ltd	158	14,084	0.06
Samsung Electronics Co Ltd	850	31,803	0.14
Shinhan Financial Group Co Ltd	394	12,375	0.06
SK Telecom Co Ltd	515	19,747	0.09
		78,009	0.35
SPAIN			
ACS Actividades de Construccion y Servicios SA	295	15,883	0.07
Aena SME SA 144A	85	18,871	0.08
Amadeus IT Group SA	67	5,108	0.02
Banco Bilbao Vizcaya Argentaria SA	574	7,622	0.03
Banco Santander SA	13,943	89,691	0.40
CaixaBank SA	1,212	8,361	0.04
EDP Renovaveis SA	509	4,496	0.02
Industria de Diseno Textil SA	152	8,202	0.04
		158,234	0.70

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Assa Abloy AB	203	6,253	0.03
Atlas Copco AB	401	6,789	0.03
Boliden AB	175	6,233	0.03
Evolution AB 144A	52	3,972	0.02
Hexagon AB	611	6,960	0.03
Sandvik AB	238	5,156	0.02
Telia Co AB	4,912	16,024	0.07
Trelleborg AB	630	24,430	0.11
Volvo AB	330	10,273	0.04
		86,090	0.38
SWITZERLAND			
Alcon AG	60	5,529	0.02
Bunge Global SA	265	19,447	0.09
Chubb Ltd	41	11,560	0.05
Cie Financiere Richemont SA	36	7,255	0.03
Geberit AG	8	4,697	0.02
Givaudan SA	2	8,943	0.04
Holcim AG	220	24,044	0.11
Kuehne + Nagel International AG	22	5,029	0.02
Logitech International SA	110	10,779	0.05
Lonza Group AG	7	4,402	0.02
Novartis AG	1,116	120,792	0.54
Partners Group Holding AG	4	5,793	0.03
Roche Holding AG	392	128,989	0.57
Sika AG	17	4,293	0.02
Swiss Re AG	48	7,683	0.03
UBS Group AG	317	10,708	0.05
Zurich Insurance Group AG	14	9,204	0.04
		389,147	1.73
TAIWAN			
Asustek Computer Inc	2,000	40,752	0.18
Cathay Financial Holding Co Ltd	14,000	28,688	0.13
CTBC Financial Holding Co Ltd	7,000	8,594	0.04
Fubon Financial Holding Co Ltd	15,000	41,629	0.19
Hon Hai Precision Industry Co Ltd	8,000	41,348	0.18
KGI Financial Holding Co Ltd	47,000	25,690	0.12
Pegatron Corp	7,000	19,974	0.09
Pou Chen Corp	14,000	16,230	0.07
Quanta Computer Inc	1,000	7,363	0.03
Taiwan Semiconductor Manufacturing Co Ltd ADR	845	153,646	0.68
		383,914	1.71
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	2,787	13,238	0.06
Ford Otomotiv Sanayi AS	921	22,200	0.10
		35,438	0.16
UNITED KINGDOM			
3i Group Plc	185	9,191	0.04
Anglo American Plc	316	9,377	0.04
Antofagasta Plc	251	5,548	0.02
Ashtead Group Plc	66	3,989	0.02
AstraZeneca Plc	403	60,719	0.27
Aviva Plc	7,175	49,217	0.22
Barclays Plc	9,100	35,013	0.16
Coca-Cola Europacific Partners Plc	72	6,212	0.03
Compass Group Plc	213	7,438	0.03
Diageo Plc	157	4,280	0.02
GSK Plc	984	18,166	0.08
Halma Plc	751	26,334	0.12
HSBC Holdings Plc	1,329	15,429	0.07
Informa Plc	507	5,468	0.02
InterContinental Hotels Group Plc	39	4,893	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Kingfisher Plc	3,784	11,939	0.05
Lloyds Banking Group Plc	8,343	7,583	0.03
London Stock Exchange Group Plc	48	7,075	0.03
NatWest Group Plc	11,579	69,596	0.31
Phoenix Group Holdings Plc	2,269	14,854	0.07
RELX Plc	189	9,074	0.04
Rentokil Initial Plc	870	4,325	0.02
SSE Plc	1,481	28,289	0.13
Tesco Plc	4,472	21,404	0.09
Unilever Plc	1,344	75,475	0.34
Vodafone Group Plc	42,713	37,487	0.17
Whitbread Plc	136	4,562	0.02
WPP Plc	507	4,074	0.02
		557,011	2.48
UNITED STATES			
3M Co	216	32,601	0.15
AbbVie Inc	583	120,045	0.53
Adobe Inc	69	30,252	0.14
Advanced Micro Devices Inc	122	12,245	0.05
Aflac Inc	66	7,107	0.03
Agilent Technologies Inc	36	4,588	0.02
Akamai Technologies Inc	47	3,694	0.02
Align Technology Inc	23	4,298	0.02
Allstate Corp/The	352	68,784	0.31
Amazon.com Inc	2,639	551,842	2.46
American Express Co	212	62,530	0.28
American International Group Inc	94	7,508	0.03
American Tower Corp	29	5,930	0.03
American Water Works Co Inc	36	4,825	0.02
Ameriprise Financial Inc	12	6,328	0.03
Amgen Inc	28	8,562	0.04
ANSYS Inc	14	4,644	0.02
Apollo Global Management Inc	52	7,672	0.03
Applied Materials Inc	230	36,597	0.16
Archer-Daniels-Midland Co	959	44,747	0.20
Arista Networks Inc	44	4,057	0.02
Arthur J Gallagher & Co	25	8,345	0.04
Assurant Inc	192	40,598	0.18
AT&T Inc	3,420	91,971	0.41
Atlassian Corp	28	7,795	0.04
Autodesk Inc	25	7,153	0.03
Automatic Data Processing Inc	106	33,040	0.15
AutoZone Inc	2	6,906	0.03
AvalonBay Communities Inc	93	20,815	0.09
Avantor Inc	199	3,292	0.02
Axon Enterprise Inc	21	11,083	0.05
Bank of New York Mellon Corp/The	1,631	142,579	0.64
Baxter International Inc	154	5,419	0.02
Becton Dickinson & Co	83	18,646	0.08
Best Buy Co Inc	248	22,016	0.10
Biogen Inc	31	4,347	0.02
Booking Holdings Inc	33	162,836	0.73
Bristol-Myers Squibb Co	1,542	90,399	0.40
Broadcom Inc	1,181	235,357	1.05
Broadridge Financial Solutions Inc	25	5,944	0.03
Builders FirstSource Inc	32	4,469	0.02
Cadence Design Systems Inc	18	4,499	0.02
Capital One Financial Corp	45	8,898	0.04
Cardinal Health Inc	261	33,291	0.15
Carlisle Cos Inc	84	28,223	0.13
Carrier Global Corp	103	6,620	0.03
Carvana Co	184	41,425	0.18
Cboe Global Markets Inc	30	6,238	0.03
CBRE Group Inc	54	7,572	0.03

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CDW Corp/DE	43	7,719	0.03
Cencora Inc	219	54,591	0.24
Centene Corp	69	4,015	0.02
CF Industries Holdings Inc	289	22,987	0.10
Charles Schwab Corp/The	143	11,256	0.05
Charter Communications Inc	107	38,527	0.17
Chipotle Mexican Grill Inc	158	8,370	0.04
Church & Dwight Co Inc	46	5,035	0.02
Cigna Group/The	59	17,870	0.08
Cintas Corp	386	78,696	0.35
Cisco Systems Inc	924	59,161	0.26
Citigroup Inc	1,310	103,736	0.46
Citizens Financial Group Inc	155	7,027	0.03
Clorox Co/The	29	4,480	0.02
CME Group Inc	47	11,741	0.05
Coca-Cola Co/The	313	22,205	0.10
Colgate-Palmolive Co	448	40,443	0.18
Comcast Corp	2,351	83,271	0.37
Conagra Brands Inc	195	4,987	0.02
Constellation Brands Inc	29	5,024	0.02
Copart Inc	106	5,875	0.03
Corteva Inc	126	7,931	0.04
Costco Wholesale Corp	42	42,912	0.19
Crown Castle Inc	46	4,303	0.02
Crown Holdings Inc	304	26,777	0.12
CSX Corp	228	7,308	0.03
Cummins Inc	76	27,779	0.12
CVS Health Corp	122	7,866	0.04
Danaher Corp	39	8,011	0.04
Darden Restaurants Inc	29	5,669	0.03
Datadog Inc	43	4,896	0.02
DaVita Inc	323	47,376	0.21
Deckers Outdoor Corp	34	4,731	0.02
Deere & Co	25	12,044	0.05
Dell Technologies Inc	60	6,272	0.03
Dexcom Inc	56	4,929	0.02
Digital Realty Trust Inc	44	6,933	0.03
DocuSign Inc	671	54,510	0.24
Dollar General Corp	64	4,742	0.02
Dollar Tree Inc	67	4,904	0.02
Domino's Pizza Inc	11	5,322	0.02
DoorDash Inc	246	48,332	0.22
Dover Corp	30	5,914	0.03
Dow Inc	112	4,321	0.02
DR Horton Inc	36	4,569	0.02
Dynatrace Inc	120	6,902	0.03
eBay Inc	780	49,580	0.22
Ecolab Inc	128	34,285	0.15
Edison International	645	33,219	0.15
Edwards Lifesciences Corp	82	5,877	0.03
Electronic Arts Inc	64	8,368	0.04
Elevance Health Inc	20	7,860	0.04
Eli Lilly & Co	164	148,580	0.66
EMCOR Group Inc	107	43,307	0.19
Equinix Inc	8	7,302	0.03
Equity Residential	125	9,231	0.04
Eversource Energy	82	5,126	0.02
Exelon Corp	193	8,460	0.04
Expeditors International of Washington Inc	144	16,884	0.08
F5 Inc	83	24,214	0.11
Fair Isaac Corp	3	5,523	0.02
Fastenal Co	70	5,185	0.02
FedEx Corp	218	56,457	0.25
Fidelity National Information Services Inc	932	64,699	0.29
First Solar Inc	30	4,308	0.02
Fiserv Inc	262	60,835	0.27

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Fortinet Inc	272	29,234	0.13
Fortive Corp	58	4,635	0.02
Fox Corp	445	25,039	0.11
Freeport-McMoRan Inc	576	21,341	0.10
Gartner Inc	10	4,924	0.02
GE Vernova Inc	23	7,572	0.03
Gen Digital Inc	1,611	44,016	0.20
General Mills Inc	314	18,828	0.08
Genuine Parts Co	41	5,044	0.02
Gilead Sciences Inc	1,034	116,058	0.52
Global Payments Inc	52	5,391	0.02
GoDaddy Inc	445	78,099	0.35
Goldman Sachs Group Inc/The	254	154,748	0.69
Hartford Insurance Group Inc/The	472	55,591	0.25
HCA Healthcare Inc	224	69,932	0.31
Hershey Co/The	34	5,858	0.03
Hilton Worldwide Holdings Inc	34	8,835	0.04
Hologic Inc	61	3,863	0.02
Home Depot Inc/The	350	136,650	0.61
Host Hotels & Resorts Inc	961	15,424	0.07
HP Inc	1,255	40,466	0.18
Hubbell Inc	15	5,565	0.03
HubSpot Inc	11	7,875	0.04
Humana Inc	16	4,189	0.02
IDEXX Laboratories Inc	10	4,430	0.02
Illinois Tool Works Inc	25	6,547	0.03
Illumina Inc	39	3,484	0.02
Ingersoll Rand Inc	78	6,505	0.03
Insulet Corp	25	6,695	0.03
Intel Corp	221	5,145	0.02
Intercontinental Exchange Inc	56	9,585	0.04
International Business Machines Corp	367	93,076	0.41
International Flavors & Fragrances Inc	300	24,368	0.11
Intuit Inc	23	13,869	0.06
Intuitive Surgical Inc	24	13,575	0.06
IQVIA Holdings Inc	23	4,305	0.02
J M Smucker Co/The	46	5,025	0.02
JB Hunt Transport Services Inc	32	5,096	0.02
Johnson & Johnson	863	141,217	0.63
Keurig Dr Pepper Inc	175	5,897	0.03
Keysight Technologies Inc	58	9,229	0.04
Kimberly-Clark Corp	182	25,548	0.11
KLA Corp	55	38,661	0.17
Kraft Heinz Co/The	237	7,273	0.03
Lam Research Corp	473	36,203	0.16
Lamb Weston Holdings Inc	71	3,663	0.02
Las Vegas Sands Corp	121	5,307	0.02
Live Nation Entertainment Inc	59	8,351	0.04
Lowe's Cos Inc	258	63,543	0.28
LPL Financial Holdings Inc	25	9,068	0.04
Lululemon Athletica Inc	12	4,355	0.02
Marriott International Inc/MD	40	11,111	0.05
Marsh & McLennan Cos Inc	41	9,639	0.04
Martin Marietta Materials Inc	11	5,321	0.02
Marvell Technology Inc	396	34,907	0.16
Masco Corp	291	21,807	0.10
Mastercard Inc	85	48,143	0.21
Match Group Inc	164	5,247	0.02
McCormick & Co Inc/MD	66	5,392	0.02
McDonald's Corp	73	22,513	0.10
McKesson Corp	62	38,505	0.17
MercadoLibre Inc	4	8,539	0.04
Merck & Co Inc	225	20,326	0.09
MetLife Inc	356	30,026	0.13

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Mettler-Toledo International Inc	4	5,038	0.02
MGM Resorts International	140	4,832	0.02
Microchip Technology Inc	76	4,343	0.02
Micron Technology Inc	336	31,012	0.14
Microsoft Corp	1,797	705,507	3.14
Molina Healthcare Inc	17	4,979	0.02
Molson Coors Beverage Co	101	6,221	0.03
MongoDB Inc	17	4,488	0.02
Moody's Corp	14	6,925	0.03
Morgan Stanley	822	106,519	0.47
Mosaic Co/The	189	4,728	0.02
Motorola Solutions Inc	245	105,446	0.47
Nasdaq Inc	86	6,974	0.03
NetApp Inc	537	55,119	0.25
Netflix Inc	108	104,066	0.46
Newmont Corp	569	23,859	0.11
Nucor Corp	102	13,763	0.06
NVIDIA Corp	6,785	820,521	3.65
Old Dominion Freight Line Inc	23	4,031	0.02
ON Semiconductor Corp	96	4,570	0.02
Oracle Corp	452	74,962	0.33
O'Reilly Automotive Inc	8	10,842	0.05
Otis Worldwide Corp	58	5,706	0.03
Owens Corning	357	54,393	0.24
PACCAR Inc	70	7,387	0.03
Palo Alto Networks Inc	64	12,042	0.05
Paychex Inc	54	8,046	0.04
Paycom Software Inc	32	6,954	0.03
PayPal Holdings Inc	449	32,099	0.14
PepsiCo Inc	135	20,551	0.09
Pfizer Inc	1,343	35,037	0.16
PNC Financial Services Group Inc/The	300	56,708	0.25
PPG Industries Inc	38	4,333	0.02
Procter & Gamble Co/The	303	52,127	0.23
Progressive Corp/The	192	53,577	0.24
Prologis Inc	59	7,271	0.03
Prudential Financial Inc	557	62,941	0.28
PulteGroup Inc	47	4,851	0.02
Pure Storage Inc	76	4,034	0.02
QUALCOMM Inc	748	116,238	0.52
Regeneron Pharmaceuticals Inc	7	4,927	0.02
Republic Services Inc	115	26,815	0.12
ResMed Inc	153	35,371	0.16
Robinhood Markets Inc	361	17,798	0.08
ROBLOX Corp	110	6,708	0.03
Roku Inc	64	5,235	0.02
Roper Technologies Inc	10	5,738	0.03
Ross Stores Inc	34	4,706	0.02
S&P Global Inc	50	26,358	0.12
Salesforce Inc	332	98,230	0.44
Sandisk Corp/DE	33	1,489	0.01
SBA Communications Corp	20	4,372	0.02
ServiceNow Inc	68	62,586	0.28
Sherwin-Williams Co/The	33	11,762	0.05
Simon Property Group Inc	212	38,816	0.17
Skyworks Solutions Inc	56	3,584	0.02
Snowflake Inc	41	7,132	0.03
Starbucks Corp	95	10,904	0.05
State Street Corp	730	71,342	0.32
Steel Dynamics Inc	291	38,936	0.17
Stryker Corp	29	11,308	0.05
Synchrony Financial	1,106	65,735	0.29
Synopsys Inc	10	4,572	0.02
Sysco Corp	67	5,015	0.02
Take-Two Interactive Software Inc	36	7,521	0.03

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Target Corp	134	16,447	0.07
Teradyne Inc	37	4,029	0.02
Tesla Inc	769	217,315	0.97
Texas Instruments Inc	86	16,450	0.07
The Campbell's Company	107	4,264	0.02
TJX Cos Inc/The	759	93,972	0.42
T-Mobile US Inc	96	25,376	0.11
Tractor Supply Co	99	5,430	0.02
Trade Desk Inc/The	59	4,243	0.02
TransUnion	66	6,076	0.03
Travelers Cos Inc/The	32	8,177	0.04
Trimble Inc	69	4,890	0.02
Truist Financial Corp	161	7,387	0.03
Twilio Inc	491	57,866	0.26
Tyson Foods Inc	346	21,114	0.09
Uber Technologies Inc	562	41,927	0.19
Union Pacific Corp	291	71,508	0.32
United Rentals Inc	59	37,562	0.17
United Therapeutics Corp	118	38,245	0.17
UnitedHealth Group Inc	215	100,928	0.45
US Bancorp	165	7,654	0.03
Veeva Systems Inc	24	5,328	0.02
Verisk Analytics Inc	23	6,677	0.03
Verizon Communications Inc	441	19,054	0.09
Vertex Pharmaceuticals Inc	12	5,703	0.03
VICI Properties Inc	146	4,732	0.02
Visa Inc	214	76,464	0.34
Vulcan Materials Co	21	5,168	0.02
Walgreens Boots Alliance Inc	481	5,209	0.02
Walmart Inc	2,383	230,681	1.03
Walt Disney Co/The	701	77,923	0.35
Warner Bros Discovery Inc	649	7,202	0.03
Waste Management Inc	209	48,064	0.21
Welltower Inc	353	53,551	0.24
West Pharmaceutical Services Inc	17	3,794	0.02
Western Digital Corp	102	4,940	0.02
Westinghouse Air Brake Technologies Corp	417	75,775	0.34
Williams-Sonoma Inc	207	39,936	0.18
Workday Inc	24	6,281	0.03
WW Grainger Inc	8	8,109	0.04
Xylem Inc/NY	46	5,942	0.03
Yum! Brands Inc	42	6,476	0.03
Zebra Technologies Corp	64	19,995	0.09
Zimmer Biomet Holdings Inc	47	4,905	0.02
Zoetis Inc	30	4,966	0.02
Zoom Communications Inc	310	22,654	0.10
Zscaler Inc	33	6,375	0.03
		10,117,638	45.06
TOTAL EQUITIES		**16,519,479**	**73.57**
BONDS			
CANADA			
Bank of Montreal Equity Linked Notes 0% USD 31/03/2025	30,000	29,351	0.13
Royal Bank of Canada 144A Equity Linked Notes 144.13% USD 25/03/2025	63,000	60,073	0.27
Royal Bank of Canada 144A Equity Linked Notes 150.57% USD 10/03/2025	180,000	177,689	0.79
		267,113	1.19
FRANCE			
BNP Paribas Issuance BV 144A Equity Linked Notes 130.2% USD 10/03/2025	129,000	119,232	0.53
BNP Paribas Issuance BV 144A Equity Linked Notes 138.5% USD 12/03/2025	125,000	116,054	0.52
		235,286	1.05

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 0% USD 27/03/2025	63,000	62,003	0.27
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 120.8% USD 06/03/2025	162,000	159,024	0.71
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 124.44% USD 05/03/2025	86,000	79,082	0.35
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 143.11% USD 13/03/2025	119,000	109,520	0.49
Mxef Equity Linked Notes 0% USD 25/03/2025	31,000	29,418	0.13
		439,047	1.95
TOTAL BONDS		**941,446**	**4.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**17,460,925**	**77.76**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,393,000	1,393,000	6.20
TOTAL OPEN-ENDED FUNDS		**1,393,000**	**6.20**
Total Investments		**18,853,925**	**83.96**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Global Focus Equity Fund

Statement of Investments as at 28 February 2025

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			
Linde Plc	2,256	1,043,024	1.14
Symrise AG	5,140	517,499	0.56
		1,560,523	1.70
COMMUNICATIONS			
Airbnb Inc	10,894	1,525,648	1.67
Alphabet Inc	34,528	5,837,379	6.37
Amazon.com Inc	29,396	6,147,003	6.71
JD.com Inc ADR	45,912	1,891,764	2.06
Meta Platforms Inc	13,283	8,820,790	9.63
Netflix Inc	2,285	2,201,773	2.40
Tencent Holdings Ltd	54,400	3,363,914	3.67
Uber Technologies Inc	47,875	3,571,654	3.90
		33,359,925	36.41
CONSUMER, CYCLICAL			
Amadeus IT Group SA	35,664	2,718,785	2.97
Ferrari NV	922	429,863	0.47
Hermes International SCA	1,569	4,425,622	4.83
Moncler SpA	12,594	858,194	0.93
TJX Cos Inc/The	4,199	519,880	0.57
		8,952,344	9.77
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	906	1,603,502	1.75
Boston Scientific Corp	13,378	1,352,718	1.48
Eli Lilly & Co	3,476	3,149,167	3.44
IDEXX Laboratories Inc	2,034	901,006	0.98
Lonza Group AG	3,392	2,133,097	2.33
Novo Nordisk A/S	15,397	1,369,433	1.49
S&P Global Inc	3,628	1,912,511	2.09
Stryker Corp	7,792	3,038,384	3.31
Thermo Fisher Scientific Inc	5,851	3,070,292	3.35
Zoetis Inc	5,367	888,471	0.97
		19,418,581	21.19
FINANCIAL			
Mastercard Inc	8,415	4,766,179	5.20
Visa Inc	8,971	3,205,422	3.50
		7,971,601	8.70
TECHNOLOGY			
ASML Holding NV	1,272	905,668	0.99
BE Semiconductor Industries NV	4,600	512,664	0.56
Broadcom Inc	7,856	1,565,594	1.71
Crowdstrike Holdings Inc	9,152	3,491,008	3.81
Marvell Technology Inc	26,563	2,341,480	2.56
Microsoft Corp	2,196	862,155	0.94
Nice Ltd ADR	11,921	1,708,686	1.86
NVIDIA Corp	13,868	1,677,079	1.83
QUALCOMM Inc	1,326	206,058	0.22
Salesforce Inc	8,825	2,611,089	2.85
ServiceNow Inc	3,879	3,570,144	3.90
Synopsys Inc	1,023	467,755	0.51
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,843	335,112	0.37
		20,254,492	22.11
TOTAL EQUITIES		**91,517,466**	**99.88**

Invesco Global Focus Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**91,517,466**	**99.88**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	145,523	145,523	0.16
TOTAL OPEN-ENDED FUNDS		**145,523**	**0.16**
Total Investments		**91,662,989**	**100.04**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2025

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			
Breville Group Ltd	57,405	1,258,343	0.30
Cleanaway Waste Management Ltd	1,120,059	1,782,393	0.43
Reliance Worldwide Corp Ltd	579,271	1,774,737	0.42
Ventia Services Group Pty Ltd	1,059,711	2,782,018	0.67
Worley Ltd	275,222	2,610,550	0.63
		10,208,041	2.45
AUSTRIA			
BAWAG Group AG 144A	33,950	3,412,994	0.82
BELGIUM			
Azelis Group NV	120,634	2,305,041	0.56
D'ieteren Group	13,270	2,218,215	0.53
		4,523,256	1.09
CANADA			
Descartes Systems Group Inc/The	23,474	2,595,820	0.63
ERO Copper Corp	49,440	610,892	0.15
TMX Group Ltd	83,499	2,923,629	0.70
Xenon Pharmaceuticals Inc	23,714	911,496	0.22
		7,041,837	1.70
CAYMAN ISLANDS			
Alchip Technologies Ltd	37,000	3,639,004	0.87
Full Truck Alliance Co Ltd ADR	232,841	2,727,303	0.66
Minth Group Ltd	1,156,000	3,022,498	0.73
Vipshop Holdings Ltd ADR	145,639	2,342,832	0.56
		11,731,637	2.82
CHILE			
Embotelladora Andina SA (Preferred)	558,467	1,906,875	0.46
DENMARK			
ALK-Abello A/S	96,306	2,059,156	0.49
Ascendis Pharma A/S ADR	12,967	1,992,909	0.48
		4,052,065	0.97
FINLAND			
Konecranes Oyj	42,834	3,045,563	0.73
FRANCE			
Coface SA	164,136	2,792,343	0.67
ID Logistics Group SACA	5,455	2,342,752	0.56
Planisware SA	174,986	5,048,130	1.22
		10,183,225	2.45
GERMANY			
CTS Eventim AG & Co KGaA	28,693	3,149,313	0.76
Hypoport SE	12,650	2,638,780	0.63
Scout24 SE 144A	22,197	2,180,107	0.52
		7,968,200	1.91
INDIA			
Castrol India Ltd	1,610,233	3,925,067	0.94
EPL Ltd	1,362,683	3,111,439	0.75
Gujarat Pipavav Port Ltd	415,652	600,761	0.14
KEC International Ltd	247,784	1,937,810	0.47
Shriram Finance Ltd	426,415	3,017,455	0.73
		12,592,532	3.03

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Weatherford International Plc	59,858	3,711,277	0.89
ITALY			
DiaSorin SpA	28,132	2,944,395	0.71
Stevanato Group SpA	112,159	2,195,646	0.53
		5,140,041	1.24
JAPAN			
Chiba Bank Ltd/The	378,300	3,407,127	0.82
Daiei Kankyo Co Ltd	150,100	2,698,120	0.65
Daifuku Co Ltd	122,000	3,176,572	0.76
Goldwin Inc	23,200	1,116,231	0.27
Hitachi Construction Machinery Co Ltd	98,300	2,556,516	0.62
Japan Elevator Service Holdings Co Ltd	112,900	2,064,801	0.50
Nippon Gas Co Ltd	138,400	2,049,499	0.49
Niterra Co Ltd	91,600	2,688,227	0.65
OBIC Business Consultants Co Ltd	44,800	2,152,900	0.52
Rengo Co Ltd	268,800	1,429,913	0.34
Rohto Pharmaceutical Co Ltd	106,800	1,546,335	0.37
Ryohin Keikaku Co Ltd	111,700	2,942,863	0.71
Ship Healthcare Holdings Inc	156,900	2,010,532	0.48
SHO-BOND Holdings Co Ltd	70,100	2,192,466	0.53
TechnoPro Holdings Inc	81,700	1,614,539	0.39
Tokyo Tatemono Co Ltd	141,900	2,262,787	0.54
Tri Chemical Laboratories Inc	96,000	2,223,669	0.53
		38,133,097	9.17
MEXICO			
Genomma Lab Internacional SAB de CV	1,589,000	1,985,035	0.48
NETHERLANDS			
NX Filtration NV	1,913	6,306	0.00
SINGAPORE			
Flex Ltd	77,781	2,953,413	0.71
XP Power Ltd	22,242	311,806	0.07
		3,265,219	0.78
SOUTH KOREA			
LEENO Industrial Inc	22,307	3,195,171	0.77
Samsung Fire & Marine Insurance Co Ltd	12,235	3,209,086	0.77
		6,404,257	1.54
SPAIN			
Laboratorios Farmaceuticos Rovi SA	38,780	2,152,421	0.52
SWEDEN			
Alimak Group AB 144A	204,812	2,736,936	0.66
Bufab AB	75,049	3,170,590	0.76
Karnov Group AB	418,646	3,457,103	0.83
NCAB Group AB	362,697	1,667,197	0.40
Yubico AB	63,551	1,331,189	0.32
		12,363,015	2.97
SWITZERLAND			
Kardex Holding AG	10,072	2,912,005	0.70
SKAN Group AG	31,268	2,525,012	0.61
		5,437,017	1.31
TAIWAN			
Chroma ATE Inc	291,000	2,936,291	0.71
Largan Precision Co Ltd	19,000	1,551,456	0.37
Nien Made Enterprise Co Ltd	129,000	1,728,212	0.41
Wiwynn Corp	27,000	1,573,652	0.38

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Yageo Corp	140,755	2,373,709	0.57
		10,163,320	2.44
UNITED KINGDOM			
4imprint Group Plc	32,205	2,109,318	0.51
Advanced Medical Solutions Group Plc	425,630	1,121,794	0.27
AJ Bell Plc	267,653	1,414,228	0.34
Alfa Financial Software Holdings Plc 144A	518,674	1,571,176	0.38
Aptitude Software Group Plc	57,712	224,252	0.05
Arcos Dorados Holdings Inc	141,470	1,130,351	0.27
Auction Technology Group Plc	80,645	582,033	0.14
Avon Technologies Plc	52,903	952,866	0.23
Brooks Macdonald Group Plc	36,548	659,438	0.16
Chemring Group Plc	222,213	1,059,378	0.25
Coats Group Plc	926,620	1,024,735	0.25
CVS Group Plc	48,004	620,959	0.15
DiscoverIE Group Plc	76,480	530,780	0.13
Dunelm Group Plc	46,648	572,132	0.14
Energean Plc	55,589	709,974	0.17
Future Plc	39,027	451,871	0.11
Gates Industrial Corp Plc	107,997	2,310,741	0.56
Genuit Group Plc	83,598	378,539	0.09
Genus Plc	3,311	75,776	0.02
GlobalData Plc	257,331	624,744	0.15
Gym Group Plc 144A	326,303	554,021	0.13
HBX Group International Plc	338,694	3,803,758	0.91
Helios Towers Plc	2,478,246	3,059,045	0.74
Hill & Smith Plc	44,061	1,062,213	0.25
Hilton Food Group Plc	103,201	1,141,934	0.27
Hollywood Bowl Group Plc	286,069	959,347	0.23
Johnson Service Group Plc	345,319	576,304	0.14
JTC Plc 144A	140,404	1,676,499	0.40
Kainos Group Plc	64,007	570,790	0.14
Lion Finance Group Plc	53,562	3,575,593	0.86
Marshalls Plc	138,082	430,455	0.10
Mitchells & Butlers Plc	309,158	862,521	0.21
MJ Gleeson Plc	70,766	420,709	0.10
NIOX GROUP Plc	613,770	484,717	0.12
Oxford Instruments Plc	29,198	701,693	0.17
Savills Plc	48,695	636,645	0.15
Serco Group Plc	392,902	817,294	0.20
SigmaRoc Plc	4,375,228	4,392,122	1.06
Tatton Asset Management Plc	70,187	579,046	0.14
Volution Group Plc	73,358	473,540	0.11
Wickes Group Plc	271,296	557,672	0.13
Young & Co's Brewery Plc	81,018	590,848	0.14
		46,051,851	11.07
UNITED STATES			
Acushnet Holdings Corp	43,114	2,808,608	0.68
ADMA Biologics Inc	117,327	1,820,452	0.44
Appfolio Inc	10,011	2,126,454	0.51
Applied Industrial Technologies Inc	10,907	2,681,159	0.64
Arhaus Inc	149,199	1,404,434	0.34
Ashland Inc	29,617	1,827,859	0.44
ATI Inc	42,048	2,401,909	0.58
Axsome Therapeutics Inc	14,199	1,798,719	0.43
Banc of California Inc	193,992	2,863,943	0.69
Bancorp Inc/The	70,687	3,922,488	0.94
BGC Group Inc	296,610	2,886,447	0.69
BrightSpring Health Services Inc	152,189	2,933,868	0.71
Cactus Inc	97,311	5,078,134	1.22
CareDx Inc	122,209	2,590,283	0.62
Casella Waste Systems Inc	26,106	2,824,528	0.68
Cheesecake Factory Inc/The	45,539	2,400,488	0.58
Chefs' Warehouse Inc/The	60,172	3,741,202	0.90

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Coherent Corp	23,530	1,775,557	0.43
Comfort Systems USA Inc	2,816	1,010,880	0.24
Commvault Systems Inc	20,831	3,527,758	0.85
Core & Main Inc	48,283	2,478,933	0.60
Cullen/Frost Bankers Inc	20,212	2,765,262	0.67
Donnelley Financial Solutions Inc	39,519	1,921,534	0.46
EastGroup Properties Inc	17,885	3,226,509	0.78
Encompass Health Corp	36,092	3,621,248	0.87
EnerSys	17,269	1,772,314	0.43
First Financial Bankshares Inc	90,530	3,383,936	0.81
Frontdoor Inc	49,075	2,279,485	0.55
Gaming and Leisure Properties Inc	66,675	3,330,714	0.80
Glacier Bancorp Inc	58,510	2,849,458	0.69
Graphic Packaging Holding Co	112,437	2,964,644	0.71
Griffon Corp	39,332	2,825,274	0.68
Huron Consulting Group Inc	22,144	3,321,174	0.80
IES Holdings Inc	5,295	933,000	0.22
Innospec Inc	17,755	1,853,159	0.45
ITT Inc	19,151	2,700,611	0.65
Jefferies Financial Group Inc	43,439	2,829,725	0.68
Knife River Corp	25,849	2,416,736	0.58
Knight-Swift Transportation Holdings Inc	46,658	2,296,296	0.55
Kontoor Brands Inc	35,937	2,429,150	0.58
Lantheus Holdings Inc	23,684	2,172,911	0.52
Leonardo DRS Inc	111,096	3,337,985	0.80
MACOM Technology Solutions Holdings Inc	30,543	3,462,084	0.83
Masimo Corp	17,048	3,176,632	0.76
Merchants Bancorp/IN	51,543	2,111,354	0.51
Mr Cooper Group Inc	37,995	4,256,421	1.02
Newmark Group Inc	153,661	2,208,801	0.53
Ollie's Bargain Outlet Holdings Inc	37,287	3,712,642	0.89
Patrick Industries Inc	30,929	2,785,252	0.67
Pegasystems Inc	31,037	2,382,776	0.57
Pinnacle Financial Partners Inc	40,838	4,636,245	1.11
Piper Sandler Cos	15,675	4,429,879	1.07
Powell Industries Inc	6,580	1,099,111	0.26
Power Integrations Inc	35,359	2,155,344	0.52
Q2 Holdings Inc	42,965	3,682,055	0.89
Repligen Corp	16,783	2,640,611	0.64
REV Group Inc	99,570	3,041,324	0.73
Sanmina Corp	30,863	2,541,481	0.61
SentinelOne Inc	100,434	2,052,761	0.49
Shoe Carnival Inc	62,721	1,375,594	0.33
Silicon Laboratories Inc	12,308	1,682,955	0.41
Simulations Plus Inc	49,297	1,449,358	0.35
Skyward Specialty Insurance Group Inc	65,909	3,447,984	0.83
SouthState Corp	30,145	2,999,120	0.72
Sprouts Farmers Market Inc	23,820	3,417,353	0.82
SPX Technologies Inc	11,001	1,588,730	0.38
STAG Industrial Inc	76,435	2,732,033	0.66
StepStone Group Inc	49,619	2,906,556	0.70
Taylor Morrison Home Corp	39,343	2,418,235	0.58
Tenet Healthcare Corp	12,766	1,667,353	0.40
Travel + Leisure Co	59,344	3,300,165	0.79
Vaxcyte Inc	14,581	1,086,480	0.26
Vericel Corp	52,958	2,636,718	0.63
WESCO International Inc	12,977	2,345,957	0.56
Western Alliance Bancorp	38,391	3,319,111	0.80
XPO Inc	27,982	3,390,530	0.82
		202,274,233	48.63
TOTAL EQUITIES		**413,753,314**	**99.47**

Invesco Global Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**413,753,314**	**99.47**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Detsky Mir PJSC 144A[1]	451,480	–	0.00
Moscow Exchange MICEX-RTS PJSC[1]	436,828	–	0.00
		–	0.00
SOUTH KOREA			
Lime Co Ltd[1]	11,212	15,328	0.00
UNITED KINGDOM			
NMC Health Plc[1]	35,468	–	0.00
TOTAL EQUITIES		**15,328**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**15,328**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	336,154	336,154	0.08
TOTAL OPEN-ENDED FUNDS		**336,154**	**0.08**
Total Investments		**414,104,796**	**99.55**

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

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

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 28 February 2025

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	15,692	704,564	0.21
Insurance Australia Group Ltd	101,593	500,319	0.15
JB Hi-Fi Ltd	10,296	590,765	0.18
		1,795,648	0.54
AUSTRIA			
Erste Group Bank AG	8,028	548,639	0.16
BELGIUM			
Ageas SA/NV	16,842	924,280	0.28
UCB SA	3,986	745,158	0.22
		1,669,438	0.50
BERMUDA			
Axis Capital Holdings Ltd	6,932	668,797	0.20
Genpact Ltd	25,791	1,363,094	0.41
		2,031,891	0.61
CANADA			
Agnico Eagle Mines Ltd	17,348	1,648,848	0.49
Canadian Imperial Bank of Commerce	54,730	3,279,870	0.98
CCL Industries Inc	12,879	660,377	0.20
George Weston Ltd	4,945	783,360	0.23
Hydro One Ltd 144A	49,736	1,568,521	0.47
Loblaw Cos Ltd	19,794	2,559,907	0.76
Manulife Financial Corp	13,593	419,398	0.12
Metro Inc/CN	4,625	305,514	0.09
Parkland Corp	47,124	1,194,406	0.36
Royal Bank of Canada	26,717	3,086,419	0.92
		15,506,620	4.62
CAYMAN ISLANDS			
CK Hutchison Holdings Ltd	132,500	664,813	0.20
WH Group Ltd 144A	951,000	776,557	0.23
		1,441,370	0.43
DENMARK			
AP Moller - Maersk A/S	1,010	1,758,175	0.52
ROCKWOOL A/S	1,810	718,234	0.22
Royal Unibrew A/S	4,939	377,890	0.11
		2,854,299	0.85
FINLAND			
Konecranes Oyj	5,785	411,322	0.12
FRANCE			
Cie Generale des Etablissements Michelin SCA	30,288	1,061,250	0.32
Danone SA	55,009	3,946,404	1.17
Eiffage SA	6,461	645,392	0.19
Orange SA	55,637	666,641	0.20
Sanofi SA	2,792	301,860	0.09
Vivendi SE	144,163	439,016	0.13
		7,060,563	2.10
GERMANY			
adidas AG	893	226,256	0.07
Deutsche Bank AG	37,011	787,826	0.23
Deutsche Telekom AG	111,460	3,986,539	1.19
Fresenius Medical Care AG	11,693	561,454	0.17
Fresenius SE & Co KGaA	31,177	1,236,507	0.37
Henkel AG & Co KGaA (Preferred)	20,561	1,767,772	0.52

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
HOCHTIEF AG	3,192	503,867	0.15
SAP SE	3,576	984,778	0.29
Talanx AG	3,604	328,300	0.10
		10,383,299	3.09
HONG KONG			
BOC Hong Kong Holdings Ltd	511,000	1,797,990	0.53
Swire Pacific Ltd	47,000	390,040	0.12
		2,188,030	0.65
IRELAND			
Kerry Group Plc	9,505	988,897	0.30
Medtronic Plc	13,327	1,211,165	0.36
Trane Technologies Plc	3,821	1,321,393	0.39
		3,521,455	1.05
ISRAEL			
Bank Hapoalim BM	40,082	547,931	0.17
Bank Leumi Le-Israel BM	30,876	410,014	0.12
Check Point Software Technologies Ltd	5,111	1,109,929	0.33
CyberArk Software Ltd	1,068	377,037	0.11
		2,444,911	0.73
ITALY			
Banca Monte dei Paschi di Siena SpA	36,502	265,096	0.08
Poste Italiane SpA 144A	64,962	1,043,178	0.31
		1,308,274	0.39
JAPAN			
Asahi Kasei Corp	115,500	786,577	0.23
Brother Industries Ltd	20,400	394,759	0.12
Canon Inc	80,200	2,708,434	0.81
Central Japan Railway Co	70,400	1,388,810	0.41
FUJIFILM Holdings Corp	26,600	537,770	0.16
Japan Post Holdings Co Ltd	136,800	1,456,382	0.43
KDDI Corp	98,100	3,199,134	0.95
Konami Group Corp	7,700	938,594	0.28
Kuraray Co Ltd	39,200	492,229	0.15
Kyowa Kirin Co Ltd	21,400	302,101	0.09
Mitsubishi Chemical Group Corp	46,400	235,658	0.07
Mitsubishi HC Capital Inc	50,100	337,542	0.10
Mizuho Financial Group Inc	35,100	977,897	0.29
NEC Corp	2,300	222,433	0.07
NIPPON EXPRESS HOLDINGS INC	22,500	398,671	0.12
Nippon Telegraph & Telephone Corp	1,113,900	1,078,329	0.32
Nomura Holdings Inc	209,700	1,356,705	0.40
Oji Holdings Corp	142,900	589,318	0.18
Otsuka Corp	25,400	553,771	0.17
Otsuka Holdings Co Ltd	28,600	1,396,288	0.42
Santen Pharmaceutical Co Ltd	62,300	577,677	0.17
Seiko Epson Corp	32,500	549,099	0.16
Shionogi & Co Ltd	93,600	1,399,227	0.42
SoftBank Corp	2,628,700	3,742,068	1.12
Subaru Corp	49,800	920,593	0.27
Sumitomo Electric Industries Ltd	13,300	232,708	0.07
Sumitomo Mitsui Financial Group Inc	20,100	508,467	0.15
Takeda Pharmaceutical Co Ltd	31,000	894,151	0.27
West Japan Railway Co	34,100	676,469	0.20
		28,851,861	8.60
NETHERLANDS			
ABN AMRO Bank NV 144A	51,580	971,631	0.29
Koninklijke Ahold Delhaize NV	76,194	2,697,068	0.80

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Koninklijke KPN NV	673,136	2,583,269	0.77
Koninklijke Philips NV	18,735	487,150	0.15
		6,739,118	2.01
NORWAY			
DNB Bank ASA	26,446	606,327	0.18
Orkla ASA	209,895	2,021,165	0.60
		2,627,492	0.78
PANAMA			
Carnival Corp	30,456	719,623	0.21
SINGAPORE			
DBS Group Holdings Ltd	69,900	2,383,187	0.71
Flex Ltd	25,602	972,130	0.29
Oversea-Chinese Banking Corp Ltd	152,800	1,952,987	0.58
		5,308,304	1.58
SWEDEN			
Tele2 AB	35,678	425,013	0.13
Telia Co AB	464,241	1,514,452	0.45
		1,939,465	0.58
SWITZERLAND			
Chubb Ltd	3,375	951,601	0.28
Givaudan SA	382	1,708,064	0.51
Novartis AG	40,898	4,426,668	1.32
Roche Holding AG	8,891	2,925,607	0.87
		10,011,940	2.98
UNITED KINGDOM			
GSK Plc	12,965	239,358	0.07
Halma Plc	12,180	427,102	0.13
Intertek Group Plc	6,152	399,254	0.12
NatWest Group Plc	171,188	1,028,938	0.31
Phoenix Group Holdings Plc	62,792	411,069	0.12
Vodafone Group Plc	1,462,133	1,283,248	0.38
		3,788,969	1.13
UNITED STATES			
Abbott Laboratories	6,992	954,507	0.28
AbbVie Inc	13,389	2,756,922	0.82
Acuity Brands Inc	5,780	1,738,011	0.52
Allstate Corp/The	9,180	1,793,866	0.53
Amazon.com Inc	14,106	2,949,708	0.88
Apple Inc	32,171	7,663,389	2.28
Applied Materials Inc	1,210	192,530	0.06
Archer-Daniels-Midland Co	15,332	715,391	0.21
Assurant Inc	10,556	2,232,042	0.66
AT&T Inc	126,912	3,412,927	1.02
Bank of New York Mellon Corp/The	40,164	3,511,056	1.05
Becton Dickinson & Co	5,853	1,314,847	0.39
Best Buy Co Inc	4,405	391,053	0.12
Booking Holdings Inc	636	3,138,293	0.93
BorgWarner Inc	42,111	1,253,287	0.37
Boston Scientific Corp	7,408	749,061	0.22
Bristol-Myers Squibb Co	73,567	4,312,818	1.28
Broadridge Financial Solutions Inc	3,787	900,410	0.27
Cardinal Health Inc	11,347	1,447,338	0.43
Carlisle Cos Inc	2,546	855,414	0.25
Cencora Inc	13,817	3,444,198	1.03
CF Industries Holdings Inc	16,814	1,337,369	0.40
Charter Communications Inc	1,949	701,764	0.21
Cigna Group/The	1,749	529,738	0.16

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Cintas Corp	9,411	1,918,673	0.57
Cisco Systems Inc	13,357	855,213	0.25
Citigroup Inc	10,728	849,529	0.25
CME Group Inc	1,728	431,654	0.13
Colgate-Palmolive Co	31,347	2,829,850	0.84
Comcast Corp	48,094	1,703,471	0.51
Commercial Metals Co	8,072	396,585	0.12
Conagra Brands Inc	12,567	321,373	0.10
Consolidated Edison Inc	39,030	3,901,050	1.16
Crown Holdings Inc	10,434	919,034	0.27
DaVita Inc	14,692	2,154,931	0.64
Dropbox Inc	56,960	1,483,260	0.44
eBay Inc	18,392	1,169,076	0.35
Ecolab Inc	6,006	1,608,735	0.48
Electronic Arts Inc	14,990	1,960,024	0.58
Expedia Group Inc	12,769	2,483,599	0.74
Expeditors International of Washington Inc	10,291	1,206,587	0.36
F5 Inc	8,458	2,467,517	0.74
Fidelity National Information Services Inc	25,350	1,759,772	0.52
Fiserv Inc	7,916	1,838,047	0.55
Fox Corp	42,026	2,364,698	0.70
Freeport-McMoRan Inc	8,224	304,696	0.09
Gap Inc/The	103,343	2,353,370	0.70
Gartner Inc	739	363,885	0.11
Gen Digital Inc	35,788	977,796	0.29
General Mills Inc	35,375	2,121,108	0.63
Gilead Sciences Inc	46,448	5,213,387	1.55
GoDaddy Inc	15,543	2,727,865	0.81
Goldman Sachs Group Inc/The	2,629	1,601,698	0.48
Guidewire Software Inc	4,852	966,386	0.29
H&R Block Inc	29,340	1,569,203	0.47
Hartford Insurance Group Inc/The	22,820	2,687,696	0.80
Hasbro Inc	16,089	1,064,100	0.32
Hologic Inc	6,987	442,416	0.13
Home Depot Inc/The	1,440	562,219	0.17
HP Inc	7,469	240,831	0.07
Ingredion Inc	11,729	1,529,072	0.46
International Flavors & Fragrances Inc	5,846	474,850	0.14
Johnson & Johnson	23,013	3,765,741	1.12
Keurig Dr Pepper Inc	21,744	732,727	0.22
Kimberly-Clark Corp	21,768	3,055,700	0.91
KLA Corp	531	373,258	0.11
Lyft Inc	58,865	770,475	0.23
Masco Corp	6,545	490,467	0.15
McCormick & Co Inc/MD	5,151	420,843	0.13
McKesson Corp	5,017	3,115,810	0.93
Meta Platforms Inc	4,411	2,929,195	0.87
Microsoft Corp	10,660	4,185,144	1.25
Molson Coors Beverage Co	11,795	726,524	0.22
Motorola Solutions Inc	9,459	4,071,058	1.21
NetApp Inc	25,346	2,601,584	0.78
Northern Trust Corp	7,465	816,424	0.24
NVIDIA Corp	45,832	5,542,537	1.65
Oracle Corp	7,579	1,256,942	0.37
Owens Corning	8,669	1,320,816	0.39
PayPal Holdings Inc	5,126	366,463	0.11
Pfizer Inc	16,719	436,175	0.13
PNC Financial Services Group Inc/The	2,150	406,404	0.12
Progressive Corp/The	14,683	4,097,220	1.22
Prudential Financial Inc	7,646	864,004	0.26
QUALCOMM Inc	15,049	2,338,586	0.70
Reinsurance Group of America Inc	6,572	1,321,591	0.39
Republic Services Inc	13,812	3,220,633	0.96
ResMed Inc	6,154	1,422,703	0.42
Ross Stores Inc	3,525	487,897	0.15

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Ryder System Inc	11,470	1,835,513	0.55
Salesforce Inc	4,552	1,346,819	0.40
ServiceNow Inc	1,616	1,487,330	0.44
Skyworks Solutions Inc	9,213	589,608	0.18
Synchrony Financial	32,240	1,916,180	0.57
Tesla Inc	2,006	566,884	0.17
TJX Cos Inc/The	32,355	4,005,884	1.19
T-Mobile US Inc	6,863	1,814,095	0.54
Travelers Cos Inc/The	5,993	1,531,467	0.46
Twilio Inc	18,527	2,183,452	0.65
Tyler Technologies Inc	1,397	847,592	0.25
Tyson Foods Inc	20,093	1,226,155	0.37
United Airlines Holdings Inc	12,263	1,138,113	0.34
Universal Health Services Inc	5,510	1,026,822	0.31
Unum Group	26,906	2,202,396	0.66
Valmont Industries Inc	2,804	966,069	0.29
VeriSign Inc	13,075	3,078,493	0.92
Verisk Analytics Inc	3,123	906,680	0.27
Viatris Inc	76,076	725,573	0.22
Walmart Inc	46,237	4,475,864	1.33
Walt Disney Co/The	5,051	561,466	0.17
Waste Management Inc	10,307	2,370,309	0.71
Western Union Co/The	26,753	288,485	0.09
Westinghouse Air Brake Technologies Corp	9,175	1,667,223	0.50
Zebra Technologies Corp	1,961	612,674	0.18
Zoom Communications Inc	18,477	1,350,275	0.40
		199,977,537	59.58
TOTAL EQUITIES		**313,130,068**	**93.29**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**313,130,068**	**93.29**
Total Investments		**313,130,068**	**93.29**

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2025

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	24,147	1,920,629	0.98
International Paper Co	32,053	1,808,579	0.93
		3,729,208	1.91
COMMUNICATIONS			
Alphabet Inc	22,803	3,855,125	1.97
Charter Communications Inc	5,295	1,906,537	0.98
Cisco Systems Inc	70,421	4,508,869	2.31
Comcast Corp	50,084	1,773,956	0.91
eBay Inc	30,164	1,917,356	0.98
F5 Inc	6,688	1,951,141	1.00
Meta Platforms Inc	6,597	4,380,844	2.24
T-Mobile US Inc	5,798	1,532,584	0.78
Walt Disney Co/The	18,422	2,047,777	1.05
Warner Bros Discovery Inc	105,830	1,174,486	0.60
		25,048,675	12.82
CONSUMER, CYCLICAL			
Domino's Pizza Inc	3,949	1,910,703	0.98
Las Vegas Sands Corp	45,229	1,983,679	1.01
Restaurant Brands International Inc	7,635	497,606	0.25
Starbucks Corp	24,276	2,786,389	1.43
Universal Music Group NV	37,388	1,049,924	0.54
		8,228,301	4.21
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	29,254	1,757,394	0.90
AstraZeneca Plc	19,355	2,916,167	1.49
Baxter International Inc	27,205	957,258	0.49
Becton Dickinson & Co	10,234	2,299,016	1.18
Coca-Cola Co/The	36,107	2,561,472	1.31
Corteva Inc	38,010	2,392,439	1.22
CVS Health Corp	63,934	4,122,197	2.11
Elevance Health Inc	7,950	3,124,302	1.60
GE HealthCare Technologies Inc	17,866	1,597,874	0.82
Henry Schein Inc	25,062	1,812,938	0.93
Humana Inc	6,840	1,790,663	0.92
ICON Plc	5,550	1,055,863	0.54
IQVIA Holdings Inc	6,194	1,159,318	0.59
Johnson & Johnson	20,097	3,288,581	1.68
Keurig Dr Pepper Inc	81,257	2,738,190	1.40
Kimberly-Clark Corp	22,801	3,200,709	1.64
Medtronic Plc	22,775	2,069,805	1.06
Merck & Co Inc	27,997	2,529,216	1.29
Philip Morris International Inc	28,704	4,427,832	2.27
Reckitt Benckiser Group Plc	45,537	3,031,845	1.55
Sanofi SA ADR	64,508	3,471,773	1.78
Sysco Corp	47,546	3,558,575	1.82
UnitedHealth Group Inc	1,398	656,268	0.34
		56,519,695	28.93
ENERGY			
Cheniere Energy Inc	7,450	1,641,907	0.84
Chevron Corp	23,711	3,713,711	1.90
ConocoPhillips	27,858	2,715,694	1.39
EQT Corp	27,639	1,292,995	0.66
Exxon Mobil Corp	21,165	2,335,250	1.20
Hess Corp	9,427	1,387,130	0.71
Suncor Energy Inc	84,898	3,249,812	1.66
		16,336,499	8.36

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	10,273	2,007,450	1.03
American International Group Inc	39,445	3,150,644	1.61
Bank of America Corp	139,582	6,185,637	3.17
Citigroup Inc	41,916	3,319,243	1.70
Citizens Financial Group Inc	70,674	3,204,104	1.64
Fifth Third Bancorp	64,753	2,785,064	1.42
Goldman Sachs Group Inc/The	1,426	868,780	0.44
Huntington Bancshares Inc/OH	193,133	3,138,236	1.61
M&T Bank Corp	12,230	2,324,235	1.19
MetLife Inc	23,931	2,018,394	1.03
Morgan Stanley	4,508	584,172	0.30
SBA Communications Corp	3,413	746,060	0.38
State Street Corp	36,307	3,548,242	1.82
Wells Fargo & Co	84,671	6,503,446	3.33
		40,383,707	20.67
INDUSTRIAL			
Caterpillar Inc	6,705	2,288,032	1.17
Eaton Corp Plc	7,928	2,312,296	1.18
Emerson Electric Co	26,948	3,247,320	1.66
FedEx Corp	12,729	3,296,521	1.69
General Electric Co	13,607	2,736,672	1.40
Johnson Controls International plc	45,933	3,886,733	1.99
Tenaris SA	59,326	1,113,844	0.57
Westinghouse Air Brake Technologies Corp	12,989	2,360,279	1.21
		21,241,697	10.87
TECHNOLOGY			
Cognizant Technology Solutions Corp	30,011	2,529,055	1.30
DXC Technology Co	86,240	1,583,024	0.81
Intel Corp	64,115	1,492,660	0.76
Microsoft Corp	12,083	4,743,817	2.43
NXP Semiconductors NV	11,354	2,473,755	1.27
QUALCOMM Inc	10,106	1,570,453	0.80
		14,392,764	7.37
UTILITIES			
Dominion Energy Inc	46,305	2,620,542	1.34
Sempra	32,283	2,325,386	1.19
		4,945,928	2.53
TOTAL EQUITIES		**190,826,474**	**97.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**190,826,474**	**97.67**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,632,788	2,632,788	1.35
TOTAL OPEN-ENDED FUNDS		**2,632,788**	**1.35**
Total Investments		**193,459,262**	**99.02**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2025

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	319,479	30,885,632	4.74
DO & CO AG	86,482	18,334,184	2.81
Wienerberger AG	558,997	17,804,055	2.73
		67,023,871	10.28
BELGIUM			
Azelis Group NV	675,048	12,404,007	1.90
D'ieteren Group	100,502	16,155,697	2.48
		28,559,704	4.38
DENMARK			
ALK-Abello A/S	523,469	10,763,296	1.65
ISS A/S	435,034	9,452,415	1.45
NTG Nordic Transport Group A/S	304,053	10,079,897	1.55
Royal Unibrew A/S	202,136	14,872,663	2.28
		45,168,271	6.93
FINLAND			
Konecranes Oyj	250,888	17,154,467	2.63
Metso Oyj	1,310,071	13,903,128	2.13
		31,057,595	4.76
FRANCE			
Coface SA	1,471,647	24,076,145	3.69
Planisware SA	730,130	20,255,632	3.11
Verallia SA 144A	548,294	14,787,489	2.27
VusionGroup	61,760	12,691,680	1.94
		71,810,946	11.01
GERMANY			
CTS Eventim AG & Co KGaA	245,019	25,861,756	3.96
Hornbach Holding AG & Co KGaA	169,769	13,420,239	2.06
Hypoport SE	88,684	17,790,010	2.73
Scout24 SE 144A	177,311	16,747,024	2.57
		73,819,029	11.32
ITALY			
BFF Bank SpA 144A	1,197,436	9,708,213	1.49
DiaSorin SpA	89,689	9,027,198	1.38
Reply SpA	86,863	13,415,990	2.06
Saipem SpA	5,064,106	11,386,642	1.75
		43,538,043	6.68
NETHERLANDS			
Aalberts NV	383,922	12,465,947	1.91
Fugro NV	789,442	12,169,248	1.87
NX Filtration NV	15,468	49,034	0.01
Technip Energies NV	570,644	17,050,843	2.61
		41,735,072	6.40
PORTUGAL			
CTT-Correios de Portugal SA	2,559,080	17,811,197	2.73
SPAIN			
Laboratorios Farmaceuticos Rovi SA	247,640	13,217,785	2.03
SWEDEN			
Alimak Group AB 144A	1,375,220	17,672,572	2.71
Bufab AB	517,305	21,016,492	3.22
Karnov Group AB	2,369,575	18,817,167	2.89

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Lifco AB	351,954	11,595,149	1.78
NCAB Group AB	1,900,189	8,399,593	1.29
Yubico AB	385,121	7,757,697	1.19
		85,258,670	13.08
SWITZERLAND			
Accelleron Industries AG	297,004	13,557,117	2.08
ALSO Holding AG	53,090	15,665,589	2.40
Kardex Holding AG	48,706	13,541,825	2.08
Medacta Group SA 144A	71,128	9,925,814	1.52
Siegfried Holding AG	9,871	10,068,254	1.55
SKAN Group AG	104,439	8,110,441	1.24
Swissquote Group Holding SA	29,549	11,303,486	1.73
		82,172,526	12.60
UNITED KINGDOM			
HBX Group International Plc	1,416,682	15,300,166	2.35
Shurgard Self Storage Ltd	428,609	14,819,156	2.27
SigmaRoc Plc	21,378,008	20,637,607	3.16
		50,756,929	7.78
TOTAL EQUITIES		**651,929,638**	**99.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**651,929,638**	**99.98**
Total Investments		**651,929,638**	**99.98**

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2025

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	106,595	4,479,122	1.58
BELGIUM			
Syensqo SA	26,859	1,881,070	0.66
FINLAND			
Metso Oyj	400,786	4,253,342	1.50
Neste Oyj	185,253	1,599,474	0.56
UPM-Kymmene Oyj	269,144	7,544,106	2.65
		13,396,922	4.71
FRANCE			
AXA SA	199,130	7,438,501	2.62
Capgemini SE	31,819	4,773,646	1.68
Carrefour SA	503,969	6,479,781	2.28
Kering SA	12,042	3,255,555	1.15
Nexans SA	21,007	2,110,153	0.74
Publicis Groupe SA	33,803	3,242,046	1.14
Sanofi SA	107,840	11,212,125	3.94
SOITEC	60,039	3,417,720	1.20
Teleperformance SE	28,028	2,599,036	0.91
Thales SA	42,342	8,141,308	2.86
TotalEnergies SE	162,027	9,309,261	3.28
Vivendi SE	226,944	664,606	0.23
		62,643,738	22.03
GERMANY			
Allianz SE	32,361	10,751,942	3.78
Daimler Truck Holding AG	180,511	7,520,991	2.65
Deutsche Post AG	129,070	4,869,166	1.71
Deutsche Telekom AG	326,822	11,241,043	3.95
E.ON SE	610,815	7,511,497	2.64
Evotec SE	229,913	1,876,090	0.66
GEA Group AG	102,324	5,655,959	1.99
Infineon Technologies AG	205,626	7,292,526	2.57
Merck KGaA	42,778	5,796,419	2.04
SAP SE	33,774	8,944,200	3.15
Siemens AG	44,274	9,745,814	3.43
Wacker Chemie AG	30,278	2,112,799	0.74
		83,318,446	29.31
IRELAND			
Kingspan Group Plc	56,558	4,453,942	1.57
Ryanair Holdings Plc	313,668	6,549,388	2.30
		11,003,330	3.87
ITALY			
Enel SpA	906,027	6,394,285	2.25
FinecoBank Banca Fineco SpA	256,025	4,586,688	1.61
UniCredit SpA	247,139	12,520,062	4.41
		23,501,035	8.27
LUXEMBOURG			
InPost SA	260,868	4,355,191	1.53
NETHERLANDS			
Airbus SE	50,013	8,270,650	2.91
Akzo Nobel NV	71,232	4,279,619	1.50
ASM International NV	8,004	4,085,242	1.44
ASR Nederland NV	103,713	5,275,880	1.85
Heineken NV	84,958	6,875,651	2.42

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Koninklijke Ahold Delhaize NV	16,661	567,140	0.20
Koninklijke Philips NV	277,192	6,931,186	2.44
Stellantis NV	450,575	5,582,174	1.96
STMicroelectronics NV	56,836	1,356,249	0.48
		43,223,791	15.20
SPAIN			
Acerinox SA	555,601	6,183,839	2.17
Banco Bilbao Vizcaya Argentaria SA	602,314	7,691,550	2.71
Banco Santander SA	1,266,357	7,833,684	2.75
CaixaBank SA	1,250,847	8,298,119	2.92
		30,007,192	10.55
SWITZERLAND			
Roche Holding AG	18,442	5,835,685	2.05
TOTAL EQUITIES		**283,645,522**	**99.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**283,645,522**	**99.76**
Total Investments		**283,645,522**	**99.76**

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2025

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			
Syensqo SA	124,684	8,732,244	0.88
DENMARK			
Carlsberg AS	122,488	14,951,898	1.51
Novo Nordisk A/S	358,026	30,622,292	3.10
Vestas Wind Systems A/S	1,107,917	14,970,302	1.52
		60,544,492	6.13
FINLAND			
Neste Oyj	642,651	5,548,649	0.56
UPM-Kymmene Oyj	964,881	27,045,614	2.74
		32,594,263	3.30
FRANCE			
Arkema SA	178,980	14,134,946	1.43
AXA SA	509,487	19,031,887	1.93
Capgemini SE	121,596	18,242,440	1.85
Carrefour SA	1,065,346	13,697,686	1.39
Cie de Saint-Gobain SA	246,682	23,849,216	2.41
Nexans SA	64,432	6,472,194	0.65
Publicis Groupe SA	182,955	17,547,214	1.77
Sanofi SA	212,524	22,096,120	2.24
SOITEC	101,655	5,786,711	0.58
Thales SA	115,927	22,289,864	2.25
TotalEnergies SE	520,983	29,933,078	3.03
Veolia Environnement SA	595,135	17,005,983	1.72
		210,087,339	21.25
GERMANY			
Daimler Truck Holding AG	400,874	16,702,415	1.69
Deutsche Post AG	390,220	14,721,050	1.49
Deutsche Telekom AG	691,643	23,789,061	2.40
Infineon Technologies AG	576,360	20,440,607	2.07
Mercedes-Benz Group AG	222,032	13,219,785	1.34
Merck KGaA	88,071	11,933,621	1.21
Siemens AG	94,817	20,871,592	2.11
		121,678,131	12.31
IRELAND			
Kingspan Group Plc	298,866	23,535,697	2.38
Smurfit WestRock Plc	408,653	20,076,427	2.03
		43,612,124	4.41
ITALY			
Enel SpA	1,927,602	13,604,051	1.38
UniCredit SpA	681,198	34,509,491	3.49
		48,113,542	4.87
LUXEMBOURG			
ArcelorMittal SA	874,450	23,924,952	2.42
NETHERLANDS			
Airbus SE	159,052	26,302,429	2.66
Akzo Nobel NV	200,308	12,034,505	1.22
ASM International NV	15,620	7,972,448	0.81
ASML Holding NV	15,422	10,559,443	1.07
Heineken NV	164,731	13,331,680	1.35
ING Groep NV	1,124,293	19,169,196	1.94
SBM Offshore NV	889,857	17,717,053	1.79
Stellantis NV	923,112	11,436,435	1.16
STMicroelectronics NV	557,031	13,292,152	1.34
		131,815,341	13.34

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,009,782	25,664,916	2.60
Banco Santander SA	5,297,293	32,769,055	3.31
CaixaBank SA	3,011,942	19,981,223	2.02
		78,415,194	7.93
SWITZERLAND			
Roche Holding AG	67,990	21,514,380	2.18
UNITED KINGDOM			
Anglo American Plc	594,045	16,952,292	1.71
AstraZeneca Plc	188,157	27,262,016	2.76
BAE Systems Plc	1,143,371	19,437,186	1.97
Bellway Plc	398,159	11,318,879	1.15
Bunzl Plc	235,600	9,528,521	0.96
easyJet Plc	2,852,071	17,514,675	1.77
Lloyds Banking Group Plc	11,492,457	10,044,844	1.02
National Grid Plc	1,537,858	18,135,544	1.83
Prudential Plc	2,136,303	18,760,078	1.90
Reckitt Benckiser Group Plc	204,771	13,110,806	1.33
Shell Plc	460,169	14,657,693	1.48
SSE Plc	801,405	14,720,693	1.49
Whitbread Plc	273,109	8,809,291	0.89
		200,252,518	20.26
TOTAL EQUITIES		**981,284,520**	**99.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**981,284,520**	**99.28**
Total Investments		**981,284,520**	**99.28**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Acerinox SA	69,373	772,121	1.89
Akzo Nobel NV	9,122	548,050	1.34
Anglo American Plc	30,594	873,062	2.13
UPM-Kymmene Oyj	29,426	824,811	2.01
Wacker Chemie AG	5,855	408,562	1.00
		3,426,606	8.37
COMMUNICATIONS			
Deutsche Telekom AG	28,865	992,812	2.42
Tele2 AB	46,346	530,924	1.30
Vivendi SE	24,880	72,861	0.18
		1,596,597	3.90
CONSUMER, CYCLICAL			
Bellway Plc	19,145	544,255	1.33
Daimler Truck Holding AG	17,842	743,387	1.82
JD Sports Fashion Plc	384,860	368,501	0.90
LVMH Moet Hennessy Louis Vuitton SE	1,055	729,902	1.78
Next Plc	5,654	687,922	1.68
Ryanair Holdings Plc	32,229	672,941	1.64
Stellantis NV	59,543	737,678	1.80
		4,484,586	10.95
CONSUMER, NON-CYCLICAL			
Ashtead Group Plc	2,785	161,852	0.40
AstraZeneca Plc	6,993	1,013,214	2.48
Ayvens SA 144A	73,549	592,437	1.45
Carlsberg AS	4,306	525,626	1.28
Carrefour SA	62,183	799,518	1.95
Heineken NV	9,108	737,110	1.80
Koninklijke Ahold Delhaize NV	2,407	81,934	0.20
Koninklijke Philips NV	32,167	804,336	1.96
Merck KGaA	3,771	510,971	1.25
Novo Nordisk A/S	14,403	1,231,902	3.01
Reckitt Benckiser Group Plc	11,089	709,992	1.73
RELX Plc	24,231	1,118,668	2.73
Roche Holding AG	3,535	1,118,596	2.73
Sanofi SA	10,761	1,118,821	2.73
Tate & Lyle Plc	46,209	305,040	0.75
		10,830,017	26.45
ENERGY			
BP Plc	124,770	655,781	1.60
Equinor ASA	12,941	283,996	0.69
Neste Oyj	23,832	205,765	0.50
OMV AG	10,090	423,982	1.04
SBM Offshore NV	15,455	307,709	0.75
TotalEnergies SE	12,242	703,364	1.72
		2,580,597	6.30
FINANCIAL			
Allianz SE	3,328	1,105,728	2.70
ASR Nederland NV	12,391	630,330	1.54
AXA SA	23,168	865,440	2.11
Banco Bilbao Vizcaya Argentaria SA	83,173	1,062,119	2.59
Banco Santander SA	116,654	721,622	1.76
Barclays Plc	235,296	870,611	2.13
BAWAG Group AG 144A	8,889	859,344	2.10
Intesa Sanpaolo SpA	224,182	1,062,847	2.60
		7,178,041	17.53

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
Airbus SE	5,742	949,555	2.32
BAE Systems Plc	46,636	792,807	1.93
Deutsche Post AG	15,838	597,489	1.46
Infrastrutture Wireless Italiane SpA 144A	49,638	478,510	1.17
Metso Oyj	43,941	466,324	1.14
Nexans SA	2,515	252,632	0.62
Siemens AG	3,812	839,116	2.05
		4,376,433	10.69
TECHNOLOGY			
ASM International NV	1,288	657,395	1.61
Capgemini SE	3,391	508,735	1.24
Infineon Technologies AG	19,514	692,064	1.69
SAP SE	2,402	636,110	1.55
SOITEC	6,904	393,010	0.96
STMicroelectronics NV	8,135	194,121	0.47
Teleperformance SE	3,246	301,002	0.74
		3,382,437	8.26
UTILITIES			
E.ON SE	95,030	1,168,632	2.85
Enel SpA	87,554	617,912	1.51
National Grid Plc	76,358	900,469	2.20
		2,687,013	6.56
TOTAL EQUITIES		**40,542,327**	**99.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**40,542,327**	**99.01**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	71,246	74,907	0.18
TOTAL OPEN-ENDED FUNDS		**74,907**	**0.18**
Total Investments		**40,617,234**	**99.19**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2025

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	16,035	1,550,184	3.40
BELGIUM			
Azelis Group NV	75,548	1,388,194	3.05
Syensqo SA	20,681	1,448,394	3.18
		2,836,588	6.23
DENMARK			
Novo Nordisk A/S	18,285	1,563,933	3.43
Vestas Wind Systems A/S	49,300	666,147	1.46
		2,230,080	4.89
FINLAND			
Neste Oyj	46,992	405,729	0.89
UPM-Kymmene Oyj	51,762	1,450,889	3.19
		1,856,618	4.08
FRANCE			
Arkema SA	14,068	1,111,020	2.44
AXA SA	27,475	1,026,329	2.25
Capgemini SE	8,076	1,211,602	2.66
Cie de Saint-Gobain SA	13,038	1,260,514	2.77
Nexans SA	4,965	498,734	1.09
SOITEC	8,205	467,070	1.02
Teleperformance SE	5,676	526,335	1.16
TotalEnergies SE	29,161	1,675,445	3.68
Veolia Environnement SA	48,310	1,380,458	3.03
		9,157,507	20.10
GERMANY			
Deutsche Post AG	23,145	873,145	1.92
Deutsche Telekom AG	34,219	1,176,963	2.58
Infineon Technologies AG	37,959	1,346,216	2.95
Merck KGaA	7,697	1,042,943	2.29
Siemens AG	7,612	1,675,592	3.68
		6,114,859	13.42
IRELAND			
Smurfit WestRock Plc	29,372	1,442,997	3.17
ITALY			
UniCredit SpA	42,213	2,138,511	4.69
NETHERLANDS			
Airbus SE	4,614	763,017	1.68
ASML Holding NV	1,309	896,273	1.97
Heineken NV	18,017	1,458,116	3.20
ING Groep NV	60,706	1,035,037	2.27
Stellantis NV	38,471	476,617	1.04
STMicroelectronics NV	40,370	963,329	2.11
		5,592,389	12.27
SWITZERLAND			
Julius Baer Group Ltd	10,787	690,489	1.52
UNITED KINGDOM			
Anglo American Plc	34,032	971,173	2.13
AstraZeneca Plc	9,718	1,408,038	3.09
Barclays Plc	510,789	1,889,953	4.15
Bellway Plc	19,381	550,964	1.21
easyJet Plc	152,248	934,961	2.05

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Prudential Plc	145,701	1,279,482	2.81
Reckitt Benckiser Group Plc	26,638	1,705,543	3.75
Rentokil Initial Plc	230,599	1,102,448	2.42
SSE Plc	99,999	1,836,842	4.03
		11,679,404	25.64
TOTAL EQUITIES		**45,289,626**	**99.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,289,626**	**99.41**
Total Investments		**45,289,626**	**99.41**

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 2025

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	32,449	3,137,007	4.37
BELGIUM			
Azelis Group NV	97,977	1,800,327	2.51
D'ieteren Group	10,614	1,706,201	2.37
		3,506,528	4.88
DENMARK			
ALK-Abello A/S	61,281	1,260,028	1.75
ISS A/S	38,892	845,045	1.18
Royal Unibrew A/S	24,034	1,768,362	2.46
		3,873,435	5.39
FINLAND			
Konecranes Oyj	27,006	1,846,535	2.57
Metso Oyj	151,114	1,603,698	2.24
		3,450,233	4.81
FRANCE			
Coface SA	136,002	2,224,993	3.10
ID Logistics Group SACA	3,558	1,469,454	2.04
Planisware SA	81,474	2,260,292	3.15
Verallia SA 144A	49,454	1,333,774	1.86
VusionGroup	6,362	1,307,391	1.82
		8,595,904	11.97
GERMANY			
CTS Eventim AG & Co KGaA	24,408	2,576,264	3.59
Hornbach Holding AG & Co KGaA	14,955	1,182,193	1.65
Hypoport SE	9,568	1,919,341	2.67
Scout24 SE 144A	19,851	1,874,927	2.61
		7,552,725	10.52
ITALY			
DiaSorin SpA	12,535	1,261,648	1.76
Reply SpA	8,784	1,356,689	1.89
		2,618,337	3.65
NETHERLANDS			
Aalberts NV	37,731	1,225,125	1.70
Fugro NV	67,939	1,047,280	1.46
SBM Offshore NV	60,813	1,210,787	1.69
Technip Energies NV	65,574	1,959,351	2.73
		5,442,543	7.58
SPAIN			
Laboratorios Farmaceuticos Rovi SA	25,454	1,358,607	1.89
SWEDEN			
Alimak Group AB 144A	139,454	1,792,085	2.49
Bufab AB	53,687	2,181,136	3.04
Karnov Group AB	257,743	2,046,777	2.85
NCAB Group AB	225,183	995,398	1.39
Yubico AB	41,146	828,826	1.15
		7,844,222	10.92
SWITZERLAND			
Kardex Holding AG	5,801	1,612,863	2.25
Medacta Group SA 144A	8,191	1,143,043	1.59
SKAN Group AG	10,789	837,844	1.17
Swissquote Group Holding SA	3,849	1,472,372	2.05
		5,066,122	7.06

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
4imprint Group Plc	21,613	1,361,295	1.90
Auto Trader Group Plc 144A	162,995	1,530,065	2.13
Breedon Group Plc	346,454	1,841,181	2.56
Costain Group Plc	979,607	1,275,540	1.78
HBX Group International Plc	158,799	1,715,029	2.39
Helios Towers Plc	1,012,282	1,201,604	1.67
JET2 Plc	53,680	906,377	1.26
Lion Finance Group Plc	25,305	1,624,486	2.26
Pets at Home Group Plc	430,756	1,229,772	1.71
Savills Plc	108,856	1,368,622	1.91
Shurgard Self Storage Ltd	36,936	1,277,062	1.78
SigmaRoc Plc	2,378,128	2,295,765	3.20
Weir Group Plc/The	50,572	1,457,265	2.03
		19,084,063	26.58
TOTAL EQUITIES		**71,529,726**	**99.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**71,529,726**	**99.62**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S[1]	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	150,619	158,359	0.22
TOTAL OPEN-ENDED FUNDS		**158,359**	**0.22**
Total Investments		**71,688,085**	**99.84**

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

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

Invesco Sustainable Eurozone Equity Fund

Statement of Investments as at 28 February 2025

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	122,093	5,130,348	2.40
BELGIUM			
Syensqo SA	20,439	1,431,445	0.67
FINLAND			
Metso Oyj	354,636	3,763,575	1.76
Neste Oyj	166,204	1,435,005	0.67
UPM-Kymmene Oyj	212,976	5,969,717	2.79
		11,168,297	5.22
FRANCE			
AXA SA	153,277	5,725,662	2.67
Ayvens SA 144A	337,328	2,717,177	1.27
Capgemini SE	27,679	4,152,542	1.94
Carrefour SA	388,611	4,996,566	2.33
Kering SA	9,039	2,443,694	1.14
Publicis Groupe SA	31,155	2,988,076	1.39
Sanofi SA	83,151	8,645,210	4.04
SOITEC	44,362	2,525,307	1.18
Teleperformance SE	21,329	1,977,838	0.92
Thales SA	35,625	6,849,797	3.20
TotalEnergies SE	88,194	5,067,186	2.37
Vivendi SE	159,141	466,044	0.22
		48,555,099	22.67
GERMANY			
Allianz SE	13,958	4,637,545	2.17
Daimler Truck Holding AG	173,466	7,227,461	3.38
Deutsche Post AG	77,095	2,908,409	1.36
Deutsche Telekom AG	258,611	8,894,925	4.15
E.ON SE	545,427	6,707,389	3.13
Evotec SE	178,807	1,459,065	0.68
GEA Group AG	108,330	5,987,941	2.80
Infineon Technologies AG	156,513	5,550,734	2.59
Merck KGaA	33,734	4,570,957	2.14
SAP SE	27,679	7,330,091	3.42
Siemens AG	40,013	8,807,862	4.11
Wacker Chemie AG	43,048	3,003,889	1.40
		67,086,268	31.33
IRELAND			
Kingspan Group Plc	53,085	4,180,444	1.95
ITALY			
Enel SpA	980,097	6,917,035	3.23
FinecoBank Banca Fineco SpA	265,802	4,761,843	2.22
UniCredit SpA	197,458	10,003,222	4.67
		21,682,100	10.12
LUXEMBOURG			
InPost SA	239,202	3,993,478	1.86
NETHERLANDS			
ASM International NV	6,101	3,113,950	1.45
ASR Nederland NV	100,598	5,117,420	2.39
Heineken NV	67,923	5,497,008	2.57
Koninklijke Ahold Delhaize NV	20,918	712,049	0.33
Koninklijke Philips NV	221,395	5,535,982	2.58
Stellantis NV	364,824	4,519,805	2.11

Invesco Sustainable Eurozone Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
STMicroelectronics NV	42,643	1,017,569	0.48
		25,513,783	11.91
SPAIN			
Acerinox SA	426,771	4,749,961	2.22
Banco Bilbao Vizcaya Argentaria SA	594,907	7,596,962	3.55
CaixaBank SA	1,118,110	7,417,542	3.46
		19,764,465	9.23
SWITZERLAND			
Roche Holding AG	16,036	5,074,343	2.37
TOTAL EQUITIES		**213,580,070**	**99.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**213,580,070**	**99.73**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	896,773	942,855	0.44
TOTAL OPEN-ENDED FUNDS		**942,855**	**0.44**
Total Investments		**214,522,925**	**100.17**

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

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	88,806	5,836,330	0.58
Raiffeisen Bank International AG	67,450	1,744,932	0.17
Verbund AG	68,438	4,954,911	0.50
		12,536,173	1.25
BELGIUM			
Ageas SA/NV	145,009	7,652,850	0.76
Anheuser-Busch InBev SA/NV	60,376	3,487,921	0.35
Colruyt Group N.V	134,321	5,020,919	0.50
KBC Group NV	52,186	4,357,531	0.44
UCB SA	15,036	2,703,097	0.27
		23,222,318	2.32
BERMUDA			
Hiscox Ltd	284,702	4,089,865	0.41
DENMARK			
AP Moller - Maersk A/S	6,506	10,891,135	1.09
Carlsberg AS	100,373	12,252,358	1.22
DSV A/S	21,901	4,219,794	0.42
Novonesis (Novozymes) B	28,840	1,673,605	0.17
ROCKWOOL A/S	10,293	3,927,782	0.39
Royal Unibrew A/S	18,691	1,375,237	0.14
Tryg A/S	87,073	1,842,887	0.19
		36,182,798	3.62
FINLAND			
Elisa Oyj	96,705	4,284,998	0.43
Kesko Oyj	46,588	854,657	0.09
Kone Oyj	27,356	1,485,431	0.15
Konecranes Oyj	24,758	1,692,828	0.17
Nokia Oyj	2,246,212	10,462,294	1.04
Orion Oyj	60,020	3,243,481	0.32
		22,023,689	2.20
FRANCE			
Aeroports de Paris SA	24,662	2,425,508	0.24
AXA SA	362,968	13,558,670	1.36
Bouygues SA	230,141	7,615,366	0.76
Bureau Veritas SA	336,215	9,793,943	0.98
Carrefour SA	889,113	11,431,770	1.14
Cie de Saint-Gobain SA	86,127	8,326,758	0.83
Cie Generale des Etablissements Michelin SCA	508,462	17,132,627	1.71
Danone SA	248,121	17,117,868	1.71
Eiffage SA	106,992	10,277,652	1.03
Elis SA	107,878	2,108,475	0.21
EssilorLuxottica SA	34,259	9,803,213	0.98
Getlink SE	165,310	2,634,215	0.26
Ipsen SA	45,160	4,951,794	0.50
La Francaise des Jeux SACA144A	78,906	2,906,108	0.29
Legrand SA	42,074	4,420,926	0.44
Nexans SA	11,330	1,138,098	0.11
Publicis Groupe SA	19,555	1,875,520	0.19
Sanofi SA	31,847	3,311,133	0.33
Schneider Electric SE	6,352	1,472,552	0.15
SCOR SE	141,856	3,712,371	0.37
SEB SA	10,648	890,971	0.09
Societe Generale SA	228,253	8,935,534	0.89
Sodexo SA	96,305	7,148,239	0.71
Teleperformance SE	47,924	4,443,993	0.44
Vivendi SE	1,554,274	4,551,691	0.46
		161,984,995	16.18

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
adidas AG	17,700	4,312,605	0.43
Allianz SE	5,753	1,911,434	0.19
Brenntag SE	59,671	3,788,512	0.38
Deutsche Bank AG	559,609	11,455,196	1.15
Deutsche Post AG	141,588	5,341,407	0.53
Deutsche Telekom AG	476,114	16,375,941	1.64
Evonik Industries AG	95,880	1,833,465	0.18
Freenet AG	164,496	5,170,109	0.52
Fresenius Medical Care AG	146,512	6,765,192	0.68
Fresenius SE & Co KGaA	336,039	12,816,528	1.28
Heidelberg Materials AG	22,980	3,332,100	0.33
Henkel AG & Co KGaA (Preferred)	191,749	15,853,807	1.58
HOCHTIEF AG	14,867	2,256,811	0.23
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	16,616	9,029,134	0.90
SAP SE	59,847	15,848,982	1.58
Scout24 SE 144A	20,070	1,895,612	0.19
Talanx AG	29,366	2,572,462	0.26
Zalando SE 144A	87,305	3,046,508	0.30
		123,605,805	12.35
IRELAND			
DCC Plc	112,096	7,236,876	0.72
Glanbia Plc	146,238	1,588,876	0.16
Kerry Group Plc	80,601	8,064,130	0.81
		16,889,882	1.69
ITALY			
Banca Monte dei Paschi di Siena SpA	1,010,047	7,054,168	0.70
ERG SpA	102,062	1,868,245	0.19
Generali	293,718	9,335,827	0.93
Hera SpA	470,344	1,757,205	0.17
Intesa Sanpaolo SpA	2,604,825	12,349,475	1.23
Italgas SpA	522,395	3,268,887	0.33
Pirelli & C SpA144A	457,625	2,760,394	0.28
Poste Italiane SpA144A	427,348	6,599,322	0.66
Prysmian SpA	12,194	694,326	0.07
UniCredit SpA	96,033	4,865,032	0.49
		50,552,881	5.05
NETHERLANDS			
ABN AMRO Bank NV144A	540,870	9,797,860	0.98
ASML Holding NV	4,810	3,293,407	0.33
Euronext NV144A	28,872	3,489,181	0.35
ING Groep NV	76,759	1,308,741	0.13
Koninklijke Ahold Delhaize NV	532,958	18,141,890	1.81
Koninklijke KPN NV	1,268,941	4,683,027	0.47
Koninklijke Philips NV	318,989	7,976,320	0.80
NN Group NV	189,790	9,238,977	0.92
Prosus NV	49,152	2,061,681	0.20
Stellantis NV	692,316	8,578,488	0.86
		68,569,572	6.85
NORWAY			
DNB Bank ASA	236,959	5,224,419	0.52
Orkla ASA	1,204,015	11,149,361	1.11
Telenor ASA	391,714	4,863,731	0.49
Yara International ASA	280,991	7,653,844	0.77
		28,891,355	2.89

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acciona SA	51,521	6,045,989	0.60
Aena SME SA144A	50,194	10,716,419	1.07
Amadeus IT Group SA	37,939	2,781,308	0.28
Banco Bilbao Vizcaya Argentaria SA	1,075,742	13,737,225	1.37
Banco Santander SA	2,146,496	13,278,224	1.33
CaixaBank SA	1,209,996	8,027,114	0.80
Fluidra SA	68,413	1,502,350	0.15
Industria de Diseno Textil SA	30,011	1,557,271	0.16
Mapfre SA	1,183,730	3,201,990	0.32
Telefonica SA	2,153,344	9,222,772	0.92
		70,070,662	7.00
SWEDEN			
Assa Abloy AB	69,390	2,055,529	0.20
Holmen AB	28,522	1,072,293	0.11
Tele2 AB	882,044	10,104,392	1.01
Telia Co AB	4,569,043	14,333,612	1.43
Thule Group AB 144A	38,230	1,184,276	0.12
Trelleborg AB	133,200	4,967,194	0.50
		33,717,296	3.37
SWITZERLAND			
ABB Ltd	245,922	12,727,814	1.27
DSM-Firmenich AG	43,261	4,434,253	0.44
Flughafen Zurich AG	14,562	3,420,455	0.34
Givaudan SA	3,494	15,023,879	1.50
Holcim AG	31,129	3,271,602	0.33
Logitech International SA	154,641	14,572,223	1.46
Nestle SA	39,495	3,671,650	0.37
Novartis AG	225,656	23,487,680	2.35
Roche Holding AG	74,517	23,579,747	2.36
SGS SA	54,113	5,340,162	0.53
Sonova Holding AG	14,968	4,635,142	0.46
Swiss Re AG	32,012	4,927,594	0.49
Temenos AG	26,455	2,080,489	0.21
UBS Group AG	229,251	7,447,219	0.74
Zurich Insurance Group AG	17,931	11,336,512	1.13
		139,956,421	13.98
UNITED KINGDOM			
3i Group Plc	33,836	1,616,608	0.16
Associated British Foods Plc	94,673	2,170,467	0.22
AstraZeneca Plc	94,249	13,655,712	1.36
Auto Trader Group Plc 144A	425,439	3,993,676	0.40
Bunzl Plc	181,116	7,324,990	0.73
Burberry Group Plc	406,081	5,333,053	0.53
Coca-Cola Europacific Partners Plc	138,111	11,459,306	1.15
Compass Group Plc	209,342	7,030,103	0.70
Greggs Plc	49,662	1,241,560	0.12
GSK Plc	579,117	10,281,584	1.03
Halma Plc	23,355	787,559	0.08
Howden Joinery Group Plc	168,601	1,583,200	0.16
HSBC Holdings Plc	298,483	3,332,291	0.33
Informa Plc	868,691	9,008,953	0.90
Intertek Group Plc	131,239	8,190,581	0.82
Investec Plc	170,180	1,066,210	0.11
J Sainsbury Plc	342,686	1,072,563	0.11
Johnson Matthey Plc	70,542	1,226,549	0.12
Kingfisher Plc	1,926,599	5,845,651	0.58
London Stock Exchange Group Plc	7,854	1,113,277	0.11
Mondi Plc	402,362	5,989,666	0.60
NatWest Group Plc	2,169,502	12,539,906	1.25
Next Plc	38,280	4,657,530	0.47

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Pearson Plc	574,788	9,437,153	0.94
Phoenix Group Holdings Plc	764,722	4,814,286	0.48
RELX Plc	72,589	3,351,201	0.34
Rightmove Plc	438,666	3,528,590	0.35
St James's Place Plc	137,125	1,771,378	0.18
Unilever Plc	211,767	11,436,176	1.14
United Utilities Group Plc	403,626	4,742,252	0.47
Vodafone Group Plc	15,493,401	13,076,415	1.31
Weir Group Plc/The	42,448	1,223,166	0.12
		173,901,612	17.37
TOTAL EQUITIES		**966,195,324**	**96.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**966,195,324**	**96.53**
Total Investments		**966,195,324**	**96.53**

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

Invesco UK Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	146,011	3,440,019	3.52
CONSUMER, CYCLICAL			
Associated British Foods Plc	46,542	880,924	0.90
Bellway Plc	61,589	1,445,494	1.48
Bunzl Plc	54,924	1,833,912	1.88
Coats Group Plc	1,778,839	1,561,821	1.60
easyJet Plc	412,924	2,093,525	2.14
Mitchells & Butlers Plc	558,447	1,236,960	1.26
Travis Perkins Plc	243,650	1,601,389	1.64
Whitbread Plc	59,439	1,582,860	1.62
		12,236,885	12.52
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	50,826	6,079,806	6.22
Babcock International Group Plc	413,818	2,781,892	2.85
Cranswick Plc	28,351	1,389,199	1.42
GSK Plc	105,941	1,552,830	1.59
Hays Plc	1,841,301	1,299,498	1.33
Hikma Pharmaceuticals Plc	92,044	1,996,434	2.04
J Sainsbury Plc	1,055,659	2,727,823	2.79
Marks & Spencer Group Plc	627,362	2,235,605	2.29
Reckitt Benckiser Group Plc	47,963	2,535,324	2.59
Sanofi SA	34,912	2,996,739	3.07
Smith & Nephew Plc	215,156	2,464,612	2.52
Tate & Lyle Plc	384,213	2,093,961	2.14
Unilever Plc	90,716	4,044,573	4.14
		34,198,296	34.99
ENERGY			
BP Plc	532,264	2,309,627	2.36
Shell Plc	230,245	6,054,868	6.20
TotalEnergies SE	54,911	2,604,674	2.67
		10,969,169	11.23
FINANCIAL			
Aviva Plc	406,351	2,212,988	2.27
Barclays Plc	1,046,097	3,195,565	3.27
Hiscox Ltd	124,776	1,479,843	1.51
Land Securities Group Plc	148,209	847,014	0.87
Lloyds Banking Group Plc	5,626,355	4,059,978	4.15
NatWest Group Plc	655,924	3,130,069	3.20
Prudential Plc	484,966	3,516,004	3.60
		18,441,461	18.87
INDUSTRIAL			
BAE Systems Plc	126,627	1,777,210	1.82
TECHNOLOGY			
Computacenter Plc	74,640	1,603,267	1.64
UTILITIES			
Centrica Plc	2,002,831	2,965,191	3.03
Drax Group Plc	431,312	2,654,725	2.72
National Grid Plc	361,246	3,517,091	3.60
Severn Trent Plc	63,514	1,563,715	1.60

Invesco UK Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	201,138	3,050,258	3.12
		13,750,980	14.07
TOTAL EQUITIES		**96,417,287**	**98.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**96,417,287**	**98.66**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	939,484	939,484	0.96
TOTAL OPEN-ENDED FUNDS		**939,484**	**0.96**
Total Investments		**97,356,771**	**99.62**

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

Invesco Japanese Equity Advantage Fund[1]

Statement of Investments as at 28 February 2025

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	458,500	1,506,472,356	2.33
Kuraray Co Ltd	682,100	1,288,180,983	1.99
Nippon Sanso Holdings Corp	309,200	1,414,390,857	2.19
Shin-Etsu Chemical Co Ltd	366,000	1,653,698,770	2.55
		5,862,742,966	9.06
COMMUNICATIONS			
Dentsu Group Inc	215,900	671,891,909	1.04
Kakaku.com Inc	507,200	1,094,419,140	1.69
M3 Inc	184,200	325,579,082	0.50
Trend Micro Inc/Japan	251,300	2,770,217,079	4.28
		4,862,107,210	7.51
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	882,600	576,201,648	0.89
Daiichikosho Co Ltd	675,800	1,083,514,962	1.67
Ichibanya Co Ltd	587,900	566,318,938	0.87
Nifco Inc/Japan	642,700	2,357,964,845	3.64
Oriental Land Co Ltd/Japan	225,500	697,155,778	1.08
Paramount Bed Holdings Co Ltd	415,400	1,091,207,562	1.69
Sanrio Co Ltd	532,300	3,371,292,511	5.21
Toyota Tsusho Corp	986,200	2,475,636,419	3.82
USS Co Ltd	2,186,300	3,004,320,457	4.64
		15,223,613,120	23.51
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	230,600	977,843,283	1.51
Ito En Ltd	640,500	2,126,849,360	3.29
Mani Inc	322,600	434,321,154	0.67
Santen Pharmaceutical Co Ltd	607,900	847,768,272	1.31
Seikagaku Corp	841,300	654,411,523	1.01
Tsumura & Co	438,400	1,886,137,509	2.91
		6,927,331,101	10.70
ENERGY			
Inpex Corp	375,100	717,539,530	1.11
FINANCIAL			
Fukuoka Financial Group Inc	233,000	918,903,758	1.42
Mizuho Financial Group Inc	628,120	2,631,941,425	4.07
ORIX Corp	794,300	2,462,840,401	3.80
Sumitomo Mitsui Financial Group Inc	679,400	2,584,878,513	3.99
		8,598,564,097	13.28
INDUSTRIAL			
East Japan Railway Co	565,900	1,681,786,069	2.60
Fuji Kyuko Co Ltd	214,600	489,359,570	0.76
Hitachi Construction Machinery Co Ltd	154,000	602,370,158	0.93
Hoya Corp	148,200	2,605,386,135	4.02
Keyence Corp	47,300	2,819,705,717	4.35
Kubota Corp	372,100	691,537,801	1.07
Taikisha Ltd	242,300	1,063,527,314	1.64
TOTO Ltd	283,900	1,119,589,505	1.73
Wacom Co Ltd	821,900	512,970,864	0.79
Yokogawa Electric Corp	789,500	2,264,341,889	3.50
		13,850,575,022	21.39
TECHNOLOGY			
Canon Inc	583,900	2,965,719,799	4.58
Hamamatsu Photonics KK	354,100	553,840,283	0.86

Invesco Japanese Equity Advantage Fund[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
JMDC Inc	153,800	457,470,897	0.71
Koei Tecmo Holdings Co Ltd	662,616	1,340,774,251	2.07
OBIC Business Consultants Co Ltd	284,100	2,053,358,905	3.17
Square Enix Holdings Co Ltd	114,100	810,304,769	1.25
		8,181,468,904	12.64
TOTAL EQUITIES		**64,223,941,950**	**99.20**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**64,223,941,950**	**99.20**
Total Investments		**64,223,941,950**	**99.20**

[1]Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
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 2025

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			
Artience Co Ltd	6,900	20,988,695	0.21
Fuso Chemical Co Ltd	3,100	10,524,094	0.11
Japan Steel Works Ltd/The	19,600	98,128,378	0.99
MEC Co Ltd	36,200	92,128,092	0.93
Osaka Organic Chemical Industry Ltd	8,100	20,400,472	0.21
Sumitomo Bakelite Co Ltd	56,300	189,526,146	1.92
Toyo Gosei Co Ltd	4,100	22,224,466	0.23
Tri Chemical Laboratories Inc	61,900	215,644,020	2.19
		669,564,363	6.79
COMMUNICATIONS			
BuySell Technologies Co Ltd	104,000	249,227,058	2.53
CyberAgent Inc	280,400	313,016,945	3.17
Dely Inc	129,000	119,389,500	1.21
m-up Holdings Inc	181,500	270,246,279	2.74
Vision Inc/Tokyo Japan	93,200	107,303,679	1.09
		1,059,183,461	10.74
CONSUMER, CYCLICAL			
Chiyoda Co Ltd	82,600	89,925,437	0.91
Goldwin Inc	26,500	191,760,720	1.95
Intermestic Inc	21,100	34,864,899	0.35
Ki-Star Real Estate Co Ltd	17,000	76,283,331	0.77
Kyoritsu Maintenance Co Ltd	83,300	251,124,068	2.55
NHK Spring Co Ltd	108,300	181,169,082	1.84
Nitto Boseki Co Ltd	5,500	25,522,860	0.26
PAL GROUP Holdings Co Ltd	17,500	54,071,253	0.55
Resorttrust Inc	82,600	256,304,918	2.60
Seiren Co Ltd	107,700	287,159,824	2.91
Totech Corp	41,200	99,768,095	1.01
Transaction Co Ltd	36,300	78,317,695	0.79
		1,626,272,182	16.49
CONSUMER, NON-CYCLICAL			
Appier Group Inc	62,100	92,657,391	0.94
Ariake Japan Co Ltd	13,500	77,505,463	0.79
Asahi Intecc Co Ltd	4,500	11,028,076	0.11
Future Corp	70,300	124,133,657	1.26
GMO Payment Gateway Inc	7,400	55,480,200	0.56
JP-Holdings Inc	47,700	30,213,647	0.31
Kotobuki Spirits Co Ltd	91,300	214,948,949	2.18
Nomura Co Ltd	59,600	51,196,133	0.52
Open Up Group Inc	11,200	20,670,792	0.21
Sakata Seed Corp	33,000	112,746,069	1.14
SIGMAXYZ Holdings Inc	246,700	236,181,391	2.39
Weathernews Inc	38,200	131,877,187	1.34
		1,158,638,955	11.75
FINANCIAL			
Premium Group Co Ltd	105,100	230,880,107	2.34
SBI Sumishin Net Bank Ltd	74,800	310,106,258	3.14
SRE Holdings Corp	15,700	51,963,076	0.53
Tosei Corp	94,900	231,027,554	2.34
		823,976,995	8.35
INDUSTRIAL			
Astroscale Holdings Inc	92,000	77,077,151	0.78
Daiei Kankyo Co Ltd	108,700	293,871,832	2.98
ESPEC Corp	83,200	191,876,584	1.95

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Furukawa Electric Co Ltd	26,600	166,692,439	1.69
Japan Elevator Service Holdings Co Ltd	30,000	82,518,880	0.84
Maruwa Co Ltd/Aichi	7,100	238,478,393	2.42
Meidensha Corp	32,600	155,318,865	1.58
Meiko Electronics Co Ltd	25,500	183,043,178	1.86
Mitsui E&S Co Ltd	98,700	157,181,185	1.59
Nippon Avionics Co Ltd	69,400	141,498,906	1.43
Nissei ASB Machine Co Ltd	20,300	105,422,353	1.07
SWCC Corp	43,500	264,782,370	2.68
Taiyo Holdings Co Ltd	55,000	216,861,652	2.20
Union Tool Co	21,800	95,013,655	0.96
		2,369,637,443	24.03
TECHNOLOGY			
Argo Graphics Inc	21,400	108,040,760	1.09
baudroie inc	23,500	112,336,925	1.14
BayCurrent Inc	55,300	353,212,186	3.58
BIPROGY Inc	48,500	208,708,129	2.12
Cover Corp	32,500	85,479,044	0.87
Finatext Holdings Ltd	113,900	85,796,549	0.87
Japan Material Co Ltd	157,800	221,549,246	2.25
Simplex Holdings Inc	96,300	257,985,510	2.61
TechMatrix Corp	127,200	276,424,648	2.80
Tokyo Ohka Kogyo Co Ltd	1,600	5,736,568	0.06
		1,715,269,565	17.39
TOTAL EQUITIES		**9,422,542,964**	**95.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,422,542,964**	**95.54**
Total Investments		**9,422,542,964**	**95.54**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Sea Ltd ADR	41,643	5,285,696	9.78
INDONESIA			
Aspirasi Hidup Indonesia Tbk PT	7,963,500	313,519	0.58
Bank Central Asia Tbk PT	6,605,600	3,382,746	6.26
Bank Mandiri Persero Tbk PT	6,323,200	1,752,664	3.24
Bank Rakyat Indonesia Persero Tbk PT	10,979,707	2,235,702	4.14
Indosat Tbk PT	7,022,800	632,257	1.17
Mitra Adiperkasa Tbk PT	15,322,500	1,326,208	2.45
		9,643,096	17.84
MALAYSIA			
CIMB Group Holdings Bhd	1,438,300	2,527,414	4.68
Frontken Corp Bhd	2,857,700	2,386,169	4.41
Gamuda Bhd	1,986,200	1,930,095	3.57
Inari Amertron Bhd	3,078,000	1,435,314	2.65
Malayan Banking Bhd	976,900	2,349,077	4.35
Malayan Cement Bhd	917,500	1,024,255	1.89
		11,652,324	21.55
PHILIPPINES			
Bank of the Philippine Islands	1,151,484	2,467,550	4.57
BDO Unibank Inc	990,976	2,564,496	4.74
Philippine Seven Corp	673,600	634,228	1.17
		5,666,274	10.48
SINGAPORE			
CapitaLand Integrated Commercial Trust	532,691	777,008	1.44
DBS Group Holdings Ltd	151,400	5,161,867	9.55
Oversea-Chinese Banking Corp Ltd	198,100	2,531,981	4.68
SATS Ltd	1,022,812	2,310,332	4.27
Singapore Telecommunications Ltd	882,100	2,223,827	4.11
United Overseas Bank Ltd	184,300	5,225,185	9.67
		18,230,200	33.72
THAILAND			
Airports of Thailand PCL	360,400	457,761	0.85
Central Pattana PCL	746,000	1,079,012	1.99
CP ALL PCL	461,700	728,536	1.35
Home Product Center PCL	2,324,500	577,183	1.07
		2,842,492	5.26
TOTAL EQUITIES		**53,320,082**	**98.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**53,320,082**	**98.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	598,900	598,900	1.11
TOTAL OPEN-ENDED FUNDS		**598,900**	**1.11**
Total Investments		**53,918,982**	**99.74**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2025

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			
DFI Retail Group Holdings Ltd	172,700	380,723	0.15
Giordano International Ltd	6,488,000	1,222,195	0.48
Pou Sheng International Holdings Ltd	24,366,000	1,774,785	0.70
		3,377,703	1.33
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	549,478	0.22
Alibaba Group Holding Ltd	459,700	7,592,029	2.98
Gourmet Master Co Ltd	2,189,000	6,760,084	2.66
JD.com Inc ADR	222,663	9,174,636	3.61
Microport Cardioflow Medtech Corp 144A	17,930	2,092	0.00
MicroPort NeuroScientific Corp	528	742	0.00
Microport Scientific Corp	1,428,000	1,368,465	0.54
Stella International Holdings Ltd	2,348,500	5,223,261	2.05
Tencent Holdings Ltd	336,400	20,801,851	8.18
Tencent Music Entertainment Group ADR	347,003	4,420,407	1.74
		55,893,045	21.98
CHINA			
Anker Innovations Technology Co Ltd - A Shares	363,492	5,581,320	2.19
Bank of China Ltd - H Shares	4,707,000	2,672,062	1.05
BYD Co Ltd - H Shares	14,500	695,046	0.28
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	125,380	0.05
Shanghai MicroPort MedBot Group Co Ltd	1,298	3,609	0.00
		9,077,417	3.57
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	59,900	2,706,345	1.06
Lenovo Group Ltd	3,982,000	5,955,965	2.34
Sun Art Retail Group Ltd	34,384,000	7,895,061	3.11
		16,557,371	6.51
INDIA			
ICICI Bank Ltd	548,451	7,532,898	2.96
Infosys Ltd	314,680	6,093,243	2.40
State Bank of India	640,406	5,049,669	1.99
Varun Beverages Ltd	522,196	2,582,201	1.01
		21,258,011	8.36
INDONESIA			
Bank Central Asia Tbk PT	5,113,400	2,618,586	1.03
Mitra Adiperkasa Tbk PT	107,398,400	9,295,654	3.66
		11,914,240	4.69
JAPAN			
Fast Retailing Co Ltd	26,100	7,925,847	3.12
Nintendo Co Ltd	132,500	9,866,591	3.88
		17,792,438	7.00
PHILIPPINES			
Philippine Seven Corp	12,244,830	11,529,122	4.53
SINGAPORE			
DBS Group Holdings Ltd	379,970	12,954,787	5.10
SOUTH KOREA			
KB Financial Group Inc	98,128	5,263,856	2.07
Samsung Electronics Co Ltd	373,326	13,967,983	5.49
Samsung Fire & Marine Insurance Co Ltd	8,386	2,199,542	0.87
		21,431,381	8.43

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asustek Computer Inc	563,000	11,471,741	4.51
MediaTek Inc	321,000	14,314,346	5.63
President Chain Store Corp	647,000	5,159,812	2.03
Quanta Computer Inc	1,430,000	10,529,168	4.14
Taiwan Semiconductor Manufacturing Co Ltd	735,000	22,430,997	8.82
		63,906,064	25.13
UNITED STATES			
Yum China Holdings Inc	112,650	5,589,639	2.20
TOTAL EQUITIES		**251,281,218**	**98.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**251,281,218**	**98.83**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,383,147	3,383,147	1.33
TOTAL OPEN-ENDED FUNDS		**3,383,147**	**1.33**
Total Investments		**254,664,365**	**100.16**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,275,000	602,739	0.21
SmarTone Telecommunications Holdings Ltd	2,574,500	1,421,563	0.48
		2,024,302	0.69
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	3,986,000	423,149	0.15
Alibaba Group Holding Ltd	528,500	8,728,274	2.98
Asia Cement China Holdings Corp	4,057,500	1,208,550	0.41
JD.com Inc	322,800	6,709,741	2.29
JD.com Inc ADR	138,770	5,717,898	1.95
Microport Cardioflow Medtech Corp 144A	11,630	1,357	0.00
MicroPort NeuroScientific Corp	347	487	0.00
Microport Scientific Corp	895,400	858,070	0.29
Stella International Holdings Ltd	1,907,000	4,241,328	1.45
Tencent Holdings Ltd	432,100	26,719,619	9.12
Tencent Music Entertainment Group ADR	379,734	4,837,361	1.65
		59,445,834	20.29
CHINA			
Anker Innovations Technology Co Ltd - A Shares	518,530	7,961,886	2.72
Bank of China Ltd - H Shares	10,819,000	6,141,712	2.10
BYD Co Ltd - H Shares	86,500	4,146,311	1.42
China Merchants Bank Co Ltd - H Shares	616,000	3,622,217	1.24
Jiangling Motors Corp Ltd - B Shares	265,899	356,120	0.12
Shanghai Jinjiang International Hotels Co Ltd - B Shares	290,598	423,125	0.14
Shanghai MicroPort MedBot Group Co Ltd	852	2,369	0.00
Zijin Mining Group Co Ltd - H Shares	1,518,000	2,852,370	0.97
		25,506,110	8.71
HONG KONG			
AIA Group Ltd	700,400	5,373,678	1.83
Hong Kong Exchanges & Clearing Ltd	68,600	3,099,420	1.06
Lenovo Group Ltd	3,688,000	5,516,223	1.88
Sun Art Retail Group Ltd	12,189,000	2,798,770	0.96
		16,788,091	5.73
INDIA			
ICICI Bank Ltd	688,487	9,456,273	3.23
Infosys Ltd	474,193	9,181,941	3.13
State Bank of India	800,972	6,315,749	2.16
Varun Beverages Ltd	569,714	2,817,172	0.96
		27,771,135	9.48
INDONESIA			
Bank Central Asia Tbk PT	6,381,200	3,267,831	1.11
Mitra Adiperkasa Tbk PT	49,316,700	4,268,508	1.46
		7,536,339	2.57
JAPAN			
Fast Retailing Co Ltd	18,600	5,648,304	1.93
Nintendo Co Ltd	83,600	6,225,261	2.12
		11,873,565	4.05
MALAYSIA			
CIMB Group Holdings Bhd	394,700	693,576	0.23
Inari Amertron Bhd	5,081,200	2,369,434	0.81
Malayan Banking Bhd	253,600	609,813	0.21
		3,672,823	1.25

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Bank of the Philippine Islands	763,003	1,635,062	0.56
BDO Unibank Inc	644,998	1,669,157	0.57
Philippine Seven Corp	1,695,750	1,596,634	0.54
		4,900,853	1.67
SINGAPORE			
DBS Group Holdings Ltd	416,650	14,205,364	4.85
SOUTH KOREA			
KB Financial Group Inc	97,167	5,212,306	1.78
Samsung Electronics Co Ltd	459,692	17,199,364	5.87
Samsung Fire & Marine Insurance Co Ltd	12,506	3,280,166	1.12
		25,691,836	8.77
TAIWAN			
Asustek Computer Inc	645,000	13,142,580	4.49
Chicony Electronics Co Ltd	555,000	2,703,999	0.92
Largan Precision Co Ltd	37,000	3,021,256	1.03
MediaTek Inc	357,000	15,919,693	5.43
President Chain Store Corp	472,000	3,764,191	1.29
Quanta Computer Inc	1,674,000	12,325,754	4.21
Realtek Semiconductor Corp	205,000	3,377,895	1.15
Taiwan Semiconductor Manufacturing Co Ltd	818,000	24,964,021	8.52
		79,219,389	27.04
UNITED STATES			
Yum China Holdings Inc	117,341	5,822,404	1.98
TOTAL EQUITIES		**284,458,045**	**97.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**284,458,045**	**97.08**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	8,108,511	8,108,511	2.77
TOTAL OPEN-ENDED FUNDS		**8,108,511**	**2.77**
Total Investments		**292,566,556**	**99.85**

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

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Woodside Energy Group Ltd	1,408,918	21,728,308	0.90
BERMUDA			
Yue Yuen Industrial Holdings Ltd	3,198,000	6,540,801	0.27
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	5,661,076	93,493,702	3.87
Autohome Inc ADR	790,835	22,861,991	0.95
CK Asset Holdings Ltd	7,500,776	32,652,012	1.35
CK Hutchison Holdings Ltd	6,479,776	32,511,983	1.35
ENN Energy Holdings Ltd	5,704,400	38,186,341	1.58
Full Truck Alliance Co Ltd ADR	5,598,243	65,573,099	2.71
Grab Holdings Ltd	9,709,834	47,018,716	1.95
H World Group Ltd ADR	1,353,894	49,269,527	2.04
HKR International Ltd	4,478,910	497,361	0.02
JD.com Inc	4,172,816	86,736,411	3.59
Jiumaoju International Holdings Ltd 144A	11,581,000	4,428,604	0.18
Minth Group Ltd	11,288,000	29,513,799	1.22
NetEase Inc	2,664,675	53,283,234	2.20
Sands China Ltd	17,617,200	40,367,027	1.67
Sea Ltd ADR	202,030	25,643,425	1.06
Tencent Holdings Ltd	3,120,982	192,991,089	7.99
Tencent Music Entertainment Group ADR	2,265,795	28,863,541	1.19
Tingyi Cayman Islands Holding Corp	8,602,000	12,520,731	0.52
		856,412,593	35.44
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	44,558,000	15,806,482	0.65
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	10,641,648	41,364,105	1.72
Sany Heavy Industry Co Ltd - A Shares	7,152,500	17,907,290	0.74
Wuliangye Yibin Co Ltd - A Shares	1,404,788	25,397,875	1.05
		100,475,752	4.16
HONG KONG			
AIA Group Ltd	11,874,200	91,102,416	3.77
China Overseas Land & Investment Ltd	11,101,000	20,625,321	0.85
China Resources Beer Holdings Co Ltd	11,096,500	35,696,167	1.48
Link REIT	2,107,000	9,578,224	0.40
		157,002,128	6.50
INDIA			
Delhivery Ltd	7,181,419	20,411,221	0.84
HDFC Bank Ltd	5,701,590	112,784,412	4.67
ICICI Bank Ltd ADR	1,453,422	40,550,511	1.68
Power Grid Corp of India Ltd	4,331,208	12,461,131	0.51
Shriram Finance Ltd	6,169,207	43,655,363	1.81
		229,862,638	9.51
INDONESIA			
Astra International Tbk PT	110,409,000	29,836,032	1.23
Bank Negara Indonesia Persero Tbk PT	156,023,100	38,067,447	1.58
Bank Rakyat Indonesia Persero Tbk PT	98,502,600	20,057,221	0.83
Semen Indonesia Persero Tbk PT	102,040,738	14,308,830	0.59
		102,269,530	4.23
SINGAPORE			
United Overseas Bank Ltd	2,433,246	68,986,225	2.86
SOUTH KOREA			
Hyundai Mobis Co Ltd	225,778	37,935,450	1.57

Invesco Asian Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
KB Financial Group Inc	292,596	15,695,656	0.65
LG Chem Ltd	78,066	12,552,589	0.52
NAVER Corp	299,535	42,494,885	1.76
Samsung E&A Co Ltd	962,145	10,806,211	0.45
Samsung Electronics Co Ltd	2,642,034	98,851,635	4.09
Samsung Electronics Co Ltd (Preferred)	1,281,259	39,295,267	1.63
Samsung Fire & Marine Insurance Co Ltd	189,202	49,625,301	2.05
		307,256,994	12.72
TAIWAN			
Largan Precision Co Ltd	633,000	51,687,982	2.14
MediaTek Inc	1,134,000	50,568,435	2.09
Taiwan Semiconductor Manufacturing Co Ltd	6,827,499	208,364,096	8.62
Yageo Corp	2,483,722	41,885,780	1.74
		352,506,293	14.59
THAILAND			
Kasikornbank PCL	17,310,500	76,658,840	3.17
UNITED KINGDOM			
Anglo American Plc	1,511,913	44,866,015	1.86
UNITED STATES			
EPAM Systems Inc	95,028	19,900,410	0.82
VIETNAM			
Vietnam Dairy Products JSC	10,748,700	26,192,057	1.08
TOTAL EQUITIES		**2,370,658,584**	**98.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,370,658,584**	**98.11**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	501,924	0.02
TOTAL EQUITIES		**501,924**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**501,924**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29,588,890	29,588,890	1.22
TOTAL OPEN-ENDED FUNDS		**29,588,890**	**1.22**
Total Investments		**2,400,749,398**	**99.35**

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

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Shenzhen Capchem Technology Co Ltd - A Shares	14,300	518,245	1.04
Sunstone Development Co Lt - A Shares	28,400	489,487	0.99
Tianqi Lithium Corp - A Shares	20,500	665,646	1.34
Wanhua Chemical Group Co Ltd - A Shares	25,700	1,773,323	3.56
Zijin Mining Group Co Ltd - A Shares	119,300	1,841,903	3.70
		5,288,604	10.63
COMMUNICATIONS			
Eoptolink Technology IncL - A Shares	4,700	452,393	0.91
Focus Media Information Technology Co Ltd - A Shares	140,100	891,729	1.79
Suzhou TFC Optical Communication Co Ltd - A Shares	5,500	488,300	0.98
Tencent Holdings Ltd	2,000	901,140	1.81
ZTE Corp - A Shares	8,700	337,448	0.68
		3,071,010	6.17
CONSUMER, CYCLICAL			
BYD Co Ltd - A Shares	2,000	725,583	1.46
China Tourism Group Duty Free Corp Ltd - A Shares	7,500	460,416	0.93
Contemporary Amperex Technology Co Ltd - A Shares	8,200	2,169,292	4.36
Fuyao Glass Industry Group Co Ltd - A Shares	27,000	1,518,426	3.05
Haier Smart Home Co Ltd - A Shares	34,400	905,019	1.82
Huali Industrial Group Co - A Shares	14,500	1,016,073	2.04
Huaqin Technology Co Ltd - A Shares	2,600	230,072	0.46
Midea Group Co Ltd - A Shares	6,400	468,088	0.94
Ningbo Deye Technology Co Ltd - A Shares	4,100	379,939	0.76
Weichai Power Co Ltd - A Shares	24,900	391,783	0.79
Zhongji Innolight Co Ltd - A Shares	4,600	465,571	0.94
		8,730,262	17.55
CONSUMER, NON-CYCLICAL			
Eastroc Beverage Group Co - A Shares	1,100	243,804	0.49
Eyebright Medical Technology Beijing Co Ltd - A Shares	14,153	1,339,818	2.69
Foshan Haitian Flavouring & Food Co Ltd - A Shares	23,700	977,762	1.97
Kweichow Moutai Co Ltd - A Shares	1,500	2,255,743	4.53
Luzhou Laojiao Co Ltd - A Shares	7,100	899,754	1.81
Shanghai Allist Pharmaceut - A Shares	5,674	444,990	0.89
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	7,300	1,492,159	3.00
Tongwei Co Ltd - A Shares	46,000	970,070	1.95
Wuliangye Yibin Co Ltd - A Shares	13,400	1,765,255	3.55
WuXi AppTec Co Ltd - A Shares	10,900	667,724	1.34
		11,057,079	22.22
ENERGY			
Flat Glass Group Co Ltd - A Shares	19,600	425,234	0.86
LONGi Green Energy Technology Co Ltd - A Shares	27,200	454,873	0.91
		880,107	1.77
FINANCIAL			
Bank of Jiangsu Co Ltd - A Shares	164,100	1,500,921	3.02
Bank of Ningbo Co Ltd - A Shares	60,300	1,466,293	2.95
China Construction Bank Corp - A Shares	122,800	1,046,883	2.10
China Merchants Bank Co Ltd - A Shares	66,200	2,790,937	5.61
China Merchants Shekou Industrial Zone Holdings Co Ltd - A Shares	98,400	968,054	1.94
China Pacific Insurance Group Co Ltd - A Shares	43,400	1,344,595	2.70
		9,117,683	18.32
INDUSTRIAL			
Bestechnic Shanghai Co Ltd - A Shares	700	241,955	0.49
Chaozhou Three-Circle Group Co Ltd - A Shares	6,200	241,338	0.48

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
Electric Connector Technology Co Ltd - A Shares	8,200	511,880	1.03
Hang Zhou Great Star Industrial Co Ltd - A Shares	7,500	231,939	0.47
Huagong Tech Co Ltd - A Shares	5,300	236,063	0.47
Jiangsu Boqian New Materials Stock Co Ltd - A Shares	11,900	475,651	0.96
Luoyang Xinqianglian Slewing Bearing Co Ltd - A Shares	22,800	556,089	1.12
Luxshare Precision Industry Co Ltd - A Shares	26,300	1,138,816	2.29
Sieyuan Electric Co Ltd - A Shares	9,500	693,991	1.39
Victory Giant Technology Huizhou Co Ltd - A Shares	9,300	475,902	0.96
WUS Printed Circuit Kunshan Co Ltd - A Shares	13,200	464,113	0.93
Xiamen Faratronic Co Ltd - A Shares	5,700	698,765	1.40
Zhuhai CosMX Battery Co Ltd - A Shares	35,352	618,488	1.24
		6,584,990	13.23
TECHNOLOGY			
Accelink Technologies Co - A Shares	4,200	229,915	0.46
Gigadevice Semiconductor Beijing Inc - A Shares	3,900	515,995	1.04
Montage Technology Co Ltd - A Shares	3,054	238,354	0.48
Will Semiconductor Co Ltd Shanghai - A Shares	3,300	469,517	0.94
		1,453,781	2.92
UTILITIES			
China Yangtze Power Co Ltd - A Shares	71,500	1,959,027	3.94
TOTAL EQUITIES		**48,142,543**	**96.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**48,142,543**	**96.75**
Total Investments		**48,142,543**	**96.75**

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Zijin Mining Group Co Ltd - H Shares	4,394,000	8,256,466	2.73
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,428,400	23,590,286	7.79
JD.com Inc	920,716	19,138,060	6.32
JD.com Inc ADR	160,326	6,606,094	2.18
Tencent Holdings Ltd	446,600	27,616,250	9.12
Tencent Music Entertainment Group ADR	650,532	8,287,006	2.74
Weibo Corp ADR	253,788	2,674,019	0.88
		87,911,715	29.03
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	454,997	0.15
Anker Innovations Technology Co Ltd - A Shares	922,700	14,167,806	4.68
BYD Co Ltd - H Shares	222,000	10,641,400	3.51
Fast Retailing Co Ltd	29,400	8,927,965	2.95
Giordano International Ltd	1,738,000	327,401	0.11
Gourmet Master Co Ltd	3,323,000	10,262,111	3.39
Jiangling Motors Corp Ltd - B Shares	190,760	255,486	0.08
Pou Sheng International Holdings Ltd	31,990,000	2,330,105	0.77
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,541,499	0.51
Stella International Holdings Ltd	3,069,500	6,826,826	2.25
Sun Art Retail Group Ltd	24,228,000	5,563,097	1.84
Yum China Holdings Inc	284,200	14,101,867	4.65
		75,400,560	24.89
CONSUMER, NON-CYCLICAL			
Innovent Biologics Inc 144A	503,500	2,620,352	0.86
Microport Cardioflow Medtech Corp 144A	11,065	1,291	0.00
MicroPort NeuroScientific Corp	773	1,086	0.00
Microport Scientific Corp	2,088,200	2,001,141	0.66
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	4,017,200	2,623,314	0.87
Shanghai MicroPort MedBot Group Co Ltd	1,193	3,316	0.00
		7,250,500	2.39
FINANCIAL			
Bank of China Ltd - H Shares	35,699,000	20,265,548	6.69
China Construction Bank Corp - H Shares	6,538,000	5,555,615	1.84
China Merchants Bank Co Ltd - A Shares	1,647,032	9,529,672	3.15
China Merchants Bank Co Ltd - H Shares	537,000	3,157,679	1.04
Hong Kong Exchanges & Clearing Ltd	311,300	14,064,862	4.64
		52,573,376	17.36
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,118,598	0.37
TECHNOLOGY			
Asustek Computer Inc	439,000	8,945,105	2.95
Lenovo Group Ltd	9,648,000	14,430,726	4.77
MediaTek Inc	292,000	13,021,149	4.30
NetEase Inc	259,100	5,181,002	1.71
Quanta Computer Inc	1,352,000	9,954,850	3.29
		51,532,832	17.02

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	3,891,264	1.29
TOTAL EQUITIES		**287,935,311**	**95.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**287,935,311**	**95.08**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,663,413	13,663,413	4.51
TOTAL OPEN-ENDED FUNDS		**13,663,413**	**4.51**
Total Investments		**301,598,724**	**99.59**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, NON-CYCLICAL			
Abbisko Cayman Ltd	706,000	4,002,542	1.14
Aier Eye Hospital Group Co Ltd - A Shares	620,400	8,638,894	2.46
Apt Medical Inc - A Shares	39,460	14,063,387	4.00
Ascletis Pharma Inc 144A	1,646,000	10,111,773	2.88
BeiGene Ltd - A Shares	88,718	21,207,754	6.04
Beijing Sun-Novo Pharmaceutical Research Co Ltd - A Shares	75,557	3,273,950	0.93
Beijing Tong Ren Tang Co - A Shares	235,200	8,506,510	2.42
China Resources Sanju Medical & Pharmaceutical Co Ltd - A Shares	251,690	10,328,574	2.94
Cspc Innovation Pharmaceut - A Shares	409,600	14,441,983	4.11
CStone Pharmaceuticals 144A	4,017,000	13,005,119	3.70
Hangzhou Tigermed Consulting Co Ltd - A Shares	29,400	1,667,573	0.47
Huadong Medicine Co Ltd - A Shares	191,500	6,642,600	1.89
InnoCare Pharma Ltd	194,102	3,368,057	0.96
InnoCare Pharma Ltd 144A	1,013,000	8,754,332	2.49
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	493,772	22,746,822	6.48
Jiangsu Yuyue Medical Equipment & Supply Co Ltd - A Shares	201,000	7,307,771	2.08
Jiangzhong Pharmaceutical Co Ltd - A Shares	162,100	3,456,869	0.98
Laekna Inc	801,000	9,449,954	2.69
Mehow Innovative Ltd - A Shares	243,872	7,045,128	2.01
Meinian Onehealth Healthcare Holdings Co Ltd - A Shares	518,100	3,185,721	0.91
Nanjing King-Friend Bioche - A Shares	539,500	6,711,336	1.91
Qingdao Baheal Pharmaceuti - A Shares	281,300	6,612,138	1.88
Qingdao Novelbeam Technolo - A Shares	192,800	7,399,036	2.11
Shandong Wit Dyne Health C - A Shares	133,129	3,517,245	1.00
Shanghai Sanyou Medical Co - A Shares	647,200	11,737,293	3.34
Shanghai United Imaging He - A Shares	121,358	16,415,501	4.67
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	54,284	13,763,760	3.92
Sinopep-Allsino Bio Pharmaceutical Co Ltd - A Shares	22,488	1,215,244	0.35
Suzhou Zelgen Biopharmaceutical Co Ltd - A Shares	113,055	9,284,485	2.65
WuXi AppTec Co Ltd - A Shares	406,200	24,883,451	7.08
Zhejiang Huahai Pharmaceutical Co Ltd - A Shares	929,900	13,894,180	3.96
Zhejiang Jingxin Pharmaceu - A Shares	855,100	11,032,978	3.14
		307,671,960	87.59
DIVERSIFIED			
Humanwell Healthcare Group Co Ltd - A Shares	783,876	15,618,494	4.45
TECHNOLOGY			
Xunfei Healthcare Technology Co Ltd - H Shares	28,600	3,319,049	0.94
TOTAL EQUITIES		**326,609,503**	**92.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**326,609,503**	**92.98**
Total Investments		**326,609,503**	**92.98**

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

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 28 February 2025

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	10,393	1,893,305	1.53
Yue Yuen Industrial Holdings Ltd	801,000	1,638,268	1.33
		3,531,573	2.86
BRAZIL			
Ambev SA	1,165,500	2,457,303	1.99
Banco do Brasil SA	262,900	1,257,881	1.02
Bradespar SA (Preferred)	488,700	1,407,568	1.14
Lojas Renner SA	834,290	1,603,795	1.29
Petroleo Brasileiro SA ADR	203,911	2,553,942	2.06
Porto Seguro SA	298,400	1,978,074	1.60
Telefonica Brasil SA ADR	270,422	2,298,369	1.86
		13,556,932	10.96
CANADA			
ERO Copper Corp	82,661	1,021,379	0.83
CAYMAN ISLANDS			
Grab Holdings Ltd	490,039	2,372,956	1.92
Sea Ltd ADR	4,965	630,201	0.51
		3,003,157	2.43
HUNGARY			
Richter Gedeon Nyrt	102,315	2,856,314	2.31
INDIA			
Delhivery Ltd	549,529	1,561,886	1.27
Gujarat Pipavav Port Ltd	593,584	857,935	0.70
HDFC Bank Ltd ADR	97,324	5,889,012	4.76
ICICI Bank Ltd ADR	158,287	4,416,211	3.57
Power Grid Corp of India Ltd	650,256	1,870,823	1.51
Shriram Finance Ltd	311,530	2,204,490	1.78
		16,800,357	13.59
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	5,925,000	1,445,617	1.17
Bank Rakyat Indonesia Persero Tbk PT	7,325,100	1,491,546	1.21
Semen Indonesia Persero Tbk PT	6,399,200	897,338	0.72
		3,834,501	3.10
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	29,894	2,815,027	2.28
Genomma Lab Internacional SAB de CV	1,953,800	2,440,756	1.97
		5,255,783	4.25
PORTUGAL			
Galp Energia SGPS SA	107,172	1,755,268	1.42
SAUDI ARABIA			
Saudi National Bank/The	358,601	3,344,278	2.70
SOUTH AFRICA			
Naspers Ltd	13,916	3,381,834	2.73
SOUTH KOREA			
Hyundai Mobis Co Ltd	12,622	2,120,761	1.72
KB Financial Group Inc	39,618	2,125,219	1.72
LG Chem Ltd	8,534	1,372,221	1.11
NAVER Corp	19,562	2,775,251	2.24
Samsung E&A Co Ltd	78,122	877,418	0.71
Samsung Electro-Mechanics Co Ltd	24,789	2,292,835	1.85

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Electronics Co Ltd	155,131	5,804,222	4.69
Samsung Electronics Co Ltd (Preferred)	74,832	2,295,042	1.86
Samsung Fire & Marine Insurance Co Ltd	11,138	2,921,357	2.36
SK Hynix Inc	5,356	699,586	0.57
		23,283,912	18.83
TAIWAN			
Largan Precision Co Ltd	32,000	2,612,978	2.11
MediaTek Inc	85,000	3,790,403	3.06
Taiwan Semiconductor Manufacturing Co Ltd	367,371	11,211,562	9.07
Uni-President Enterprises Corp	841,000	2,062,213	1.67
Yageo Corp	191,070	3,222,227	2.61
		22,899,383	18.52
THAILAND			
Kasikornbank PCL	1,035,700	4,586,555	3.71
UNITED KINGDOM			
Anglo American Plc	105,868	3,141,633	2.54
Endava Plc ADR	48,126	1,156,510	0.94
		4,298,143	3.48
UNITED STATES			
EPAM Systems Inc	10,138	2,123,062	1.72
Laureate Education Inc	137,367	2,731,511	2.21
		4,854,573	3.93
VIETNAM			
Vietnam Dairy Products JSC	510,200	1,243,237	1.01
TOTAL EQUITIES		**119,507,179**	**96.66**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**119,507,179**	**96.66**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,442,677	3,442,677	2.78
TOTAL OPEN-ENDED FUNDS		**3,442,677**	**2.78**
Total Investments		**122,949,856**	**99.44**

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2025

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			
JCHX Mining Management Co Ltd - A Shares	191,200	995,923	0.22
Zijin Mining Group Co Ltd - H Shares	3,398,000	6,384,950	1.44
		7,380,873	1.66
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,146,300	35,446,536	7.96
Alibaba Group Holding Ltd ADR	30,930	4,059,668	0.91
Bilibili Inc	204,960	4,151,481	0.93
Bilibili Inc ADR	62,405	1,267,827	0.29
Full Truck Alliance Co Ltd ADR	114,195	1,337,584	0.30
JD.com Inc	481,300	10,004,332	2.25
JD.com Inc ADR	37,098	1,528,591	0.34
Kanzhun Ltd ADR	138,808	2,152,559	0.48
Kuaishou Technology 144A	522,100	3,413,187	0.77
Meituan 144A	246,240	5,159,464	1.16
PDD Holdings Inc ADR	44,769	5,318,483	1.19
Shenzhen Transsion Holdings Co Ltd - A Shares	83,800	1,069,553	0.24
Tencent Holdings Ltd	703,100	43,477,353	9.76
Tencent Music Entertainment Group ADR	356,065	4,535,846	1.02
Trip.com Group Ltd	89,350	5,031,991	1.13
Weibo Corp ADR	128,666	1,355,680	0.30
Xiaomi Corp 144A	2,582,200	17,304,675	3.88
ZTE Corp - H Shares	251,800	950,439	0.21
		147,565,249	33.12
CONSUMER, CYCLICAL			
ATRenew Inc ADR	619,823	1,854,384	0.42
BYD Co Ltd - H Shares	98,500	4,721,522	1.06
Contemporary Amperex Technology Co Ltd - A Shares	92,822	3,370,071	0.75
Fuyao Glass Industry Group Co Ltd - H Shares 144A	242,800	1,647,999	0.37
Galaxy Entertainment Group Ltd	619,000	2,547,686	0.57
Midea Group Co Ltd - A Shares	144,900	1,454,455	0.33
President Chain Store Corp	448,264	3,574,896	0.80
Shenzhou International Group Holdings Ltd	309,600	2,276,061	0.51
Weichai Power Co Ltd - H Shares	1,514,000	2,980,289	0.67
XPeng Inc	144,200	1,494,744	0.34
Yum China Holdings Inc	23,269	1,132,709	0.25
		27,054,816	6.07
CONSUMER, NON-CYCLICAL			
China Feihe Ltd 144A	2,769,000	2,003,153	0.45
Hangzhou Tigermed Consulting Co Ltd - H Shares 144A	99,300	432,793	0.10
Hansoh Pharmaceutical Group Co Ltd 144A	408,000	948,098	0.21
Mao Geping Cosmetics Co Ltd	134,100	1,299,321	0.29
Mixue Group	26,400	687,210	0.15
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,558,800	1,670,949	0.38
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - A Shares	45,700	1,352,338	0.30
Sino Biopharmaceutical Ltd	3,119,000	1,298,044	0.29
Sinopharm Group Co Ltd - H Shares	708,800	1,789,836	0.40
TAL Education Group ADR	208,707	2,759,235	0.62
Uni-President Enterprises Corp	1,447,000	3,548,184	0.80
WuXi AppTec Co Ltd - H Shares 144A	53,300	407,811	0.09
Wuxi Biologics Cayman Inc 144A	608,500	1,765,903	0.40
		19,962,875	4.48
ENERGY			
China Oilfield Services Ltd - H Shares	2,282,000	1,889,440	0.42
GCL Technology Holdings Ltd	8,598,000	1,368,717	0.31
		3,258,157	0.73

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	1,892,400	14,519,059	3.26
Bank of China Ltd - H Shares	4,153,000	2,357,568	0.53
Cathay Financial Holding Co Ltd	2,261,000	4,633,054	1.04
China International Capital Corp Ltd - H Shares 144A	1,436,400	2,726,589	0.61
China Life Insurance Co Ltd - H Shares	2,915,000	5,620,698	1.26
China Merchants Bank Co Ltd - A Shares	685,621	3,966,980	0.89
China Merchants Bank Co Ltd - H Shares	912,500	5,365,702	1.20
China Overseas Land & Investment Ltd	1,440,000	2,675,476	0.60
E.Sun Financial Holding Co Ltd	8,385,370	7,398,518	1.66
Futu Holdings Ltd ADR	32,465	3,621,302	0.81
Hong Kong Exchanges & Clearing Ltd	205,700	9,293,742	2.09
Industrial & Commercial Bank of China Ltd - H Shares	24,834,000	17,622,230	3.96
KE Holdings Inc	480,000	3,661,354	0.82
Longfor Group Holdings Ltd 144A	917,000	1,262,911	0.28
PICC Property & Casualty Co Ltd - H Shares	3,908,000	6,411,296	1.44
Ping An Insurance Group Co of China Ltd - H Shares	453,500	2,692,893	0.61
Sun Hung Kai Properties Ltd	330,000	3,091,174	0.69
		96,920,546	21.75
INDUSTRIAL			
CRRC Corp Ltd - H Shares	2,703,000	1,795,271	0.40
Delta Electronics Inc	633,000	7,511,893	1.69
Haitian International Holdings Ltd	435,000	1,162,048	0.26
Hon Hai Precision Industry Co Ltd	393,000	2,031,246	0.45
Hongfa Technology Co Ltd - A Shares	599,623	2,771,321	0.62
Largan Precision Co Ltd	50,000	4,082,779	0.92
Sieyuan Electric Co Ltd - A Shares	390,176	3,911,782	0.88
SITC International Holdings Co Ltd	422,000	1,013,027	0.23
Sunny Optical Technology Group Co Ltd	117,100	1,308,389	0.29
SUPCON Technology Co Ltd - A Shares	439,800	3,290,399	0.74
		28,878,155	6.48
TECHNOLOGY			
ASE Technology Holding Co Ltd	881,000	4,417,976	0.99
Asustek Computer Inc	431,000	8,782,096	1.97
Lenovo Group Ltd	3,590,000	5,369,642	1.21
MediaTek Inc	353,000	15,741,321	3.53
NetEase Inc	296,800	5,934,856	1.33
Quanta Computer Inc	1,108,000	8,158,265	1.83
Taiwan Semiconductor Manufacturing Co Ltd	1,337,872	40,829,664	9.17
Will Semiconductor Co Ltd Shanghai - A Shares	160,825	3,140,324	0.71
		92,374,144	20.74
UTILITIES			
China Yangtze Power Co Ltd - A Shares	852,400	3,205,250	0.72
ENN Energy Holdings Ltd	417,500	2,794,825	0.63
Guangdong Investment Ltd	2,970,000	2,253,014	0.50
Shenzhen Envicool Technology Co Ltd - A Shares	272,800	1,694,816	0.38
		9,947,905	2.23
TOTAL EQUITIES		**433,342,720**	**97.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**433,342,720**	**97.26**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,206,002	10,206,002	2.29
TOTAL OPEN-ENDED FUNDS		**10,206,002**	**2.29**
Total Investments		**443,548,722**	**99.55**

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

Invesco India Equity Fund

Statement of Investments as at 28 February 2025

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			
SRF Ltd	130,000	4,156,660	0.32
Supreme Industries Ltd	55,000	2,093,599	0.16
		6,250,259	0.48
COMMUNICATIONS			
Bharti Airtel Ltd	3,460,000	62,060,322	4.78
Info Edge India Ltd	167,000	13,378,625	1.03
MakeMyTrip Ltd	123,000	11,495,821	0.89
Tbo Tek Ltd	1,210,000	16,740,830	1.29
Zomato Ltd	11,630,000	29,459,051	2.27
		133,134,649	10.26
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	203,000	18,365,571	1.42
Craftsman Automation Ltd	437,000	21,595,791	1.67
Doms Industries Ltd	970,000	26,559,788	2.05
Indian Hotels Co Ltd/The	3,070,000	25,109,261	1.94
Kalyan Jewellers India Ltd	6,270,000	33,615,303	2.59
KPIT Technologies Ltd	420,000	5,754,902	0.44
Mahindra & Mahindra Ltd	1,465,000	43,450,831	3.35
Maruti Suzuki India Ltd	68,000	9,295,148	0.72
Safari Industries India Ltd	305,000	7,447,675	0.57
Tata Motors Ltd	820,000	5,821,429	0.45
Timken India Ltd	90,000	2,552,026	0.20
Titan Co Ltd	270,000	9,528,158	0.73
Trent Ltd	230,000	12,723,122	0.98
TVS Motor Co Ltd	625,000	15,960,478	1.23
UNO Minda Ltd	1,760,000	16,614,271	1.28
ZF Commercial Vehicle Control Systems India Ltd	40,000	4,977,933	0.38
		259,371,687	20.00
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	575,000	16,258,383	1.25
Aurobindo Pharma Ltd	930,000	11,245,217	0.87
Colgate-Palmolive India Ltd	150,000	4,236,973	0.33
Divi's Laboratories Ltd	117,000	7,315,907	0.56
Emcure Pharmaceuticals Ltd	410,000	4,587,454	0.35
International Gemmological Institute India Ltd	1,360,000	6,348,985	0.49
Mrs Bectors Food Specialities Ltd	1,050,000	15,775,018	1.22
Piramal Pharma Ltd	10,100,000	22,062,741	1.70
Sagility India Ltd	29,500,000	14,408,852	1.11
Sai Life Science Rst Npv	92,896	734,643	0.06
SAI Life Sciences Ltd 144A	1,537,104	12,155,776	0.94
Suven Pharmaceuticals Ltd	1,330,000	18,574,997	1.43
Varun Beverages Ltd	2,640,000	13,054,505	1.01
		146,759,451	11.32
FINANCIAL			
360 ONE WAM Ltd	1,850,000	21,101,595	1.63
Axis Bank Ltd	730,000	8,468,816	0.65
Bajaj Finance Ltd	110,000	10,735,555	0.83
BSE Ltd	200,000	10,644,341	0.82
Cholamandalam Investment and Finance Co Ltd	2,970,000	47,498,275	3.66
Godrej Properties Ltd	90,000	1,989,937	0.15
HDFC Bank Ltd	1,140,000	22,550,592	1.74
HDFC Bank Ltd ADR	1,322,000	79,993,359	6.17
ICICI Bank Ltd	2,680,000	36,809,426	2.84
ICICI Bank Ltd ADR	1,952,000	54,460,851	4.20
Phoenix Mills Ltd/The	700,000	12,353,214	0.95

Invesco India Equity Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Prestige Estates Projects Ltd	550,000	7,068,928	0.54
REC Ltd	10,430,000	43,150,731	3.33
SBI Life Insurance Co Ltd 144A	490,000	8,022,153	0.62
		364,847,773	28.13
INDUSTRIAL			
Apar Industries Ltd	47,000	3,122,519	0.24
CG Power & Industrial Solutions Ltd	1,100,000	7,189,011	0.56
Cummins India Ltd	280,000	8,739,306	0.68
Dixon Technologies India Ltd	70,000	11,217,259	0.87
Jyoti CNC Automation Ltd	2,000,000	18,438,860	1.42
Kaynes Technology India Ltd	55,000	2,621,579	0.20
Larsen & Toubro Ltd	670,000	24,294,417	1.87
PG Electroplast Ltd	1,220,000	10,915,078	0.84
Polycab India Ltd	383,000	20,660,868	1.59
Sansera Engineering Ltd 144A	1,720,000	21,959,445	1.69
Suzlon Energy Ltd	20,700,000	11,801,036	0.91
Transformers & Rectifiers India Ltd	3,580,000	15,971,038	1.23
Tube Investments of India Ltd	240,000	6,759,913	0.52
UltraTech Cement Ltd	47,000	5,418,428	0.42
VA Tech Wabag Ltd	610,000	9,113,411	0.70
		178,222,168	13.74
TECHNOLOGY			
Coforge Ltd	86,000	7,163,575	0.55
HCL Technologies Ltd	1,390,000	25,045,961	1.93
Infosys Ltd	1,840,000	35,628,472	2.75
Infosys Ltd ADR	1,380,000	27,368,483	2.11
Netweb Technologies India Ltd	400,000	6,617,178	0.51
PB Fintech Ltd	900,000	15,076,256	1.16
Persistent Systems Ltd	227,000	13,684,506	1.06
Tata Consultancy Services Ltd	450,000	17,890,762	1.38
		148,475,193	11.45
UTILITIES			
GE Vernova T&D India Ltd	1,100,000	16,735,573	1.29
KEC International Ltd	350,000	2,737,197	0.21
		19,472,770	1.50
TOTAL EQUITIES		**1,256,533,950**	**96.88**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,256,533,950**	**96.88**
Total Investments		**1,256,533,950**	**96.88**

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

Invesco China New Perspective Equity Fund (formerly Invesco PRC Equity Fund)[1]

Statement of Investments as at 28 February 2025

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			
JCHX Mining Management Co Ltd - A Shares	114,900	598,492	0.24
Zijin Mining Group Co Ltd - H Shares	1,956,000	3,675,386	1.50
		4,273,878	1.74
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,414,300	23,357,422	9.54
Bilibili Inc	112,660	2,281,937	0.93
Bilibili Inc ADR	29,029	589,757	0.24
Full Truck Alliance Co Ltd ADR	61,392	719,094	0.29
JD.com Inc	389,850	8,103,446	3.31
JD.com Inc ADR	18,626	767,468	0.31
Kanzhun Ltd ADR	84,417	1,309,093	0.54
Kuaishou Technology 144A	357,400	2,336,474	0.96
Meituan 144A	399,900	8,379,100	3.42
PDD Holdings Inc ADR	52,857	6,279,324	2.57
Shenzhen Transsion Holdings Co Ltd - A Shares	58,400	745,368	0.30
Tencent Holdings Ltd	378,900	23,429,909	9.57
Tencent Music Entertainment Group ADR	193,970	2,470,948	1.01
Trip.com Group Ltd	74,850	4,215,384	1.72
Weibo Corp ADR	63,195	665,849	0.27
Weimob Inc 144A	1,858,000	590,888	0.24
Xiaomi Corp 144A	2,082,800	13,957,934	5.70
ZTE Corp - H Shares	135,400	511,078	0.21
		100,710,473	41.13
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	110,600	1,246,454	0.51
ATRenew Inc ADR	375,567	1,123,620	0.46
BYD Co Ltd - H Shares	106,000	5,081,029	2.07
Contemporary Amperex Technology Co Ltd - A Shares	52,159	1,893,727	0.77
Fuyao Glass Industry Group Co Ltd - H Shares 144A	236,000	1,601,845	0.65
Midea Group Co Ltd - A Shares	137,557	1,380,748	0.57
Shenzhou International Group Holdings Ltd	189,100	1,390,191	0.57
Sun Art Retail Group Ltd	4,446,000	1,020,865	0.42
Weichai Power Co Ltd - H Shares	815,000	1,604,317	0.65
XPeng Inc	105,800	1,096,698	0.45
Yum China Holdings Inc	87,000	4,316,898	1.76
		21,756,392	8.88
CONSUMER, NON-CYCLICAL			
China Feihe Ltd 144A	1,873,000	1,354,968	0.55
China Mengniu Dairy Co Ltd	430,000	986,371	0.40
Eyebright Medical Technology Beijing Co Ltd - A Shares	39,400	511,891	0.21
Hangzhou Tigermed Consulting Co Ltd - H Shares 144A	53,400	232,740	0.10
Hansoh Pharmaceutical Group Co Ltd 144A	224,000	520,525	0.21
Innovent Biologics Inc 144A	241,000	1,254,230	0.51
Mao Geping Cosmetics Co Ltd	20,000	193,784	0.08
Mixue Group	21,400	557,056	0.23
New Oriental Education & Technology Group Inc	102,200	481,929	0.20
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,450,400	1,600,161	0.65
Sichuan Kelun-Biotech Biopharmaceutical Co Ltd - A Shares	25,100	742,751	0.30
Sino Biopharmaceutical Ltd	2,284,000	950,539	0.39
Sinopharm Group Co Ltd - H Shares	336,800	850,475	0.35
SSY Group Ltd	578,000	235,362	0.10
TAL Education Group ADR	157,119	2,077,210	0.85
WuXi AppTec Co Ltd - H Shares 144A	28,700	219,591	0.09
Wuxi Biologics Cayman Inc 144A	468,000	1,358,164	0.55
		14,127,747	5.77

Invesco China New Perspective Equity Fund (formerly Invesco PRC Equity Fund)[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
China Oilfield Services Ltd - H Shares	1,326,000	1,097,896	0.45
GCL Technology Holdings Ltd	4,623,000	735,936	0.30
		1,833,832	0.75
FINANCIAL			
AIA Group Ltd	366,200	2,809,596	1.15
Bank of China Ltd - H Shares	7,839,000	4,450,030	1.82
China International Capital Corp Ltd - H Shares 144A	997,600	1,893,654	0.77
China Life Insurance Co Ltd - H Shares	2,527,000	4,872,557	1.99
China Merchants Bank Co Ltd - H Shares	1,377,500	8,100,006	3.31
China Overseas Land & Investment Ltd	1,017,000	1,889,555	0.77
Futu Holdings Ltd ADR	16,028	1,787,840	0.73
Hong Kong Exchanges & Clearing Ltd	69,900	3,158,156	1.29
HSBC Holdings Plc	183,600	2,111,262	0.86
Industrial & Commercial Bank of China Ltd - H Shares	22,282,000	15,811,329	6.46
KE Holdings Inc	303,300	2,313,518	0.94
Longfor Group Holdings Ltd 144A	835,000	1,149,979	0.47
PICC Property & Casualty Co Ltd - H Shares	1,902,000	3,120,339	1.27
Ping An Insurance Group Co of China Ltd - H Shares	250,000	1,484,505	0.61
		54,952,326	22.44
INDUSTRIAL			
AAC Technologies Holdings Inc	232,000	1,338,694	0.55
CIMC Enric Holdings Ltd	1,002,000	881,594	0.36
CRRC Corp Ltd - H Shares	1,380,000	916,565	0.37
Electric Connector Technology Co Ltd - A Shares	53,946	462,165	0.19
Haitian International Holdings Ltd	266,000	710,586	0.29
Hang Zhou Great Star Industrial Co Ltd - A Shares	227,800	966,830	0.39
Hongfa Technology Co Ltd - A Shares	278,177	1,285,671	0.53
Lee & Man Paper Manufacturing Ltd	1,226,000	359,367	0.15
Luxshare Precision Industry Co Ltd - A Shares	100,400	596,644	0.24
Sieyuan Electric Co Ltd - A Shares	214,221	2,147,713	0.88
SITC International Holdings Co Ltd	315,000	756,169	0.31
Sunny Optical Technology Group Co Ltd	67,100	749,726	0.30
SUPCON Technology Co Ltd - A Shares	236,400	1,768,646	0.72
WUS Printed Circuit Kunshan Co Ltd - A Shares	68,700	331,505	0.14
Xuji Electric Co Ltd - A Shares	241,700	804,905	0.33
		14,076,780	5.75
TECHNOLOGY			
Lenovo Group Ltd	2,768,000	4,140,159	1.69
NetEase Inc	263,800	5,274,983	2.16
Tuya Inc ADR	477,957	1,766,545	0.72
Will Semiconductor Co Ltd Shanghai - A Shares	103,776	2,026,366	0.83
		13,208,053	5.40
UTILITIES			
China Yangtze Power Co Ltd - A Shares	668,700	2,514,489	1.03
ENN Energy Holdings Ltd	227,700	1,524,267	0.62
Guangdong Investment Ltd	1,258,000	954,307	0.39
Shenzhen Envicool Technology Co Ltd - A Shares	185,135	1,150,182	0.47
		6,143,245	2.51
TOTAL EQUITIES		**231,082,726**	**94.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**231,082,726**	**94.37**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,511,061	14,511,061	5.93
TOTAL OPEN-ENDED FUNDS		**14,511,061**	**5.93**
Total Investments		**245,593,787**	**100.30**

[1]Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.

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

Invesco Energy Transition Fund

Statement of Investments as at 28 February 2025

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			
APERAM SA	3,735	113,489	0.31
Ence Energia y Celulosa SA	31,030	112,645	0.31
Hanwha Solutions Corp	26,235	387,526	1.06
Sherwin-Williams Co/The	263	93,741	0.26
Suzano SA	7,600	74,372	0.21
		781,773	2.15
COMMUNICATIONS			
Amazon.com Inc	3,540	740,250	2.03
Far EasTone Telecommunications Co Ltd	17,000	46,210	0.13
Nippon Telegraph & Telephone Corp	111,600	108,036	0.30
Uber Technologies Inc	3,905	291,328	0.80
		1,185,824	3.26
CONSUMER, CYCLICAL			
Aramark	5,806	212,396	0.58
Arcelik AS	9,684	32,950	0.09
BorgWarner Inc	11,817	351,692	0.97
Daiwa House Industry Co Ltd	1,600	52,577	0.14
Denso Corp	13,300	172,255	0.47
Ford Motor Co	9,088	84,655	0.23
Galaxy Entertainment Group Ltd	18,000	74,085	0.20
General Motors Co	8,280	394,591	1.08
Halfords Group Plc	54,879	85,712	0.24
Hero MotoCorp Ltd	1,810	76,589	0.21
Home Depot Inc/The	2,007	783,592	2.15
Honda Motor Co Ltd	27,400	255,064	0.70
LG Electronics Inc	877	47,369	0.13
Mazda Motor Corp	10,100	68,315	0.19
Mercedes-Benz Group AG	2,773	171,688	0.47
Meritage Homes Corp	3,204	235,584	0.65
Niterra Co Ltd	1,200	35,217	0.10
Panasonic Holdings Corp	21,500	267,670	0.74
Pirelli & C SpA 144A	39,186	245,795	0.68
Sands China Ltd	90,800	208,054	0.57
Sony Group Corp	5,500	137,278	0.38
Sumitomo Electric Industries Ltd	7,800	136,475	0.37
Suzuki Motor Corp	30,300	368,844	1.01
Toyota Motor Corp	47,500	857,530	2.35
VTech Holdings Ltd	5,800	40,137	0.11
Walmart Inc	9,624	931,629	2.56
Yadea Group Holdings Ltd 144A	456,000	750,625	2.06
		7,078,368	19.43
CONSUMER, NON-CYCLICAL			
Nestle SA	1,143	110,496	0.30
PepsiCo Inc	892	135,790	0.37
Quanta Services Inc	1,833	476,803	1.31
S&P Global Inc	366	192,938	0.53
		916,027	2.51
ENERGY			
Empresas Copec SA	12,660	88,823	0.24
Energix-Renewable Energies Ltd	107,084	343,957	0.94
Enphase Energy Inc	13,265	815,938	2.24
ERG SpA	28,026	533,473	1.47
Nordex SE	47,527	645,948	1.77
Scatec ASA 144A	52,335	369,552	1.02
SolarEdge Technologies Inc	35,227	631,144	1.73
Sunrun Inc	43,271	348,485	0.96
Xinyi Solar Holdings Ltd	1,852,000	787,631	2.16
		4,564,951	12.53

Invesco Energy Transition Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AvalonBay Communities Inc	1,908	427,043	1.17
Brixmor Property Group Inc	5,815	160,815	0.44
BXP Inc	4,165	292,816	0.80
Castellum AB	30,204	335,227	0.92
China Overseas Land & Investment Ltd	103,000	191,371	0.53
Covivio SA/France	1,095	59,381	0.16
Dexus	8,896	40,539	0.11
Entra ASA 144A	4,948	49,951	0.14
Essex Property Trust Inc	721	219,521	0.60
Fabege AB	62,080	493,306	1.35
Frasers Logistics & Commercial Trust	104,900	65,158	0.18
Hang Lung Properties Ltd	153,000	128,329	0.35
Hongkong Land Holdings Ltd	25,500	114,909	0.31
Host Hotels & Resorts Inc	9,710	155,847	0.43
Hudson Pacific Properties Inc	38,318	126,791	0.35
ICADE	7,109	164,704	0.45
Infratil Ltd	64,818	395,891	1.09
Kerry Properties Ltd	64,500	133,090	0.37
Kilroy Realty Corp	8,968	320,125	0.88
Kiwi Property Group Ltd	144,639	74,351	0.20
Klepierre SA	22,018	705,426	1.94
Mercialys SA	25,387	281,945	0.77
Mirvac Group	34,512	44,603	0.12
New World Development Co Ltd	67,000	41,701	0.12
Piedmont Office Realty Trust Inc	7,567	56,432	0.16
Power Corp of Canada	4,626	156,024	0.43
Regency Centers Corp	1,141	86,338	0.24
Stockland	41,459	131,254	0.36
Sun Hung Kai Properties Ltd	23,000	215,445	0.59
Swiss Re AG	1,072	171,593	0.47
Tanger Inc	5,372	188,859	0.52
Vornado Realty Trust	8,779	361,963	0.99
		6,390,748	17.54
INDUSTRIAL			
ABB Ltd	4,232	227,763	0.63
Acciona SA	697	85,055	0.23
Acuity Brands Inc	2,094	629,653	1.73
Alstom SA	27,562	603,602	1.66
Azbil Corp	4,900	37,297	0.10
ComfortDelGro Corp Ltd	118,900	122,114	0.34
Delta Electronics Inc	36,000	427,217	1.17
Furukawa Electric Co Ltd	4,600	191,666	0.53
Gamuda Bhd	48,600	47,227	0.13
Getlink SE	3,807	63,084	0.17
Hitachi Ltd	3,100	77,836	0.21
Interfor Corp	26,350	297,857	0.82
Kingspan Group Plc	8,288	678,706	1.86
Mobico Group Plc	65,419	56,031	0.15
MTR Corp Ltd	49,000	160,039	0.44
ROCKWOOL A/S	1,478	586,491	1.61
Schneider Electric SE	770	185,623	0.51
Shimadzu Corp	2,300	60,813	0.17
Sims Ltd	42,029	380,419	1.04
Stella-Jones Inc	2,368	118,619	0.33
TDK Corp	12,000	127,579	0.35
West Fraser Timber Co Ltd	5,541	435,867	1.20
		5,600,558	15.38
TECHNOLOGY			
Acer Inc	43,000	50,569	0.14
Advanced Micro Devices Inc	3,803	381,716	1.05
Analog Devices Inc	1,987	445,031	1.22
Apple Inc	3,663	872,556	2.40
Applied Materials Inc	4,196	667,648	1.83

Invesco Energy Transition Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
ASE Technology Holding Co Ltd	15,000	75,221	0.21
Cognizant Technology Solutions Corp	1,259	106,097	0.29
Dell Technologies Inc	2,482	259,435	0.71
Fujitsu Ltd	8,100	155,641	0.43
HCL Technologies Ltd	14,565	262,442	0.72
Intel Corp	9,365	218,026	0.60
Microsoft Corp	1,781	699,225	1.92
NEC Corp	2,100	203,091	0.56
NTT Data Group Corp	4,300	79,696	0.22
ON Semiconductor Corp	644	30,658	0.08
Oracle Corp	6,636	1,100,550	3.02
Renesas Electronics Corp	5,800	95,858	0.26
SAP SE	1,845	508,086	1.40
Tech Mahindra Ltd	4,166	70,649	0.19
Texas Instruments Inc	1,126	215,379	0.59
		6,497,574	17.84
UTILITIES			
Boralex Inc	21,632	447,160	1.23
Consolidated Edison Inc	3,021	301,949	0.83
EDP Renovaveis SA	76,378	674,704	1.85
Eversource Energy	1,754	109,639	0.30
Innergex Renewable Energy Inc	18,294	170,922	0.47
Mercury NZ Ltd	43,274	146,071	0.40
Meridian Energy Ltd	44,888	147,573	0.41
Redeia Corp SA	19,491	347,904	0.95
Severn Trent Plc	2,577	79,913	0.22
Terna - Rete Elettrica Nazionale	11,252	93,992	0.26
Verbund AG	4,607	346,847	0.95
		2,866,674	7.87
TOTAL EQUITIES		**35,882,497**	**98.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,882,497**	**98.51**
Total Investments		**35,882,497**	**98.51**

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2025

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	498,500	11,915,962	0.49
CANADA			
IMAX Corp	1,065,321	27,026,587	1.12
Lions Gate Entertainment Corp	1,276,200	12,432,328	0.51
Shopify Inc	457,380	50,936,933	2.11
		90,395,848	3.74
CAYMAN ISLANDS			
Hello Group Inc ADR	4,565,700	35,031,264	1.45
Sea Ltd ADR	630,360	80,010,836	3.31
		115,042,100	4.76
IRELAND			
Flutter Entertainment Plc	171,630	46,784,282	1.93
JAPAN			
Capcom Co Ltd	996,300	24,629,909	1.02
Nintendo Co Ltd	792,720	59,029,768	2.44
		83,659,677	3.46
LIBERIA			
Royal Caribbean Cruises Ltd	161,100	38,542,000	1.59
LUXEMBOURG			
Spotify Technology SA	102,240	60,445,065	2.50
NETHERLANDS			
MYT Netherlands Parent BV ADR	888,300	9,531,315	0.39
Nebius Group NV	3,098,700	99,557,169	4.12
		109,088,484	4.51
UNITED KINGDOM			
Arcos Dorados Holdings Inc	1	8	0.00
UNITED STATES			
Affirm Holdings Inc	360,000	22,414,492	0.93
Alphabet Inc	13,680	2,312,771	0.10
Amazon.com Inc	1,118,250	233,837,464	9.67
Apple Inc	9,720	2,315,382	0.10
AppLovin Corp	118,890	38,396,261	1.59
Arhaus Inc	591,300	5,566,000	0.23
AZEK Co Inc/The	133,965	6,170,291	0.25
Booking Holdings Inc	18,315	90,373,951	3.74
Broadcom Inc	276,570	55,116,647	2.28
Chewy Inc	305,100	11,081,762	0.46
Dexcom Inc	105,570	9,291,261	0.38
DoorDash Inc	210,150	41,288,773	1.71
DraftKings Inc	2,558,700	110,065,702	4.55
Duolingo Inc	44,910	16,888,138	0.70
Dutch Bros Inc	60,300	4,641,281	0.19
Freshpet Inc	261,360	28,135,783	1.16
Life Time Group Holdings Inc	1,092,600	33,598,895	1.39
Lowe's Cos Inc	131,670	32,428,996	1.34
MercadoLibre Inc	55,494	118,468,062	4.90
Meta Platforms Inc	343,119	227,853,690	9.42
Micron Technology Inc	95,580	8,821,940	0.36
Microsoft Corp	19,080	7,490,858	0.31
Modine Manufacturing Co	399,051	32,364,693	1.34
Netflix Inc	109,530	105,540,588	4.36
NVIDIA Corp	1,060,425	128,238,897	5.30
Oracle Corp	50,400	8,358,604	0.35

Invesco Global Consumer Trends Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Patrick Industries Inc	68,489	6,167,646	0.25
Reddit Inc	225,540	36,256,113	1.50
RH	42,058	13,832,569	0.57
ROBLOX Corp	945,450	57,653,852	2.38
Somnigroup International Inc	116,100	7,331,158	0.30
Stride Inc	321,885	43,394,556	1.79
Sweetgreen Inc	2,483,100	58,223,659	2.41
Symbotic Inc	411,329	9,519,635	0.39
Take-Two Interactive Software Inc	180,450	37,697,660	1.56
Tesla Inc	730,620	206,469,028	8.53
Unity Software Inc	388,260	10,237,579	0.42
		1,867,844,637	77.21
TOTAL EQUITIES		**2,423,718,063**	**100.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,423,718,063**	**100.19**
Total Investments		**2,423,718,063**	**100.19**

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

Invesco Global Founders & Owners Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	122,525	2,341,174	1.48
CANADA			
Constellation Software Inc/Canada	3,130	10,646,211	6.75
Dollarama Inc	19,956	2,072,906	1.31
Topicus.com Inc	90,609	8,685,979	5.51
		21,405,096	13.57
CAYMAN ISLANDS			
Tencent Holdings Ltd	30,300	1,873,651	1.19
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	5,251	3,777,771	2.39
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	137,291	7,748,605	4.91
Reply SpA	31,113	4,997,024	3.17
		12,745,629	8.08
NORWAY			
Aker BP ASA	219,289	4,506,289	2.86
SWEDEN			
Lifco AB	144,738	4,958,549	3.14
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	105,000	3,204,428	2.03
UNITED KINGDOM			
3i Group Plc	180,288	8,957,239	5.68
Coca-Cola Europacific Partners Plc	67,690	5,840,314	3.70
Judges Scientific Plc	15,791	1,607,076	1.02
		16,404,629	10.40
UNITED STATES			
Alphabet Inc	17,646	2,983,271	1.89
Amazon.com Inc	20,602	4,308,088	2.73
Amentum Holdings Inc	133,373	2,577,722	1.63
Arthur J Gallagher & Co	19,935	6,654,300	4.22
Berkshire Hathaway Inc	6,352	3,194,948	2.03
Broadcom Inc	11,339	2,259,709	1.43
Corpay Inc	12,272	4,481,810	2.84
Installed Building Products Inc	15,842	2,708,890	1.72
Intercontinental Exchange Inc	14,137	2,419,620	1.53
Kinsale Capital Group Inc	5,316	2,284,002	1.45
KKR & Co Inc	24,064	3,202,427	2.03
Medpace Holdings Inc	17,164	5,616,112	3.56
Meta Platforms Inc	5,332	3,540,800	2.24
Microsoft Corp	20,151	7,911,335	5.02
NVIDIA Corp	28,455	3,441,109	2.18
Old Dominion Freight Line Inc	26,721	4,683,173	2.97
O'Reilly Automotive Inc	3,300	4,472,254	2.84
Progressive Corp/The	7,365	2,055,168	1.30
Thermo Fisher Scientific Inc	16,301	8,553,895	5.42
UnitedHealth Group Inc	12,224	5,738,356	3.64
		83,086,989	52.67
TOTAL EQUITIES		**154,304,205**	**97.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**154,304,205**	**97.81**

Invesco Global Founders & Owners Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	1,215	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,688,262	1,688,262	1.07
TOTAL OPEN-ENDED FUNDS		**1,688,262**	**1.07**
Total Investments		**155,992,467**	**98.88**

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

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

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2025

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			
ADMA Biologics Inc	64,736	1,004,447	0.37
Alnylam Pharmaceuticals Inc	12,519	2,972,665	1.09
Argenx SE ADR	9,856	6,164,809	2.26
Axsome Therapeutics Inc	10,222	1,294,915	0.47
Blueprint Medicines Corp	15,111	1,371,710	0.50
Bridgebio Pharma Inc	26,646	915,387	0.34
Cytokinetics Inc	20,180	951,386	0.35
Exelixis Inc	51,380	1,936,860	0.71
Gilead Sciences Inc	50,992	5,723,412	2.10
Guardant Health Inc	18,087	762,019	0.28
Halozyme Therapeutics Inc	21,151	1,223,852	0.45
Insmed Inc	24,253	1,881,492	0.69
Intra-Cellular Therapies Inc	16,796	2,166,103	0.79
Janux Therapeutics Inc	7,559	243,785	0.09
Krystal Biotech Inc	4,240	738,375	0.27
Ligand Pharmaceuticals Inc	2,469	285,256	0.10
Nuvalent Inc	5,175	388,749	0.14
Phathom Pharmaceuticals Inc	23,101	134,192	0.05
Revolution Medicines Inc	8,013	314,683	0.12
Royalty Pharma Plc	34,987	1,169,394	0.43
SpringWorks Therapeutics Inc	15,007	804,421	0.30
Tarsus Pharmaceuticals Inc	24,214	1,059,637	0.39
Ultragenyx Pharmaceutical Inc	12,239	515,102	0.19
United Therapeutics Corp	5,688	1,843,532	0.68
Vericel Corp	19,641	977,903	0.36
Vertex Pharmaceuticals Inc	21,993	10,452,270	3.83
Viking Therapeutics Inc	13,595	391,087	0.14
		47,687,443	17.49
ELECTRONICS			
Mettler-Toledo International Inc	938	1,181,453	0.43
HEALTHCARE-PRODUCTS			
Abbott Laboratories	57,997	7,917,409	2.90
Alcon AG	28,282	2,606,256	0.96
BioLife Solutions Inc	16,032	380,554	0.14
Bio-Techne Corp	24,556	1,509,047	0.55
Boston Scientific Corp	229,946	23,251,011	8.53
CareDx Inc	26,323	557,930	0.20
Danaher Corp	14,610	3,001,162	1.10
Glaukos Corp	15,435	1,831,509	0.67
Globus Medical Inc	33,508	2,636,323	0.97
IDEXX Laboratories Inc	2,002	886,831	0.33
Inspire Medical Systems Inc	10,068	1,859,071	0.68
Insulet Corp	11,972	3,206,165	1.18
Integer Holdings Corp	10,338	1,284,315	0.47
Intuitive Surgical Inc	27,890	15,774,787	5.78
Lantheus Holdings Inc	8,507	780,483	0.29
LeMaitre Vascular Inc	8,803	883,080	0.32
Merit Medical Systems Inc	15,909	1,568,453	0.58
Natera Inc	25,938	4,118,123	1.51
PROCEPT BioRobotics Corp	7,128	465,659	0.17
Repligen Corp	11,660	1,834,566	0.67
ResMed Inc	9,546	2,206,878	0.81
Stryker Corp	32,656	12,733,761	4.67
Thermo Fisher Scientific Inc	10,548	5,535,027	2.03
Twist Bioscience Corp	21,992	854,065	0.31
		97,682,465	35.82

Invesco Global Health Care Innovation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES			
BrightSpring Health Services Inc	70,227	1,353,822	0.50
Concentra Group Holdings Parent Inc	30,573	695,874	0.26
Encompass Health Corp	51,196	5,136,690	1.88
GeneDx Holdings Corp	9,468	961,609	0.35
HCA Healthcare Inc	9,598	2,996,469	1.10
HealthEquity Inc	31,487	3,375,760	1.24
Labcorp Holdings Inc	12,451	3,092,006	1.13
Lonza Group AG	6,421	4,037,917	1.48
RadNet Inc	17,642	1,019,205	0.37
Select Medical Holdings Corp	37,887	701,256	0.26
Tenet Healthcare Corp	39,367	5,141,679	1.89
UnitedHealth Group Inc	32,254	15,141,111	5.55
		43,653,398	16.01
PHARMACEUTICALS			
AbbVie Inc	54,753	11,274,162	4.13
Ascendis Pharma A/S ADR	10,373	1,594,235	0.59
AstraZeneca Plc ADR	76,371	5,777,624	2.12
Cencora Inc	39,411	9,824,078	3.60
Eli Lilly & Co	28,169	25,520,392	9.36
Merus NV	12,942	601,283	0.22
Protagonist Therapeutics Inc	14,294	521,150	0.19
Sandoz Group AG	16,507	720,352	0.26
Sanofi SA ADR	33,008	1,776,466	0.65
UCB SA	16,849	3,149,815	1.16
Vaxcyte Inc	22,547	1,680,053	0.62
Zoetis Inc	29,830	4,938,160	1.81
		67,377,770	24.71
REITS			
Welltower Inc	28,973	4,395,310	1.61
SOFTWARE			
Doximity Inc	4,801	335,194	0.12
Waystar Holding Corp	37,483	1,595,501	0.59
		1,930,695	0.71
TOTAL EQUITIES		**263,908,534**	**96.78**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**263,908,534**	**96.78**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,295,976	7,295,976	2.68
TOTAL OPEN-ENDED FUNDS		**7,295,976**	**2.68**
Total Investments		**271,204,510**	**99.46**

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2025

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			
Goodman Group	121,307	2,367,945	1.80
Stockland	483,972	1,532,193	1.17
		3,900,138	2.97
BERMUDA			
Hongkong Land Holdings Ltd	138,000	621,857	0.47
CANADA			
Allied Properties Real Estate Investment Trust	43,700	519,388	0.39
RioCan Real Estate Investment Trust	49,900	678,777	0.52
		1,198,165	0.91
CAYMAN ISLANDS			
Wharf Real Estate Investment Co Ltd	157,000	410,450	0.31
FRANCE			
Klepierre SA	16,760	536,967	0.41
GERMANY			
LEG Immobilien SE	17,579	1,478,851	1.13
Vonovia SE	44,488	1,386,935	1.05
		2,865,786	2.18
HONG KONG			
Link REIT	322,500	1,466,054	1.12
Sun Hung Kai Properties Ltd	71,000	665,071	0.50
		2,131,125	1.62
JAPAN			
Activia Properties Inc	363	822,136	0.63
GLP J-Reit	1,664	1,403,198	1.07
Invincible Investment Corp	1,400	595,574	0.45
Japan Metropolitan Fund Invest	1,247	766,182	0.58
Mitsui Fudosan Co Ltd	409,100	3,549,502	2.71
Sumitomo Realty & Development Co Ltd	32,800	1,137,220	0.87
		8,273,812	6.31
MULTINATIONAL			
Unibail-Rodamco-Westfield	21,706	1,844,321	1.41
NETHERLANDS			
CTP NV 144A	55,501	956,901	0.73
SINGAPORE			
CapitaLand Integrated Commercial Trust	454,800	663,392	0.51
CapitaLand Investment Ltd/Singapore	589,700	1,122,143	0.85
Mapletree Logistics Trust	526,600	482,238	0.37
		2,267,773	1.73
SPAIN			
Merlin Properties Socimi SA	68,740	728,392	0.56
SWEDEN			
Fastighets AB Balder	296,935	2,105,216	1.60
UNITED KINGDOM			
LondonMetric Property Plc	698,269	1,636,758	1.25
Segro Plc	119,537	1,065,383	0.81
Sirius Real Estate Ltd	1,167,365	1,154,964	0.88
		3,857,105	2.94

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Agree Realty Corp	13,448	991,631	0.76
American Homes 4 Rent (Preferred)	8,400	194,988	0.15
American Homes 4 Rent OLKB (Preferred)	19,900	483,497	0.37
American Homes 4 Rent OLYR	69,636	2,544,692	1.94
Americold Realty Trust Inc	52,431	1,208,929	0.92
Brixmor Property Group Inc	83,953	2,321,740	1.77
Camden Property Trust	9,759	1,205,488	0.92
DiamondRock Hospitality Co (Preferred)	16,757	427,040	0.33
Digital Realty Trust Inc	30,822	4,856,745	3.70
Equinix Inc	6,903	6,300,644	4.80
Equity LifeStyle Properties Inc	34,657	2,370,587	1.81
Equity Residential	30,088	2,221,943	1.69
Extra Space Storage Inc	4,372	672,912	0.51
Federal Realty Investment Trust	9,058	944,688	0.72
First Industrial Realty Trust Inc	51,978	2,967,891	2.26
Healthpeak Properties Inc	103,787	2,101,113	1.60
Hilton Worldwide Holdings Inc	4,660	1,210,971	0.92
Invitation Homes Inc	75,228	2,513,930	1.92
Kimco Realty Corp	122,377	2,651,696	2.02
National Storage Affiliates Trust (Preferred)	49,300	1,081,295	0.82
Outfront Media Inc	61,249	1,126,263	0.86
Pebblebrook Hotel Trust (Preferred)	17,282	322,163	0.25
Pebblebrook Hotel Trust OL AMR (Preferred)	13,324	247,813	0.19
Prologis Inc	54,558	6,723,985	5.12
Public Storage	10,120	3,098,061	2.36
Realty Income Corp	43,530	2,466,799	1.88
Rexford Industrial Realty Inc (Preferred)	72,800	1,681,227	1.28
Simon Property Group Inc	36,361	6,657,471	5.07
Sun Communities Inc	9,180	1,226,036	0.93
UDR Inc	30,976	1,376,986	1.05
UMH Properties Inc (Preferred)	77,400	1,712,514	1.31
Vornado Realty Trust	62,227	2,565,654	1.96
Welltower Inc	53,257	8,079,281	6.16
		76,556,673	58.35
TOTAL EQUITIES		**108,254,681**	**82.50**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.875% EUR 05/02/2027	1,000,000	992,468	0.76
BELGIUM			
VGP NV 1.5% EUR 08/04/2029	1,000,000	954,071	0.73
NETHERLANDS			
CTP NV 0.875% EUR 20/01/2026	372,000	380,289	0.29
UNITED STATES			
Aventura Mall Trust 144A FRN 4.112% USD 05/07/2040	5,000,000	4,729,086	3.60
Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.312% USD 10/11/2042	1,000,000	865,154	0.66
Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.503% USD 10/12/2041	100,000	79,439	0.06
COMM 2019-GC44 Mortgage Trust 144A FRN 3.4% USD 15/08/2057	720,000	644,274	0.49
Hilton USA Trust 2016-HHV 144A FRN 4.194% USD 05/11/2038	4,000,000	3,876,679	2.96
Independence Plaza Trust 2018-INDP 144A 4.996% USD 10/07/2035	5,200,000	4,883,985	3.72
Natixis Commercial Mortgage Securities Trust 2018-SOX 144A FRN 4.773% USD 17/06/2038	1,000,000	942,297	0.72
Natixis Commercial Mortgage Securities Trust 2020-2PAC 144A FRN 3.5% USD 15/01/2037	800,000	461,376	0.35
Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.5% USD 15/01/2037	100,000	67,902	0.05
STWD Trust 2021-FLWR 144A FRN 6.35% USD 15/07/2036	745,267	744,394	0.57
Welltower OP LLC 4.5% GBP 01/12/2034	800,000	933,001	0.71
		18,227,587	13.89

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**20,554,415**	**15.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**128,809,096**	**98.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,480,154	1,480,154	1.13
TOTAL OPEN-ENDED FUNDS		**1,480,154**	**1.13**
Total Investments		**130,289,250**	**99.30**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Bellevue Gold Ltd	1,746,642	1,275,159	2.08
Catalyst Metals Ltd	179,300	457,263	0.74
De Grey Mining Ltd	693,871	848,509	1.38
Evolution Mining Ltd	401,336	1,520,906	2.48
Genesis Minerals Ltd	470,000	930,260	1.52
Gold Road Resources Ltd	650,280	987,064	1.61
Northern Star Resources Ltd	294,828	3,149,917	5.13
Ora Banda Mining Ltd	1,166,900	670,668	1.09
Perseus Mining Ltd	3,000	5,486	0.01
Ramelius Resources Ltd	828,371	1,360,490	2.22
Resolute Mining Ltd	409,500	92,476	0.15
Spartan Resources Ltd/Australia	325,400	266,018	0.43
Vault Minerals Ltd	739,000	185,413	0.30
West African Resources Ltd	867,022	936,854	1.53
Westgold Resources Ltd	489,800	764,101	1.25
		13,450,584	21.92
BRAZIL			
Sigma Lithium Corp	18,700	218,535	0.36
CANADA			
Agnico Eagle Mines Ltd	23,930	2,275,311	3.71
Alamos Gold Inc	73,650	1,665,350	2.71
Allied Gold Corp	161,229	527,347	0.86
Aris Mining Corp	195,949	723,317	1.18
Artemis Gold Inc	168,996	1,844,172	3.01
Aya Gold & Silver Inc	14,854	122,248	0.20
B2Gold Corp	525,641	1,398,283	2.28
Barrick Gold Corp	127,738	2,271,349	3.70
Calibre Mining Corp	644,226	1,249,018	2.04
Cameco Corp	18,100	789,121	1.29
Capstone Copper Corp	60,706	350,853	0.57
Centerra Gold Inc	43,900	252,902	0.41
Dundee Precious Metals Inc	59,313	686,165	1.12
Eldorado Gold Corp	64,929	888,963	1.45
Endeavour Silver Corp	80,605	292,897	0.48
Equinox Gold Corp	266,068	1,672,173	2.72
ERO Copper Corp	33,800	417,641	0.68
First Majestic Silver Corp	600	3,204	0.01
First Quantum Minerals Ltd	359	4,527	0.01
Fortuna Mining Corp	71,400	309,858	0.51
G Mining Ventures Corp	125,121	1,299,845	2.12
Galiano Gold Inc	322,300	378,470	0.62
Hudbay Minerals Inc	38,526	272,883	0.44
IAMGOLD Corp	224,203	1,222,502	1.99
Ivanhoe Mines Ltd	198,765	1,927,630	3.14
K92 Mining Inc	263,260	1,736,964	2.83
Kinross Gold Corp	156,801	1,662,135	2.71
Lundin Gold Inc	15,647	435,690	0.71
MAG Silver Corp	14,481	217,348	0.35
New Gold Inc	442,719	1,192,879	1.94
NGEx Minerals Ltd	10,000	96,450	0.16
Novagold Resources Inc	19,800	58,498	0.10
OceanaGold Corp	620,368	1,669,351	2.72
Orla Mining Ltd	341	2,388	0.00
Osisko Gold Royalties Ltd	32,228	578,134	0.94
Pan American Silver Corp	100	2,389	0.00
Skeena Resources Ltd	24,600	240,380	0.39
SSR Mining Inc	8,700	87,848	0.14
Torex Gold Resources Inc	7,900	173,236	0.28
Triple Flag Precious Metals Corp	15,580	259,868	0.42
Wesdome Gold Mines Ltd	92,287	902,910	1.47

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Wheaton Precious Metals Corp	2,000	136,053	0.22
		32,298,550	52.63
CHINA			
Zhaojin Mining Industry Co Ltd - H Shares	220,000	368,402	0.60
Zijin Mining Group Co Ltd - H Shares	464,000	871,871	1.42
		1,240,273	2.02
SOUTH AFRICA			
DRDGOLD Ltd ADR	4,594	50,672	0.08
Gold Fields Ltd ADR	107,122	1,973,811	3.22
Harmony Gold Mining Co Ltd ADR	2,200	22,175	0.04
Sibanye Stillwater Ltd ADR	139,733	432,611	0.70
		2,479,269	4.04
UNITED KINGDOM			
Adriatic Metals Plc	100,048	265,187	0.43
Anglogold Ashanti Plc	52,664	1,547,258	2.52
Aura Minerals Inc	65,285	996,128	1.62
Endeavour Mining Plc	70,269	1,395,707	2.27
Fresnillo Plc	2,346	21,851	0.04
Hochschild Mining Plc	168,300	386,656	0.63
Pan African Resources Plc	703,500	309,911	0.51
		4,922,698	8.02
UNITED STATES			
A-Mark Precious Metals Inc	1,915	52,411	0.08
Coeur Mining Inc	68,800	345,923	0.56
Commercial Metals Co	200	9,826	0.02
Freeport-McMoRan Inc	53,592	1,985,564	3.24
Hecla Mining Co	49,312	250,094	0.41
Newmont Corp	50,842	2,131,867	3.47
Perpetua Resources Corp	200	1,701	0.00
Piedmont Lithium Inc	15,774	114,253	0.19
Royal Gold Inc	4,451	645,404	1.05
		5,537,043	9.02
TOTAL EQUITIES		**60,146,952**	**98.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,146,952**	**98.01**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd Npv[1]	574,620	6,432	0.01
TOTAL EQUITIES		**6,432**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,432**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,345,467	1,345,467	2.19
TOTAL OPEN-ENDED FUNDS		**1,345,467**	**2.19**
Total Investments		**61,498,851**	**100.21**

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

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

Invesco Metaverse and AI Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Shin-Etsu Chemical Co Ltd	151,500	4,551,349	1.51
COMMUNICATIONS			
Alibaba Group Holding Ltd	166,800	2,754,732	0.92
Alphabet Inc	86,175	14,568,933	4.85
Amazon.com Inc	88,048	18,411,734	6.14
Meta Platforms Inc	30,703	20,388,821	6.79
Reply SpA	45,737	7,345,768	2.45
Tencent Holdings Ltd	181,300	11,210,986	3.74
		74,680,974	24.89
CONSUMER, CYCLICAL			
LVMH Moet Hennessy Louis Vuitton SE	5,341	3,842,520	1.28
Nintendo Co Ltd	51,000	3,797,707	1.27
Sony Group Corp	528,000	13,178,724	4.39
Universal Music Group NV	162,385	4,560,072	1.52
		25,379,023	8.46
FINANCIAL			
American Tower Corp	19,691	4,026,364	1.34
INDUSTRIAL			
Hoya Corp	44,400	5,189,901	1.73
Infrastrutture Wireless Italiane SpA 144A	676,712	6,783,636	2.26
Largan Precision Co Ltd	4,000	326,622	0.11
Murata Manufacturing Co Ltd	257,700	4,395,565	1.47
Samsung Electro-Mechanics Co Ltd	24,403	2,257,132	0.75
Yageo Corp	171,262	2,888,183	0.96
		21,841,039	7.28
TECHNOLOGY			
Accenture Plc	38,709	13,872,511	4.62
Adobe Inc	15,413	6,757,679	2.25
Analog Devices Inc	25,960	5,814,298	1.94
Apple Inc	44,657	10,637,654	3.55
Autodesk Inc	13,971	3,997,381	1.33
Broadcom Inc	60,699	12,096,487	4.03
Capcom Co Ltd	133,800	3,307,720	1.10
Disco Corp	7,100	1,784,085	0.59
EPAM Systems Inc	15,294	3,202,813	1.07
MediaTek Inc	121,000	5,395,750	1.80
Microsoft Corp	47,077	18,482,553	6.16
NetEase Inc	475,400	9,506,168	3.17
NVIDIA Corp	155,483	18,802,809	6.27
ROBLOX Corp	86,866	5,297,117	1.77
Samsung Electronics Co Ltd	182,316	6,821,349	2.27
SK Hynix Inc	28,508	3,723,635	1.24
Taiwan Semiconductor Manufacturing Co Ltd	469,000	14,313,112	4.77
Take-Two Interactive Software Inc	31,371	6,553,690	2.18
Texas Instruments Inc	30,375	5,810,082	1.94
Tokyo Electron Ltd	13,400	1,987,950	0.66
		158,164,843	52.71
TOTAL EQUITIES		**288,643,592**	**96.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**288,643,592**	**96.19**
Total Investments		**288,643,592**	**96.19**

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

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 28 February 2025

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			
Atlas Arteria Ltd	110,506	348,519	1.75
Dexus	16,166	73,669	0.37
GPT Group/The	32,252	92,501	0.46
Transurban Group	20,557	168,292	0.84
		682,981	3.42
CANADA			
Agnico Eagle Mines Ltd	1,893	179,921	0.90
Enbridge Inc	11,903	497,675	2.49
Lundin Mining Corp	22,134	178,329	0.90
Nutrien Ltd	2,967	156,030	0.78
Pembina Pipeline Corp	11,921	433,874	2.17
West Fraser Timber Co Ltd	1,247	98,092	0.49
		1,543,921	7.73
CAYMAN ISLANDS			
ENN Energy Holdings Ltd	13,400	89,702	0.45
Wharf Real Estate Investment Co Ltd	30,000	78,430	0.39
		168,132	0.84
FINLAND			
Stora Enso Oyj	23,669	253,020	1.27
FRANCE			
Gecina SA	2,116	197,814	0.99
Getlink SE	15,577	258,117	1.29
Vinci SA	6,081	701,433	3.51
		1,157,364	5.79
GERMANY			
LEG Immobilien SE	1,791	150,670	0.75
HONG KONG			
Hong Kong & China Gas Co Ltd	85,000	67,681	0.34
Link REIT	14,000	63,643	0.32
Swire Properties Ltd	67,200	133,268	0.66
		264,592	1.32
IRELAND			
Smurfit WestRock Plc	817	42,270	0.21
ITALY			
Infrastrutture Wireless Italiane SpA 144A	12,518	125,486	0.63
Terna - Rete Elettrica Nazionale	28,185	235,438	1.18
		360,924	1.81
JAPAN			
GLP J-Reit	262	220,936	1.11
Mitsui Fudosan Co Ltd	23,800	206,498	1.03
Nippon Prologis REIT Inc	154	253,831	1.27
		681,265	3.41
MEXICO			
Grupo Aeroportuario del Sureste SAB de CV ADR	170	45,173	0.23
NETHERLANDS			
Ferrovial SE	4,620	202,402	1.01
SINGAPORE			
CapitaLand Ascendas REIT	85,800	163,296	0.82
CapitaLand Investment Ltd/Singapore	50,600	96,287	0.48
		259,583	1.30

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Cellnex Telecom SA 144A	7,984	279,665	1.40
SWEDEN			
Svenska Cellulosa AB SCA	9,927	136,418	0.68
UNITED KINGDOM			
Land Securities Group Plc	28,151	202,640	1.01
LondonMetric Property Plc	77,043	180,590	0.90
Mondi Plc	14,173	219,396	1.10
National Grid Plc	73,925	906,541	4.54
Segro Plc	16,531	147,334	0.74
Severn Trent Plc	4,666	144,693	0.72
Tritax Big Box REIT Plc	55,491	101,695	0.51
United Utilities Group Plc	12,703	155,201	0.78
		2,058,090	10.30
UNITED STATES			
Alexandria Real Estate Equities Inc	2,615	264,744	1.32
American Homes 4 Rent	11,109	405,954	2.03
American Tower Corp	4,528	925,873	4.63
American Water Works Co Inc	3,071	411,618	2.06
Cheniere Energy Inc	2,679	590,426	2.95
Consolidated Edison Inc	5,386	538,331	2.69
Corteva Inc	2,389	150,369	0.75
Crown Castle Inc	2,384	223,001	1.12
CubeSmart	2,339	99,598	0.50
Digital Realty Trust Inc	1,656	260,943	1.31
EastGroup Properties Inc	1,770	319,313	1.60
Equinix Inc	699	638,005	3.19
Equity LifeStyle Properties Inc	2,264	154,861	0.78
Equity Residential	913	67,423	0.34
Essential Utilities Inc	14,606	549,662	2.75
Extra Space Storage Inc	1,730	266,271	1.33
Federal Realty Investment Trust	2,868	299,113	1.50
Healthpeak Properties Inc	14,050	284,435	1.42
Host Hotels & Resorts Inc	6,827	109,575	0.55
Invitation Homes Inc	11,688	390,583	1.95
Kinder Morgan Inc	7,038	184,919	0.93
Newmont Corp	8,589	360,147	1.80
ONEOK Inc	3,383	327,814	1.64
PotlatchDeltic Corp	1,546	71,593	0.36
Prologis Inc	7,381	909,669	4.55
Public Storage	820	251,029	1.26
Realty Income Corp	8,008	453,805	2.27
Rexford Industrial Realty Inc	4,757	194,622	0.97
SBA Communications Corp	468	102,302	0.51
Simon Property Group Inc	1,319	241,501	1.21
Sun Communities Inc	835	111,519	0.56
Targa Resources Corp	2,086	409,190	2.05
Welltower Inc	3,225	489,244	2.45
Weyerhaeuser Co	4,766	143,657	0.72
Williams Cos Inc/The	3,643	205,292	1.03
		11,406,401	57.08
TOTAL EQUITIES		**19,692,871**	**98.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,692,871**	**98.55**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	126,309	126,309	0.63
TOTAL OPEN-ENDED FUNDS		**126,309**	**0.63**
Total Investments		**19,819,180**	**99.18**

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

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ALS Ltd	1,621	15,762	0.12
ANZ Group Holdings Ltd	1,081	19,254	0.14
BlueScope Steel Ltd	1,760	25,589	0.19
Cleanaway Waste Management Ltd	14,878	22,768	0.17
Commonwealth Bank of Australia	254	23,863	0.18
QBE Insurance Group Ltd	1,888	24,346	0.18
SEEK Ltd	2,274	32,707	0.24
Steadfast Group Ltd	4,912	16,530	0.12
Stockland	5,719	17,411	0.13
Suncorp Group Ltd	1,715	20,651	0.15
Technology One Ltd	679	12,018	0.09
Telstra Group Ltd	7,896	19,543	0.14
Westpac Banking Corp	1,378	26,271	0.19
		276,713	2.04
AUSTRIA			
ANDRITZ AG	328	18,540	0.14
BELGIUM			
KBC Group NV	355	29,642	0.22
CANADA			
Bank of Nova Scotia/The	630	30,192	0.22
BRP Inc	406	15,313	0.11
Canadian Imperial Bank of Commerce	1,033	59,532	0.44
CGI Inc	150	16,026	0.12
Empire Co Ltd	663	19,909	0.15
Hydro One Ltd 144A	463	14,042	0.10
IGM Financial Inc	613	18,204	0.13
Loblaw Cos Ltd	322	40,047	0.30
National Bank of Canada	218	17,446	0.13
Open Text Corp	675	16,915	0.13
Power Corp of Canada	960	31,137	0.23
Royal Bank of Canada	620	68,877	0.51
Stantec Inc	348	28,164	0.21
Sun Life Financial Inc	343	18,065	0.13
Thomson Reuters Corp	207	35,291	0.26
WSP Global Inc	111	18,996	0.14
		448,156	3.31
DENMARK			
Danske Bank A/S	661	21,364	0.16
FINLAND			
Kemira Oyj	1,298	27,569	0.20
Kesko Oyj	1,031	18,914	0.14
Nokia Oyj	3,963	18,459	0.14
Nordea Bank Abp	1,849	23,371	0.17
		88,313	0.65
FRANCE			
Amundi SA 144A	298	20,503	0.15
AXA SA	493	18,416	0.14
BNP Paribas SA	367	26,510	0.20
Bouygues SA	1,137	37,623	0.28
Bureau Veritas SA	880	25,635	0.19
Carrefour SA	2,146	27,592	0.20
Cie de Saint-Gobain SA	537	51,917	0.38
Credit Agricole SA	1,007	16,047	0.12
Danone SA	726	50,087	0.37
Eiffage SA	570	54,754	0.40
Elis SA	849	16,594	0.12

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
EssilorLuxottica SA	96	27,470	0.20
Getlink SE	1,888	30,085	0.22
Legrand SA	283	29,736	0.22
Orange SA	1,610	18,551	0.14
Rexel SA	1,004	26,345	0.20
Sanofi SA	1,593	165,624	1.22
Schneider Electric SE	159	36,860	0.27
Societe Generale SA	829	32,453	0.24
Teleperformance SE	139	12,890	0.10
Veolia Environnement SA	1,909	54,550	0.40
		780,242	5.76
GERMANY			
Allianz SE	76	25,251	0.19
Deutsche Bank AG	2,595	53,120	0.39
Deutsche Telekom AG	2,181	75,015	0.55
Evonik Industries AG	1,463	27,976	0.21
Fresenius Medical Care AG	470	21,702	0.16
Fresenius SE & Co KGaA	669	25,516	0.19
Henkel AG & Co KGaA (Preferred)	525	43,407	0.32
HOCHTIEF AG	335	50,853	0.38
LEG Immobilien SE	242	19,578	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	33	17,932	0.13
SAP SE	276	73,092	0.54
		433,442	3.20
IRELAND			
Accenture Plc	400	137,855	1.02
Allegion plc	327	40,196	0.30
CRH Plc	225	22,059	0.16
Kerry Group Plc	386	38,619	0.28
Medtronic Plc	1,669	145,863	1.08
		384,592	2.84
ISRAEL			
Bank Hapoalim BM	3,069	40,345	0.30
ITALY			
Banca Generali SpA	286	14,321	0.11
Generali	575	18,276	0.13
Hera SpA	7,539	28,166	0.21
Intesa Sanpaolo SpA	9,384	44,490	0.33
Poste Italiane SpA 144A	2,915	45,015	0.33
Prysmian SpA	370	21,068	0.15
Telecom Italia SpA/Milano	43,104	11,657	0.09
UniCredit SpA	429	21,733	0.16
		204,726	1.51
JAPAN			
Aeon Co Ltd	800	18,866	0.14
Aisin Corp	2,100	23,823	0.18
Azbil Corp	1,800	13,176	0.10
Dai-ichi Life Holdings Inc	1,000	28,342	0.21
Daiwa House Industry Co Ltd	600	18,960	0.14
Daiwa Securities Group Inc	2,900	19,512	0.14
FUJIFILM Holdings Corp	2,100	40,827	0.30
Honda Motor Co Ltd	2,000	17,904	0.13
Horiba Ltd	300	18,746	0.14
Hulic Co Ltd	4,700	42,185	0.31
Japan Post Bank Co Ltd	2,000	19,332	0.14
Japan Post Holdings Co Ltd	2,800	28,666	0.21
Japan Post Insurance Co Ltd	1,200	22,432	0.17
KDDI Corp	1,200	37,633	0.28
Konica Minolta Inc	4,800	16,224	0.12

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Kubota Corp	1,500	17,825	0.13
Kuraray Co Ltd	1,800	21,736	0.16
Kurita Water Industries Ltd	1,400	43,310	0.32
MEIJI Holdings Co Ltd	700	13,794	0.10
Mitsubishi Electric Corp	1,600	23,759	0.17
Mitsubishi UFJ Financial Group Inc	3,000	36,642	0.27
Mizuho Financial Group Inc	1,400	37,509	0.28
MS&AD Insurance Group Holdings Inc	800	16,101	0.12
NEC Corp	200	18,600	0.14
NGK Insulators Ltd	3,800	45,540	0.34
NIDEC CORP	1,100	18,978	0.14
NIPPON EXPRESS HOLDINGS INC	1,600	27,263	0.20
Nippon Telegraph & Telephone Corp	31,500	29,325	0.22
Nishimatsu Construction Co Ltd	700	22,011	0.16
Nitto Denko Corp	1,100	20,781	0.15
Nomura Holdings Inc	5,200	32,353	0.24
NTT Data Group Corp	700	12,476	0.09
Obayashi Corp	2,000	25,961	0.19
Oji Holdings Corp	4,100	16,260	0.12
ORIX Corp	1,200	23,791	0.18
Recruit Holdings Co Ltd	500	28,304	0.21
Ryohin Keikaku Co Ltd	1,000	25,336	0.19
Secom Co Ltd	700	23,106	0.17
Sekisui Chemical Co Ltd	2,200	36,018	0.27
Sekisui House Ltd	900	19,591	0.14
Seven & i Holdings Co Ltd	900	12,360	0.09
Sharp Corp/Japan	2,300	14,485	0.11
SoftBank Group Corp	300	15,982	0.12
Sompo Holdings Inc	700	19,941	0.15
Sony Group Corp	2,000	48,005	0.35
Sumitomo Forestry Co Ltd	600	17,554	0.13
Sumitomo Mitsui Financial Group Inc	1,700	41,356	0.30
Sumitomo Mitsui Trust Group Inc	1,500	36,858	0.27
Sumitomo Rubber Industries Ltd	1,200	13,380	0.10
T&D Holdings Inc	900	18,140	0.13
TDK Corp	1,400	14,313	0.11
Tokio Marine Holdings Inc	500	17,045	0.13
TOPPAN Holdings Inc	600	17,041	0.13
Toray Industries Inc	2,200	14,060	0.10
Toyota Motor Corp	2,900	50,347	0.37
Unicharm Corp	2,500	18,098	0.13
		1,371,963	10.13
NETHERLANDS			
ABN AMRO Bank NV 144A	3,315	60,051	0.44
CNH Industrial NV	1,099	13,509	0.10
ING Groep NV	1,872	31,918	0.24
Koninklijke Ahold Delhaize NV	1,014	34,517	0.25
Koninklijke KPN NV	9,691	35,765	0.26
Koninklijke Philips NV	703	17,578	0.13
NN Group NV	615	29,938	0.22
Prosus NV	1,324	55,535	0.41
STMicroelectronics NV	771	18,398	0.14
Wolters Kluwer NV	184	26,832	0.20
		324,041	2.39
NEW ZEALAND			
Meridian Energy Ltd	17,171	54,287	0.40
NORWAY			
Orkla ASA	2,850	26,391	0.19
Yara International ASA	1,377	37,508	0.28
		63,899	0.47

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE			
DBS Group Holdings Ltd	1,100	36,065	0.27
Flex Ltd	1,056	38,560	0.28
Oversea-Chinese Banking Corp Ltd	2,200	27,041	0.20
United Overseas Bank Ltd	1,100	29,991	0.22
		131,657	0.97
SPAIN			
Acciona SA	229	26,873	0.20
Banco Bilbao Vizcaya Argentaria SA	2,020	25,795	0.19
Banco Santander SA	7,896	48,845	0.36
International Consolidated Airlines Group SA	3,561	15,373	0.11
Mapfre SA	7,156	19,357	0.14
Telefonica SA	7,754	33,210	0.25
		169,453	1.25
SWEDEN			
Investor AB	2,354	67,369	0.50
Telefonaktiebolaget LM Ericsson	2,616	20,699	0.15
Telia Co AB	12,689	39,807	0.29
		127,875	0.94
SWITZERLAND			
Holcim AG	320	33,631	0.25
Kuehne + Nagel International AG	61	13,409	0.10
Nestle SA	206	19,151	0.14
SGS SA	182	17,961	0.13
Temenos AG	203	15,964	0.12
UBS Group AG	1,018	33,070	0.24
		133,186	0.98
UNITED KINGDOM			
3i Group Plc	617	29,479	0.22
Associated British Foods Plc	666	15,269	0.11
Barclays Plc	10,126	37,467	0.28
Bellway Plc	508	14,441	0.11
BT Group Plc	10,358	20,030	0.15
Experian Plc	353	16,075	0.12
HSBC Holdings Plc	4,185	46,722	0.34
Informa Plc	2,651	27,493	0.20
Intermediate Capital Group Plc	471	12,887	0.10
Intertek Group Plc	436	27,211	0.20
Investec Plc	3,758	23,545	0.17
Johnson Matthey Plc	2,342	40,721	0.30
Legal & General Group Plc	6,619	19,558	0.14
Lloyds Banking Group Plc	36,545	31,942	0.24
Mondi Plc	1,505	22,404	0.17
NatWest Group Plc	8,465	48,928	0.36
Pearson Plc	3,652	59,960	0.44
Prudential Plc	2,426	21,304	0.16
RELX Plc	2,089	96,442	0.71
Severn Trent Plc	1,337	39,871	0.29
United Utilities Group Plc	4,101	48,183	0.36
Vodafone Group Plc	36,746	31,014	0.23
		730,946	5.40
UNITED STATES			
Abbott Laboratories	2,019	265,053	1.96
Adobe Inc	116	48,909	0.36
ADT Inc	6,021	47,099	0.35
Advanced Micro Devices Inc	175	16,892	0.12
Allstate Corp/The	264	49,610	0.37
American Water Works Co Inc	353	45,500	0.34
Ameriprise Financial Inc	56	28,396	0.21
Amgen Inc	744	218,773	1.61

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Analog Devices Inc	180	38,769	0.29
Archer-Daniels-Midland Co	409	18,352	0.14
Atlassian Corp	55	14,724	0.11
Autodesk Inc	54	14,858	0.11
Autoliv Inc	609	56,895	0.42
AvalonBay Communities Inc	148	31,855	0.23
Bank of New York Mellon Corp/The	1,364	114,666	0.85
Bath & Body Works Inc	949	33,225	0.25
Becton Dickinson & Co	152	32,837	0.24
Best Buy Co Inc	406	34,660	0.26
Bristol-Myers Squibb Co	2,920	164,619	1.22
Brixmor Property Group Inc	517	13,749	0.10
Capital One Financial Corp	70	13,310	0.10
CDW Corp/DE	107	18,471	0.14
Cencora Inc	57	13,664	0.10
Charter Communications Inc	102	35,318	0.26
Cintas Corp	354	69,404	0.51
Cisco Systems Inc	1,090	67,114	0.50
Citigroup Inc	1,016	77,370	0.57
Citizens Financial Group Inc	1,150	50,138	0.37
Clean Harbors Inc	80	16,243	0.12
CNO Financial Group Inc	950	37,814	0.28
Cognizant Technology Solutions Corp	282	22,853	0.17
Colgate-Palmolive Co	1,191	103,394	0.76
Comerica Inc	303	18,557	0.14
Conagra Brands Inc	644	15,837	0.12
Corning Inc	559	26,421	0.19
DaVita Inc	191	26,940	0.20
DXC Technology Co	2,138	37,740	0.28
East West Bancorp Inc	204	18,422	0.14
eBay Inc	583	35,637	0.26
Ecolab Inc	175	45,077	0.33
Eli Lilly & Co	555	483,534	3.57
Emerson Electric Co	220	25,494	0.19
Essential Utilities Inc	745	26,961	0.20
Essex Property Trust Inc	83	24,302	0.18
Eversource Energy	1,401	84,215	0.62
Fifth Third Bancorp	486	20,102	0.15
Fiserv Inc	212	47,337	0.35
FNB Corp/PA	1,422	20,082	0.15
Gilead Sciences Inc	2,014	217,386	1.60
Goldman Sachs Group Inc/The	155	90,811	0.67
Hartford Insurance Group Inc/The	487	55,158	0.41
Hologic Inc	237	14,431	0.11
HP Inc	897	27,814	0.21
Huntington Bancshares Inc/OH	1,459	22,798	0.17
Illumina Inc	190	16,324	0.12
Ingredion Inc	364	45,634	0.34
International Flavors & Fragrances Inc	406	31,713	0.23
Intuitive Surgical Inc	452	245,851	1.81
Jabil Inc	199	29,617	0.22
Johnson & Johnson	3,662	576,254	4.25
Kimberly-Clark Corp	415	56,022	0.41
KLA Corp	63	42,587	0.31
M&T Bank Corp	101	18,458	0.14
McKesson Corp	62	37,029	0.27
Merck & Co Inc	4,131	358,879	2.65
MetLife Inc	525	42,582	0.31
Microsoft Corp	567	214,069	1.58
Motorola Solutions Inc	112	46,355	0.34
Newell Brands Inc	2,223	13,699	0.10
ON Semiconductor Corp	288	13,185	0.10
Oracle Corp	619	98,722	0.73
Palo Alto Networks Inc	122	22,074	0.16
PNC Financial Services Group Inc/The	241	43,808	0.32

Invesco Social Progress Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Procter & Gamble Co/The	303	50,128	0.37
Prudential Financial Inc	439	47,705	0.35
QUALCOMM Inc	538	80,398	0.59
Regions Financial Corp	1,197	27,018	0.20
Reinsurance Group of America Inc	99	19,145	0.14
Republic Services Inc	654	146,650	1.08
ResMed Inc	236	52,467	0.39
S&P Global Inc	81	41,062	0.30
Salesforce Inc	284	80,806	0.60
ServiceNow Inc	57	50,450	0.37
SLM Corp	1,200	34,850	0.26
State Street Corp	827	77,722	0.57
Stryker Corp	477	178,867	1.32
Synchrony Financial	937	53,555	0.40
T Rowe Price Group Inc	229	22,906	0.17
Target Corp	180	21,246	0.16
Texas Instruments Inc	127	23,361	0.17
Truist Financial Corp	546	24,090	0.18
Tyler Technologies Inc	131	76,433	0.56
United Rentals Inc	76	46,529	0.34
Unum Group	818	64,390	0.48
Valmont Industries Inc	183	60,632	0.45
Verizon Communications Inc	941	39,098	0.29
Vertex Pharmaceuticals Inc	219	100,089	0.74
Viatris Inc	1,858	17,041	0.13
Visa Inc	337	115,796	0.85
Walgreens Boots Alliance Inc	2,398	24,972	0.18
Walmart Inc	1,932	179,851	1.33
Walt Disney Co/The	419	44,790	0.33
Waste Management Inc	1,000	221,152	1.63
WW Grainger Inc	26	25,345	0.19
Xylem Inc/NY	270	33,539	0.25
Zions Bancorp NA	922	47,736	0.35
		7,282,271	53.77
TOTAL EQUITIES		**13,115,653**	**96.83**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,115,653**	**96.83**
Total Investments		**13,115,653**	**96.83**

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.731% USD 18/09/2034	200,000	203,884	0.53
Commonwealth Bank of Australia 5.837% USD 13/03/2034	200,000	205,323	0.53
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	400,000	400,660	1.04
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	650,000	662,781	1.73
		1,472,648	3.83
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	166,711	0.43
China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035	200,000	164,951	0.43
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	400,000	411,030	1.07
FWD Group Holdings Ltd 7.635% USD 02/07/2031	500,000	545,715	1.42
Greentown China Holdings Ltd 8.45% USD 24/02/2028	200,000	202,228	0.53
Meituan 0% USD 27/04/2027	200,000	198,940	0.52
Meituan 0% USD 27/04/2028	400,000	387,000	1.01
Melco Resorts Finance Ltd 7.625% USD 17/04/2032	620,000	623,063	1.62
Sands China Ltd 3.8% USD 08/01/2026	400,000	395,024	1.03
Sands China Ltd 5.125% USD 08/08/2025	200,000	199,944	0.52
Tencent Holdings Ltd 3.68% USD 22/04/2041	200,000	162,806	0.42
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	600,000	610,351	1.59
Zhongsheng Group Holdings Ltd 5.98% USD 30/01/2028	400,000	397,345	1.04
		4,465,108	11.63
CHINA			
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	300,000	291,761	0.76
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	153,798	0.40
AIA Group Ltd 5.4% USD 30/09/2054	600,000	579,483	1.51
Airport Authority FRN 2.1% USD Perpetual	400,000	388,681	1.01
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	700,000	672,352	1.75
Far East Horizon Ltd 5.875% USD 05/03/2028	700,000	698,156	1.82
Lenovo Group Ltd 6.536% USD 27/07/2032	200,000	215,643	0.56
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	650,000	661,901	1.73
		3,370,014	8.78
INDIA			
Continuum Green Energy India Pvt / Co-Issuers 7.5% USD 26/06/2033	195,450	203,936	0.53
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	204,247	0.53
GMR Hyderabad International Airport Ltd 4.25% USD 27/10/2027	400,000	383,556	1.00
IRB Infrastructure Developers Ltd 7.11% USD 11/03/2032	400,000	409,009	1.06
Piramal Capital & Housing Finance Ltd/India 7.8% USD 29/01/2028	200,000	202,750	0.53
Reliance Industries Ltd 3.625% USD 12/01/2052	500,000	356,759	0.93
ReNew Pvt Ltd 5.875% USD 05/03/2027	300,000	297,105	0.77
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	399,480	401,991	1.05
Shriram Finance Ltd 4.15% USD 18/07/2025	400,000	398,190	1.04
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% USD 28/02/2034	200,000	202,860	0.53
		3,060,403	7.97
INDONESIA			
Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026	250,000	251,481	0.65
Bank Negara Indonesia Persero Tbk PT FRN 4.3% USD Perpetual	400,000	383,300	1.00
Freeport Indonesia PT 6.2% USD 14/04/2052	200,000	201,016	0.52
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	200,000	166,811	0.43
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	134,338	0.35
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	256,224	0.67
Japfa Comfeed Indonesia Tbk PT 5.375% USD 23/03/2026	200,000	197,250	0.51
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	148,292	0.39
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	152,366	0.40
Perusahaan Penerbit SBSN Indonesia III 5.65% USD 25/11/2054	200,000	199,254	0.52
		2,090,332	5.44

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	600,000	614,856	1.60
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	400,000	401,820	1.05
Meiji Yasuda Life Insurance Co FRN 5.8% USD 11/09/2054	400,000	401,200	1.04
Nippon Life Insurance Co FRN 5.95% USD 16/04/2054	400,000	409,747	1.07
		1,827,623	4.76
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	300,000	269,779	0.70
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	406,497	1.06
India Vehicle Finance 5.85% USD 25/03/2029	750,000	744,636	1.94
Network i2i Ltd FRN 5.65% USD Perpetual	500,000	500,630	1.30
		1,651,763	4.30
MONGOLIA			
Golomt Bank 11% USD 20/05/2027	600,000	626,990	1.63
Mongolia Government International Bond 8.65% USD 19/01/2028	200,000	211,871	0.55
Trade & Development Bank of Mongolia LLC 8.5% USD 23/12/2027	200,000	198,375	0.52
		1,037,236	2.70
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	300,000	238,214	0.62
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	300,000	264,150	0.69
PHILIPPINES			
Philippine Government International Bond 3.2% USD 06/07/2046	300,000	212,946	0.55
Philippine Government International Bond 5.6% USD 14/05/2049	275,000	274,692	0.72
Philippine Government International Bond 5.9% USD 04/02/2050	200,000	207,345	0.54
		694,983	1.81
SINGAPORE			
Clifford Capital Pte Ltd 4.781% USD 14/01/2030	200,000	204,542	0.53
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	400,000	400,329	1.04
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	400,000	403,920	1.05
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	800,000	793,808	2.07
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	591,194	1.54
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	200,000	205,291	0.53
SP Group Treasury Pte Ltd 4.625% USD 21/11/2029	800,000	809,017	2.11
United Overseas Bank Ltd FRN 1.75% USD 16/03/2031	300,000	290,929	0.76
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	195,549	0.51
		3,894,579	10.14
SOUTH KOREA			
Korea Ocean Business Corp FRN 5.253% USD 24/07/2029	400,000	402,873	1.05
Korea Ocean Business Corp 5.375% USD 02/05/2027	350,000	356,084	0.93
LG Electronics Inc 5.625% USD 24/04/2029	200,000	205,196	0.53
LG Energy Solution Ltd 5.5% USD 02/07/2034	200,000	198,738	0.52
		1,162,891	3.03
SRI LANKA			
Sri Lanka Government International Bond 144A 3.35% USD 15/03/2033	81,276	66,037	0.17
Sri Lanka Government International Bond 144A 3.6% USD 15/06/2035	54,880	38,553	0.10
Sri Lanka Government International Bond 3.6% USD 15/06/2035	105,000	73,763	0.19
Sri Lanka Government International Bond 144A 3.6% USD 15/05/2036	38,088	31,280	0.08
Sri Lanka Government International Bond 144A 3.6% USD 15/02/2038	76,208	63,348	0.17
Sri Lanka Government International Bond 144A 4% USD 15/04/2028	49,383	46,543	0.12
		319,524	0.83

Invesco Asian Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	200,000	177,013	0.46
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	185,776	0.48
Kasikornbank PCL/Hong Kong FRN 3.343% USD 02/10/2031	200,000	194,500	0.51
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	400,000	392,962	1.02
		950,251	2.47
UNITED KINGDOM			
BP Capital Markets Plc FRN 6.125% USD Perpetual	400,000	395,980	1.03
CFAMC IV Co Ltd 4.5% USD 29/05/2029	400,000	388,416	1.01
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	206,059	0.54
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	300,000	299,766	0.78
China Great Wall International Holdings VI Ltd 4.25% USD 28/04/2025	400,000	399,576	1.04
Coastal Emerald Ltd FRN 6.5% USD Perpetual	400,000	412,020	1.07
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	300,000	293,503	0.76
Fortune Star BVI Ltd 5.05% USD 27/01/2027	200,000	194,250	0.51
Fortune Star BVI Ltd 8.5% USD 19/05/2028	300,000	308,250	0.80
Franshion Brilliant Ltd 4.25% USD 23/07/2029	200,000	175,689	0.46
Gohl Capital Ltd 4.25% USD 24/01/2027	400,000	393,551	1.03
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	600,000	598,809	1.56
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	400,000	410,589	1.07
Link CB Ltd 4.5% HKD 12/12/2027	2,000,000	259,151	0.68
ST Engineering RHQ Ltd 1.5% USD 29/04/2025	800,000	796,077	2.07
Standard Chartered Plc FRN 5.905% USD 14/05/2035	200,000	205,517	0.54
Standard Chartered Plc FRN 7.875% USD Perpetual	600,000	624,481	1.63
Studio City Finance Ltd 5% USD 15/01/2029	535,000	491,684	1.28
Vedanta Resources Finance II Plc 9.85% USD 24/04/2033	300,000	309,061	0.80
		7,162,429	18.66
UNITED STATES			
Las Vegas Sands Corp 6.2% USD 15/08/2034	400,000	409,349	1.07
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030	400,000	422,592	1.10
Toyota Motor Credit Corp 5.35% USD 09/01/2035	200,000	204,193	0.53
		1,036,134	2.70
TOTAL BONDS		**35,259,822**	**91.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,259,822**	**91.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,628,257	2,628,257	6.84
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	18,409	245,439	0.64
TOTAL OPEN-ENDED FUNDS		**2,873,696**	**7.48**
Total Investments		**38,133,518**	**99.30**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.204% USD 30/09/2035	200,000	194,665	1.73
Australia & New Zealand Banking Group Ltd FRN 5.731% USD 18/09/2034	200,000	203,884	1.82
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	250,000	236,936	2.11
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	195,396	192,432	1.71
		827,917	7.37
CAYMAN ISLANDS			
Baidu Inc 1.72% USD 09/04/2026	200,000	193,877	1.73
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	200,000	186,874	1.66
Meituan 4.625% USD 02/10/2029	200,000	197,889	1.76
		578,640	5.15
CHINA			
Agricultural Development Bank of China 4.65% CNY 11/05/2028	1,000,000	149,339	1.33
China Development Bank 4.04% CNY 06/07/2028	1,000,000	147,543	1.32
China Government Bond 2.69% CNY 15/08/2032	1,000,000	146,242	1.30
Export-Import Bank of China/The 3.23% CNY 23/03/2030	1,000,000	146,229	1.30
		589,353	5.25
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	153,797	1.37
Airport Authority FRN 2.1% USD Perpetual	200,000	194,341	1.73
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	195,336	1.74
Far East Horizon Ltd 6.625% USD 16/04/2027	200,000	203,431	1.81
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	197,320	1.76
		944,225	8.41
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	185,385	1.65
Power Finance Corp Ltd 3.9% USD 16/09/2029	200,000	191,159	1.70
Reliance Industries Ltd 2.875% USD 12/01/2032	250,000	217,639	1.94
		594,183	5.29
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	199,390	1.78
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	168,257	1.50
Indonesia Government International Bond 5.1% USD 10/02/2054	200,000	188,147	1.68
Indonesia Government International Bond 5.6% USD 15/01/2035	200,000	205,522	1.83
Pertamina Persero PT 3.65% USD 30/07/2029	200,000	190,395	1.70
Pertamina Persero PT 5.625% USD 20/05/2043	200,000	193,685	1.72
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	300,000	297,994	2.65
		1,443,390	12.86
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	200,000	200,910	1.79
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	196,024	1.75
PHILIPPINES			
Philippine Government International Bond 3.7% USD 01/03/2041	200,000	162,557	1.45
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	169,776	1.51
PLDT Inc 2.5% USD 23/01/2031	250,000	216,991	1.93
		549,324	4.89

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	200,000	199,515	1.78
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	200,000	198,452	1.77
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	197,065	1.75
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	195,549	1.74
		790,581	7.04
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	197,575	1.76
LG Electronics Inc 5.625% USD 24/04/2027	200,000	203,439	1.81
POSCO 5.75% USD 17/01/2028	200,000	205,301	1.83
SK Hynix Inc 5.5% USD 16/01/2029	200,000	204,803	1.82
		811,118	7.22
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	185,776	1.66
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	200,000	189,568	1.69
UNITED KINGDOM			
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	206,060	1.83
Coastal Emerald Ltd FRN 6.5% USD Perpetual	250,000	257,512	2.29
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	187,638	1.67
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	200,000	199,603	1.78
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	200,000	205,295	1.83
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	196,103	1.75
		1,252,211	11.15
UNITED STATES			
Las Vegas Sands Corp 6% USD 15/08/2029	200,000	205,194	1.83
United States Treasury Note/Bond 4.125% USD 15/08/2044	100,000	93,703	0.83
United States Treasury Note/Bond 4.375% USD 15/05/2034	200,000	201,488	1.79
United States Treasury Note/Bond 4.625% USD 15/05/2054	200,000	201,703	1.80
		702,088	6.25
TOTAL BONDS		**9,855,308**	**87.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,855,308**	**87.77**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	905,000	905,000	8.06
TOTAL OPEN-ENDED FUNDS		**905,000**	**8.06**
Total Investments		**10,760,308**	**95.83**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	1,400,000	738,156	0.63
Australia Government Bond 4.75% AUD 21/06/2054	1,020,000	624,363	0.53
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,845,000	1,097,944	0.94
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	380,000	423,239	0.36
Treasury Corp of Victoria 2% AUD 20/11/2037	2,645,000	1,134,292	0.97
		4,017,994	3.43
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	481,408	0.41
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	546,807	0.47
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	4,050,000	2,579,456	2.20
Canadian Government Bond 2% CAD 01/12/2051	392,000	213,768	0.18
		2,793,224	2.38
CHINA			
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,324,162	4.54
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,851,075	1.58
China Government Bond 3.19% CNY 15/04/2053	8,750,000	1,497,923	1.27
		8,673,160	7.39
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	120,700,000	4,826,972	4.12
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	480,000	444,201	0.38
AXA SA FRN 4.25% EUR 10/03/2043	300,000	322,663	0.28
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	697,173	0.59
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	535,662	0.46
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	1,300,000	1,361,599	1.16
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	200,696	0.17
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	197,733	0.17
TotalEnergies SE FRN 2% EUR Perpetual	270,000	256,551	0.22
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	203,614	0.17
		4,219,892	3.60
GERMANY			
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	108,543	0.09
Bundesobligation 2.4% EUR 18/04/2030	2,000,000	2,105,470	1.80
		2,214,013	1.89
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	18,370,000,000	1,091,896	0.93
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	425,000	368,282	0.31
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	225,000	215,921	0.18
Italy Buoni Poliennali Del Tesoro 0% EUR 01/04/2026	1,100,000	1,117,812	0.95
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	717,567	0.61
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	954,000	899,156	0.77
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	684,000	580,861	0.50
		3,531,317	3.01
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	473,850,000	1,788,926	1.52
Japan Government Ten Year Bond 0.2% JPY 20/09/2032	11,350,000	70,385	0.06

Invesco Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	2,151,262	1.83
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	983,353	0.84
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	325,000	418,703	0.36
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	214,000	215,269	0.18
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	416,000	372,583	0.32
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	421,206	0.36
		6,421,687	5.47
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	545,313	0.46
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	9,360,000	424,500	0.36
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	195,237	0.17
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	393,448	0.34
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	327,249	0.28
ING Groep NV FRN 7.5% USD Perpetual	310,000	319,922	0.27
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	230,170	0.20
Repsol International Finance BV FRN 4.247% EUR Perpetual	180,000	191,202	0.16
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	406,134	0.35
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	251,191	0.21
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	768,725	0.65
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	408,713	0.35
		3,491,991	2.98
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	762,928	0.65
Norway Government Bond 144A 3.75% NOK 12/06/2035	49,165,000	4,343,344	3.70
		5,106,272	4.35
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	773,378	0.66
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	473,688	0.40
		1,247,066	1.06
ROMANIA			
Romanian Government International Bond 2.625% EUR 02/12/2040	329,000	219,670	0.19
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	339,975	0.29
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,130,569	0.96
		1,690,214	1.44
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,688,344	1.44
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	100,000	106,447	0.09
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	377,142	0.32
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	269,066	0.23
Spain Government Bond 144A 2.35% EUR 30/07/2033	866,000	864,588	0.74
		1,617,243	1.38
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,516,192	1.29
European Union 1.625% EUR 04/12/2029	1,100,000	1,102,639	0.94
		2,618,831	2.23
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,126,186	0.96
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	256,621	0.22
		1,382,807	1.18
SWITZERLAND			
Swiss Confederation Government Bond 0.5% CHF 27/05/2030	1,050,000	1,178,010	1.00

Invesco Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	13,861,000	399,769	0.34
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	421,847	0.36
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	295,000	330,918	0.28
Barclays Plc FRN 6.375% GBP Perpetual	303,000	383,552	0.33
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	300,991	0.26
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	406,296	0.35
Barclays Plc FRN 9.625% USD Perpetual	200,000	222,820	0.19
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	257,115	0.22
British Telecommunications Plc 3.875% EUR 20/01/2034	525,000	564,000	0.48
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	743,223	0.63
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	390,344	0.33
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	432,729	0.37
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	647,492	0.55
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	269,677	0.23
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	428,307	0.36
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	562,098	0.48
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	246,398	0.21
United Kingdom Gilt 3.75% GBP 22/10/2053	880,000	886,701	0.75
United Kingdom Gilt 4.625% GBP 31/01/2034	550,000	701,405	0.60
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	315,000	326,382	0.28
		8,100,448	6.90
UNITED STATES			
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	559,516	0.48
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	297,000	310,021	0.26
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	270,038	256,935	0.22
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	746,493	0.64
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	950,000	823,596	0.70
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,073,284	1.77
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,343,452	1.15
Fannie Mae Pool 2.5% USD 01/02/2052	1,121,881	935,459	0.80
Fannie Mae Pool 4% USD 01/01/2048	350,289	331,477	0.28
Fannie Mae Pool 6% USD 01/11/2052	1,905,292	1,949,437	1.66
Fannie Mae Pool 6% USD 01/04/2053	665,657	680,423	0.58
Fannie Mae Pool 6% USD 01/08/2053	1,622,149	1,658,554	1.41
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	432,426	0.37
Freddie Mac Gold Pool 3.5% USD 01/03/2048	342,310	314,196	0.27
Freddie Mac Pool 4% USD 01/08/2049	424,702	401,024	0.34
Freddie Mac Pool 5% USD 01/11/2052	3,822,789	3,764,291	3.21
Freddie Mac Pool 5% USD 01/06/2053	666,748	657,211	0.56
Freddie Mac Pool 5.5% USD 01/12/2052	3,726,469	3,745,052	3.19
Freddie Mac Pool 6% USD 01/01/2053	485,589	496,622	0.42
Freddie Mac Pool 6% USD 01/09/2053	509,221	520,015	0.44
Freddie Mac Pool 6% USD 01/12/2053	1,316,763	1,343,861	1.15
Ginnie Mae II Pool 3.5% USD 20/04/2049	153,966	138,773	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	272,285	0.23
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	647,301	0.55
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	289,060	0.25
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	416,275	0.35
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	209,442	206,843	0.18
United States Treasury Note/Bond 2.25% USD 15/05/2041	4,085,000	3,019,310	2.57
United States Treasury Note/Bond 3.625% USD 31/08/2029	3,107,000	3,047,105	2.60
United States Treasury Note/Bond 4% USD 31/07/2029	2,050,000	2,041,752	1.74
United States Treasury Note/Bond 4% USD 15/02/2034	520,000	509,570	0.43
United States Treasury Note/Bond 4.125% USD 31/10/2029	2,345,000	2,346,832	2.00
United States Treasury Note/Bond 4.125% USD 30/11/2031	4,717,900	4,699,102	4.01
United States Treasury Note/Bond 4.375% USD 31/07/2026	1,300,000	1,304,494	1.11
United States Treasury Note/Bond 4.5% USD 15/11/2033	3,100,000	3,153,584	2.69
Verizon Communications Inc 1.875% GBP 19/09/2030	470,000	502,501	0.43
		45,938,132	39.16

Invesco Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**115,037,439**	**98.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**115,037,439**	**98.05**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	1,200,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	625,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 0% USD[1,2]	1,195,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	967,794	967,794	0.82
TOTAL OPEN-ENDED FUNDS		**967,794**	**0.82**
Total Investments		**116,005,233**	**98.87**

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

[2]Security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)[1]

Statement of Investments as at 28 February 2025

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	1,000,000	953,175	0.29
AUSTRALIA			
APA Infrastructure Ltd 5.125% USD 16/09/2034	7,500,000	7,371,082	2.27
Australia & New Zealand Banking Group Ltd FRN 5.204% USD 30/09/2035	3,000,000	2,919,976	0.90
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,000,000	4,071,356	1.25
Commonwealth Bank of Australia 5.837% USD 13/03/2034	4,000,000	4,106,455	1.27
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	4,500,000	4,507,425	1.39
Macquarie Bank Ltd/London FRN 6.125% USD Perpetual	2,000,000	2,014,882	0.62
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	3,300,000	3,364,890	1.04
Westpac Banking Corp FRN 4.11% USD 24/07/2034	2,000,000	1,912,570	0.59
Westpac Banking Corp FRN 5.618% USD 20/11/2035	2,500,000	2,505,131	0.77
		32,773,767	10.10
BAHRAIN			
Bahrain Government International Bond 6.25% USD 25/01/2051	500,000	431,793	0.13
Bapco Energies BSC Closed 8.375% USD 07/11/2028	1,000,000	1,063,732	0.33
		1,495,525	0.46
BERMUDA			
Haitong International Securities Group Ltd 3.125% USD 18/05/2025	2,300,000	2,290,091	0.71
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	1,086,000	995,603	0.31
China Hongqiao Group Ltd 7.75% USD 27/03/2025	4,000,000	4,005,942	1.23
DP World Crescent Ltd 5.5% USD 13/09/2033	3,000,000	3,027,840	0.93
FWD Group Holdings Ltd 8.4% USD 05/04/2029	4,000,000	4,264,043	1.31
Gaci First Investment Co 5.25% USD 29/01/2034	3,000,000	2,974,800	0.92
Greentown China Holdings Ltd 8.45% USD 24/02/2028	2,000,000	2,022,276	0.62
IHS Holding Ltd 8.25% USD 29/11/2031	1,000,000	998,277	0.31
Meituan 0% USD 27/04/2028	8,500,000	8,223,750	2.53
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	3,500,000	3,253,401	1.00
Sands China Ltd 5.125% USD 08/08/2025	2,000,000	1,999,446	0.62
Wynn Macau Ltd 5.625% USD 26/08/2028	3,000,000	2,918,711	0.90
Zhongsheng Group Holdings Ltd 5.98% USD 30/01/2028	5,000,000	4,966,809	1.53
		39,650,898	12.21
CHINA			
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	1,000,000	972,535	0.30
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	2,000,000	1,985,967	0.61
ZhongAn Online P&C Insurance Co Ltd 3.5% USD 08/03/2026	4,000,000	3,932,553	1.21
		6,891,055	2.12
EGYPT			
Egypt Government International Bond 7.625% USD 29/05/2032	3,800,000	3,374,875	1.04
Egypt Government International Bond 8.5% USD 31/01/2047	1,000,000	797,500	0.25
		4,172,375	1.29
GHANA			
Ghana Government International Bond 5% USD 03/07/2035	1,800,000	1,336,500	0.41
HONG KONG			
AIA Group Ltd 5.4% USD 30/09/2054	2,000,000	1,931,612	0.59
Far East Horizon Ltd 5.875% USD 05/03/2028	8,000,000	7,978,929	2.46
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	500,000	353,454	0.11
		10,263,995	3.16
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	5,000,000	5,155,000	1.59

Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	500,000	453,025	0.14
Piramal Capital & Housing Finance Ltd/India 7.8% USD 29/01/2028	1,000,000	1,013,750	0.31
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd 5.9% USD 28/02/2034	1,800,000	1,825,742	0.56
		3,292,517	1.01
INDONESIA			
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	3,700,000	3,705,116	1.14
IRELAND			
Beazley Insurance DAC 5.5% USD 10/09/2029	4,000,000	3,956,846	1.22
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	5,000,000	5,103,309	1.57
		9,060,155	2.79
IVORY COAST			
Ivory Coast Government International Bond 7.625% USD 30/01/2033	500,000	491,250	0.15
Ivory Coast Government International Bond 8.25% USD 30/01/2037	1,000,000	974,155	0.30
		1,465,405	0.45
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	5,500,000	5,636,180	1.74
Meiji Yasuda Life Insurance Co FRN 5.8% USD 11/09/2054	5,000,000	5,015,000	1.55
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	3,500,000	3,550,338	1.09
Mizuho Financial Group Inc FRN 5.579% USD 26/05/2035	3,000,000	3,079,341	0.95
Nippon Life Insurance Co FRN 5.95% USD 16/04/2054	1,500,000	1,536,552	0.47
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	4,500,000	4,688,621	1.44
Rakuten Group Inc FRN 8.125% USD Perpetual	1,500,000	1,524,693	0.47
Rakuten Group Inc 9.75% USD 15/04/2029	1,500,000	1,651,342	0.51
Sumitomo Mitsui Financial Group Inc FRN 6.45% USD Perpetual	3,500,000	3,505,650	1.08
		30,187,717	9.30
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	1,000,000	930,000	0.29
Republic of Kenya Government International Bond 9.5% USD 05/03/2036	500,000	485,808	0.15
		1,415,808	0.44
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	8,000,000	8,233,767	2.54
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	1,733,200	1,681,883	0.52
India Vehicle Finance 5.85% USD 25/03/2029	1,000,000	992,848	0.31
Network i2i Ltd FRN 5.65% USD Perpetual	4,000,000	4,005,040	1.23
		6,679,771	2.06
MONGOLIA			
Development Bank of Mongolia LLC 11% USD 07/03/2026	4,000,000	4,136,620	1.28
Golomt Bank 11% USD 20/05/2027	2,000,000	2,089,967	0.64
		6,226,587	1.92
NETHERLANDS			
Prosus NV 4.193% USD 19/01/2032	1,500,000	1,366,189	0.42
Syngenta Finance NV 4.892% USD 24/04/2025	2,500,000	2,498,249	0.77
		3,864,438	1.19
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	2,000,000	2,080,000	0.64
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	6,000,000	6,105,620	1.88
QATAR			
QatarEnergy 3.3% USD 12/07/2051	2,000,000	1,387,024	0.43

Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 7.125% USD 17/01/2033	1,500,000	1,540,155	0.47
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	1,000,000	655,813	0.20
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	400,000	270,005	0.08
SINGAPORE			
Great Eastern Life Assurance Co Ltd/The FRN 5.398% USD Perpetual	5,500,000	5,504,528	1.70
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	6,000,000	5,953,560	1.83
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	2,000,000	1,970,645	0.61
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	1,500,000	1,539,686	0.47
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	7,000,000	6,844,220	2.11
		21,812,639	6.72
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	1,000,000	975,637	0.30
Republic of South Africa Government International Bond 7.95% USD 19/11/2054	1,500,000	1,461,256	0.45
		2,436,893	0.75
SRI LANKA			
Sri Lanka Government International Bond 3.35% USD 15/03/2033	1,500,000	1,218,750	0.38
SUPRANATIONAL			
African Development Bank FRN 5.75% USD Perpetual	7,000,000	6,801,092	2.10
SWITZERLAND			
UBS Group AG FRN 4.488% USD 12/05/2026	2,500,000	2,498,784	0.77
TURKEY			
Turkiye Government International Bond 7.625% USD 15/05/2034	4,000,000	4,120,600	1.27
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	6,000,000	5,383,020	1.66
DP World Ltd/United Arab Emirates 6.85% USD 02/07/2037	3,000,000	3,291,576	1.01
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	3,000,000	3,038,197	0.93
First Abu Dhabi Bank PJSC FRN 6.32% USD 04/04/2034	4,000,000	4,113,920	1.27
MDGH GMTN RSC Ltd 3.4% USD 07/06/2051	2,500,000	1,758,680	0.54
MDGH GMTN RSC Ltd 5.5% USD 28/04/2033	1,600,000	1,646,962	0.51
		19,232,355	5.92
UNITED KINGDOM			
China Great Wall International Holdings VI Ltd 4.25% USD 28/04/2025	6,000,000	5,993,639	1.85
Fortune Star BVI Ltd 8.5% USD 19/05/2028	4,500,000	4,623,750	1.42
Franshion Brilliant Ltd 4.25% USD 23/07/2029	1,300,000	1,141,981	0.35
Franshion Brilliant Ltd 4.4% USD 04/03/2025	2,000,000	1,996,327	0.62
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	6,500,000	5,009,992	1.54
Gohl Capital Ltd 4.25% USD 24/01/2027	1,500,000	1,475,815	0.45
HSBC Holdings Plc FRN 6.875% USD Perpetual	3,500,000	3,522,932	1.09
Studio City Finance Ltd 5% USD 15/01/2029	1,000,000	919,035	0.28
Studio City Finance Ltd 6.5% USD 15/01/2028	1,500,000	1,481,233	0.46
Vedanta Resources Finance II Plc 9.475% USD 24/07/2030	1,500,000	1,529,513	0.47
		27,694,217	8.53
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	2,000,000	2,010,581	0.62
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,500,000	2,452,278	0.75
		4,462,859	1.37

Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	1,000,000	990,160	0.31
National Bank of Uzbekistan 8.5% USD 05/07/2029	1,500,000	1,552,205	0.48
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	1,500,000	1,440,555	0.44
		3,982,920	1.23
TOTAL BONDS		**285,413,388**	**87.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**285,413,388**	**87.92**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	19,497,202	19,497,202	6.01
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	517,464	7,062,658	2.17
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	194,175	2,588,794	0.80
		9,651,452	**2.97**
TOTAL OPEN-ENDED FUNDS		**29,148,654**	**8.98**
Total Investments		**314,562,042**	**96.90**

[1]Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

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			
Americanas S.A. Equity Npv	1,459	1,369	0.00
Americanas SA	4,017	3,749	0.01
		5,118	0.01
TOTAL EQUITIES		**5,118**	**0.01**
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	285,952	0.32
Angolan Government International Bond 8.75% USD 14/04/2032	700,000	627,323	0.69
Angolan Government International Bond 9.125% USD 26/11/2049	200,000	161,450	0.18
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	220,629	0.24
		1,295,354	1.43
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	704,000	518,848	0.57
Argentine Republic Government International Bond 4.125% USD 09/07/2035	700,000	445,567	0.49
Argentine Republic Government International Bond 4.125% USD 09/07/2046	1,339,841	846,819	0.94
Argentine Republic Government International Bond 5% USD 09/01/2038	1,000,000	672,947	0.74
		2,484,181	2.74
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	150,000	131,500	0.15
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	300,000	286,551	0.32
Bahrain Government International Bond 5.625% USD 30/09/2031	870,000	830,943	0.92
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	518,151	0.57
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	593,952	0.65
Gulf International Bank BSC 5.75% USD 05/06/2029	400,000	407,868	0.45
		2,637,465	2.91
BERMUDA			
Geopark Ltd 8.75% USD 31/01/2030	300,000	294,489	0.33
BRAZIL			
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	530,211	0.58
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	639,400	0.71
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	294,872	0.33
Brazilian Government International Bond 6.125% USD 15/03/2034	560,000	545,594	0.60
		2,010,077	2.22
CAYMAN ISLANDS			
ABRA Global Finance 14% USD 22/10/2029	400,000	390,500	0.43
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	400,000	331,537	0.37
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	303,289	0.34
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	258,744	0.29
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	391,675	0.43
IHS Holding Ltd 8.25% USD 29/11/2031	500,000	499,138	0.55
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	300,000	325,104	0.36
Meituan 3.05% USD 28/10/2030	200,000	182,124	0.20
Sable International Finance Ltd 144A 7.125% USD 15/10/2032	330,000	324,636	0.36
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	340,000	308,875	0.34
Shelf Drilling North Sea Holdings Ltd 9.875% USD 22/11/2028	400,000	395,378	0.44
Vale Overseas Ltd 6.4% USD 28/06/2054	600,000	602,128	0.66
Weibo Corp 3.375% USD 08/07/2030	230,000	212,066	0.23
		4,525,194	5.00
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	375,000	399,623	0.44
Chile Government International Bond 2.55% USD 27/07/2033	900,000	744,977	0.82
Chile Government International Bond 2.75% USD 31/01/2027	570,000	549,629	0.61
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	550,000	382,044	0.42

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	400,000	406,826	0.45
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	200,000	200,957	0.22
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	241,624	0.27
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	255,620	0.28
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	205,879	0.23
		3,387,179	3.74
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	300,000	244,984	0.27
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	472,299	0.52
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	194,342	0.22
Colombia Government International Bond 5% USD 15/06/2045	200,000	139,757	0.15
Colombia Government International Bond 5.625% USD 26/02/2044	500,000	382,381	0.42
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	585,463	0.65
Colombia Government International Bond 8% USD 14/11/2035	700,000	718,421	0.79
		2,737,647	3.02
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	400,000	405,300	0.45
Costa Rica Government International Bond 7.158% USD 12/03/2045	600,000	627,858	0.69
Costa Rica Government International Bond 7.3% USD 13/11/2054	240,000	252,628	0.28
		1,285,786	1.42
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	600,000	560,250	0.62
Dominican Republic International Bond 5.875% USD 30/01/2060	900,000	791,190	0.87
Dominican Republic International Bond 6% USD 19/07/2028	400,000	403,620	0.45
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	389,500	0.43
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	201,340	0.22
Dominican Republic International Bond 6.95% USD 15/03/2037	1,115,000	1,143,990	1.26
		3,489,890	3.85
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2040	200,000	99,020	0.11
Ecuador Government International Bond 5.5% USD 31/07/2035	856,687	465,025	0.52
Ecuador Government International Bond 6.9% USD 31/07/2030	332,271	219,832	0.24
		783,877	0.87
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	376,657	0.41
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	274,361	0.30
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	198,717	0.22
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	407,905	0.45
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	241,875	0.27
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	368,491	0.41
Egypt Government International Bond 9.45% USD 04/02/2033	230,000	225,002	0.25
		2,093,008	2.31
EL SALVADOR			
El Salvador Government International Bond 7.65% USD 15/06/2035	500,000	484,285	0.54
GABON			
Gabon Government International Bond 7% USD 24/11/2031	250,000	201,875	0.22
GHANA			
Ghana Government International Bond 0% USD 03/07/2026	48,000	45,048	0.05
Ghana Government International Bond 0% USD 03/01/2030	116,323	91,314	0.10
Ghana Government International Bond 5% USD 03/07/2029	484,000	433,974	0.48
Ghana Government International Bond 5% USD 03/07/2035	696,000	516,780	0.57
		1,087,116	1.20

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	263,472	0.29
Guatemala Government Bond 144A 6.55% USD 06/02/2037	365,000	367,409	0.41
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	262,756	0.29
		893,637	0.99
HONDURAS			
Honduras Government International Bond 8.625% USD 27/11/2034	200,000	196,950	0.22
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	296,049	0.32
Lenovo Group Ltd 6.536% USD 27/07/2032	300,000	323,464	0.36
		619,513	0.68
HUNGARY			
Hungary Government International Bond 5.5% USD 16/06/2034	310,000	306,157	0.34
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	385,823	0.43
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	260,004	0.29
Hungary Government International Bond 6.75% USD 25/09/2052	400,000	427,399	0.47
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	346,329	0.38
		1,725,712	1.91
INDIA			
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.7% USD 12/03/2042	298,968	275,057	0.30
INDONESIA			
Indonesia Government International Bond 3.35% USD 12/03/2071	200,000	129,624	0.14
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	301,891	0.33
Indonesia Government International Bond 4.75% USD 10/09/2034	400,000	386,333	0.43
Indonesia Government International Bond 5.1% USD 10/02/2054	400,000	376,293	0.42
Indonesia Government International Bond 5.15% USD 10/09/2054	400,000	377,711	0.42
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	493,415	0.54
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	270,167	0.30
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	216,924	0.24
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	217,122	0.24
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	307,927	0.34
		3,077,407	3.40
IRELAND			
Amazon Conservation DAC 6.034% USD 16/01/2042	400,000	400,664	0.44
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	900,000	811,125	0.89
Ivory Coast Government International Bond 8.25% USD 30/01/2037	285,000	277,634	0.31
		1,088,759	1.20
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	400,000	466,816	0.52
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	350,000	312,784	0.34
Jordan Government International Bond 7.5% USD 13/01/2029	600,000	605,705	0.67
		918,489	1.01
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	700,000	651,000	0.72
Republic of Kenya Government International Bond 9.5% USD 05/03/2036	420,000	407,976	0.45
		1,058,976	1.17

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD 05/02/2033	400,000	410,980	0.45
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	230,000	228,045	0.25
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	280,000	279,504	0.31
Raizen Fuels Finance SA 6.7% USD 25/02/2037	420,000	421,187	0.47
Rumo Luxembourg Sarl 4.2% USD 18/01/2032	300,000	262,783	0.29
		1,602,499	1.77
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	220,569	0.24
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	217,658	0.24
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	216,956	0.24
		655,183	0.72
MAURITIUS			
Greenko Power II Ltd 4.3% USD 13/12/2028	167,000	157,394	0.17
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	200,813	0.22
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	300,000	299,175	0.33
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	205,000	209,613	0.23
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 8.45% USD 29/06/2038	200,000	210,865	0.23
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% USD 31/01/2041	228,678	228,963	0.25
Gruma SAB de CV 5.761% USD 09/12/2054	230,000	220,779	0.24
Grupo Posadas SAB de CV 7% USD 30/12/2027	600,000	560,339	0.62
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	298,671	0.33
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	193,802	0.21
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	293,073	0.32
Mexico Government International Bond 5% USD 27/04/2051	750,000	586,484	0.65
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	358,351	0.40
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	404,586	0.45
Mexico Government International Bond 8.3% USD 15/08/2031	290,000	339,364	0.38
Nemak SAB de CV 3.625% USD 28/06/2031	600,000	486,263	0.54
Trust Fibra Uno 8.25% USD 23/01/2037	285,000	294,334	0.33
		5,185,475	5.73
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	395,000	407,146	0.45
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	400,000	399,760	0.44
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	620,000	617,411	0.68
Oman Government International Bond 6% USD 01/08/2029	800,000	820,386	0.91
Oman Government International Bond 6.25% USD 25/01/2031	320,000	333,583	0.37
Oman Government International Bond 6.5% USD 08/03/2047	300,000	305,894	0.34
Oman Government International Bond 6.75% USD 17/01/2048	300,000	312,000	0.34
		2,389,274	2.64
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	600,000	528,300	0.58
Pakistan Government International Bond 7.875% USD 31/03/2036	500,000	413,352	0.46
		941,652	1.04
PANAMA			
Panama Government International Bond 2.252% USD 29/09/2032	770,000	571,317	0.63
Panama Government International Bond 3.298% USD 19/01/2033	350,000	277,677	0.31
Panama Government International Bond 3.875% USD 17/03/2028	500,000	473,569	0.52
Panama Government International Bond 4.5% USD 19/01/2063	300,000	190,064	0.21
Panama Government International Bond 6.7% USD 26/01/2036	300,000	292,912	0.32
Panama Government International Bond 8% USD 01/03/2038	335,000	353,343	0.39
		2,158,882	2.38

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	550,000	418,551	0.46
PERU			
Corp Financiera de Desarrollo SA 5.95% USD 30/04/2029	285,000	290,229	0.32
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	661,564	0.73
Peruvian Government International Bond 3% USD 15/01/2034	450,000	373,819	0.41
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	165,667	0.19
Peruvian Government International Bond 5.375% USD 08/02/2035	515,000	505,859	0.56
Peruvian Government International Bond 5.875% USD 08/08/2054	230,000	227,068	0.25
		2,224,206	2.46
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	200,000	129,744	0.14
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	177,455	0.20
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	321,069	0.36
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	165,776	0.18
Philippine Government International Bond 5% USD 17/07/2033	200,000	198,226	0.22
Philippine Government International Bond 5.175% USD 05/09/2049	1,000,000	945,933	1.04
		1,938,203	2.14
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	580,000	590,210	0.65
Bank Gospodarstwa Krajowego 6.25% USD 31/10/2028	260,000	272,391	0.30
Republic of Poland Government International Bond 5.375% USD 12/02/2035	865,000	871,650	0.96
Republic of Poland Government International Bond 5.5% USD 18/03/2054	390,000	374,111	0.41
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	438,034	0.49
		2,546,396	2.81
QATAR			
Qatar Government International Bond 4.625% USD 02/06/2046	400,000	365,680	0.40
Qatar Government International Bond 4.75% USD 29/05/2034	300,000	302,135	0.33
Qatar Government International Bond 5.103% USD 23/04/2048	100,000	96,961	0.11
QatarEnergy 2.25% USD 12/07/2031	250,000	214,230	0.24
QatarEnergy 3.125% USD 12/07/2041	500,000	375,428	0.42
		1,354,434	1.50
ROMANIA			
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	293,463	0.32
Romanian Government International Bond 5.25% USD 25/11/2027	480,000	478,169	0.53
Romanian Government International Bond 5.75% USD 24/03/2035	560,000	511,732	0.57
Romanian Government International Bond 6% USD 25/05/2034	200,000	188,220	0.21
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	265,115	0.29
Romanian Government International Bond 6.375% EUR 18/09/2033	600,000	647,183	0.71
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	462,046	0.51
		2,845,928	3.14
SAUDI ARABIA			
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	348,046	0.38
Saudi Government International Bond 3.25% USD 26/10/2026	390,000	382,140	0.42
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	589,404	0.65
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	167,752	0.19
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	399,360	0.44
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	338,928	0.37
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	460,990	0.51
Saudi Government International Bond 5.625% USD 13/01/2035	515,000	528,313	0.58
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	429,704	0.48
		3,644,637	4.02
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	250,000	195,625	0.22
Senegal Government International Bond 7.75% USD 10/06/2031	200,000	175,387	0.19
		371,012	0.41

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	400,000	417,639	0.46
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	378,643	0.42
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	152,934	0.17
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	153,500	0.17
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	200,000	190,610	0.21
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	630,000	576,860	0.63
		1,452,547	1.60
SRI LANKA			
Sri Lanka Government International Bond 144A 3.1% USD 15/01/2030	160,771	144,694	0.16
Sri Lanka Government International Bond 144A 3.35% USD 15/03/2033	315,350	256,222	0.28
Sri Lanka Government International Bond 144A 3.6% USD 15/06/2035	212,934	149,586	0.17
Sri Lanka Government International Bond 144A 3.6% USD 15/05/2036	147,781	121,365	0.13
Sri Lanka Government International Bond 144A 3.6% USD 15/02/2038	295,687	245,790	0.27
Sri Lanka Government International Bond 144A 4% USD 15/04/2028	188,357	177,526	0.20
		1,095,183	1.21
SUPRANATIONAL			
Africa Finance Corp FRN 7.5% USD Perpetual	315,000	311,834	0.34
Banque Ouest Africaine de Developpement FRN 8.2% USD 13/02/2055	570,000	577,879	0.64
		889,713	0.98
TRINIDAD AND TOBAGO			
Port Of Spain Waterfront Development 7.875% USD 19/02/2040	300,000	296,025	0.33
Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026	450,000	441,353	0.49
Trinidad & Tobago Government International Bond 5.95% USD 14/01/2031	245,000	240,750	0.26
		978,128	1.08
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	300,094	0.33
Akbank TAS FRN 7.875% USD 04/09/2035	500,000	501,088	0.55
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	198,159	0.22
TC Ziraat Bankasi AS 8% USD 16/01/2029	550,000	569,970	0.63
Turkiye Garanti Bankasi AS FRN 8.125% USD 03/01/2035	400,000	406,845	0.45
Turkiye Government International Bond 4.75% USD 26/01/2026	295,000	294,093	0.33
Turkiye Government International Bond 5.75% USD 11/05/2047	300,000	233,932	0.26
Turkiye Government International Bond 6% USD 25/03/2027	300,000	301,937	0.33
Turkiye Government International Bond 6% USD 14/01/2041	380,000	320,123	0.35
Turkiye Government International Bond 7.625% USD 15/05/2034	565,000	582,035	0.64
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	200,000	207,363	0.23
		3,915,639	4.32
UKRAINE			
Ukraine Government International Bond 0% USD 01/02/2030	8	4	0.00
Ukraine Government International Bond 0% USD 01/02/2034	504	222	0.00
Ukraine Government International Bond 0% USD 01/02/2035	341	228	0.00
Ukraine Government International Bond 0% USD 01/02/2036	284	190	0.00
Ukraine Government International Bond 1.75% USD 01/02/2029	715,376	519,542	0.57
Ukraine Government International Bond 1.75% USD 01/02/2034	969,140	586,330	0.65
Ukraine Government International Bond 1.75% USD 01/02/2035	500,606	297,861	0.33
Ukraine Government International Bond 1.75% USD 01/02/2036	229	134	0.00
		1,404,511	1.55
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	200,000	206,811	0.23
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	336,021	0.37
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	392,742	0.44
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	490,000	496,259	0.55
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	400,000	382,966	0.42
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	450,000	428,380	0.47
Finance Department Government of Sharjah 6.125% USD 06/03/2036	400,000	396,791	0.44
Mashreqbank PSC FRN 7.125% USD Perpetual	300,000	308,625	0.34

Invesco Emerging Markets Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	250,000	263,170	0.29
UAE International Government Bond 4.857% USD 02/07/2034	500,000	506,187	0.56
		3,717,952	4.11
UNITED KINGDOM			
Avianca Midco 2 Plc 9.625% USD 14/02/2030	500,000	482,243	0.53
Azule Energy Finance Plc 8.125% USD 23/01/2030	200,000	203,089	0.23
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	1,100,000	968,000	1.07
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	603,466	0.67
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	262,107	0.29
Vedanta Resources Finance II Plc 11.25% USD 03/12/2031	450,000	488,115	0.54
		3,007,020	3.33
UNITED STATES			
Gran Tierra Energy Inc 9.5% USD 15/10/2029	505,000	472,631	0.52
Karoon USA Finance Inc 10.5% USD 14/05/2029	200,000	206,659	0.23
Kosmos Energy Ltd 7.75% USD 01/05/2027	240,000	235,419	0.26
Sasol Financing USA LLC 8.75% USD 03/05/2029	360,000	366,762	0.41
		1,281,471	1.42
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	171,828	0.19
Uruguay Government International Bond 4.375% USD 23/01/2031	400,000	393,117	0.43
Uruguay Government International Bond 5.1% USD 18/06/2050	300,000	280,515	0.31
		845,460	0.93
UZBEKISTAN			
Navoi Mining & Metallurgical Combinat 6.95% USD 17/10/2031	400,000	400,909	0.44
Uzbekneftegaz JSC 4.75% USD 16/11/2028	430,000	385,756	0.43
		786,665	0.87
ZAMBIA			
First Quantum Minerals Ltd 8% USD 01/03/2033	200,000	204,030	0.22
Zambia Government International Bond 5.75% USD 30/06/2033	233,509	207,823	0.23
		411,853	0.45
TOTAL BONDS		**89,095,316**	**98.38**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	1,826	1,286	0.00
TOTAL WARRANTS		**1,286**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**89,101,720**	**98.39**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	1,088	–	0.00
LEBANON			
Lebanon Government International Bond 6.25% USD[2]	1,800,000	338,242	0.37
TOTAL BONDS		**338,242**	**0.37**
TOTAL OTHER TRANSFERABLE SECURITIES		**338,242**	**0.37**
Total Investments		**89,439,962**	**98.76**

[1]Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.
[2]The security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2025

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			
Americanas S.A. Equity Npv	3,893	3,653	0.01
Americanas SA	10,712	9,998	0.02
		13,651	0.03
TOTAL EQUITIES		**13,651**	**0.03**
BONDS			
ARGENTINA			
Telecom Argentina SA 9.5% USD 18/07/2031	230,000	243,306	0.52
YPF Energia Electrica SA 7.875% USD 16/10/2032	200,000	201,480	0.44
		444,786	0.96
BAHRAIN			
Gulf International Bank BSC 5.75% USD 05/06/2029	300,000	305,901	0.66
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	344,050	0.74
Geopark Ltd 8.75% USD 31/01/2030	300,000	294,489	0.63
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	300,000	260,250	0.56
		898,789	1.93
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	200,000	200,149	0.43
BRF SA 4.875% USD 24/01/2030	200,000	188,006	0.40
BRF SA 5.75% USD 21/09/2050	200,000	162,091	0.35
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	371,240	0.80
		921,486	1.98
CANADA			
Aris Mining Corp 8% USD 31/10/2029	285,000	285,857	0.61
First Quantum Minerals Ltd 144A 9.375% USD 01/03/2029	203,000	217,365	0.47
Ivanhoe Mines Ltd 7.875% USD 23/01/2030	235,000	237,388	0.51
		740,610	1.59
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	275,028	0.59
ABRA Global Finance 14% USD 22/10/2029	200,000	195,250	0.42
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	265,694	0.57
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	333,421	0.72
BOS Funding Ltd 7% USD 14/03/2028	250,000	258,648	0.56
C&W Senior Finance Ltd 9% USD 15/01/2033	300,000	303,289	0.65
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	300,000	288,189	0.62
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	440,824	0.95
IHS Holding Ltd 8.25% USD 29/11/2031	300,000	299,483	0.64
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	200,000	216,736	0.47
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	557,726	1.20
Sable International Finance Ltd 144A 7.125% USD 15/10/2032	330,000	324,636	0.70
Shelf Drilling North Sea Holdings Ltd 9.875% USD 22/11/2028	250,000	247,111	0.53
Sunac China Holdings Ltd 1% USD 30/09/2032	165	20	0.00
Sunac China Holdings Ltd 6% USD 30/09/2025	828	106	0.00
Sunac China Holdings Ltd 6.25% USD 30/09/2026	864	110	0.00
Sunac China Holdings Ltd 6.5% USD 30/09/2027	1,799	220	0.00
Sunac China Holdings Ltd 6.75% USD 30/09/2028	2,807	358	0.00
Sunac China Holdings Ltd 7% USD 30/09/2029	2,914	372	0.00
Sunac China Holdings Ltd 7.25% USD 30/09/2030	1,419	182	0.00
Tencent Music Entertainment Group 2% USD 03/09/2030	510,000	441,084	0.95
Vale Overseas Ltd 6.4% USD 28/06/2054	290,000	291,029	0.63
Weibo Corp 3.375% USD 08/07/2030	400,000	368,810	0.79
		5,108,326	10.99

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	405,000	431,593	0.93
Banco del Estado de Chile FRN 7.95% USD Perpetual	254,000	266,328	0.57
Cencosud SA 5.95% USD 28/05/2031	300,000	305,806	0.66
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	100,478	0.22
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	400,000	271,668	0.58
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	205,879	0.44
Inversiones CMPC SA 6.125% USD 26/02/2034	200,000	203,463	0.44
Sociedad Quimica y Minera de Chile SA 5.5% USD 10/09/2034	210,000	205,222	0.44
Sociedad Quimica y Minera de Chile SA 6.5% USD 07/11/2033	290,000	305,520	0.66
		2,295,957	4.94
CHINA			
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	200,000	198,597	0.43
COLOMBIA			
Ecopetrol SA 4.625% USD 02/11/2031	500,000	425,605	0.92
Oleoducto Central SA 4% USD 14/07/2027	300,000	289,825	0.62
		715,430	1.54
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	291,000	296,097	0.64
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.95% USD 15/03/2037	475,000	487,350	1.05
GERMANY			
Deutsche Bank AG FRN 7.5% USD Perpetual	200,000	200,955	0.43
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	407,000	372,869	0.80
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	536,191	1.15
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	288,680	0.62
INDIA			
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.7% USD 12/03/2042	398,624	366,742	0.79
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	377,650	0.81
		744,392	1.60
INDONESIA			
Indonesia Government International Bond 4.75% USD 10/09/2034	200,000	193,166	0.41
Perusahaan Penerbit SBSN Indonesia III 5.2% USD 02/07/2034	240,000	239,789	0.52
		432,955	0.93
IRELAND			
Amazon Conservation DAC 6.034% USD 16/01/2042	215,000	215,357	0.46
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	395,000	384,791	0.83
KENYA			
Republic of Kenya Government International Bond 9.5% USD 05/03/2036	210,000	203,988	0.44
LUXEMBOURG			
Ambipar Lux Sarl 10.875% USD 05/02/2033	300,000	308,235	0.66
Chile Electricity Lux Mpc II Sarl 5.58% USD 20/10/2035	200,000	198,300	0.43
EIG Pearl Holdings Sarl 4.387% USD 30/11/2046	200,000	160,775	0.35
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	390,000	389,310	0.84
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	207,878	0.45
Minerva Luxembourg SA 8.875% USD 13/09/2033	340,000	357,921	0.77
Raizen Fuels Finance SA 144A 5.7% USD 17/01/2035	220,000	208,196	0.45
Raizen Fuels Finance SA 6.7% USD 25/02/2037	285,000	285,805	0.61

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	260,181	243,911	0.52
		2,360,331	5.08
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	400,000	359,705	0.77
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	250,000	254,061	0.55
Greenko Power II Ltd 4.3% USD 13/12/2028	208,750	196,742	0.42
India Clean Energy Holdings 4.5% USD 18/04/2027	200,000	192,691	0.41
		643,494	1.38
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	408,624	0.88
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 144A 5.621% USD 10/12/2029	200,000	201,900	0.43
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	200,000	204,500	0.44
El Puerto de Liverpool SAB de CV 6.658% USD 22/01/2037	200,000	203,843	0.44
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple 7.25% USD 31/01/2041	198,850	199,099	0.43
Gruma SAB de CV 5.761% USD 09/12/2054	125,000	119,989	0.26
Grupo Posadas SAB de CV 7% USD 30/12/2027	400,000	373,559	0.80
Mexico Government International Bond 6.875% USD 13/05/2037	200,000	205,749	0.44
Nemak SAB de CV 3.625% USD 28/06/2031	300,000	243,131	0.52
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	255,000	245,146	0.53
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	164,041	0.35
Trust Fibra Uno 8.25% USD 23/01/2037	355,000	366,626	0.79
		2,936,207	6.31
MULTINATIONAL			
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	500,000	465,415	1.00
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	260,000	267,995	0.58
Braskem Netherlands Finance BV 8% USD 15/10/2034	275,000	263,794	0.57
Greenko Dutch BV 3.85% USD 29/03/2026	313,250	305,023	0.66
Prosus NV 4.193% USD 19/01/2032	400,000	364,317	0.78
VEON Holdings BV 3.375% USD 25/11/2027	310,000	281,053	0.60
		1,482,182	3.19
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	300,000	296,883	0.64
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	378,307	0.81
Panama Government International Bond 8% USD 01/03/2038	200,000	210,951	0.45
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	411,489	0.89
		1,000,747	2.15
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	500,000	380,501	0.82
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	226,400	238,620	0.51
Banco BBVA Peru SA FRN 6.2% USD 07/06/2034	300,000	305,382	0.66
Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030	500,000	495,892	1.07
Corp Financiera de Desarrollo SA 5.95% USD 30/04/2029	385,000	392,063	0.84
Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% USD 01/06/2028	353,000	358,116	0.77
Peruvian Government International Bond 5.375% USD 08/02/2035	275,000	270,119	0.58
Peruvian Government International Bond 5.875% USD 08/08/2054	155,000	153,024	0.33
		2,213,216	4.76
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	385,000	391,777	0.84
ORLEN SA 6% USD 30/01/2035	300,000	305,234	0.66
		697,011	1.50

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romanian Government International Bond 5.75% USD 24/03/2035	280,000	255,866	0.55
SAUDI ARABIA			
Saudi Government International Bond 5.625% USD 13/01/2035	320,000	328,272	0.71
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	200,000	200,303	0.43
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	438,999	0.94
SPAIN			
AL Candelaria -spain- SA 7.5% USD 15/12/2028	283,332	282,698	0.61
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	265,000	232,242	0.50
Termocandelaria Power SA 7.75% USD 17/09/2031	200,000	205,180	0.44
		720,120	1.55
SUPRANATIONAL			
Africa Finance Corp FRN 7.5% USD Perpetual	200,000	197,990	0.43
African Export-Import Bank/The 3.798% USD 17/05/2031	684,000	611,100	1.31
Banque Ouest Africaine de Developpement FRN 8.2% USD 13/02/2055	345,000	349,769	0.75
Eastern & Southern African Trade & Development Bank/The 4.125% USD 30/06/2028	500,000	451,812	0.97
		1,610,671	3.46
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	388,000	343,404	0.74
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	300,094	0.65
Akbank TAS FRN 7.875% USD 04/09/2035	250,000	250,544	0.54
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	302,339	0.65
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	271,712	0.58
TC Ziraat Bankasi AS 8% USD 16/01/2029	250,000	259,078	0.56
Turk Telekomunikasyon AS 7.375% USD 20/05/2029	200,000	204,736	0.44
Turkcell Iletisim Hizmetleri AS 7.65% USD 24/01/2032	355,000	363,978	0.78
Turkiye Garanti Bankasi AS FRN 8.125% USD 03/01/2035	300,000	305,134	0.66
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	204,450	0.44
Turkiye Is Bankasi AS 7.75% USD 12/06/2029	300,000	309,393	0.66
Zorlu Enerji Elektrik Uretim AS 11% USD 23/04/2030	350,000	362,885	0.78
		3,134,343	6.74
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	200,000	206,811	0.44
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	245,000	248,130	0.53
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	300,000	287,224	0.62
Aldar Properties PJSC FRN 6.623% USD 15/04/2055	500,000	505,637	1.09
Finance Department Government of Sharjah 6.125% USD 06/03/2036	330,000	327,353	0.70
Mashreqbank PSC FRN 7.125% USD Perpetual	200,000	205,750	0.44
UAE International Government Bond 4.857% USD 02/07/2034	200,000	202,475	0.44
		1,983,380	4.26
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	400,000	413,269	0.89
Avianca Midco 2 Plc 9.625% USD 14/02/2030	300,000	289,346	0.62
Azule Energy Finance Plc 8.125% USD 23/01/2030	270,000	274,170	0.59
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	600,000	541,365	1.17
Endeavour Mining Plc 5% USD 14/10/2026	282,000	278,661	0.60
HSBC Holdings Plc FRN 4% USD Perpetual	300,000	295,212	0.64
Legal & General Group Plc FRN 5.25% USD 21/03/2047	300,000	299,593	0.64
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	576,000	506,880	1.09
MARB BondCo Plc 3.95% USD 29/01/2031	400,000	343,784	0.74
Standard Chartered Plc FRN 4.3% USD Perpetual	500,000	451,913	0.97
Studio City Finance Ltd 5% USD 15/01/2029	300,000	275,711	0.59
Vedanta Resources Finance II Plc 11.25% USD 03/12/2031	350,000	379,645	0.82
West China Cement Ltd 4.95% USD 08/07/2026	200,000	156,921	0.34
		4,506,470	9.70

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	392,130	0.84
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	402,116	0.87
Gran Tierra Energy Inc 9.5% USD 15/10/2029	306,000	286,387	0.62
JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% USD 25/02/2055	200,000	208,902	0.45
Karoon USA Finance Inc 10.5% USD 14/05/2029	200,000	206,659	0.44
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	427,061	0.92
SierraCol Energy Andina LLC 6% USD 15/06/2028	300,000	281,138	0.60
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	149,830	0.32
TSMC Arizona Corp 4.25% USD 22/04/2032	200,000	196,192	0.42
		2,550,415	5.48
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	215,000	222,483	0.48
Navoi Mining & Metallurgical Combinat 6.95% USD 17/10/2031	400,000	400,908	0.86
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	335,000	351,567	0.76
Uzbekneftegaz JSC 4.75% USD 16/11/2028	378,000	339,107	0.73
		1,314,065	2.83
TOTAL BONDS		**46,015,507**	**98.96**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	4,869	3,430	0.01
TOTAL WARRANTS		**3,430**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**46,032,588**	**99.00**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	2,902	–	0.00
IRELAND			
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030[1]	500,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**46,032,588**	**99.00**

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

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	330,000	243,210	0.62
Argentine Republic Government International Bond 3.5% USD 09/07/2041	375,000	222,128	0.56
		465,338	1.18
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	600,000	384,480	0.98
Itau Unibanco Holding SA/Cayman Island 6% USD 27/02/2030	500,000	503,350	1.28
		887,830	2.26
CAYMAN ISLANDS			
MGM China Holdings Ltd 4.75% USD 01/02/2027	500,000	490,698	1.25
Sands China Ltd 2.85% USD 08/03/2029	500,000	452,453	1.15
		943,151	2.40
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	400,000	426,264	1.08
Banco del Estado de Chile FRN 7.95% USD Perpetual	546,000	572,500	1.46
		998,764	2.54
COLOMBIA			
Colombian TES 6% COP 28/04/2028	12,000,000,000	2,606,316	6.64
Colombian TES 7.25% COP 18/10/2034	7,000,000,000	1,289,814	3.28
		3,896,130	9.92
DOMINICAN REPUBLIC			
Aeropuertos Dominicanos Siglo XXI SA 7% USD 30/06/2034	400,000	408,796	1.04
Dominican Republic International Bond 6% USD 19/07/2028	400,000	403,620	1.03
		812,416	2.07
ECUADOR			
Ecuador Government International Bond 5.5% USD 31/07/2035	389,403	211,375	0.54
EGYPT			
Egypt Government International Bond 8.625% USD 04/02/2030	290,000	289,089	0.74
Egypt Treasury Bills 0% EGP 18/03/2025	25,000,000	487,428	1.24
		776,517	1.98
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	800,000	783,560	2.00
HUNGARY			
Hungary Government International Bond 5.25% USD 16/06/2029	600,000	598,091	1.52
INDIA			
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	500,000	453,025	1.16
Muthoot Finance Ltd 6.375% USD 23/04/2029	300,000	299,630	0.76
		752,655	1.92
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	400,000	398,779	1.02
Indonesia Treasury Bond 6.5% IDR 15/07/2030	12,000,000,000	716,743	1.83
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	715,513	1.82
Pertamina Persero PT 2.3% USD 09/02/2031	500,000	429,594	1.09
		2,260,629	5.76
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	500,000	499,297	1.27
MALAYSIA			
Malaysia Government Bond 4.457% MYR 31/03/2053	1,600,000	377,635	0.96

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
Network i2i Ltd 144A FRN 3.975% USD Perpetual	300,000	295,238	0.75
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 5.125% USD 18/01/2033	600,000	573,767	1.46
Orbia Advance Corp SAB de CV 4% USD 04/10/2027	300,000	288,185	0.74
		861,952	2.20
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	250,260	0.64
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	220,000	226,765	0.58
Greenko Dutch BV 3.85% USD 29/03/2026	447,500	435,748	1.11
		662,513	1.69
PARAGUAY			
Paraguay Government International Bond 4.95% USD 28/04/2031	600,000	587,850	1.50
PERU			
Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030	500,000	495,892	1.26
Cia de Minas Buenaventura SAA 6.8% USD 04/02/2032	230,000	232,746	0.59
Peru Government Bond 6.15% PEN 12/08/2032	6,000,000	1,664,222	4.24
		2,392,860	6.09
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/04/2028	5,000,000	1,165,199	2.97
Republic of Poland Government Bond 2.75% PLN 25/10/2029	6,500,000	1,458,035	3.71
		2,623,234	6.68
ROMANIA			
Romania Government Bond 4.85% RON 25/07/2029	11,000,000	2,099,442	5.35
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	400,000	313,000	0.80
SERBIA			
Telecommunications co Telekom Srbija AD Belgrade 7% USD 28/10/2029	235,000	235,355	0.60
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,362,808	3.47
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	11,000,000	474,863	1.21
Republic of South Africa Government Bond 9% ZAR 31/01/2040	25,000,000	1,134,326	2.89
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	500,000	487,819	1.24
		3,459,816	8.81
SUPRANATIONAL			
Corp Andina de Fomento 7.65% INR 05/03/2031	90,000,000	1,031,341	2.63
Corp Andina de Fomento 30% TRY 21/06/2028	25,000,000	644,888	1.64
		1,676,229	4.27
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	400,000	392,191	1.00
Turkiye Garanti Bankasi AS FRN 8.375% USD 28/02/2034	400,000	411,500	1.05
Turkiye Government Bond 30% TRY 12/09/2029	30,000,000	841,315	2.14
Turkiye Government Bond 36% TRY 12/08/2026	50,000,000	1,383,049	3.52
		3,028,055	7.71
UNITED KINGDOM			
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	500,000	480,925	1.23
CFAMC II Co Ltd 4.625% USD 03/06/2026	300,000	299,427	0.76
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	542,003	475,545	1.21
Standard Chartered Plc FRN 7.75% USD Perpetual	300,000	311,790	0.79
		1,567,687	3.99

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Periama Holdings LLC/DE 5.95% USD 19/04/2026	600,000	600,067	1.53
Sasol Financing USA LLC 8.75% USD 03/05/2029	500,000	509,391	1.30
		1,109,458	2.83
UZBEKISTAN			
Navoi Mining & Metallurgical Combinat 6.7% USD 17/10/2028	500,000	505,908	1.29
TOTAL BONDS		**35,932,245**	**91.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,932,245**	**91.52**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	907,161	907,161	2.31
TOTAL OPEN-ENDED FUNDS		**907,161**	**2.31**
Total Investments		**36,839,406**	**93.83**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2025

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			
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	11,000,000,000	10,404,096	1.15
Bonos de la Tesoreria de la Republica en pesos 144A 5% CLP 01/10/2028	7,000,000,000	7,296,404	0.80
		17,700,500	1.95
CHINA			
China Development Bank 2.69% CNY 11/09/2033	115,000,000	16,825,149	1.85
COLOMBIA			
Colombian TES 6% COP 28/04/2028	160,000,000,000	34,750,878	3.83
Colombian TES 7% COP 26/03/2031	80,000,000,000	16,121,063	1.77
Colombian TES 7.25% COP 26/10/2050	66,000,000,000	9,797,235	1.08
Colombian TES 11.5% COP 25/07/2046	86,000,000,000	19,387,375	2.13
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	45,000,000,000	12,494,041	1.38
		92,550,592	10.19
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	240,000,000	7,007,201	0.77
EGYPT			
Egypt (Arab Republic Of) 0% T-Bill 10/06/25 Egp 0% EGP 10/06/2025	100,000,000	1,830,206	0.20
Egypt (Arab Republic Of) 0% T-Bill 25/03/25 Egp 0% EGP 25/03/2025	79,100,000	1,533,829	0.17
Egypt (Arab Republic Of) 0% Bds 30/09/25 Egp 0% EGP 30/09/2025	500,000,000	8,533,446	0.94
Egypt Treasury Bills 0% EGP 04/03/2025	165,900,000	3,270,242	0.36
Egypt Treasury Bills 0% EGP 11/03/2025	250,000,000	4,901,058	0.54
Egypt Treasury Bills 0% EGP 18/03/2025	85,000,000	1,657,256	0.18
		21,726,037	2.39
INDIA			
India Government Bond 7.3% INR 19/06/2053	1,900,000,000	22,196,889	2.44
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	240,000,000,000	14,363,811	1.58
Indonesia Treasury Bond 6.375% IDR 15/04/2032	230,000,000,000	13,548,220	1.49
Indonesia Treasury Bond 6.5% IDR 15/07/2030	210,000,000,000	12,543,003	1.38
Indonesia Treasury Bond 6.75% IDR 15/07/2035	90,000,000,000	5,369,873	0.59
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	7,943,486	0.88
Indonesia Treasury Bond 7% IDR 15/02/2033	540,000,000,000	32,782,688	3.61
Indonesia Treasury Bond 7.125% IDR 15/06/2042	120,000,000,000	7,295,536	0.80
		93,846,617	10.33
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	55,000,000	12,192,235	1.34
Malaysia Government Bond 3.733% MYR 15/06/2028	25,000,000	5,634,586	0.62
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	5,460,160	0.60
Malaysia Government Bond 3.885% MYR 15/08/2029	130,000,000	29,476,383	3.25
Malaysia Government Bond 3.955% MYR 15/09/2025	30,000,000	6,747,822	0.74
Malaysia Government Bond 4.457% MYR 31/03/2053	45,000,000	10,620,993	1.17
Malaysia Government Bond 4.498% MYR 15/04/2030	48,000,000	11,182,397	1.23
		81,314,576	8.95
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	260,000,000	11,791,664	1.30
Mexican Bonos 8.5% MXN 01/03/2029	760,000,000	36,290,363	3.99
Mexican Bonos 8.5% MXN 28/02/2030	600,000,000	28,484,351	3.14
		76,566,378	8.43
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	53,000,000	14,700,627	1.62
Peru Government Bond 144A 7.6% PEN 12/08/2039	35,500,000	10,322,398	1.14
Peruvian Government International Bond 144A 6.9% PEN 12/08/2037	43,000,000	11,794,005	1.30
		36,817,030	4.06

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Philippine Government Bond 6.25% PHP 28/02/2029	700,000,000	12,235,881	1.35
POLAND			
Republic of Poland Government Bond 1.25% PLN 25/10/2030	44,000,000	8,813,027	0.97
Republic of Poland Government Bond 1.75% PLN 25/04/2032	205,000,000	39,976,294	4.40
Republic of Poland Government Bond 2.5% PLN 25/07/2027	35,000,000	8,242,276	0.91
Republic of Poland Government Bond 2.75% PLN 25/04/2028	24,000,000	5,592,957	0.62
Republic of Poland Government Bond 2.75% PLN 25/10/2029	66,000,000	14,804,661	1.63
		77,429,215	8.53
ROMANIA			
Romania Government Bond 4.75% RON 11/10/2034	23,500,000	4,089,502	0.45
Romania Government Bond 4.85% RON 25/07/2029	14,500,000	2,767,447	0.31
Romania Government Bond 5% RON 12/02/2029	27,200,000	5,288,342	0.58
Romania Government Bond 6.3% RON 25/04/2029	68,900,000	13,922,714	1.53
Romania Government Bond 8% RON 29/04/2030	73,000,000	15,745,298	1.74
Romania Government Bond 8.75% RON 30/10/2028	24,500,000	5,371,939	0.59
		47,185,242	5.20
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	85,000,000	3,281,885	0.36
Republic of South Africa Government Bond 7% ZAR 28/02/2031	350,000,000	16,814,970	1.85
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	145,000,000	6,586,905	0.72
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	860,000,000	37,125,669	4.09
Republic of South Africa Government Bond 9% ZAR 31/01/2040	905,000,000	41,062,599	4.52
Republic of South Africa Government Bond 11.625% ZAR 31/03/2053	210,000,000	11,686,631	1.29
		116,558,659	12.83
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	300,000,000	3,434,750	0.38
Corp Andina de Fomento 7.65% INR 05/03/2031	300,000,000	3,437,801	0.38
Corp Andina de Fomento 30% TRY 21/06/2028	65,000,000	1,676,709	0.18
Corp Andina de Fomento 37% TRY 21/10/2027	85,000,000	2,349,823	0.26
European Bank for Reconstruction & Development 0% TRY 12/04/2027	1,000,000,000	15,210,247	1.68
European Bank for Reconstruction & Development 0% TRY 17/05/2034	587,200,000	2,320,581	0.26
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	4,449,270	0.49
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	4,126,986	0.45
International Finance Corp 0% TRY 15/02/2029	3,700,000	39,329	0.00
		37,045,496	4.08
THAILAND			
Thailand Government Bond 3.45% THB 17/06/2043	470,000,000	15,579,639	1.71
TURKEY			
Turkiye Government Bond 30% TRY 12/09/2029	714,800,000	20,045,726	2.21
Turkiye Government Bond 36% TRY 12/08/2026	2,387,200,000	66,032,327	7.27
		86,078,053	9.48
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	657,793	0.07
TOTAL BONDS		**859,320,947**	**94.61**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**859,320,947**	**94.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,229,464	14,229,464	1.57
TOTAL OPEN-ENDED FUNDS		**14,229,464**	**1.57**
Total Investments		**873,550,411**	**96.18**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted AS 4.125% EUR 01/03/2035	146,000	157,902	0.24
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	154,747	0.23
		312,649	0.47
FRANCE			
Accor SA 2.375% EUR 29/11/2028	300,000	305,830	0.46
AXA SA FRN 6.375% EUR Perpetual	186,000	209,473	0.32
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	419,592	0.63
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	208,250	0.31
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	201,904	0.31
BPCE SA FRN 6.508% USD 18/01/2035	250,000	259,229	0.39
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	800,000	808,180	1.22
Constellium SE 5.375% EUR 15/08/2032	100,000	105,717	0.16
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	656,800	0.99
Electricite de France SA FRN 9.125% USD Perpetual	200,000	229,058	0.35
Forvia SE 2.375% EUR 15/06/2027	100,000	100,317	0.15
Getlink SE 3.5% EUR 30/10/2025	200,000	207,500	0.31
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	334,970	0.51
Orange SA 9% USD 01/03/2031	500,000	603,734	0.91
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	106,836	0.16
Schneider Electric SE 3.5% EUR 12/06/2033	500,000	539,503	0.82
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	330,000	337,894	0.51
		5,634,787	8.51
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	430,427	0.65
Allianz SE 144A FRN 5.6% USD 03/09/2054	200,000	199,367	0.30
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	418,444	0.63
Amprion GmbH 3.971% EUR 22/09/2032	200,000	217,098	0.33
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	421,982	0.64
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	223,921	0.34
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	400,000	374,544	0.56
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	116,000	127,099	0.19
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	108,277	0.16
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	104,486	0.16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	410,163	0.62
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	655,887	0.99
Vonovia SE 5.5% GBP 18/01/2036	200,000	244,622	0.37
		3,936,317	5.94
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	201,255	0.30
IRELAND			
Smurfit Westrock Financing DAC 144A 5.418% USD 15/01/2035	800,000	809,517	1.22
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,080,000	935,871	1.41
		1,745,388	2.63
ITALY			
Generali 2.429% EUR 14/07/2031	650,000	641,042	0.97
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	329,753	0.50
UniCredit SpA 0.85% EUR 19/01/2031	277,000	253,271	0.38
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	551,829	0.83
		1,775,895	2.68
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	577,000	613,227	0.92
NIDEC CORP 0.046% EUR 30/03/2026	600,000	607,541	0.92
		1,220,768	1.84

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027	200,000	196,413	0.30
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	100,000	125,768	0.19
Cooperatieve Rabobank UA 144A FRN 5.71% USD 21/01/2033	350,000	360,269	0.54
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	104,119	0.16
DSM BV 0.625% EUR 23/06/2032	1,000,000	884,004	1.33
EDP Finance BV 144A 1.71% USD 24/01/2028	1,450,000	1,330,403	2.01
Enel Finance International NV 144A 5% USD 15/06/2032	600,000	590,947	0.89
Enel Finance International NV 144A 5.5% USD 15/06/2052	800,000	754,105	1.14
Iberdrola International BV FRN 1.45% EUR Perpetual	300,000	301,902	0.46
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	196,724	0.30
Iberdrola International BV 6.75% USD 15/07/2036	240,000	270,300	0.41
ING Groep NV FRN 3.875% USD Perpetual	400,000	373,792	0.56
ING Groep NV FRN 4.252% USD 28/03/2033	700,000	662,433	1.00
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	300,000	322,847	0.49
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	106,677	0.16
Koninklijke KPN NV FRN 6% EUR Perpetual	100,000	110,763	0.17
Koninklijke Philips NV 0.5% EUR 22/05/2026	100,000	101,425	0.15
NN Group NV FRN 4.5% EUR Perpetual	300,000	315,863	0.48
NN Group NV FRN 6% EUR 03/11/2043	111,000	132,134	0.20
NN Group NV FRN 6.375% EUR Perpetual	200,000	220,038	0.33
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	683,944	1.03
Sika Capital BV 3.75% EUR 03/05/2030	400,000	432,514	0.65
Telefonica Europe BV FRN 7.125% EUR Perpetual	100,000	114,974	0.17
TenneT Holding BV 2.75% EUR 17/05/2042	357,000	335,057	0.51
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	198,398	0.30
		9,029,400	13.63
NORWAY			
Statkraft AS 2.875% EUR 13/09/2029	100,000	104,688	0.16
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	724,615	1.09
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	238,891	0.36
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	524,590	0.79
Banco Santander SA 5.179% USD 19/11/2025	400,000	400,802	0.61
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	111,355	0.17
Banco Santander SA FRN 9.625% USD Perpetual	200,000	232,075	0.35
Inmobiliaria Colonial Socimi SA 3.25% EUR 22/01/2030	500,000	524,092	0.79
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	107,453	0.16
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	680,472	1.03
		3,544,345	5.35
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	1,850,000	1,781,093	2.69
European Investment Bank 4.625% USD 12/02/2035	200,000	203,486	0.31
		1,984,579	3.00
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	100,000	106,684	0.16
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	129,387	0.20
		236,071	0.36
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	1,200,000	1,253,394	1.89
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	608,356	0.92
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	200,000	248,403	0.37
Aptiv Swiss Holdings Ltd 3.1% USD 01/12/2051	900,000	547,711	0.83
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	676,843	1.02
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	369,672	0.56
Aviva Plc FRN 6.875% GBP Perpetual	400,000	503,263	0.76
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	205,692	0.31
British Telecommunications Plc 1.125% EUR 12/09/2029	100,000	96,555	0.15

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
British Telecommunications Plc 3.125% EUR 11/02/2032	100,000	103,387	0.16
British Telecommunications Plc 144A 3.25% USD 08/11/2029	700,000	652,852	0.99
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	204,000	221,946	0.33
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	154,000	211,331	0.32
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	263,561	0.40
Grainger Plc 3.375% GBP 24/04/2028	500,000	598,815	0.90
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	300,000	361,968	0.55
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	517,000	648,452	0.98
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	421,447	0.64
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	660,000	666,282	1.01
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	315,097	0.48
London Power Networks Plc 2.625% GBP 01/03/2029	650,000	755,855	1.14
Mobico Group Plc FRN 4.25% GBP Perpetual	100,000	122,176	0.18
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	234,297	0.35
Nationwide Building Society FRN 3.77% EUR 27/01/2036	100,000	105,372	0.16
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	822,498	1.24
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	369,597	0.56
NatWest Group Plc FRN 2.105% GBP 28/11/2031	100,000	120,003	0.18
NatWest Group Plc FRN 6% USD Perpetual	500,000	501,833	0.76
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	834,329	1.26
Next Group Plc 3.625% GBP 18/05/2028	650,000	792,714	1.20
Pinewood Finco Plc 6% GBP 27/03/2030	100,000	126,168	0.19
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	108,683	0.16
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	600,000	692,082	1.04
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	435,049	0.66
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	136,000	160,243	0.24
SSE Plc FRN 4% EUR Perpetual	100,000	105,132	0.16
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	631,252	0.95
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	312,116	0.47
Transport for London 2.125% GBP 24/04/2025	100,000	125,454	0.19
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	127,405	0.19
United Utilities Plc 6.875% USD 15/08/2028	1,000,000	1,058,723	1.60
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	175,173	0.26
Vodafone Group Plc FRN 4.125% USD 04/06/2081	200,000	179,780	0.27
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	527,721	0.80
Whitbread Group Plc 3% GBP 31/05/2031	300,000	330,049	0.50
Whitbread Group Plc 5.5% GBP 31/05/2032	300,000	377,247	0.57
		17,852,584	26.96
UNITED STATES			
Alphabet Inc 1.1% USD 15/08/2030	600,000	506,228	0.76
Apple Inc 1.7% USD 05/08/2031	500,000	424,601	0.64
Apple Inc 3.95% USD 08/08/2052	165,000	134,276	0.20
AT&T Inc 2.55% USD 01/12/2033	1,300,000	1,065,562	1.61
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	669,717	1.01
BorgWarner Inc 2.65% USD 01/07/2027	850,000	811,377	1.23
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	674,923	1.02
Crown Americas LLC 5.25% USD 01/04/2030	100,000	98,899	0.15
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	185,000	187,627	0.28
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	216,279	0.33
Ecolab Inc 1.3% USD 30/01/2031	650,000	539,511	0.81
Ecolab Inc 2.125% USD 01/02/2032	550,000	465,185	0.70
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	397,697	0.60
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	435,166	0.66
HP Inc 4.2% USD 15/04/2032	690,000	653,535	0.99
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	600,000	527,225	0.80
NextEra Energy Capital Holdings Inc 5.25% USD 28/02/2053	275,000	257,477	0.39
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	295,965	0.45
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	353,224	0.53
Prologis LP 5% USD 15/03/2034	100,000	99,707	0.15
Prologis LP 5.25% USD 15/06/2053	650,000	628,939	0.95
United States Treasury Note/Bond 3.125% USD 15/11/2028	650,000	628,608	0.95
United States Treasury Note/Bond 3.5% USD 15/02/2033	2,520,000	2,396,018	3.62
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	511,528	0.77
		12,979,274	19.60

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**62,007,807**	**93.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**62,007,807**	**93.62**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,057,531	3,057,531	4.62
TOTAL OPEN-ENDED FUNDS		**3,057,531**	**4.62**
Total Investments		**65,065,338**	**98.24**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	575,000	662,829	0.16
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,788,721	0.44
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	700,000	628,333	0.16
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,209,176	0.30
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	700,000	583,986	0.15
NBN Co Ltd 3.5% EUR 22/03/2030	450,000	461,961	0.11
NBN Co Ltd 3.75% EUR 22/03/2034	250,000	259,012	0.06
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	200,000	206,507	0.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	615,868	0.15
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	600,000	612,504	0.15
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	486,390	0.12
		7,515,287	1.85
AUSTRIA			
OMV AG FRN 6.25% EUR Perpetual	500,000	513,250	0.13
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	300,000	315,829	0.08
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	752,401	0.18
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	309,855	0.08
		1,891,335	0.47
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	957,983	0.24
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,518,766	0.38
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	902,041	0.22
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,055,000	0.26
KBC Group NV FRN 6.151% GBP 19/03/2034	400,000	495,840	0.12
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,601,675	0.89
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,068,450	0.26
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	689,640	0.17
		10,289,395	2.54
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	1,000,000	954,221	0.23
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,570,930	0.39
		2,525,151	0.62
CHILE			
Chile Government International Bond 3.75% EUR 14/01/2032	715,000	726,058	0.18
CYPRUS			
Bank of Cyprus Pcl FRN 5% EUR 02/05/2029	850,000	888,089	0.22
DENMARK			
Danske Bank A/S FRN 4.625% EUR 14/05/2034	300,000	312,900	0.08
Danske Bank A/S FRN 7% USD Perpetual	2,800,000	2,704,052	0.67
Nykredit Realkredit AS 4% EUR 17/07/2028	1,500,000	1,553,505	0.38
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	400,000	402,000	0.10
Orsted AS FRN 1.75% EUR 09/12/3019	1,000,000	943,420	0.23
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	270,078	0.07
Orsted AS 3.625% EUR 01/03/2026	100,000	100,771	0.02
Orsted AS 3.75% EUR 01/03/2030	425,000	437,299	0.11
		6,724,025	1.66
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	500,000	484,922	0.12
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	722,359	0.18
Nordea Bank Abp 4.375% USD 10/09/2029	1,250,000	1,190,571	0.30
Nordea Bank Abp 4.5% GBP 12/10/2029	450,000	540,819	0.13
Nordea Bank Abp FRN 6.625% USD Perpetual	600,000	580,997	0.14
OP Corporate Bank plc 0.625% EUR 12/11/2029	900,000	809,355	0.20
		4,329,023	1.07

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	725,000	749,868	0.18
AXA SA FRN 5.5% EUR 11/07/2043	250,000	279,350	0.07
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	468,268	0.12
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	476,193	0.12
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	1,385,000	1,332,099	0.33
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	795,060	0.20
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	500,000	411,975	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	487,815	0.12
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	1,008,754	0.25
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	125,007	0.03
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	887,000	0.22
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	387,292	0.10
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	1,006,553	0.25
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	424,260	0.10
BPCE SA 5.25% GBP 22/10/2030	400,000	485,014	0.12
BPCE SA FRN 6.612% USD 19/10/2027	750,000	740,939	0.18
BPCE SFH SA 2.75% EUR 12/02/2030	3,500,000	3,517,168	0.87
Credit Agricole SA 5.514% USD 05/07/2033	465,000	460,316	0.11
Credit Agricole SA FRN 5.875% EUR Perpetual	1,500,000	1,515,990	0.37
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	491,510	0.12
Electricite de France SA 1.875% EUR 13/10/2036	1,000,000	840,890	0.21
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	982,750	0.24
Electricite de France SA 4.375% EUR 12/10/2029	600,000	637,266	0.16
Electricite de France SA 144A 6% USD 22/04/2064	900,000	823,288	0.20
Engie SA 144A 5.25% USD 10/04/2029	230,000	224,507	0.06
Engie SA 144A 5.875% USD 10/04/2054	292,000	284,716	0.07
French Republic Government Bond OAT 144A 0.75% EUR 25/11/2028	900,000	847,244	0.21
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2034	3,600,000	3,091,768	0.76
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,637,900	0.40
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2031	2,000,000	1,865,350	0.46
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	4,055,862	1.00
French Republic Government Bond OAT 144A 2.75% EUR 25/10/2027	500,000	506,380	0.12
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	4,700,000	4,118,845	1.01
Orange SA FRN 1.75% EUR Perpetual	500,000	471,394	0.12
Orange SA FRN 5% EUR Perpetual	680,000	700,603	0.17
Orange SA FRN 5.375% EUR Perpetual	600,000	641,184	0.16
Societe Generale SA FRN 5.375% USD Perpetual	844,000	732,909	0.18
Societe Generale SA FRN 9.375% USD Perpetual	578,000	593,029	0.15
TotalEnergies Capital International SA 3.386% USD 29/06/2060	750,000	482,482	0.12
TotalEnergies SE FRN 4.12% EUR Perpetual	350,000	354,310	0.09
TotalEnergies SE FRN 4.5% EUR Perpetual	400,000	405,770	0.10
		40,348,878	9.95
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	1,000,000	859,600	0.21
Allianz SE 144A FRN 3.2% USD Perpetual	1,026,000	877,897	0.22
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	539,725	0.13
Bayer AG 1.375% EUR 06/07/2032	400,000	343,102	0.08
Bayer AG 4.625% EUR 26/05/2033	218,000	231,466	0.06
Bayer AG FRN 5.5% EUR 13/09/2054	1,400,000	1,408,379	0.35
Bundesobligation 1.3% EUR 15/10/2027	7,000,000	6,883,068	1.70
Bundesobligation 2.2% EUR 13/04/2028	5,800,000	5,833,033	1.44
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	951,445	0.23
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	8,750,000	8,767,400	2.16
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,791,830	0.94
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	778,800	0.19
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	405,800	0.10
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	430,669	0.11
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	653,500	0.16
Continental AG 3.5% EUR 01/10/2029	450,000	459,146	0.11
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	874,120	0.22
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	151,000	163,043	0.04
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	373,029	0.09
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	444,293	0.11
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	500,000	510,613	0.13
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	125,159	0.03

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	846,915	0.21
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	6,500,000	8,337,358	2.06
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	300,000	308,427	0.08
TAG Immobilien AG 4.25% EUR 04/03/2030	1,000,000	1,031,990	0.25
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	615,195	0.15
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	500,000	502,183	0.12
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,012,407	0.25
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	422,937	0.10
Vonovia SE 1% EUR 16/06/2033	400,000	326,715	0.08
ZF Finance GmbH 3% EUR 21/09/2025	300,000	299,113	0.07
		49,408,357	12.18
GREECE			
Hellenic Republic Government Bond 144A 4.125% EUR 15/06/2054	2,500,000	2,609,337	0.64
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	375,000	390,424	0.10
		2,999,761	0.74
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	3,000,000	3,088,740	0.76
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	2,264,125	0.56
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	816,319	0.20
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,905,300	0.96
		4,721,619	1.16
IRELAND			
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	393,751	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	265,506	0.07
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,972,373	0.73
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	500,000	512,668	0.13
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	400,000	405,852	0.10
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	666,654	0.16
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	587,868	0.14
		5,804,672	1.43
ISRAEL			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	332,745	0.08
ITALY			
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	285,018	0.07
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	875,000	807,494	0.20
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	200,000	208,090	0.05
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	225,000	241,025	0.06
Enel SpA FRN 1.375% EUR Perpetual	550,000	521,318	0.13
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,076,805	0.27
Enel SpA FRN 6.625% EUR Perpetual	575,000	648,744	0.16
Eni SpA 3.625% EUR 19/05/2027	425,000	434,424	0.11
Eni SpA 3.875% EUR 15/01/2034	725,000	751,595	0.18
Eni SpA 4.25% EUR 19/05/2033	450,000	478,548	0.12
Generali 1.713% EUR 30/06/2032	800,000	706,332	0.17
Generali 2.429% EUR 14/07/2031	500,000	474,200	0.12
Intesa Sanpaolo SpA FRN 4.271% EUR 14/11/2036	2,000,000	2,030,410	0.50
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	1,107,433	0.27
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	1,137,253	0.28
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,500,000	4,881,142	1.20
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,385,050	0.34
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	11,500,000	10,127,207	2.50
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,573,224	1.13
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	1,000,000	1,016,248	0.25
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	965,008	0.24
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,085,324	0.51
Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053	4,775,000	5,069,128	1.25

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 0.4% EUR 15/05/2030	3,000,000	3,537,015	0.87
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	523,142	0.13
Pirelli & C SpA 3.875% EUR 02/07/2029	425,000	439,484	0.11
Prysmian SpA 3.625% EUR 28/11/2028	1,000,000	1,016,090	0.25
Snam SpA 3.375% EUR 19/02/2028	325,000	331,251	0.08
		46,858,002	11.55
JAPAN			
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	2,500,000	2,411,345	0.59
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	241,875	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	526,209	0.13
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	1,800,000	1,828,413	0.45
SoftBank Group Corp 3.125% EUR 19/09/2025	500,000	498,688	0.12
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	992,270	0.25
SoftBank Group Corp 5.375% EUR 08/01/2029	350,000	360,843	0.09
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	401,558	0.10
		7,261,201	1.79
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	199,531	0.05
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	800,000	777,916	0.19
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	750,000	702,451	0.17
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,382,983	0.59
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	300,000	261,067	0.07
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	430,070	0.11
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	459,576	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	520,800	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	422,177	0.10
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	916,338	0.23
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	300,055	0.07
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	820,590	0.20
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	697,216	0.17
		8,890,770	2.19
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	445,000	426,288	0.10
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,502,968	0.37
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	200,600	0.05
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	269,602	0.07
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	380,526	0.09
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	906,352	0.22
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	500,000	481,250	0.12
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,174,200	0.29
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	399,800	0.10
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,426,689	0.35
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,763,406	0.44
Digital Dutch Finco BV 3.875% EUR 13/09/2033	450,000	456,280	0.11
Digital Dutch Finco BV 3.875% EUR 15/03/2035	700,000	703,994	0.17
DSV Finance BV 3.25% EUR 06/11/2030	500,000	506,037	0.13
DSV Finance BV 3.5% EUR 26/06/2029	350,000	359,259	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	575,000	591,987	0.15
Enel Finance International NV 5.125% USD 26/06/2029	1,200,000	1,162,236	0.29
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	987,750	0.24
ING Groep NV FRN 3.875% EUR 12/08/2029	400,000	412,500	0.10
ING Groep NV FRN 4.375% EUR 15/08/2034	700,000	724,311	0.18
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	1,200,000	1,215,384	0.30
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	300,000	365,890	0.09
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	245,480	0.06
NE Property BV 4.25% EUR 21/01/2032	825,000	850,773	0.21
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,456,350	0.36
Prosus NV 1.539% EUR 03/08/2028	1,000,000	944,945	0.23
Prosus NV 2.031% EUR 03/08/2032	1,000,000	885,035	0.22
Prosus NV 2.085% EUR 19/01/2030	1,075,000	1,009,909	0.25

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Prosus NV 2.778% EUR 19/01/2034	700,000	634,267	0.16
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	502,591	0.12
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	970,425	0.24
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	500,000	501,845	0.12
Swisscom Finance BV 3.5% EUR 29/11/2031	475,000	488,713	0.12
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,298,196	0.32
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	512,686	0.13
Universal Music Group NV 4% EUR 13/06/2031	400,000	419,172	0.10
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	821,300	0.20
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	318,985	0.08
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	980,835	0.24
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	600,000	572,370	0.14
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	286,897	0.07
		29,691,795	7.32
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,346,765	0.33
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	700,000	706,751	0.17
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,302,500	0.32
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	316,772	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,617,351	0.40
		3,943,374	0.97
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	773,729	0.19
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	1,200,000	1,202,514	0.30
PORTUGAL			
EDP SA FRN 1.5% EUR 14/03/2082	1,100,000	1,065,625	0.26
EDP SA FRN 1.875% EUR 02/08/2081	1,000,000	984,750	0.24
		2,050,375	0.50
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	954,740	0.23
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	784,025	0.19
Saudi Government International Bond 3.375% EUR 05/03/2032	1,167,000	1,168,494	0.29
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	843,496	0.21
		3,750,755	0.92
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	2,063,810	0.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.375% EUR 29/08/2036	800,000	820,680	0.20
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	611,610	0.15
Banco Santander SA FRN 4.375% EUR Perpetual	1,600,000	1,603,696	0.40
Banco Santander SA FRN 5% EUR 22/04/2034	900,000	946,953	0.23
Banco Santander SA 5.294% USD 18/08/2027	900,000	875,591	0.22
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,172,598	0.29
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	373,600	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,177,828	0.29
CaixaBank SA 4.375% EUR 29/11/2033	500,000	544,695	0.13
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	650,000	680,079	0.17
El Corte Ingles SA 4.25% EUR 26/06/2031	400,000	418,384	0.10
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	907,470	0.22
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,214,806	0.55
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,710,141	0.42
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,595,870	0.89
Spain Government Bond 144A 4% EUR 31/10/2054	1,200,000	1,249,490	0.31
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,224,927	0.30
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,733,011	1.41
		25,861,429	6.37

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	5,003,333	1.23
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	5,125,537	1.27
		10,128,870	2.50
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	225,000	235,990	0.06
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,265,315	0.31
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,600,000	2,506,549	0.62
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	391,633	0.10
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	1,004,491	0.25
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	591,025	0.14
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	329,306	0.08
Swedbank AB FRN 4% USD Perpetual	400,000	342,629	0.08
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,525,357	0.38
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	942,406	0.23
		9,134,701	2.25
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	283,000	273,960	0.07
UBS Group AG FRN 1% EUR 24/06/2027	1,400,000	1,369,535	0.34
UBS Group AG FRN 3.869% USD 12/01/2029	978,000	917,546	0.23
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	634,960	0.16
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	661,260	0.16
UBS Group AG FRN 5.711% USD 12/01/2027	900,000	872,947	0.21
		4,730,208	1.17
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	525,000	546,806	0.13
Barclays Plc FRN 4.973% EUR 31/05/2036	780,000	822,510	0.20
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,203,889	0.30
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	750,173	0.18
Barclays Plc FRN 8.875% GBP Perpetual	825,000	1,055,491	0.26
Barclays Plc FRN 9.25% GBP Perpetual	400,000	519,648	0.13
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,496,701	0.37
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	396,060	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,180,814	0.29
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	1,000,000	1,046,250	0.26
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	400,000	523,866	0.13
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,051,092	0.26
Compass Group Plc 3.25% EUR 06/02/2031	275,000	280,193	0.07
Coventry Building Society FRN 8.75% GBP Perpetual	825,000	1,045,498	0.26
easyJet Plc 3.75% EUR 20/03/2031	550,000	560,032	0.14
Gatwick Funding Ltd 3.625% EUR 16/10/2033	275,000	277,178	0.07
Haleon UK Capital Plc 2.875% EUR 18/09/2028	500,000	502,038	0.12
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	536,250	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	473,152	0.12
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	725,000	755,711	0.19
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	872,627	0.21
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,233,631	0.30
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	359,000	344,548	0.08
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,077,971	0.27
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	762,805	0.19
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	519,747	0.13
Informa Plc 3.25% EUR 23/10/2030	700,000	701,169	0.17
Informa Plc 3.625% EUR 23/10/2034	300,000	302,052	0.07
Motability Operations Group Plc 3.625% EUR 24/07/2029	625,000	643,978	0.16
Motability Operations Group Plc 4% EUR 22/01/2037	500,000	511,000	0.13
Nationwide Building Society FRN 5.75% GBP Perpetual	2,050,000	2,428,733	0.60
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	641,394	0.16
NatWest Group Plc FRN 3.622% GBP 14/08/2030	1,000,000	1,207,525	0.30
NatWest Group Plc FRN 3.673% EUR 05/08/2031	350,000	359,013	0.09
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	586,828	0.14
NatWest Markets Plc 2.75% EUR 04/11/2027	650,000	651,323	0.16
NGG Finance Plc FRN 5.625% GBP 18/06/2073	2,500,000	3,028,882	0.75
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	302,645	0.07

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	450,000	558,212	0.14
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	283,031	0.07
Rothesay Life Plc 7.734% GBP 16/05/2033	450,000	588,714	0.15
Rothesay Life Plc 8% GBP 30/10/2025	250,000	307,821	0.08
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	800,000	800,777	0.20
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	999,500	0.25
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	599,000	575,147	0.14
Standard Chartered Plc FRN 6% USD Perpetual	500,000	481,715	0.12
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	372,291	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	375,052	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,998,894	0.49
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,266,174	0.31
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,441,144	0.36
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	341,058	0.08
UNITE Group Plc/The 5.625% GBP 25/06/2032	275,000	336,929	0.08
United Kingdom Gilt 3.25% GBP 31/01/2033	3,000,000	3,361,655	0.83
United Kingdom Gilt 4.125% GBP 22/07/2029	3,500,000	4,231,765	1.04
United Kingdom Gilt 4.375% GBP 31/07/2054	2,000,000	2,160,967	0.53
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,494,600	0.37
Vodafone Group Plc 3.375% GBP 08/08/2049	1,200,000	958,010	0.24
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	1,029,287	0.25
		55,161,966	13.60
UNITED STATES			
Air Lease Corp 3.7% EUR 15/04/2030	575,000	586,578	0.15
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	446,890	0.11
American Tower Corp 1.375% EUR 04/04/2025	750,000	749,010	0.19
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	525,000	533,455	0.13
AT&T Inc 1.8% EUR 14/09/2039	900,000	733,053	0.18
AT&T Inc 3.55% EUR 18/11/2025	175,000	175,952	0.04
AT&T Inc 3.95% EUR 30/04/2031	275,000	288,021	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	267,727	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	786,226	0.19
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	486,023	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	534,093	0.13
Boeing Co/The 5.93% USD 01/05/2060	400,000	367,866	0.09
Booking Holdings Inc 3.25% EUR 21/11/2032	400,000	402,466	0.10
Booking Holdings Inc 3.5% EUR 01/03/2029	600,000	616,001	0.15
Booking Holdings Inc 3.625% EUR 01/03/2032	200,000	206,403	0.05
Carrier Global Corp 4.125% EUR 29/05/2028	300,000	312,164	0.08
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	600,000	540,360	0.13
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,194,216	0.30
Coca-Cola Co/The 3.5% EUR 14/05/2044	300,000	296,520	0.07
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,450,000	1,453,879	0.36
Comcast Corp 3.25% EUR 26/09/2032	900,000	902,912	0.22
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,224,153	1,096,112	0.27
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	775,000	774,841	0.19
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	925,000	944,371	0.23
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	229,855	0.06
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	541,153	0.13
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	911,860	0.23
General Motors Financial Co Inc 4.5% EUR 22/11/2027	450,000	468,583	0.12
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	453,967	0.11
Johnson & Johnson 3.7% EUR 26/02/2055	1,100,000	1,107,557	0.27
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,229,025	0.30
McDonald's Corp 3.625% EUR 28/11/2027	525,000	539,228	0.13
McDonald's Corp 4.125% EUR 28/11/2035	475,000	499,387	0.12
Medtronic Inc 3.65% EUR 15/10/2029	275,000	284,449	0.07
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,089,843	0.52
Moody's Corp 0.95% EUR 25/02/2030	950,000	870,390	0.22
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,377,198	0.34
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,037,866	0.26
Morgan Stanley FRN 3.79% EUR 21/03/2030	1,000,000	1,030,260	0.25
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	134,400	0.03
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	663,000	640,581	0.16

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	416,066	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	468,316	0.12
Realty Income Corp 5.75% GBP 05/12/2031	750,000	929,799	0.23
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	474,843	0.12
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,721,498	0.42
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	408,100	0.10
Warnermedia Holdings Inc 4.302% EUR 17/01/2030	1,200,000	1,226,640	0.30
		33,786,003	8.33
TOTAL BONDS		**390,919,815**	**96.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**390,919,815**	**96.36**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	5,205,662	5,473,161	1.35
TOTAL OPEN-ENDED FUNDS		**5,473,161**	**1.35**
Total Investments		**396,392,976**	**97.71**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

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			
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	3,400,000	3,389,800	0.10
Ageas SA/NV FRN 3.875% EUR Perpetual	4,000,000	3,806,000	0.11
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	4,964,000	4,887,062	0.14
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	7,609,000	7,289,293	0.20
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	13,460,000	13,834,188	0.39
Azelis Finance NV 5.75% EUR 15/03/2028	1,836,000	1,892,429	0.05
Barry Callebaut Services NV 4.25% EUR 19/08/2031	6,700,000	6,859,293	0.19
Solvay SA 3.875% EUR 03/04/2028	7,100,000	7,304,373	0.21
		49,262,438	1.39
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	3,335,000	3,403,367	0.10
CAYMAN ISLANDS			
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	1,853,000	1,848,553	0.05
DENMARK			
Carlsberg Breweries A/S 4% EUR 05/10/2028	7,626,000	7,941,869	0.22
Carlsberg Breweries A/S 4.25% EUR 05/10/2033	9,987,000	10,720,545	0.30
Danske Bank A/S FRN 4.125% EUR 10/01/2031	11,890,000	12,585,565	0.36
Orsted AS 4.125% EUR 01/03/2035	15,812,000	16,445,271	0.46
Orsted AS FRN 5.25% EUR 08/12/3022	8,161,000	8,375,593	0.24
		56,068,843	1.58
FINLAND			
Nordea Bank Abp FRN 4.125% EUR 29/05/2035	15,333,000	15,868,198	0.45
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	1,026,000	1,074,725	0.03
Air Liquide Finance SA 0.375% EUR 27/05/2031	8,400,000	7,241,388	0.20
Air Liquide Finance SA 0.375% EUR 20/09/2033	6,700,000	5,407,670	0.15
Arkema SA 3.5% EUR 23/01/2031	14,400,000	14,682,888	0.41
AXA SA 3.375% EUR 31/05/2034	10,268,000	10,492,921	0.30
AXA SA FRN 3.375% EUR 06/07/2047	14,933,000	15,064,709	0.42
AXA SA FRN 3.875% EUR Perpetual	17,497,000	17,606,444	0.50
AXA SA FRN 4.25% EUR 10/03/2043	11,415,000	11,806,534	0.33
AXA SA FRN 5.5% EUR 11/07/2043	4,399,000	4,915,450	0.14
AXA SA FRN 6.375% EUR Perpetual	11,778,000	12,755,751	0.36
BNP Paribas SA 3.625% EUR 01/09/2029	5,200,000	5,326,568	0.15
BNP Paribas SA FRN 3.875% EUR 23/02/2029	9,900,000	10,219,675	0.29
BNP Paribas SA FRN 4.125% EUR 26/09/2032	11,900,000	12,605,932	0.36
BNP Paribas SA FRN 5.125% USD Perpetual	6,963,000	6,464,332	0.18
BNP Paribas SA FRN 7.375% EUR Perpetual	6,400,000	7,096,000	0.20
BPCE SA FRN 1.5% EUR 13/01/2042	13,000,000	12,620,530	0.36
Capgemini SE 1.125% EUR 23/06/2030	4,200,000	3,837,939	0.11
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	16,900,000	16,418,101	0.46
CNP Assurances SACA FRN 2% EUR 27/07/2050	4,200,000	3,881,241	0.11
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	10,000,000	9,399,000	0.27
CNP Assurances SACA FRN 4.875% USD Perpetual	9,800,000	8,444,012	0.24
Covivio SA/France 4.625% EUR 05/06/2032	6,700,000	7,222,667	0.20
Credit Agricole Assurances SA 4.5% EUR 17/12/2034	7,000,000	7,273,840	0.21
Credit Agricole SA 3.375% EUR 28/07/2027	12,700,000	12,940,055	0.36
Credit Agricole SA FRN 4% EUR 12/10/2026	10,500,000	10,588,567	0.30
Credit Agricole SA FRN 6.251% USD 10/01/2035	4,284,000	4,257,938	0.12
Credit Agricole SA FRN 7.25% EUR Perpetual	7,600,000	8,176,840	0.23
Danone SA 3.071% EUR 07/09/2032	8,400,000	8,436,708	0.24
Danone SA 3.2% EUR 12/09/2031	14,000,000	14,208,740	0.40
Electricite de France SA FRN 2.625% EUR Perpetual	8,000,000	7,720,000	0.22
Electricite de France SA FRN 2.875% EUR Perpetual	5,000,000	4,937,500	0.14
Electricite de France SA 4.25% EUR 25/01/2032	8,700,000	9,224,175	0.26
Electricite de France SA FRN 5% EUR Perpetual	3,300,000	3,347,025	0.09
Electricite de France SA FRN 5.625% EUR Perpetual	5,400,000	5,656,392	0.16

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN 7.5% EUR Perpetual	6,800,000	7,566,700	0.21
Engie SA 4% EUR 11/01/2035	13,900,000	14,564,420	0.41
Engie SA 4.25% EUR 11/01/2043	9,800,000	10,102,379	0.28
Getlink SE 3.5% EUR 30/10/2025	2,323,000	2,317,692	0.07
Holding d'Infrastructures des Metiers de l'Environnement 4.875% EUR 24/10/2029	3,017,000	3,119,261	0.09
iliad SA 4.25% EUR 15/12/2029	6,800,000	6,948,784	0.20
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,300,000	9,985,875	0.28
La Francaise des Jeux SACA 3.625% EUR 21/11/2036	15,700,000	15,647,248	0.44
Orange SA 3.875% EUR 11/09/2035	7,600,000	8,023,244	0.23
Orange SA FRN 5.375% EUR Perpetual	8,000,000	8,549,120	0.24
OVH Groupe SAS 4.75% EUR 05/02/2031	2,756,000	2,809,081	0.08
Pernod Ricard SA 3.75% EUR 15/09/2027	6,700,000	6,868,103	0.19
Pernod Ricard SA 3.75% EUR 15/09/2033	15,800,000	16,286,877	0.46
Rexel SA 2.125% EUR 15/12/2028	3,435,000	3,302,048	0.09
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	10,500,000	10,238,498	0.29
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,300,000	8,582,819	0.24
Schneider Electric SE 3.25% EUR 10/10/2035	10,300,000	10,316,634	0.29
Schneider Electric SE 3.5% EUR 12/06/2033	11,400,000	11,828,982	0.33
SCOR SE FRN 5.25% USD Perpetual	4,600,000	4,059,904	0.11
SCOR SE FRN 6% EUR Perpetual	5,800,000	5,911,940	0.17
SNCF Reseau 0.75% EUR 25/05/2036	4,100,000	3,087,348	0.09
Societe Generale SA FRN 4.25% EUR 06/12/2030	10,600,000	11,013,054	0.31
Suez SACA 4.5% EUR 13/11/2033	9,500,000	10,201,480	0.29
TotalEnergies SE FRN 1.625% EUR Perpetual	13,793,000	13,161,970	0.37
TotalEnergies SE FRN 4.12% EUR Perpetual	4,987,000	5,048,415	0.14
TotalEnergies SE FRN 4.5% EUR Perpetual	7,461,000	7,568,625	0.21
Veolia Environnement SA FRN 2.5% EUR Perpetual	13,700,000	13,045,825	0.37
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,300,000	4,636,475	0.13
		536,145,058	15.11
GERMANY			
Aareal Bank AG 0.05% EUR 02/09/2026	6,400,000	6,128,865	0.17
Allianz SE FRN 2.241% EUR 07/07/2045	8,100,000	8,074,890	0.23
Allianz SE FRN 2.625% EUR Perpetual	4,600,000	4,053,060	0.11
Allianz SE FRN 4.252% EUR 05/07/2052	11,400,000	11,796,765	0.33
Allianz SE FRN 4.597% EUR 07/09/2038	11,400,000	11,897,042	0.34
Allianz SE FRN 4.851% EUR 26/07/2054	15,000,000	16,191,750	0.46
Bayer AG FRN 5.375% EUR 25/03/2082	7,100,000	7,086,652	0.20
Bayer AG FRN 7% EUR 25/09/2083	7,600,000	8,168,062	0.23
Bundesrepublik Deutschland Bundesanleihe 2.6% EUR 15/08/2034	30,000,000	30,588,827	0.86
Commerzbank AG FRN 0.75% EUR 24/03/2026	10,600,000	10,602,650	0.30
Commerzbank AG FRN 4% EUR 05/12/2030	6,200,000	6,238,750	0.18
Commerzbank AG FRN 6.125% EUR Perpetual	6,800,000	6,898,600	0.19
Commerzbank AG FRN 6.5% EUR 06/12/2032	10,000,000	10,766,720	0.30
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	10,503,000	11,066,643	0.31
Deutsche Bank AG FRN 3.375% EUR 13/02/2031	10,600,000	10,608,109	0.30
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,200,000	6,262,889	0.18
Deutsche Bank AG FRN 10% EUR Perpetual	3,400,000	3,803,155	0.11
Deutsche Telekom AG 1.75% EUR 25/03/2031	7,922,000	7,499,342	0.21
Deutsche Telekom AG 3.625% EUR 03/02/2045	9,583,000	9,441,699	0.27
E.ON SE 4% EUR 29/08/2033	8,085,000	8,507,479	0.24
E.ON SE 4% EUR 16/01/2040	9,000,000	9,157,718	0.26
E.ON SE 4.125% EUR 25/03/2044	8,077,000	8,242,134	0.23
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,200,000	3,389,600	0.10
Eurogrid GmbH 3.915% EUR 01/02/2034	10,800,000	11,202,570	0.32
Fresenius SE & Co KGaA 5% EUR 28/11/2029	13,100,000	14,223,914	0.40
Gruenenthal GmbH 4.125% EUR 15/05/2028	2,879,000	2,895,842	0.08
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% EUR 26/05/2044	5,700,000	5,928,570	0.17
Robert Bosch GmbH 3.625% EUR 02/06/2030	4,300,000	4,438,374	0.12
Robert Bosch GmbH 4.375% EUR 02/06/2043	14,900,000	15,663,265	0.44
TAG Immobilien AG 4.25% EUR 04/03/2030	5,900,000	6,088,741	0.17
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	14,300,000	14,892,867	0.42
Vonovia SE 1.625% EUR 01/09/2051	33,300,000	20,395,102	0.57
		312,200,646	8.80

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	14,570,000	15,169,264	0.43
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	1,800,000	1,793,997	0.05
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	4,281,000	4,531,053	0.13
Bank of Ireland Group Plc FRN 4.75% EUR 10/08/2034	3,531,000	3,679,408	0.10
Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033	2,045,000	2,225,891	0.06
Roadster Finance DAC 2.375% EUR 08/12/2027	3,314,000	3,273,867	0.09
Vodafone International Financing DAC 3.75% EUR 02/12/2034	10,463,000	10,822,352	0.31
		26,326,568	0.74
ITALY			
Autostrade per l'Italia SpA 2% EUR 04/12/2028	16,259,000	15,696,606	0.44
Banco BPM SpA 4.875% EUR 18/01/2027	14,268,000	14,851,746	0.42
Banco BPM SpA FRN 6.5% EUR Perpetual	8,370,000	8,602,267	0.24
BPER Banca SPA FRN 3.625% EUR 30/11/2030	8,312,000	8,351,066	0.24
BPER Banca SPA FRN 4% EUR 22/05/2031	10,268,000	10,697,931	0.30
Credito Emiliano SpA FRN 4.875% EUR 26/03/2030	11,415,000	12,224,894	0.34
Enel SpA FRN 6.625% EUR Perpetual	6,311,000	7,120,386	0.20
Generali 2.429% EUR 14/07/2031	7,039,000	6,675,788	0.19
Generali 5.8% EUR 06/07/2032	5,017,000	5,679,445	0.16
Intesa Sanpaolo Assicurazioni SpA 4.217% EUR 05/03/2035	7,500,000	7,565,963	0.21
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	9,892,000	10,321,860	0.29
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,461,000	4,661,522	0.13
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	8,000,000	7,736,983	0.22
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	7,781,000	9,088,208	0.26
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,538,000	4,466,005	0.13
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	3,900,000	3,748,543	0.11
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	15,000,000	14,888,100	0.42
Telecom Italia SpA/Milano 3% EUR 30/09/2025	12,111,000	12,097,315	0.34
UniCredit SpA FRN 2.731% EUR 15/01/2032	4,091,000	4,048,658	0.11
UniCredit SpA 4% EUR 05/03/2034	13,588,000	14,169,431	0.40
UniCredit SpA FRN 4.3% EUR 23/01/2031	12,626,000	13,261,845	0.37
UniCredit SpA FRN 4.8% EUR 17/01/2029	6,468,000	6,823,869	0.19
UniCredit SpA FRN 7.5% EUR Perpetual	2,200,000	2,302,960	0.07
		205,081,391	5.78
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	24,933,000	25,568,916	0.72
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	6,810,000	6,622,008	0.19
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	17,307,000	17,267,194	0.49
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.75% EUR 27/03/2034	12,134,000	13,071,230	0.37
Grand City Properties SA 4.375% EUR 09/01/2030	11,700,000	12,180,051	0.34
John Deere Cash Management SARL 2.2% EUR 02/04/2032	6,016,000	5,760,864	0.16
Logicor Financing Sarl 0.875% EUR 14/01/2031	10,987,000	9,450,356	0.27
Logicor Financing Sarl 1.625% EUR 15/07/2027	11,600,000	11,231,314	0.32
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	6,753,000	4,923,686	0.14
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	10,939,000	11,055,002	0.31
Nestle Finance International Ltd 1.75% EUR 02/11/2037	14,554,000	12,437,412	0.35
Nestle Finance International Ltd 3% EUR 23/01/2031	9,268,000	9,427,409	0.26
Nestle Finance International Ltd 3.375% EUR 15/11/2034	9,892,000	10,223,135	0.29
Nestle Finance International Ltd 3.75% EUR 13/03/2033	22,828,000	24,147,801	0.68
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,300,000	2,296,205	0.06
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	7,134,000	6,946,697	0.19
		182,609,280	5.14
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	12,200,000	12,171,940	0.34
Achmea BV 3.625% EUR 29/11/2025	14,132,000	14,194,110	0.40
Akelius Residential Property Financing BV 0.75% EUR 22/02/2030	7,375,000	6,507,737	0.18
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	16,242,000	15,009,170	0.42
Allianz Finance II BV 1.375% EUR 21/04/2031	8,200,000	7,593,732	0.21
ASML Holding NV 0.25% EUR 25/02/2030	5,137,000	4,563,993	0.13
ASR Nederland NV FRN 3.375% EUR 02/05/2049	2,045,000	2,028,278	0.06

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ASR Nederland NV FRN 7% EUR 07/12/2043	8,180,000	9,801,543	0.28
Brenntag Finance BV 3.875% EUR 24/04/2032	7,900,000	8,195,658	0.23
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,600,000	4,501,100	0.13
Cooperatieve Rabobank UA 4% EUR 10/01/2030	13,500,000	14,147,190	0.40
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	5,000,000	4,997,500	0.14
Darling Global Finance BV 3.625% EUR 15/05/2026	1,853,000	1,855,335	0.05
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	22,823,000	22,731,708	0.64
Enel Finance International NV 144A 5% USD 15/06/2032	7,705,000	7,297,740	0.21
Enel Finance International NV 144A 7.75% USD 14/10/2052	6,466,000	7,506,198	0.21
GSK Capital BV 3.125% EUR 28/11/2032	11,890,000	11,975,073	0.34
Heimstaden Bostad Treasury BV 0.625% EUR 24/07/2025	13,464,000	13,302,903	0.38
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,479,000	10,106,260	0.29
Heineken NV 1.625% EUR 30/03/2025	10,099,000	10,088,144	0.28
Heineken NV 3.875% EUR 23/09/2030	10,463,000	10,980,971	0.31
Iberdrola International BV FRN 1.45% EUR Perpetual	4,800,000	4,645,200	0.13
Iberdrola International BV FRN 1.874% EUR Perpetual	4,000,000	3,951,000	0.11
Iberdrola International BV FRN 2.25% EUR Perpetual	10,500,000	9,931,967	0.28
ING Groep NV FRN 2.125% EUR 26/05/2031	6,300,000	6,246,450	0.18
ING Groep NV FRN 4.25% EUR 26/08/2035	11,600,000	11,889,826	0.34
ING Groep NV FRN 4.5% EUR 23/05/2029	11,400,000	11,958,600	0.34
ING Groep NV FRN 5% EUR 20/02/2035	5,200,000	5,519,445	0.16
Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028	5,992,000	6,139,224	0.17
Koninklijke KPN NV 3.875% EUR 16/02/2036	5,000,000	5,129,325	0.14
MSD Netherlands Capital BV 3.7% EUR 30/05/2044	20,000,000	20,033,640	0.56
MSD Netherlands Capital BV 3.75% EUR 30/05/2054	9,512,000	9,261,099	0.26
NN Group NV FRN 6% EUR 03/11/2043	10,060,000	11,516,185	0.32
NN Group NV FRN 6.375% EUR Perpetual	10,826,000	11,453,908	0.32
Prosus NV 2.778% EUR 19/01/2034	12,937,000	11,722,151	0.33
RELX Finance BV 3.375% EUR 20/03/2033	12,312,000	12,451,064	0.35
Repsol International Finance BV FRN 2.5% EUR Perpetual	5,992,000	5,894,630	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	11,462,000	11,521,392	0.33
Roche Finance Europe BV 3.355% EUR 27/02/2035	10,138,000	10,428,403	0.29
Shell International Finance BV 0.75% EUR 15/08/2028	5,802,000	5,448,629	0.15
Shell International Finance BV 1.625% EUR 20/01/2027	9,404,000	9,267,304	0.26
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	11,100,000	11,117,705	0.31
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,400,000	9,717,814	0.27
Siemens Financieringsmaatschappij NV 3.625% EUR 22/02/2044	16,300,000	16,342,625	0.46
Swisscom Finance BV 3.875% EUR 29/05/2044	9,599,000	9,849,289	0.28
Telefonica Europe BV FRN 6.135% EUR Perpetual	6,400,000	6,923,712	0.20
Telefonica Europe BV FRN 6.75% EUR Perpetual	4,200,000	4,706,310	0.13
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,744,465	0.19
TenneT Holding BV 2.75% EUR 17/05/2042	17,021,000	15,362,218	0.43
TenneT Holding BV FRN 4.875% EUR Perpetual	5,383,000	5,618,506	0.16
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	2,879,000	3,313,412	0.09
Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041	8,180,000	6,080,298	0.17
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	6,794,000	6,960,623	0.20
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	9,059,000	9,288,844	0.26
Universal Music Group NV 3.75% EUR 30/06/2032	13,701,000	14,132,993	0.40
Universal Music Group NV 4% EUR 13/06/2031	10,707,000	11,220,187	0.32
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	24,500,000	24,519,600	0.69
Volkswagen International Finance NV 3.875% EUR 29/03/2026	8,200,000	8,295,202	0.23
Volkswagen International Finance NV 4.25% EUR 15/02/2028	5,500,000	5,687,880	0.16
		559,847,408	15.77
PORTUGAL			
EDP SA FRN 1.7% EUR 20/07/2080	5,200,000	5,177,900	0.15
Novo Banco SA FRN 3.5% EUR 09/03/2029	7,800,000	7,905,300	0.22
		13,083,200	0.37
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.875% EUR 15/01/2034	9,500,000	9,978,895	0.28
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	11,000,000	11,746,625	0.33
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	5,000,000	5,096,750	0.14
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	6,400,000	7,128,960	0.20
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,800,000	2,796,654	0.08

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Banco de Sabadell SA FRN 5% EUR Perpetual	5,800,000	5,823,432	0.16
Banco de Sabadell SA FRN 5.25% EUR 07/02/2029	14,300,000	15,212,340	0.43
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,400,000	7,982,750	0.23
Banco Santander SA FRN 5.75% EUR 23/08/2033	6,700,000	7,174,707	0.20
Banco Santander SA FRN 7% EUR Perpetual	8,600,000	9,265,081	0.26
Bankinter SA FRN 4.375% EUR 03/05/2030	12,300,000	12,988,800	0.37
Bankinter SA FRN 4.875% EUR 13/09/2031	8,800,000	9,531,190	0.27
Bankinter SA FRN 6.25% EUR Perpetual	7,400,000	7,599,134	0.21
CaixaBank SA FRN 1.25% EUR 18/06/2031	4,000,000	3,926,092	0.11
CaixaBank SA 4.25% EUR 06/09/2030	8,600,000	9,167,901	0.26
CaixaBank SA FRN 6.125% EUR 30/05/2034	2,000,000	2,188,960	0.06
CaixaBank SA FRN 7.5% EUR Perpetual	5,000,000	5,527,850	0.16
CaixaBank SA FRN 8.25% EUR Perpetual	5,000,000	5,593,750	0.16
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	8,431,000	9,006,795	0.25
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,400,000	4,580,844	0.13
Mapfre SA 1.625% EUR 19/05/2026	14,500,000	14,337,005	0.40
Red Electrica Financiaciones SA 3% EUR 17/01/2034	10,000,000	9,874,305	0.28
Redeia Corp SA FRN 4.625% EUR Perpetual	9,500,000	9,816,587	0.28
Telefonica Emisiones SA 4.895% USD 06/03/2048	9,131,000	7,573,589	0.21
		193,918,996	5.46
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	4,083,000	4,188,851	0.12
Heimstaden Bostad AB 1.125% EUR 21/01/2026	1,200,000	1,178,508	0.03
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	4,388,000	4,453,820	0.12
Verisure Holding AB 3.25% EUR 15/02/2027	2,416,000	2,401,190	0.07
		12,222,369	0.34
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	29,688,000	29,612,295	0.84
UBS Group AG FRN 4.375% EUR 11/01/2031	10,177,000	10,769,983	0.30
		40,382,278	1.14
UNITED KINGDOM			
Aviva Plc FRN 3.375% EUR 04/12/2045	10,177,000	10,192,774	0.29
Bank of Scotland Plc FRN 4.854% EUR 07/02/2035	7,324,000	6,715,009	0.19
Barclays Plc FRN 4.918% EUR 08/08/2030	13,468,000	14,444,906	0.41
Barclays Plc FRN 5.262% EUR 29/01/2034	5,992,000	6,663,523	0.19
Barclays Plc FRN 8% USD Perpetual	4,087,000	4,097,077	0.12
Barclays Plc FRN 9.625% USD Perpetual	1,518,000	1,626,354	0.05
BG Energy Capital Plc 2.25% EUR 21/11/2029	11,509,000	11,228,006	0.32
BP Capital Markets Plc 1.953% EUR 03/03/2025	17,311,000	17,310,308	0.49
BP Capital Markets Plc FRN 4.375% EUR Perpetual	9,835,000	9,873,455	0.28
British Telecommunications Plc 1.75% EUR 10/03/2026	17,122,000	16,972,370	0.48
British Telecommunications Plc 3.125% EUR 11/02/2032	15,459,000	15,369,724	0.43
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	9,241,000	9,668,396	0.27
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,276,000	8,269,131	0.23
Diageo Finance Plc 3.375% EUR 30/08/2035	16,394,000	16,464,002	0.46
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	13,349,000	14,569,366	0.41
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	6,944,000	7,485,430	0.21
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,400,000	2,309,189	0.06
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	14,512,000	14,712,852	0.41
INEOS Quattro Finance 2 Plc 6.75% EUR 15/04/2030	4,458,000	4,596,822	0.13
Informa Plc 3.25% EUR 23/10/2030	10,042,000	10,058,770	0.28
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	5,231,000	5,181,358	0.15
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	5,134,000	5,125,041	0.14
Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029	16,171,000	16,893,197	0.48
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	11,906,000	11,558,416	0.33
Lloyds Banking Group Plc FRN 8% USD Perpetual	9,512,000	9,607,560	0.27
Motability Operations Group Plc 4% EUR 22/01/2037	12,650,000	12,928,300	0.36
National Gas Transmission Plc 4.25% EUR 05/04/2030	4,946,000	5,185,708	0.15
National Grid Plc 0.25% EUR 01/09/2028	7,609,000	6,972,111	0.20
National Grid Plc 4.275% EUR 16/01/2035	14,268,000	15,167,597	0.43
Nationwide Building Society 1.25% EUR 03/03/2025	3,528,000	3,527,788	0.10
Nationwide Building Society 3.25% EUR 05/09/2029	4,306,000	4,373,389	0.12
Nationwide Building Society FRN 3.828% EUR 24/07/2032	8,471,000	8,725,218	0.25

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc FRN 4.771% EUR 16/02/2029	9,512,000	10,018,704	0.28
NatWest Group Plc FRN 5.763% EUR 28/02/2034	11,244,000	12,155,045	0.34
NatWest Group Plc FRN 6% USD Perpetual	14,685,000	14,173,631	0.40
NatWest Group Plc FRN 8.125% USD Perpetual	2,429,000	2,493,446	0.07
NGG Finance Plc FRN 2.125% EUR 05/09/2082	4,946,000	4,809,787	0.14
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,694,000	2,611,159	0.07
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	9,512,000	9,789,798	0.28
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	11,016,000	11,513,427	0.32
SSE Plc FRN 4% EUR Perpetual	13,507,000	13,655,577	0.38
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	5,262,000	3,874,148	0.11
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	25,766,000	19,453,330	0.55
Tritax EuroBox Plc 0.95% EUR 02/06/2026	21,937,000	21,376,510	0.60
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	2,964,000	2,496,512	0.07
Vmed O2 UK Financing I Plc 5.625% EUR 15/04/2032	2,300,000	2,330,370	0.07
Vodafone Group Plc FRN 3% EUR 27/08/2080	9,509,000	9,061,602	0.25
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	6,479,000	7,137,493	0.20
		454,823,686	12.82
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	17,502,000	16,941,374	0.48
American Tower Corp 1.375% EUR 04/04/2025	5,137,000	5,130,219	0.14
American Tower Corp 4.1% EUR 16/05/2034	8,807,000	9,158,708	0.26
Apple Inc 1.375% EUR 24/05/2029	10,939,000	10,423,500	0.29
Apple Inc 1.625% EUR 10/11/2026	30,439,000	30,038,156	0.85
AT&T Inc 2.35% EUR 05/09/2029	13,317,000	13,063,998	0.37
AT&T Inc 2.45% EUR 15/03/2035	22,939,000	21,041,340	0.59
AT&T Inc 3.8% USD 01/12/2057	11,890,000	8,172,878	0.23
AT&T Inc 3.95% EUR 30/04/2031	8,722,000	9,134,987	0.26
Bank of America Corp FRN 1.949% EUR 27/10/2026	29,156,000	29,022,174	0.82
Bank of America Corp 4.134% EUR 12/06/2028	5,983,000	6,238,624	0.18
Belden Inc 3.375% EUR 15/07/2027	3,342,000	3,340,362	0.09
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	4,946,000	4,528,940	0.13
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	22,828,000	19,974,931	0.56
Booking Holdings Inc 1.8% EUR 03/03/2027	11,509,000	11,333,263	0.32
Booking Holdings Inc 3.875% EUR 21/03/2045	8,000,000	7,920,626	0.22
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	7,836,000	6,511,386	0.18
Citigroup Inc FRN 1.25% EUR 06/07/2026	21,019,000	20,917,688	0.59
Coca-Cola Co/The 1.625% EUR 09/03/2035	14,268,000	12,494,313	0.35
Coca-Cola Co/The 3.125% EUR 14/05/2032	7,046,000	7,148,555	0.20
Coca-Cola Co/The 3.75% EUR 15/08/2053	10,268,000	10,295,467	0.29
Coca-Cola Co/The 5.2% USD 14/01/2055	10,000,000	9,435,837	0.27
Eli Lilly & Co 0.5% EUR 14/09/2033	18,202,000	15,044,135	0.42
Exxon Mobil Corp 0.524% EUR 26/06/2028	12,746,000	11,900,494	0.34
Exxon Mobil Corp 0.835% EUR 26/06/2032	11,415,000	9,784,596	0.28
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	6,143,000	5,679,603	0.16
General Mills Inc 3.907% EUR 13/04/2029	9,702,000	10,075,096	0.28
General Motors Financial Co Inc 3.9% EUR 12/01/2028	5,718,000	5,861,548	0.17
Haleon US Capital LLC 3.625% USD 24/03/2032	5,901,000	5,216,340	0.15
Honeywell International Inc 3.75% EUR 01/03/2036	14,129,000	14,308,438	0.40
Honeywell International Inc 4.125% EUR 02/11/2034	20,817,000	21,969,076	0.62
HP Inc 5.5% USD 15/01/2033	7,419,000	7,280,825	0.21
IHG Finance LLC 4.375% EUR 28/11/2029	11,414,000	12,021,853	0.34
International Business Machines Corp 1.5% EUR 23/05/2029	10,781,000	10,243,675	0.29
International Business Machines Corp 3.75% EUR 06/02/2035	5,992,000	6,198,874	0.17
Johnson & Johnson 3.55% EUR 01/06/2044	5,417,000	5,476,964	0.15
JPMorgan Chase & Co FRN 3.761% EUR 21/03/2034	15,632,000	16,165,364	0.46
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	9,309,000	9,971,219	0.28
Kellanova 1.25% EUR 10/03/2025	11,890,000	11,885,601	0.33
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	11,890,000	11,691,318	0.33
Mastercard Inc 3.65% USD 01/06/2049	5,000,000	3,710,774	0.10
McDonald's Corp 1.75% EUR 03/05/2028	5,900,000	5,745,939	0.16
McDonald's Corp 3% EUR 31/05/2034	15,219,000	14,918,633	0.42
McDonald's Corp 4.125% EUR 28/11/2035	13,348,000	14,033,286	0.40
Mondelez International Inc 1.625% EUR 08/03/2027	19,975,000	19,626,284	0.55
Morgan Stanley FRN 5.148% EUR 25/01/2034	14,648,000	16,435,105	0.46

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
National Grid North America Inc 3.631% EUR 03/09/2031	22,247,000	22,842,330	0.64
Netflix Inc 3% EUR 15/06/2025	9,585,000	9,587,684	0.27
Netflix Inc 3.625% EUR 15/06/2030	11,415,000	11,788,442	0.33
NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032	6,468,000	5,295,956	0.15
PayPal Holdings Inc 4.4% USD 01/06/2032	8,561,000	8,011,005	0.23
PepsiCo Inc 3.9% USD 18/07/2032	7,609,000	6,954,802	0.20
Pfizer Inc 2.625% USD 01/04/2030	7,087,000	6,209,928	0.18
Procter & Gamble Co/The 3.25% EUR 02/08/2031	16,928,000	17,387,426	0.49
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	8,796,000	9,634,917	0.27
QUALCOMM Inc 4.25% USD 20/05/2032	5,517,000	5,143,489	0.14
Roche Holdings Inc 144A 5.218% USD 08/03/2054	15,000,000	14,187,140	0.40
T-Mobile USA Inc 3.85% EUR 08/05/2036	9,688,000	9,957,377	0.28
Unilever Capital Corp 3.4% EUR 06/06/2033	7,643,000	7,856,595	0.22
Verizon Communications Inc 1.3% EUR 18/05/2033	15,124,000	13,024,355	0.37
Verizon Communications Inc 2.625% EUR 01/12/2031	8,000,000	7,776,428	0.22
Verizon Communications Inc 4.75% EUR 31/10/2034	10,335,000	11,437,124	0.32
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	7,956,000	7,738,602	0.22
WP Carey Inc 3.7% EUR 19/11/2034	15,401,000	15,310,981	0.43
		727,656,947	20.50
TOTAL BONDS		**3,405,918,490**	**95.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,405,918,490**	**95.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	66,170,654	69,570,899	1.96
TOTAL OPEN-ENDED FUNDS		**69,570,899**	**1.96**
Total Investments		**3,475,489,389**	**97.93**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Ausgrid Finance Pty Ltd 1.25% EUR 30/07/2025	5,000,000	4,970,700	0.83
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	5,000,000	4,864,750	0.81
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	3,000,000	3,028,095	0.51
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,800,000	1,893,940	0.32
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	900,000	939,825	0.16
Macquarie Bank Ltd 3.202% EUR 17/09/2029	2,000,000	2,028,790	0.34
Westpac Banking Corp 1.45% EUR 17/07/2028	5,000,000	4,796,325	0.80
Westpac Banking Corp FRN 3.246% EUR 14/01/2028	1,500,000	1,500,968	0.25
		24,023,393	4.02
AUSTRIA			
Erste Group Bank AG FRN 1.625% EUR 08/09/2031	3,000,000	2,945,400	0.49
OMV AG FRN 2.5% EUR Perpetual	800,000	790,563	0.13
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,026,500	0.17
Republic of Austria Government Bond 144A 0% EUR 20/10/2028	10,000,000	9,227,975	1.54
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	4,000,000	3,971,800	0.67
Republic of Austria Government Bond 144A 2.9% EUR 23/05/2029	4,000,000	4,091,645	0.69
Republic of Austria Government Bond 6.25% EUR 15/07/2027	5,000,000	5,464,308	0.91
		27,518,191	4.60
BELGIUM			
Euroclear Bank SA 0.125% EUR 07/07/2025	1,000,000	991,185	0.17
KBC Group NV FRN 4.5% EUR 06/06/2026	2,500,000	2,511,525	0.42
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	9,952,000	1.66
Kingdom of Belgium Government Bond 5.5% EUR 28/03/2028	4,000,000	4,382,013	0.73
		17,836,723	2.98
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	1,100,000	1,074,606	0.18
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,975,000	2,323,263	0.39
DENMARK			
Carlsberg Breweries A/S 3% EUR 28/08/2029	2,000,000	2,015,420	0.34
Nykredit Realkredit AS FRN 0.875% EUR 28/07/2031	2,500,000	2,434,237	0.41
Nykredit Realkredit AS 4% EUR 17/07/2028	2,000,000	2,071,340	0.34
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	600,000	603,000	0.10
Orsted AS 3.625% EUR 01/03/2026	1,700,000	1,713,099	0.29
		8,837,096	1.48
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,444,719	0.24
Nordea Bank Abp FRN 6.625% USD Perpetual	650,000	629,413	0.10
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,200,000	1,170,516	0.20
OP Corporate Bank plc 0.625% EUR 27/07/2027	750,000	713,801	0.12
		3,958,449	0.66
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	3,650,000	3,672,831	0.61
Ayvens SA 3.25% EUR 19/02/2030	2,000,000	2,008,930	0.34
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	1,800,000	1,860,957	0.31
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	600,000	738,135	0.12
BNP Paribas SA FRN 0.25% EUR 13/04/2027	2,000,000	1,947,399	0.33
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,544,608	0.26
BPCE SA 0.625% EUR 28/04/2025	2,000,000	1,993,740	0.33
CNP Assurances SACA 0.375% EUR 08/03/2028	1,000,000	927,760	0.15
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,485,265	0.25
Credit Agricole SA FRN 7.5% GBP Perpetual	600,000	741,830	0.12
Electricite de France SA 3.75% EUR 05/06/2027	1,500,000	1,535,949	0.26

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Engie SA 3.75% EUR 06/09/2027	1,500,000	1,538,520	0.26
French Republic Government Bond OAT 144A 0.75% EUR 25/02/2028	5,100,000	4,874,566	0.82
French Republic Government Bond OAT 144A 2.5% EUR 24/09/2027	15,000,000	15,091,499	2.52
French Republic Government Bond OAT 144A 3.5% EUR 25/04/2026	5,000,000	5,076,777	0.85
French Republic Government Bond OAT 144A 5.5% EUR 25/04/2029	14,000,000	15,659,869	2.62
French Republic Government Bond OAT 144A 6% EUR 25/10/2025	11,000,000	11,257,400	1.88
Orange SA FRN 1.75% EUR Perpetual	500,000	471,394	0.08
Societe Generale SA FRN 1% EUR 24/11/2030	1,500,000	1,479,975	0.25
Societe Generale SA 3% EUR 12/02/2027	1,500,000	1,508,785	0.25
Suez SACA 4.625% EUR 03/11/2028	1,100,000	1,161,446	0.19
TotalEnergies Capital International SA 0.75% EUR 12/07/2028	800,000	753,241	0.13
TotalEnergies SE FRN 2% EUR Perpetual	1,000,000	974,647	0.16
TotalEnergies SE FRN 4.12% EUR Perpetual	1,100,000	1,113,546	0.19
		79,419,069	13.28
GERMANY			
Bayer AG FRN 5.5% EUR 13/09/2054	700,000	704,189	0.12
Bundesrepublik Deutschland Bundesanleihe 5.625% EUR 04/01/2028	12,000,000	13,188,859	2.20
Bundesschatzanweisungen 2% EUR 10/12/2026	1,000,000	999,632	0.17
Bundesschatzanweisungen 2.7% EUR 17/09/2026	3,500,000	3,534,475	0.59
Bundesschatzanweisungen 2.9% EUR 18/06/2026	10,000,000	10,104,700	1.69
Commerzbank AG FRN 1.375% EUR 29/12/2031	2,100,000	2,044,350	0.34
Continental AG 3.5% EUR 01/10/2029	2,000,000	2,040,650	0.34
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,500,000	1,666,098	0.28
Deutsche Bank AG FRN 5% GBP 26/02/2029	1,700,000	2,053,905	0.34
German Treasury Bill 0% EUR 16/04/2025	20,000,000	19,949,200	3.34
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 3.25% EUR 26/05/2049	600,000	598,710	0.10
TAG Immobilien AG 4.25% EUR 04/03/2030	600,000	619,194	0.10
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	700,000	703,055	0.12
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	2,000,000	2,028,040	0.34
		60,235,057	10.07
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	1,500,000	1,843,801	0.31
CRH SMW Finance DAC 4% EUR 11/07/2027	800,000	824,792	0.14
Linde Plc 2.625% EUR 18/02/2029	2,500,000	2,497,263	0.41
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,500,000	1,541,489	0.26
		6,707,345	1.12
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,600,000	1,546,512	0.26
Enel SpA FRN 6.375% EUR Perpetual	650,000	699,923	0.12
Eni SpA FRN 2% EUR Perpetual	1,000,000	974,750	0.16
Eni SpA 3.625% EUR 19/05/2027	2,500,000	2,555,438	0.43
Generali FRN 5% EUR 08/06/2048	600,000	629,160	0.10
Intesa Sanpaolo SpA FRN 6.5% GBP 14/03/2029	400,000	502,189	0.08
Italy Buoni Poliennali Del Tesoro 3.2% EUR 28/01/2026	10,000,000	10,078,182	1.69
Italy Buoni Poliennali Del Tesoro 3.35% EUR 01/07/2029	9,000,000	9,244,528	1.55
Italy Buoni Poliennali Del Tesoro 3.45% EUR 15/07/2027	15,000,000	15,388,332	2.57
Italy Buoni Poliennali Del Tesoro 3.6% EUR 29/09/2025	1,000,000	1,006,837	0.17
Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/09/2026	14,000,000	14,331,414	2.40
Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/12/2029	2,000,000	2,100,846	0.35
Italy Buoni Poliennali Del Tesoro 4.1% EUR 01/02/2029	11,000,000	11,611,312	1.94
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	10,000,000	11,072,602	1.85
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,000,000	1,988,460	0.33
Pirelli & C SpA 3.875% EUR 02/07/2029	500,000	517,040	0.09
Prysmian SpA 3.625% EUR 28/11/2028	1,500,000	1,524,135	0.25
Snam SpA 3.375% EUR 19/02/2028	500,000	509,617	0.09
		86,281,277	14.43
JAPAN			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,000,000	986,360	0.16
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	700,000	867,240	0.15

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
NTT Finance Corp 0.01% EUR 03/03/2025	1,000,000	999,910	0.17
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,519,589	0.25
Sumitomo Mitsui Financial Group Inc 1.413% EUR 14/06/2027	800,000	779,943	0.13
		5,153,042	0.86
LUXEMBOURG			
GELF Bond Issuer I SA 1.125% EUR 18/07/2029	500,000	459,707	0.08
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,200,000	1,249,920	0.21
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	1,500,000	1,540,763	0.26
		3,250,390	0.55
NETHERLANDS			
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,300,000	1,312,441	0.22
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	800,000	802,400	0.13
ABN AMRO Bank NV 4.75% GBP 24/10/2029	2,000,000	2,417,703	0.40
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	2,018,500	0.34
Ayvens Bank NV 0.25% EUR 23/02/2026	2,450,000	2,394,348	0.40
Ayvens Bank NV 2.125% EUR 06/05/2025	2,000,000	1,997,350	0.33
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	600,000	587,100	0.10
DSV Finance BV 3.125% EUR 06/11/2028	500,000	506,045	0.08
EnBW International Finance BV 3% EUR 20/05/2029	1,200,000	1,207,632	0.20
Enel Finance International NV 2.625% EUR 24/02/2028	2,600,000	2,602,613	0.44
ING Groep NV FRN 2.125% EUR 23/05/2026	1,500,000	1,498,875	0.25
ING Groep NV FRN 3% EUR 17/08/2031	2,000,000	1,982,450	0.33
ING Groep NV FRN 4.375% EUR 15/08/2034	1,200,000	1,241,676	0.21
ING Groep NV FRN 5.75% USD Perpetual	800,000	767,464	0.13
NE Property BV 4.25% EUR 21/01/2032	275,000	283,591	0.05
Netherlands Government Bond 144A 0.25% EUR 15/07/2029	4,500,000	4,135,461	0.69
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	7,000,000	7,652,342	1.28
Prosus NV 1.539% EUR 03/08/2028	500,000	472,472	0.08
Repsol International Finance BV FRN 3.75% EUR Perpetual	700,000	703,627	0.12
Sika Capital BV 3.75% EUR 03/11/2026	2,200,000	2,236,520	0.37
Stellantis NV 2.75% EUR 15/05/2026	5,000,000	5,002,600	0.84
Swisscom Finance BV 3.5% EUR 29/08/2028	1,675,000	1,720,585	0.29
Telefonica Europe BV FRN 6.135% EUR Perpetual	500,000	540,915	0.09
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	2,000,000	2,017,708	0.34
Universal Music Group NV 3% EUR 30/06/2027	600,000	604,552	0.10
Volkswagen International Finance NV 4.125% EUR 15/11/2025	1,900,000	1,916,473	0.32
		48,623,443	8.13
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	2,020,148	0.34
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,500,000	1,514,466	0.26
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,500,000	1,563,000	0.26
		3,077,466	0.52
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	2,500,000	2,496,750	0.42
Portugal Treasury Bill 0% EUR 16/05/2025	10,000,000	9,951,250	1.66
		12,448,000	2.08
SPAIN			
Abanca Corp Bancaria SA FRN 5.5% EUR 18/05/2026	5,000,000	5,031,400	0.84
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,200,000	1,170,084	0.20
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	800,000	815,480	0.14
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	787,384	0.13
Banco de Sabadell SA 5% GBP 13/10/2029	1,100,000	1,332,462	0.22
Banco Santander SA FRN 3.5% EUR 09/01/2028	2,000,000	2,030,900	0.34
Banco Santander SA FRN 4.375% EUR Perpetual	800,000	801,848	0.13
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,000,000	993,900	0.17
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,472,285	0.25
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,535,204	0.26
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,500,000	1,569,413	0.26

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Iberdrola Finanzas SA 2.625% EUR 30/03/2028	2,300,000	2,304,393	0.38
Naturgy Finance Iberia SA FRN 2.374% EUR Perpetual	500,000	490,500	0.08
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	900,000	907,470	0.15
Spain Government Bond 2.4% EUR 31/05/2028	15,500,000	15,531,973	2.60
Spain Government Bond 2.5% EUR 31/05/2027	4,000,000	4,023,560	0.67
Spain Government Bond 3.5% EUR 31/05/2029	9,000,000	9,375,885	1.57
Spain Government Bond 144A 5.9% EUR 30/07/2026	10,000,000	10,518,075	1.76
Spain Government Bond 6% EUR 31/01/2029	2,750,000	3,120,081	0.52
Spain Letras del Tesoro 0% EUR 09/05/2025	20,000,000	19,912,900	3.33
		83,725,197	14.00
SUPRANATIONAL			
European Union 2.75% EUR 05/10/2026	10,000,000	10,091,367	1.69
European Union 2.875% EUR 06/12/2027	13,000,000	13,219,548	2.21
		23,310,915	3.90
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	1,500,000	1,525,860	0.25
Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025	2,000,000	2,009,480	0.34
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	750,000	753,368	0.13
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	1,800,000	1,825,758	0.31
Swedbank AB FRN 3.625% EUR 23/08/2032	1,075,000	1,089,244	0.18
Volvo Treasury AB 4.625% GBP 14/02/2028	6,100,000	7,376,914	1.23
		14,580,624	2.44
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	2,000,000	1,994,900	0.33
UBS Group AG FRN 2.25% GBP 09/06/2028	800,000	913,678	0.15
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,050,998	0.18
UBS Group AG FRN 5.125% USD Perpetual	800,000	761,691	0.13
		4,721,267	0.79
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	1,500,000	1,449,497	0.24
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,057,556	0.17
Barclays Plc FRN 1.7% GBP 03/11/2026	800,000	948,123	0.16
Barclays Plc FRN 6.375% GBP Perpetual	600,000	730,384	0.12
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,000,000	997,801	0.17
BP Capital Markets Plc FRN 4.25% GBP Perpetual	800,000	944,651	0.16
Coventry Building Society FRN 7% GBP 07/11/2027	2,000,000	2,499,705	0.42
Haleon UK Capital Plc 2.875% EUR 18/09/2028	1,000,000	1,004,077	0.17
Heathrow Funding Ltd 2.625% GBP 16/03/2028	675,000	759,650	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	700,000	662,413	0.11
Informa Plc 3% EUR 23/10/2027	1,300,000	1,307,774	0.22
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	1,123,786	0.19
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	1,000,000	998,255	0.17
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	850,497	0.14
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	800,000	776,645	0.13
Motability Operations Group Plc 3.625% EUR 24/07/2029	1,500,000	1,545,548	0.26
Nationwide Building Society 3% EUR 03/03/2030	3,075,000	3,085,132	0.51
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,843,556	0.31
NatWest Group Plc FRN 1.043% EUR 14/09/2032	2,500,000	2,375,531	0.40
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,100,000	1,238,216	0.21
NatWest Group Plc FRN 5.642% GBP 17/10/2034	1,200,000	1,453,238	0.24
NatWest Markets Plc 4.25% EUR 13/01/2028	1,000,000	1,042,620	0.17
Sage Group Plc/The 3.82% EUR 15/02/2028	742,000	762,561	0.13
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	2,000,000	2,498,203	0.42
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,150,000	1,120,077	0.19
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,851,455	0.31
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,000,000	996,400	0.16
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,251,191	0.21
		37,174,542	6.22

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Air Products and Chemicals Inc 2.95% EUR 14/05/2031	2,100,000	2,096,829	0.35
AT&T Inc 3.55% EUR 18/11/2025	2,475,000	2,488,464	0.42
Bank of America Corp 4.134% EUR 12/06/2028	1,500,000	1,564,087	0.26
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,225,000	1,238,916	0.21
Citigroup Inc 1.625% EUR 21/03/2028	800,000	774,604	0.13
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	725,000	740,183	0.12
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	925,334	0.15
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,000,000	1,041,296	0.17
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,000,000	1,000,275	0.17
International Business Machines Corp 2.9% EUR 10/02/2030	2,000,000	2,001,310	0.33
Jefferies Financial Group Inc 3.875% EUR 16/04/2026	2,000,000	2,027,620	0.34
Johnson & Johnson 3.7% EUR 26/02/2055	1,550,000	1,560,648	0.26
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	800,000	766,128	0.13
McDonald's Corp 3.625% EUR 28/11/2027	1,850,000	1,900,135	0.32
Medtronic Inc 3.65% EUR 15/10/2029	1,325,000	1,370,527	0.23
Morgan Stanley FRN 2.103% EUR 08/05/2026	2,000,000	1,998,140	0.33
National Grid North America Inc 0.41% EUR 20/01/2026	1,500,000	1,473,428	0.25
Stryker Corp 2.625% EUR 30/11/2030	2,000,000	1,973,308	0.33
Stryker Corp 3.375% EUR 11/12/2028	500,000	511,088	0.09
		27,452,320	4.59
TOTAL BONDS		**583,751,823**	**97.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**583,751,823**	**97.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	5,875,713	6,177,642	1.03
TOTAL OPEN-ENDED FUNDS		**6,177,642**	**1.03**
Total Investments		**589,929,465**	**98.66**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 3.092% EUR 29/10/2027	2,500,000	2,501,388	0.94
Australia & New Zealand Banking Group Ltd 3.652% EUR 20/01/2026	4,000,000	4,037,460	1.53
Commonwealth Bank of Australia FRN 3.265% EUR 15/12/2027	2,500,000	2,502,100	0.95
Toyota Finance Australia Ltd 3.434% EUR 18/06/2026	3,000,000	3,030,960	1.14
		12,071,908	4.56
CANADA			
Bank of Nova Scotia/The FRN 3.398% EUR 10/06/2027	2,500,000	2,502,963	0.95
Canadian Imperial Bank of Commerce FRN 3.226% EUR 03/02/2028	2,500,000	2,500,525	0.94
National Bank of Canada FRN 3.327% EUR 06/03/2026	2,000,000	2,003,250	0.76
Ontario Teachers' Finance Trust 0.5% EUR 06/05/2025	3,000,000	2,989,440	1.13
Royal Bank of Canada FRN 2.989% EUR 04/11/2026	2,500,000	2,502,112	0.95
Toronto-Dominion Bank/The FRN 3.448% EUR 10/09/2027	2,500,000	2,501,500	0.94
		14,999,790	5.67
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,549,900	0.96
DENMARK			
Carlsberg Breweries A/S FRN 2.899% EUR 28/02/2027	2,500,000	2,505,725	0.95
Danske Bank A/S FRN 3.128% EUR 02/10/2027	2,500,000	2,503,488	0.94
Nykredit Realkredit AS FRN 3.271% EUR 24/01/2027	2,500,000	2,508,400	0.95
		7,517,613	2.84
FRANCE			
Ayvens SA FRN 3.386% EUR 06/10/2025	2,000,000	2,005,470	0.76
Ayvens SA FRN 3.19% EUR 19/11/2027	2,000,000	2,003,500	0.76
Banque Stellantis France SACA 3.125% EUR 20/01/2028	2,500,000	2,514,475	0.95
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,215,180	0.46
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,549,212	0.96
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,545,850	0.96
L'Oreal SA 2.5% EUR 06/11/2027	1,400,000	1,400,980	0.53
LVMH Moet Hennessy Louis Vuitton SE 2.75% EUR 07/11/2027	2,500,000	2,514,650	0.95
Sanofi SA 0.875% EUR 06/04/2025	1,800,000	1,796,571	0.68
		18,545,888	7.01
GERMANY			
DekaBank Deutsche Girozentrale FRN 3.091% EUR 28/01/2028	2,500,000	2,501,350	0.95
DekaBank Deutsche Girozentrale 3.375% EUR 02/07/2027	2,500,000	2,545,825	0.96
Deutsche Bank AG FRN 3.435% EUR 15/01/2026	2,500,000	2,510,013	0.95
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,547,687	0.96
Eurogrid GmbH 3.075% EUR 18/10/2027	1,000,000	1,009,940	0.38
Jefferies GmbH FRN 3.365% EUR 06/02/2028	2,500,000	2,519,575	0.95
Landesbank Baden-Wuerttemberg FRN 3.239% EUR 13/01/2027	2,500,000	2,503,400	0.95
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	1,400,000	1,406,111	0.53
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	937,969	0.36
		18,481,870	6.99
IRELAND			
CA Auto Bank SPA/Ireland FRN 3.473% EUR 26/01/2026	2,500,000	2,509,625	0.95
CCEP Finance Ireland DAC 0% EUR 06/09/2025	5,000,000	4,933,825	1.86
		7,443,450	2.81
JAPAN			
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,999,954	0.76
LUXEMBOURG			
European Financial Stability Facility 0.4% EUR 26/01/2026	5,000,000	4,918,025	1.86
Highland Holdings Sarl 2.875% EUR 19/11/2027	2,000,000	2,006,300	0.76
KBC IFIMA SA FRN 2.814% EUR 04/03/2026	2,000,000	2,004,030	0.76
Traton Finance Luxembourg SA 3.375% EUR 14/01/2028	1,500,000	1,513,943	0.57
		10,442,298	3.95

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
ABN AMRO Bank NV FRN 3.385% EUR 15/01/2027	2,500,000	2,515,775	0.95
ABN AMRO Bank NV FRN 3.184% EUR 21/01/2028	2,500,000	2,502,575	0.95
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,200,000	1,211,484	0.46
Achmea Bank NV 2.75% EUR 10/12/2027	2,500,000	2,501,938	0.95
ASML Holding NV 3.5% EUR 06/12/2025	2,500,000	2,515,587	0.95
Ayvens Bank NV 2.125% EUR 06/05/2025	680,000	679,099	0.26
BMW International Investment BV 3% EUR 27/08/2027	2,500,000	2,523,987	0.95
DSV Finance BV 2.875% EUR 06/11/2026	1,000,000	1,004,555	0.38
Enel Finance International NV 2.625% EUR 24/02/2028	2,600,000	2,602,613	0.98
Lseg Netherlands BV 2.75% EUR 20/09/2027	2,000,000	2,006,380	0.76
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,022,125	0.39
Mercedes-Benz International Finance BV FRN 2.99% EUR 19/08/2027	2,500,000	2,500,400	0.94
Swisscom Finance BV 3.5% EUR 29/05/2026	1,000,000	1,012,085	0.38
Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026	3,000,000	3,017,685	1.14
Volkswagen International Finance NV FRN 3.103% EUR 14/08/2026	2,500,000	2,500,300	0.94
Volkswagen International Finance NV 3.125% EUR 28/03/2025	600,000	600,015	0.23
		30,716,603	11.61
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.331% EUR 07/06/2027	3,000,000	3,004,845	1.14
CaixaBank SA FRN 0.75% EUR 10/07/2026	2,000,000	1,987,800	0.75
		4,992,645	1.89
SUPRANATIONAL			
European Union Bill 0% EUR 04/04/2025	5,000,000	4,989,450	1.89
SWEDEN			
Svenska Handelsbanken AB FRN 2.976% EUR 17/02/2028	2,500,000	2,501,700	0.94
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	2,028,620	0.77
Swedbank AB FRN 4.625% EUR 30/05/2026	2,000,000	2,008,500	0.76
Swedbank AB FRN 2.929% EUR 30/08/2027	2,500,000	2,503,537	0.95
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,516,825	0.95
Volvo Treasury AB 3.5% EUR 17/11/2025	1,000,000	1,004,640	0.38
		12,563,822	4.75
SWITZERLAND			
UBS AG/London FRN 3.139% EUR 12/04/2026	3,000,000	3,002,670	1.13
UNITED KINGDOM			
Diageo Finance Plc FRN 3.152% EUR 20/06/2026	2,500,000	2,502,050	0.95
Informa Plc 3% EUR 23/10/2027	1,800,000	1,810,764	0.68
Lloyds Bank Plc 3.25% EUR 02/02/2026	1,290,000	1,300,333	0.49
Mitsubishi HC Capital UK Plc FRN 3.315% EUR 30/04/2026	2,000,000	2,000,290	0.76
Motability Operations Group Plc 0.875% EUR 14/03/2025	3,500,000	3,497,865	1.32
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,578,812	0.98
Santander UK Plc 1.125% EUR 10/03/2025	2,020,000	2,019,445	0.76
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	4,886,725	1.85
		20,596,284	7.79
UNITED STATES			
Bank of America Corp FRN 3.171% EUR 28/01/2028	2,500,000	2,500,775	0.95
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,025,000	1,036,644	0.39
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,547,062	0.96
Fortive Corp 3.7% EUR 13/02/2026	2,500,000	2,521,938	0.95
Kraft Heinz Foods Co FRN 3.035% EUR 09/05/2025	2,000,000	2,001,310	0.76
Metropolitan Life Global Funding I 1.75% EUR 25/05/2025	1,760,000	1,755,785	0.66
New York Life Global Funding FRN 3.235% EUR 09/07/2027	2,500,000	2,503,775	0.95
Oracle Corp 3.125% EUR 10/07/2025	2,500,000	2,503,112	0.95
		17,370,401	6.57

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		**188,284,546**	**71.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**188,284,546**	**71.18**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 27/06/2025	2,000,000	1,984,380	0.75
Banco Santander C/P EUR 29/04/2025	4,000,000	3,983,502	1.51
BNG Bank NV C/P EUR 31/03/2025	3,000,000	2,993,486	1.13
BRED Banque Popu C/P EUR 07/04/2025	2,000,000	1,994,542	0.75
COLLATERALIZED COMMERCIAL PAPER C/P EUR 16/05/2025	4,000,000	3,977,578	1.50
DNB Bank ASA C/D EUR 06/05/2025	3,000,000	2,986,422	1.13
DZ Bank ag Deutsche Zentral Genossenschaftsbank Frankfurt Am Main C/P EUR 28/05/2025	5,000,000	4,969,778	1.88
KBC Bank NV C/D EUR 07/04/2025	2,500,000	2,493,358	0.94
Lma S.A. C/P EUR 11/03/2025	5,000,000	4,996,205	1.89
Managed and Enhanced Services C/P EUR 19/03/2025	5,000,000	4,993,448	1.89
Nestle Finance C/P EUR 02/05/2025	3,000,000	2,987,010	1.13
Op Corporate Bank C/P EUR 22/04/2025	2,500,000	2,491,054	0.94
Procter & Gamble C/P EUR 03/04/2025	2,000,000	1,995,350	0.76
PSP Capital Inc C/P EUR 28/05/2025	2,000,000	1,987,659	0.75
Skandinaviska C/D EUR 14/08/2025	5,000,000	5,002,244	1.89
Sunderland Receivables C/P EUR 10/04/2025	5,000,000	4,985,034	1.89
The Korea Develo C/D EUR 14/07/2025	3,000,000	2,970,884	1.12
UBS AG FRN C/D EUR 06/11/2025	2,000,000	2,000,272	0.76
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**59,792,206**	**22.61**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	12,787,635	13,444,740	5.08
TOTAL OPEN-ENDED FUNDS		**13,444,740**	**5.08**
Total Investments		**261,521,492**	**98.87**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Global Flexible Bond Fund[2]

Statement of Investments as at 28 February 2025

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 4.75% AUD 21/06/2054	500,000	306,060	0.38
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,210,000	720,061	0.88
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	212,000	236,123	0.29
Treasury Corp of Victoria 2% AUD 20/11/2037	1,785,000	765,486	0.94
		2,027,730	2.49
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	400,000	399,728	0.49
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	197,077	0.24
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	205,291	0.25
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	200,000	257,321	0.32
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	100,000	122,977	0.15
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,599,265	3.19
CZECH REPUBLIC			
Czech Republic Government Bond 3.5% CZK 30/05/2035	146,760,000	5,869,150	7.21
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	200,849	0.25
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	251,735	0.31
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	275,000	254,490	0.31
AXA SA FRN 4.25% EUR 10/03/2043	150,000	161,332	0.20
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	251,733	0.31
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	116,196	0.14
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	200,696	0.25
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	197,732	0.25
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	358,373	0.44
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	99,230	0.12
TotalEnergies SE FRN 2% EUR Perpetual	300,000	285,056	0.35
TotalEnergies SE FRN 2.125% EUR Perpetual	200,000	180,990	0.22
		2,105,828	2.59
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	178,776	0.22
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	112,249	0.14
Bayer AG 4.625% EUR 26/05/2033	71,000	78,392	0.10
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	108,543	0.13
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	100,403	0.12
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	100,000	104,442	0.13
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	250,000	263,194	0.32
Volkswagen Leasing GmbH 3.875% EUR 11/10/2028	100,000	106,744	0.13
		1,052,743	1.29
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	265,000	273,215	0.34
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	294,406	0.36

Invesco Global Flexible Bond Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/02/2034	23,538,000,000	1,399,077	1.72
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	95,965	0.12
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	108,194	0.13
		204,159	0.25
JAPAN			
Development Bank of Japan Inc 144A 4% USD 28/08/2027	364,000	361,051	0.45
Japan Bank for International Cooperation 4.625% GBP 28/01/2030	631,000	799,819	0.98
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	537,850,000	2,030,545	2.49
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	289,871	0.36
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	100,000	105,629	0.13
Norinchukin Bank/The 144A 5.094% USD 16/10/2029	202,000	203,198	0.25
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	258,000	231,073	0.28
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	175,000	184,278	0.23
		4,205,464	5.17
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	390,474	0.48
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	295,086	0.37
ING Groep NV FRN 4.375% EUR 15/08/2034	100,000	107,599	0.13
ING Groep NV FRN 4.5% EUR 23/05/2029	200,000	218,166	0.27
ING Groep NV FRN 7.5% USD Perpetual	230,000	237,362	0.29
Repsol International Finance BV FRN 4.247% EUR Perpetual	300,000	318,670	0.39
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	406,134	0.50
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	310,636	0.38
		2,284,127	2.81
NORWAY			
Norway Government Bond 144A 3.75% NOK 12/06/2035	53,099,000	4,690,882	5.77
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	773,378	0.95
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	266,000	285,070	0.35
		1,058,448	1.30
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	506,000	404,954	0.50
Romanian Government International Bond 2.625% EUR 02/12/2040	350,000	233,691	0.29
Romanian Government International Bond 3.75% EUR 07/02/2034	939,000	833,517	1.02
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	308,337	0.38
		1,780,499	2.19
SOUTH KOREA			
POSCO 144A 5.75% USD 17/01/2028	200,000	205,301	0.25
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	100,000	106,446	0.13
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	166,079	0.20
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	88,917	0.11
		361,442	0.44
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	407,250	0.50
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	193,525	0.24
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	150,000	186,098	0.23
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	230,472	0.28
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	208,949	0.26
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	132,182	0.16
		1,358,476	1.67
SWITZERLAND			
UBS AG/London 7.75% GBP 10/03/2026	100,000	129,760	0.16
UBS Group AG FRN 4.875% USD Perpetual	200,000	194,700	0.24

Invesco Global Flexible Bond Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	354,682	0.43
UBS Group AG FRN 7% GBP 30/09/2027	200,000	259,507	0.32
		938,649	1.15
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	100,000	108,307	0.13
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	196,307	0.24
Barclays Plc FRN 6.375% GBP Perpetual	400,000	506,339	0.62
Barclays Plc FRN 7.09% GBP 06/11/2029	325,000	434,764	0.54
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	128,557	0.16
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	103,759	0.13
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	122,790	0.15
British Telecommunications Plc 3.875% EUR 20/01/2034	400,000	429,714	0.53
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	196,304	0.24
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	136,189	0.17
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	250,000	309,676	0.38
Heathrow Funding Ltd 4.5% EUR 11/07/2033	250,000	278,817	0.34
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	120,358	0.15
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	100,000	108,392	0.13
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	490,000	520,117	0.64
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	275,000	329,605	0.41
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	377,000	369,501	0.45
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	197,621	0.24
Pearson Funding Plc 3.75% GBP 04/06/2030	200,000	238,087	0.29
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	199,227	0.25
United Kingdom Gilt 4.5% GBP 07/06/2028	420,000	534,669	0.66
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	450,000	466,260	0.57
		6,035,360	7.42
UNITED STATES			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	21,408	21,408	0.03
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	200,000	208,768	0.26
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	33,251	31,637	0.04
Citigroup Inc FRN 3.713% EUR 22/09/2028	375,000	399,907	0.49
Fannie Mae Pool 5% USD 01/09/2052	671,169	661,365	0.81
Fannie Mae Pool 5% USD 01/03/2053	681,284	671,019	0.82
Fannie Mae Pool 5.5% USD 01/01/2055	691,516	693,006	0.85
Fannie Mae Pool 6% USD 01/04/2053	1,248,106	1,275,794	1.57
Fannie Mae Pool 6% USD 01/08/2053	1,351,790	1,382,128	1.70
Fannie Mae Pool 6% USD 01/08/2054	655,428	667,322	0.82
Fannie Mae Pool 6% USD 01/11/2054	1,190,868	1,217,547	1.50
Fiserv Inc 2.25% GBP 01/07/2025	100,000	124,971	0.15
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	408,000	424,110	0.52
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	250,000	247,845	0.30
Freddie Mac Pool 4% USD 01/11/2052	696,918	654,050	0.80
Freddie Mac Pool 4.5% USD 01/10/2052	685,719	659,685	0.81
Freddie Mac Pool 5% USD 01/06/2053	648,227	638,955	0.79
Freddie Mac Pool 5.5% USD 01/03/2053	558,553	559,858	0.69
Freddie Mac Pool 5.5% USD 01/05/2054	384,587	386,802	0.48
Freddie Mac Pool 6% USD 01/01/2053	1,294,904	1,324,325	1.63
Freddie Mac Pool 6% USD 01/09/2053	1,273,053	1,300,037	1.60
Freddie Mac Pool 6% USD 01/12/2053	263,353	268,772	0.33
Freddie Mac Pool 6% USD 01/07/2054	1,425,255	1,451,334	1.78
Freddie Mac Pool 6% USD 01/09/2054	390,737	398,137	0.49
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	202,835	0.25
Ginnie Mae 6% USD Perpetual	2,500,000	2,533,629	3.11
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	241,000	236,214	0.29
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	275,000	299,514	0.37
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	300,014	0.37
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	199,170	0.24
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	266,215	0.33
Kinder Morgan Inc 4.8% USD 01/02/2033	300,000	290,027	0.36
Kite Realty Group LP 4% USD 01/10/2026	210,000	207,829	0.26
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	204,056	0.25

Invesco Global Flexible Bond Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	16,881	0.02
Morgan Stanley FRN 5.789% GBP 18/11/2033	175,000	228,995	0.28
Navient Corp 5% USD 15/03/2027	300,000	295,814	0.36
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	400,000	377,366	0.46
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	46,854	46,273	0.06
United States Treasury Note/Bond 3.625% USD 31/08/2029	6,160,000	6,041,252	7.43
United States Treasury Note/Bond 4% USD 31/07/2029	2,840,000	2,828,573	3.48
United States Treasury Note/Bond 4.125% USD 31/10/2029	3,900,000	3,903,047	4.80
Verizon Communications Inc 1.875% GBP 19/09/2030	460,000	491,809	0.60
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	96,765	0.12
Warnermedia Holdings Inc 4.302% EUR 17/01/2030	100,000	106,296	0.13
		34,841,356	42.83
TOTAL BONDS		**75,220,555**	**92.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**75,220,555**	**92.45**
OTHER TRANSFERABLE SECURITIES			
BONDS			
IRELAND			
GTLK Europe Capital DAC 4.349% USD 27/02/2029[1]	440,000	–	0.00
GTLK Europe Capital DAC 4.8% USD 26/02/2028[1]	400,000	–	0.00
		–	0.00
LUXEMBOURG			
ALROSA Finance SA 0% USD[1,3]	380,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,279,195	1,279,195	1.57
TOTAL OPEN-ENDED FUNDS		**1,279,195**	**1.57**
Total Investments		**76,499,750**	**94.02**

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

[2]Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[3]Security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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 2025

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 1.809% GBP 16/09/2031	1,100,000	1,318,585	0.11
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,124,428	0.09
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	996,155	0.08
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	996,155	0.08
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,842,000	2,015,417	0.16
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,252,122	0.26
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,500,000	2,333,530	0.19
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	1,650,000	1,791,720	0.15
Macquarie Bank Ltd 3.624% USD 03/06/2030	2,000,000	1,852,348	0.15
Macquarie Bank Ltd 5.391% USD 07/12/2026	1,329,000	1,351,805	0.11
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,500,000	1,304,343	0.11
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,200,000	1,437,021	0.12
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,500,000	2,168,832	0.18
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	1,750,000	1,658,550	0.13
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	984,186	0.08
NBN Co Ltd 3.5% EUR 22/03/2030	1,150,000	1,227,643	0.10
NBN Co Ltd 3.75% EUR 22/03/2034	675,000	727,220	0.06
NBN Co Ltd 5.75% USD 06/10/2028	1,000,000	1,037,475	0.08
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	2,000,000	2,012,524	0.16
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	725,000	778,439	0.06
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,474,000	1,641,720	0.13
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	1,450,000	1,539,243	0.13
Toyota Finance Australia Ltd 4.625% GBP 29/03/2028	2,000,000	2,514,112	0.20
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,000,000	868,273	0.07
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,500,000	1,298,952	0.11
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,000,000	956,285	0.08
		39,187,083	3.18
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	2,700,000	2,774,544	0.23
OMV AG FRN 6.25% EUR Perpetual	2,000,000	2,134,866	0.17
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	700,000	766,322	0.06
Suzano Austria GmbH 2.5% USD 15/09/2028	921,000	838,129	0.07
		6,513,861	0.53
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	996,184	0.08
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	1,000,000	1,068,785	0.09
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	800,000	842,308	0.07
KBC Group NV 144A FRN 5.796% USD 19/01/2029	2,500,000	2,566,138	0.21
KBC Group NV FRN 6.151% GBP 19/03/2034	1,200,000	1,546,836	0.12
Solvay Finance America LLC 5.65% USD 04/06/2029	2,500,000	2,562,058	0.21
Solvay Finance America LLC 5.85% USD 04/06/2034	2,500,000	2,574,199	0.21
		12,156,508	0.99
BERMUDA			
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,300,000	895,700	0.07
CANADA			
Bank of Montreal 5.37% USD 04/06/2027	1,800,000	1,831,969	0.15
Bank of Montreal 5.511% USD 04/06/2031	1,800,000	1,852,401	0.15
Enbridge Inc 2.5% USD 01/08/2033	750,000	614,179	0.05
Enbridge Inc 5.7% USD 08/03/2033	2,250,000	2,310,978	0.19
Enbridge Inc FRN 5.75% USD 15/07/2080	921,000	897,225	0.07
Enbridge Inc 5.95% USD 05/04/2054	1,325,000	1,340,632	0.11
National Bank of Canada FRN 5.6% USD 02/07/2027	1,000,000	1,012,225	0.08
Transcanada Trust FRN 5.3% USD 15/03/2077	1,152,000	1,125,578	0.09
		10,985,187	0.89

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,300,000	1,130,546	0.09
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,726,000	1,218,336	0.10
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,600,000	1,040,210	0.08
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	971,105	0.08
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,102,628	0.09
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,636,000	3,013,670	0.24
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	1,500,000	1,461,753	0.12
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	500,000	469,057	0.04
Baidu Inc 3.625% USD 06/07/2027	1,300,000	1,274,932	0.10
Baidu Inc 4.875% USD 14/11/2028	1,000,000	1,007,753	0.08
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	4,500,000	4,465,224	0.36
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	1,000,000	853,036	0.07
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	500,000	371,200	0.03
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	2,750,000	2,766,039	0.22
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	2,500,000	2,471,707	0.20
Gaci First Investment Co 5% USD 29/01/2029	5,000,000	4,994,518	0.41
Gaci First Investment Co 5.125% USD 14/02/2053	2,000,000	1,740,780	0.14
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,586,560	0.13
Gaci First Investment Co 5.375% USD 29/01/2054	3,000,000	2,716,472	0.22
JD.com Inc 3.375% USD 14/01/2030	1,000,000	942,855	0.08
KSA Sukuk Ltd 5.25% USD 04/06/2027	3,000,000	3,040,443	0.25
Meituan 4.5% USD 02/04/2028	3,000,000	2,970,936	0.24
QIB Sukuk Ltd 4.485% USD 17/09/2029	1,000,000	985,747	0.08
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	809,276	0.07
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	396,401	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,356,000	1,198,333	0.10
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	979,677	0.08
		45,979,194	3.73
CHILE			
Chile Electricity Lux Mpc II Sarl 144A 5.58% USD 20/10/2035	1,620,000	1,606,230	0.13
Chile Government International Bond 3.75% EUR 14/01/2032	1,070,000	1,129,875	0.09
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,550,000	1,020,482	0.09
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	624,000	626,674	0.05
		4,383,261	0.36
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,796,000	2,196,945	0.18
DENMARK			
Danske Bank A/S FRN 5.427% USD 01/03/2028	2,500,000	2,537,898	0.20
Danske Bank A/S FRN 7% USD Perpetual	4,000,000	4,016,970	0.33
Nykredit Realkredit AS 4% EUR 17/07/2028	1,503,000	1,618,684	0.13
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,400,000	1,463,106	0.12
Orsted AS FRN 1.5% EUR 18/02/3021	1,500,000	1,311,804	0.11
Orsted AS FRN 1.75% EUR 09/12/3019	750,000	735,780	0.06
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,293,774	0.10
Orsted AS 3.75% EUR 01/03/2030	700,000	748,979	0.06
Orsted AS FRN 5.25% EUR 08/12/3022	1,500,000	1,600,829	0.13
		15,327,824	1.24
FINLAND			
Neste Oyj 3.875% EUR 16/03/2029	400,000	428,004	0.04
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	1,862,887	0.15
Nordea Bank Abp 3.375% EUR 11/06/2029	1,000,000	1,067,402	0.09
Nordea Bank Abp 4.375% USD 10/09/2029	3,500,000	3,466,529	0.28
Nordea Bank Abp 4.5% GBP 12/10/2029	1,775,000	2,218,296	0.18
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	521,602	0.04
Nordea Bank Abp FRN 6.625% USD Perpetual	2,500,000	2,517,353	0.20
		12,082,073	0.98

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
AXA SA FRN 5.5% EUR 11/07/2043	800,000	929,567	0.08
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,053,237	0.09
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,031,691	0.08
Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026	2,000,000	2,033,120	0.16
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	1,045,759	0.08
BNP Paribas SA FRN 2% GBP 24/05/2031	900,000	1,092,043	0.09
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,000,000	856,806	0.07
BNP Paribas SA 144A FRN 5.786% USD 13/01/2033	1,449,000	1,484,955	0.12
BNP Paribas SA FRN 5.894% USD 05/12/2034	2,000,000	2,097,959	0.17
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	649,959	0.05
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,614,148	0.13
BNP Paribas SA FRN 7.375% USD Perpetual	2,000,000	2,013,680	0.16
BNP Paribas SA FRN 9.25% USD Perpetual	1,000,000	1,076,702	0.09
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	1,046,691	0.09
BPCE SA 4.875% USD 01/04/2026	1,000,000	1,000,292	0.08
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	551,472	0.04
BPCE SA 5.25% GBP 16/04/2029	700,000	876,791	0.07
BPCE SA 5.25% GBP 22/10/2030	700,000	882,620	0.07
BPCE SA FRN 5.716% USD 18/01/2030	1,000,000	1,019,573	0.08
BPCE SA FRN 6.612% USD 19/10/2027	1,500,000	1,540,969	0.13
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	2,000,000	1,954,759	0.16
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,257,334	0.18
Credit Agricole SA 3.75% EUR 22/01/2034	700,000	754,213	0.06
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,679,817	0.14
Credit Agricole SA 144A FRN 5.23% USD 09/01/2029	2,000,000	2,020,581	0.16
Credit Agricole SA 5.514% USD 05/07/2033	1,155,000	1,188,958	0.10
Credit Agricole SA FRN 5.75% GBP 09/11/2034	1,500,000	1,899,924	0.15
Credit Agricole SA FRN 5.875% EUR Perpetual	4,500,000	4,729,326	0.38
Credit Agricole SA FRN 7.25% EUR Perpetual	3,000,000	3,356,408	0.27
Credit Agricole SA FRN 7.5% GBP Perpetual	2,500,000	3,214,214	0.26
Credit Agricole SA FRN 8.125% USD Perpetual	2,000,000	2,044,438	0.17
Electricite de France SA 1.875% EUR 13/10/2036	900,000	786,979	0.06
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	802,784	0.07
Electricite de France SA FRN 2.875% EUR Perpetual	1,600,000	1,643,004	0.13
Electricite de France SA 4.25% EUR 25/01/2032	1,000,000	1,102,529	0.09
Electricite de France SA 4.375% EUR 12/10/2029	600,000	662,678	0.05
Electricite de France SA 144A 5% USD 21/09/2048	500,000	441,961	0.04
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,845,427	0.15
Electricite de France SA 144A 6% USD 22/04/2064	3,700,000	3,519,595	0.29
Engie SA 3.625% EUR 06/03/2031	800,000	857,906	0.07
Engie SA 144A 5.25% USD 10/04/2029	681,000	691,244	0.06
Engie SA 144A 5.625% USD 10/04/2034	417,000	424,806	0.03
Engie SA 144A 5.875% USD 10/04/2054	810,000	821,289	0.07
Orange SA FRN 1.75% EUR Perpetual	2,500,000	2,450,958	0.20
Orange SA FRN 5% EUR Perpetual	1,632,000	1,748,497	0.14
Societe Generale SA 144A 3.625% USD 01/03/2041	1,000,000	706,896	0.06
Societe Generale SA FRN 5.375% USD Perpetual	500,000	451,501	0.04
Societe Generale SA FRN 8% USD Perpetual	1,500,000	1,519,131	0.12
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,235,488	0.10
Societe Generale SA FRN 10% USD Perpetual	300,000	329,345	0.03
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,353,059	0.11
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,000,000	1,337,925	0.11
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,363,663	0.19
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	904,952	0.07
TotalEnergies SE FRN 4.12% EUR Perpetual	1,025,000	1,078,999	0.09
TotalEnergies SE FRN 4.5% EUR Perpetual	1,100,000	1,160,364	0.09
Veolia Environnement SA FRN 5.993% EUR Perpetual	1,000,000	1,121,246	0.09
		80,360,232	6.51
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	683,891	0.06
Allianz SE FRN 2.6% EUR Perpetual	2,200,000	1,966,531	0.16
Allianz SE 144A FRN 3.2% USD Perpetual	1,099,000	977,858	0.08

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Allianz SE FRN 4.851% EUR 26/07/2054	1,800,000	2,020,490	0.16
Bayer AG FRN 4.5% EUR 25/03/2082	1,000,000	1,039,549	0.08
Bayer AG FRN 5.5% EUR 13/09/2054	3,500,000	3,661,349	0.30
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,223,206	0.10
Continental AG 3.5% EUR 01/10/2029	1,080,000	1,145,893	0.09
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	800,000	447,496	0.04
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	341,000	382,877	0.03
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	872,783	0.07
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	700,000	808,516	0.07
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	778,998	0.06
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	3,500,000	3,716,822	0.30
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	2,000,000	2,602,999	0.21
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	1,500,000	1,311,989	0.11
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,842,000	1,924,956	0.16
Heidelberg Materials AG 3.95% EUR 19/07/2034	500,000	541,726	0.04
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	700,000	748,360	0.06
Schaeffler AG 3.375% EUR 12/10/2028	800,000	819,551	0.07
TAG Immobilien AG 4.25% EUR 04/03/2030	3,100,000	3,326,740	0.27
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	800,000	835,532	0.07
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,000,000	1,052,778	0.08
Vonovia SE 1% EUR 16/06/2033	600,000	509,614	0.04
		33,400,504	2.71
GERMANY,FEDERAL REPUBLIC			
Daimler Truck Finance North America LLC 5.125% USD 25/09/2027	572,000	577,918	0.05
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	1,500,000	1,623,969	0.13
HONG KONG			
AIA Group Ltd 144A 5.4% USD 30/09/2054	856,000	826,730	0.06
Airport Authority FRN 2.1% USD Perpetual	1,000,000	971,703	0.08
Airport Authority 4.75% USD 15/07/2028	2,000,000	2,017,531	0.16
Airport Authority 4.875% USD 15/07/2030	2,400,000	2,435,128	0.20
Hong Kong Government International Bond 3.375% EUR 24/07/2031	7,000,000	7,494,450	0.61
		13,745,542	1.11
INDONESIA			
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	762,001	0.06
Pertamina Persero PT 6.45% USD 30/05/2044	1,800,000	1,898,784	0.16
		2,660,785	0.22
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 01/04/2028	2,100,000	2,105,022	0.17
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	2,000,000	2,053,110	0.17
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	1,600,000	1,760,985	0.14
Bank of Ireland Group Plc FRN 5.601% USD 20/03/2030	1,508,000	1,539,532	0.12
Beazley Insurance DAC 5.875% USD 04/11/2026	4,000,000	4,020,060	0.32
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,103,812	0.09
CRH SMW Finance DAC 4% EUR 11/07/2031	2,000,000	2,183,745	0.18
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	745,452	0.06
Kerry Group Financial Services Unltd Co 3.75% EUR 05/09/2036	1,500,000	1,599,332	0.13
Smurfit Kappa Treasury ULC 3.454% EUR 27/11/2032	1,500,000	1,582,634	0.13
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,000,000	866,547	0.07
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,382,000	1,692,394	0.14
		21,252,625	1.72
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	1,500,000	1,327,789	0.11
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	730,203	0.06
Israel Government International Bond 4.5% USD 03/04/2120	1,095,000	797,653	0.06
Israel Government International Bond 5.375% USD 19/02/2030	1,210,000	1,220,283	0.10
State of Israel 3.375% USD 15/01/2050	2,500,000	1,689,837	0.14
		5,765,765	0.47

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,100,000	1,256,317	0.10
Autostrade per l'Italia SpA 2% EUR 15/01/2030	900,000	889,150	0.07
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,382,000	1,326,236	0.11
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	775,000	838,503	0.07
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	575,000	640,515	0.05
Enel SpA FRN 1.375% EUR Perpetual	900,000	887,083	0.07
Enel SpA FRN 6.375% EUR Perpetual	2,000,000	2,239,488	0.18
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,621,418	0.13
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,400,822	0.11
Eni SpA FRN 2.75% EUR Perpetual	1,246,000	1,218,916	0.10
Eni SpA FRN 3.375% EUR Perpetual	1,400,000	1,426,710	0.12
Eni SpA 3.625% EUR 19/05/2027	1,500,000	1,594,403	0.13
Eni SpA 3.875% EUR 15/01/2034	875,000	943,270	0.08
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,274,112	0.10
Eni SpA 4.25% EUR 19/05/2033	2,500,000	2,764,615	0.23
Generali 1.713% EUR 30/06/2032	1,500,000	1,377,183	0.11
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	3,750,000	4,017,184	0.33
Intesa Sanpaolo SpA 144A 6.625% USD 20/06/2033	1,750,000	1,874,686	0.15
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	1,250,000	1,427,724	0.12
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	4,000,000	4,730,408	0.38
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	3,500,000	4,116,538	0.33
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	500,000	577,284	0.05
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	1,500,000	1,080,210	0.09
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	1,250,000	1,360,009	0.11
Pirelli & C SpA 3.875% EUR 02/07/2029	775,000	833,369	0.07
Prysmian SpA 3.625% EUR 28/11/2028	2,000,000	2,113,216	0.17
Republic of Italy Government International Bond 3.875% USD 06/05/2051	7,500,000	5,310,834	0.43
Snam SpA 3.375% EUR 19/02/2028	500,000	529,939	0.04
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	888,796	0.07
		50,558,938	4.10
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,300,000	2,270,904	0.18
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	8,000,000	8,198,080	0.67
Meiji Yasuda Life Insurance Co 144A FRN 5.8% USD 11/09/2054	9,000,000	9,027,000	0.73
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	855,176	0.07
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,000,000	1,117,867	0.09
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,130,736	0.09
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,000,000	996,250	0.08
Mizuho Financial Group Inc FRN 5.382% USD 10/07/2030	1,402,000	1,428,173	0.12
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	837,407	0.07
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	772,672	0.06
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,550,000	1,339,119	0.11
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,000,000	917,787	0.08
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,143,858	0.09
Nippon Life Insurance Co FRN 4.114% EUR 23/01/2055	3,100,000	3,274,501	0.27
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,300,000	2,297,950	0.19
Nippon Life Insurance Co 144A FRN 5.95% USD 16/04/2054	1,000,000	1,024,368	0.08
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,125,748	0.25
SoftBank Group Corp 3.125% EUR 19/09/2025	3,000,000	3,111,439	0.25
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,289,797	0.11
SoftBank Group Corp 5.375% EUR 08/01/2029	2,650,000	2,841,042	0.23
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	1,000,000	895,632	0.07
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	1,000,000	866,115	0.07
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	375,550	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	1,006,211	0.08
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	328,279	0.03
Takeda Pharmaceutical Co Ltd 5.3% USD 05/07/2034	1,000,000	1,013,718	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	1,000,000	1,015,123	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2054	1,000,000	995,137	0.08
		53,495,639	4.34

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1.75% EUR 12/03/2029	1,000,000	973,949	0.08
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	1,000,000	1,156,128	0.09
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	600,000	542,955	0.04
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.5% USD 15/01/2027	953,000	914,331	0.07
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% USD 15/01/2032	1,000,000	900,067	0.07
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% USD 01/02/2028	500,000	504,059	0.04
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,200,000	1,967,766	0.16
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,338,127	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,624,702	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	900,000	718,383	0.06
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	800,000	564,669	0.05
Prologis International Funding II SA 2.375% EUR 14/11/2030	2,950,000	2,961,495	0.24
Prologis International Funding II SA 3.125% EUR 01/06/2031	775,000	802,699	0.07
		14,969,330	1.21
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX 5.25% USD 10/09/2029	1,065,000	1,060,900	0.08
Mexico Government International Bond 6.338% USD 04/05/2053	800,000	741,242	0.06
Trust Fibra Uno 6.39% USD 15/01/2050	1,000,000	820,204	0.07
		2,622,346	0.21
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,842,000	1,713,369	0.14
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,736,556	0.14
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	2,500,000	2,496,414	0.20
ABN AMRO Bank NV 5.25% GBP 26/05/2026	900,000	1,141,170	0.09
Airbus SE 2.375% EUR 09/06/2040	800,000	715,372	0.06
Alliander NV FRN 4.5% EUR Perpetual	800,000	863,351	0.07
ASR Nederland NV FRN 7% EUR 07/12/2043	2,000,000	2,492,027	0.20
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	871,915	0.07
BP Capital Markets BV 3.773% EUR 12/05/2030	2,000,000	2,154,271	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,424,526	0.12
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	1,000,000	1,039,356	0.08
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	4,945,268	0.40
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	2,400,000	2,515,045	0.20
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	5,000,000	6,323,185	0.51
Cooperatieve Rabobank UA/NY FRN 5.261% USD 17/10/2029	3,000,000	3,009,995	0.24
Cooperatieve Rabobank UA/NY 5.5% USD 05/10/2026	1,000,000	1,018,452	0.08
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,275,000	1,344,344	0.11
Digital Dutch Finco BV 3.875% EUR 15/03/2035	1,600,000	1,673,294	0.14
DSV Finance BV 3.25% EUR 06/11/2030	1,525,000	1,604,960	0.13
DSV Finance BV 3.5% EUR 26/06/2029	550,000	587,062	0.05
Enel Finance International NV 3.875% EUR 23/01/2035	1,025,000	1,097,362	0.09
Enel Finance International NV 5.125% USD 26/06/2029	3,750,000	3,776,819	0.31
Enel Finance International NV 5.5% USD 26/06/2034	2,750,000	2,772,887	0.22
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,800,000	2,034,845	0.17
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	475,622	0.04
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	1,000,000	986,520	0.08
Heineken NV 4.35% USD 29/03/2047	921,000	790,200	0.06
Iberdrola International BV FRN 1.45% EUR Perpetual	1,900,000	1,912,046	0.16
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	1,746,134	0.14
ING Groep NV FRN 3.875% EUR 12/08/2029	1,000,000	1,072,372	0.09
ING Groep NV FRN 4.125% EUR 24/08/2033	1,000,000	1,070,293	0.09
ING Groep NV FRN 4.375% EUR 15/08/2034	1,000,000	1,075,991	0.09
ING Groep NV FRN 6.083% USD 11/09/2027	514,000	524,530	0.04
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	2,000,000	2,106,415	0.17
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	1,700,000	2,156,052	0.17
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	500,000	638,173	0.05
NE Property BV 4.25% EUR 21/01/2032	2,050,000	2,198,342	0.18
NN Group NV FRN 4.5% EUR Perpetual	1,433,000	1,508,769	0.12

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
NN Group NV FRN 4.625% EUR 13/01/2048	2,303,000	2,491,227	0.20
Prosus NV 1.288% EUR 13/07/2029	2,750,000	2,617,632	0.21
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,554,827	0.21
Prosus NV 2.031% EUR 03/08/2032	2,500,000	2,300,817	0.19
Prosus NV 2.778% EUR 19/01/2034	1,400,000	1,319,117	0.11
Prosus NV 3.061% USD 13/07/2031	1,000,000	856,437	0.07
Prosus NV 3.68% USD 21/01/2030	2,427,000	2,228,221	0.18
Prosus NV 144A 4.987% USD 19/01/2052	2,000,000	1,588,097	0.13
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,500,000	3,580,424	0.29
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,000,000	3,186,701	0.26
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	524,561	0.04
Stellantis NV 4.375% EUR 14/03/2030	725,000	785,205	0.06
Swisscom Finance BV 3.25% EUR 05/09/2034	1,000,000	1,043,656	0.08
Swisscom Finance BV 3.5% EUR 29/11/2031	850,000	909,413	0.07
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,600,000	1,799,951	0.15
Telefonica Europe BV FRN 6.75% EUR Perpetual	900,000	1,048,710	0.09
Universal Music Group NV 3.75% EUR 30/06/2032	800,000	858,131	0.07
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,089,717	0.09
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,105,683	0.09
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	900,000	936,637	0.08
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,400,000	1,430,495	0.12
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	2,900,000	2,876,771	0.23
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	994,460	0.08
		104,026,825	8.43
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	900,000	909,911	0.07
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	2,750,000	2,835,275	0.23
Bank of New Zealand FRN 5.698% USD 28/01/2035	911,000	924,067	0.08
Westpac New Zealand Ltd 5.132% USD 26/02/2027	1,500,000	1,516,666	0.12
		6,185,919	0.50
NORWAY			
Aker BP ASA 144A 3.1% USD 15/07/2031	1,000,000	878,094	0.07
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,000,000	3,250,653	0.27
DNB Bank ASA FRN 4.853% USD 05/11/2030	3,000,000	3,002,453	0.24
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,262,715	0.10
Equinor ASA 3.25% USD 18/11/2049	1,000,000	705,747	0.06
		9,099,662	0.74
PANAMA			
Panama Government International Bond 3.87% USD 23/07/2060	1,500,000	852,916	0.07
Panama Government International Bond 4.5% USD 01/04/2056	1,300,000	836,765	0.07
		1,689,681	0.14
PERU			
Peruvian Government International Bond 5.875% USD 08/08/2054	2,000,000	1,974,500	0.16
PHILIPPINES			
Philippine Government International Bond 3.625% EUR 04/02/2032	3,250,000	3,386,678	0.27
PLDT Inc 3.45% USD 23/06/2050	973,000	679,527	0.06
		4,066,205	0.33
PORTUGAL			
EDP SA FRN 1.5% EUR 14/03/2082	1,500,000	1,511,070	0.12
EDP SA FRN 4.625% EUR 16/09/2054	2,200,000	2,335,289	0.19
		3,846,359	0.31
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,800,000	1,563,813	0.13
QatarEnergy 3.3% USD 12/07/2051	1,179,000	817,651	0.06
		2,381,464	0.19

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,763,000	1,437,354	0.11
Saudi Government International Bond 3.375% EUR 05/03/2032	1,400,000	1,457,690	0.12
Saudi Government International Bond 3.75% USD 21/01/2055	1,000,000	697,285	0.06
Saudi Government International Bond 5% USD 18/01/2053	1,500,000	1,315,698	0.11
Saudi Government International Bond 5.125% USD 13/01/2028	1,000,000	1,010,034	0.08
Saudi Government International Bond 5.75% USD 16/01/2054	2,500,000	2,435,965	0.20
		8,354,026	0.68
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,500,000	1,457,072	0.12
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	1,500,000	1,477,984	0.12
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,000,000	1,001,653	0.08
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,480,311	0.12
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	2,500,000	2,411,733	0.19
		7,828,753	0.63
SOUTH KOREA			
Hyundai Capital Services Inc 5.125% USD 05/02/2027	500,000	504,208	0.04
Korea Ocean Business Corp FRN 5.253% USD 24/07/2029	2,000,000	2,014,364	0.16
		2,518,572	0.20
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.625% EUR 07/06/2030	1,700,000	1,826,206	0.15
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	800,000	875,613	0.07
Banco Bilbao Vizcaya Argentaria SA 5.381% USD 13/03/2029	2,200,000	2,245,894	0.18
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,600,000	1,695,996	0.14
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,109,210	0.09
Banco de Sabadell SA 5% GBP 13/10/2029	2,200,000	2,771,190	0.22
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	872,019	0.07
Banco Santander SA FRN 3.5% EUR 09/01/2030	700,000	744,044	0.06
Banco Santander SA FRN 4.375% EUR Perpetual	4,000,000	4,169,113	0.34
Banco Santander SA FRN 4.75% GBP 30/08/2028	800,000	1,006,129	0.08
Banco Santander SA FRN 5% EUR 22/04/2034	1,000,000	1,094,126	0.09
Banco Santander SA FRN 5.486% USD 15/07/2028	2,600,000	2,617,782	0.21
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,530,994	0.12
CaixaBank SA 4.25% EUR 06/09/2030	500,000	554,272	0.04
CaixaBank SA 4.375% EUR 29/11/2033	1,400,000	1,585,963	0.13
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,600,000	1,820,998	0.15
EDP Servicios Financieros Espana SA 3.5% EUR 16/07/2030	1,150,000	1,225,377	0.10
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,000,000	1,087,996	0.09
El Corte Ingles SA 4.25% EUR 26/06/2031	1,100,000	1,196,436	0.10
Naturgy Finance Iberia SA FRN 2.374% EUR Perpetual	1,400,000	1,428,166	0.12
Naturgy Finance Iberia SA 3.25% EUR 02/10/2030	2,000,000	2,097,014	0.17
		33,554,538	2.72
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	450,000	490,801	0.04
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,975,000	3,262,016	0.27
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	3,000,000	3,007,500	0.24
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	1,800,000	1,832,625	0.15
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,700,000	1,775,729	0.14
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,303,000	2,857,232	0.23
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	1,400,000	1,284,500	0.10
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,000,000	2,048,641	0.17
Swedbank AB 2.875% EUR 30/04/2029	1,000,000	1,037,236	0.08
Swedbank AB FRN 3.625% EUR 23/08/2032	1,000,000	1,053,655	0.09
Swedbank AB FRN 4% USD Perpetual	1,000,000	890,730	0.07
Swedbank AB 4.875% GBP 11/10/2030	875,000	1,097,803	0.09
Swedbank AB 4.998% USD 20/11/2029	1,500,000	1,517,480	0.12
Swedbank AB FRN 5.411% USD 20/11/2029	1,500,000	1,516,544	0.12
Swedbank AB 6.136% USD 12/09/2026	546,000	558,226	0.05
Swedbank AB FRN 7.272% GBP 15/11/2032	2,250,000	2,974,091	0.24
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,418,000	2,311,809	0.19
		29,516,618	2.39

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
UBS Group AG FRN 1% EUR 24/06/2027	2,000,000	2,034,495	0.16
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	1,068,876	0.09
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,463,397	0.12
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,683,292	0.13
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,100,467	0.09
UBS Group AG 144A FRN 4.703% USD 05/08/2027	1,000,000	1,000,128	0.08
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	973,499	0.08
UBS Group AG FRN 5.711% USD 12/01/2027	1,800,000	1,815,514	0.15
		11,139,668	0.90
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,800,000	1,593,113	0.13
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,322,200	0.19
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,200,000	836,098	0.07
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	1,823,000	1,540,007	0.12
		6,291,418	0.51
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	1,300,000	895,058	0.07
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,300,000	1,806,612	0.15
Abu Dhabi National Energy Co PJSC 4.375% USD 09/10/2031	3,100,000	2,994,949	0.24
Adnoc Murban Rsc Ltd 4.25% USD 11/09/2029	1,500,000	1,465,652	0.12
Adnoc Murban Rsc Ltd 4.5% USD 11/09/2034	3,000,000	2,872,241	0.23
Adnoc Murban Rsc Ltd 5.125% USD 11/09/2054	2,630,000	2,435,953	0.20
Commercial Bank of Dubai PSC 4.864% USD 10/10/2029	1,000,000	989,960	0.08
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	3,000,000	3,030,411	0.25
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	1,500,000	1,519,099	0.12
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	4,000,000	2,990,850	0.24
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	2,300,000	1,792,718	0.14
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	947,837	0.08
		23,741,340	1.92
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	1,400,000	1,516,294	0.12
Anglo American Capital Plc 144A 5.75% USD 05/04/2034	847,000	867,024	0.07
Anglo American Capital Plc 144A 6% USD 05/04/2054	390,000	398,291	0.03
Aviva Plc FRN 4% GBP 03/06/2055	900,000	950,954	0.08
Aviva Plc FRN 6.125% GBP 14/11/2036	20,000	25,758	0.00
Barclays Plc FRN 3.75% GBP 22/11/2030	1,500,000	1,866,511	0.15
Barclays Plc FRN 4.973% EUR 31/05/2036	1,000,000	1,096,549	0.09
Barclays Plc FRN 5.829% USD 09/05/2027	3,000,000	3,037,072	0.25
Barclays Plc FRN 6.125% USD Perpetual	2,000,000	2,003,032	0.16
Barclays Plc FRN 6.375% GBP Perpetual	3,500,000	4,430,467	0.36
Barclays Plc FRN 7.09% GBP 06/11/2029	525,000	702,312	0.06
Barclays Plc FRN 8.407% GBP 14/11/2032	2,007,000	2,718,117	0.22
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,621,109	0.13
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,745,000	1,794,663	0.15
BP Capital Markets Plc FRN 3.25% EUR Perpetual	3,000,000	3,112,768	0.25
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,000,000	1,029,633	0.08
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,500,000	3,069,750	0.25
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,700,000	2,650,099	0.21
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	3,675,000	3,998,291	0.32
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,250,000	1,702,361	0.14
BUPA Finance Plc 4.125% GBP 14/06/2035	1,842,000	1,995,974	0.16
BUPA Finance Plc 5% GBP 08/12/2026	2,763,000	3,479,232	0.28
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	1,225,000	1,262,116	0.10
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,500,000	1,571,139	0.13
Compass Group Plc 3.25% EUR 06/02/2031	850,000	900,587	0.07
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	986,018	0.08
Coventry Building Society FRN 8.75% GBP Perpetual	2,150,000	2,833,279	0.23
easyJet Plc 3.75% EUR 20/03/2031	1,500,000	1,588,265	0.13
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	1,780,867	1,562,504	0.13
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,107,702	2,525,316	0.20
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	1,500,000	1,156,152	0.09

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Gatwick Funding Ltd 3.625% EUR 16/10/2033	1,025,000	1,074,315	0.09
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,100,000	1,063,262	0.09
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,755,427	0.14
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,000,000	1,115,267	0.09
HSBC Holdings Plc FRN 3.445% EUR 25/09/2030	2,250,000	2,374,361	0.19
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,800,000	1,814,847	0.15
HSBC Holdings Plc FRN 5.419% USD 19/11/2028	1,333,000	1,338,911	0.11
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	1,500,000	1,530,938	0.12
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,000,000	2,565,648	0.21
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,132,787	0.09
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,200,000	2,466,104	0.20
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	2,500,000	2,635,671	0.21
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,784,750	0.14
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	608,032	0.05
Informa Plc 3.25% EUR 23/10/2030	1,800,000	1,874,903	0.15
Informa Plc 3.625% EUR 23/10/2034	900,000	942,290	0.08
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	1,078,706	0.09
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	1,012,080	0.08
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	3,000,000	3,086,319	0.25
Motability Operations Group Plc 3.625% EUR 24/07/2029	1,550,000	1,660,751	0.13
National Grid Plc 0.553% EUR 18/09/2029	500,000	467,933	0.04
National Grid Plc 5.602% USD 12/06/2028	1,000,000	1,026,707	0.08
Nationwide Building Society 4% USD 14/09/2026	1,350,000	1,332,043	0.11
Nationwide Building Society 4.85% USD 27/07/2027	1,000,000	1,006,675	0.08
Nationwide Building Society FRN 5.75% GBP Perpetual	4,723,000	5,818,694	0.47
NatWest Group Plc FRN 3.622% GBP 14/08/2030	6,000,000	7,534,061	0.61
NatWest Group Plc FRN 3.673% EUR 05/08/2031	925,000	986,654	0.08
NatWest Group Plc FRN 4.964% USD 15/08/2030	2,800,000	2,796,489	0.23
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	759,064	0.06
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,200,000	1,251,494	0.10
NatWest Group Plc FRN 7.416% GBP 06/06/2033	1,100,000	1,461,147	0.12
NatWest Markets Plc 2.75% EUR 04/11/2027	2,025,000	2,110,034	0.17
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,000,000	5,039,460	0.41
Pearson Funding Plc 5.375% GBP 12/09/2034	1,000,000	1,241,746	0.10
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	960,144	0.08
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,198,000	1,486,487	0.12
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	1,300,000	1,676,918	0.14
Pension Insurance Corp Plc 8% GBP 13/11/2033	1,600,000	2,206,379	0.18
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,800,000	1,660,193	0.13
Rothesay Life Plc 3.375% GBP 12/07/2026	2,500,000	3,085,239	0.25
Rothesay Life Plc FRN 7% USD 11/09/2034	2,500,000	2,634,125	0.21
Rothesay Life Plc 7.734% GBP 16/05/2033	1,589,000	2,161,709	0.18
Rothesay Life Plc 8% GBP 30/10/2025	1,000,000	1,280,383	0.10
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,500,000	1,561,328	0.13
Santander UK Plc 10.063% GBP Perpetual	2,533,000	4,699,263	0.38
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,000,000	1,962,825	0.16
Standard Chartered Plc 144A FRN 5.005% USD 15/10/2030	1,977,000	1,973,970	0.16
Standard Chartered Plc 5.125% GBP 06/06/2034	1,000,000	1,187,100	0.10
Standard Chartered Plc FRN 5.549% USD 14/05/2028	2,000,000	2,014,979	0.16
Standard Chartered Plc FRN 6% USD Perpetual	1,544,000	1,546,854	0.13
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	967,840	0.08
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,195,459	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	3,000,000	3,117,903	0.25
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,842,000	1,725,276	0.14
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,575,000	1,595,959	0.13
UNITE Group Plc/The 5.625% GBP 25/06/2032	950,000	1,210,351	0.10
United Kingdom Gilt 0.5% GBP 31/01/2029	5,000,000	5,506,312	0.45
United Kingdom Gilt 4.125% GBP 22/07/2029	4,000,000	5,029,156	0.41
United Kingdom Gilt 4.375% GBP 31/07/2054	2,500,000	2,808,923	0.23
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,842,000	1,908,556	0.15
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	826,502	0.07
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	290,562	0.02
Vodafone Group Plc 4.25% USD 17/09/2050	2,303,000	1,813,808	0.15
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,326,842	0.11

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,290,000	1,628,963	0.13
Vodafone Group Plc 5.75% USD 28/06/2054	1,500,000	1,461,145	0.12
Whitbread Group Plc 2.375% GBP 31/05/2027	2,500,000	2,973,143	0.24
Whitbread Group Plc 3% GBP 31/05/2031	775,000	852,626	0.07
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	650,000	845,704	0.07
		193,382,133	15.67
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	963,051	0.08
AbbVie Inc 4.55% USD 15/03/2035	461,000	445,003	0.04
AbbVie Inc 4.875% USD 14/11/2048	1,750,000	1,626,814	0.13
AbbVie Inc 5.05% USD 15/03/2034	947,000	953,990	0.08
AbbVie Inc 5.4% USD 15/03/2054	1,000,000	998,834	0.08
Air Lease Corp 3.7% EUR 15/04/2030	1,500,000	1,591,221	0.13
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,221,000	1,335,084	0.11
Amazon.com Inc 2.7% USD 03/06/2060	850,000	499,306	0.04
American Honda Finance Corp FRN 5.076% USD 22/10/2027	3,000,000	3,001,151	0.24
American Honda Finance Corp 5.65% USD 15/11/2028	1,000,000	1,032,647	0.08
American Tower Corp 0.95% EUR 05/10/2030	500,000	462,662	0.04
Amgen Inc 2.8% USD 15/08/2041	2,763,000	1,995,067	0.16
Amgen Inc 3% USD 15/01/2052	1,250,000	823,368	0.07
Amgen Inc 3.375% USD 21/02/2050	500,000	358,135	0.03
Amgen Inc 5.15% USD 02/03/2028	2,000,000	2,029,894	0.16
Amgen Inc 5.25% USD 02/03/2030	921,000	940,333	0.08
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	692,432	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	1,250,000	1,309,823	0.11
Apollo Management Holdings LP 5% USD 15/03/2048	1,842,000	1,678,683	0.14
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	1,025,000	1,083,039	0.09
AT&T Inc 1.8% EUR 14/09/2039	1,800,000	1,524,569	0.12
AT&T Inc 3.5% USD 15/09/2053	2,500,000	1,740,681	0.14
AT&T Inc 3.65% USD 01/06/2051	1,500,000	1,083,999	0.09
AT&T Inc 3.85% USD 01/06/2060	1,000,000	712,664	0.06
AT&T Inc 3.95% EUR 30/04/2031	625,000	680,696	0.06
AT&T Inc 4.3% EUR 18/11/2034	500,000	556,807	0.05
Athene Holding Ltd 3.95% USD 25/05/2051	921,000	678,936	0.06
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	817,578	0.07
Bank of America Corp FRN 1.922% USD 24/10/2031	1,842,000	1,568,636	0.13
Bank of America Corp FRN 2.482% USD 21/09/2036	2,500,000	2,078,636	0.17
Bank of America Corp FRN 2.676% USD 19/06/2041	3,223,000	2,304,718	0.19
Bank of America Corp FRN 2.824% EUR 27/04/2033	600,000	606,485	0.05
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,082,181	0.09
Bank of America Corp FRN 4.948% USD 22/07/2028	2,000,000	2,012,212	0.16
Bank of America Corp FRN 5.015% USD 22/07/2033	3,000,000	2,985,787	0.24
Bank of America Corp FRN 5.202% USD 25/04/2029	1,000,000	1,013,616	0.08
Bank of America Corp FRN 5.207% USD 24/01/2029	2,500,000	2,506,211	0.20
Bank of America Corp FRN 5.288% USD 25/04/2034	1,000,000	1,005,193	0.08
Bank of New York Mellon Corp/The FRN 5.606% USD 21/07/2039	782,000	797,913	0.06
Bayer US Finance LLC 6.125% USD 21/11/2026	750,000	765,145	0.06
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,037,826	0.08
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	750,000	486,314	0.04
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	573,472	0.05
BMW US Capital LLC 144A 4.65% USD 13/08/2029	2,874,000	2,854,863	0.23
Boardwalk Pipelines LP 3.4% USD 15/02/2031	2,000,000	1,816,860	0.15
Boeing Co/The 5.93% USD 01/05/2060	1,500,000	1,434,508	0.12
Booking Holdings Inc 3.25% EUR 21/11/2032	675,000	706,244	0.06
Booking Holdings Inc 3.5% EUR 01/03/2029	1,450,000	1,548,032	0.13
Booking Holdings Inc 3.625% EUR 01/03/2032	650,000	697,559	0.06
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,126,482	0.09
Booking Holdings Inc 4.75% EUR 15/11/2034	1,600,000	1,846,595	0.15
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	573,724	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	769,272	0.06
BP Capital Markets America Inc 3% USD 24/02/2050	921,000	605,788	0.05
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,500,000	2,075,083	0.17
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	707,841	673,496	0.05

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,103,442	1,957,082	0.16
Broadcom Inc 144A 2.6% USD 15/02/2033	2,303,000	1,941,735	0.16
Broadcom Inc 5.05% USD 12/07/2027	903,000	913,343	0.07
Cardinal Health Inc 4.368% USD 15/06/2047	1,000,000	833,279	0.07
Carlyle Finance LLC 5.65% USD 15/09/2048	1,432,000	1,408,354	0.11
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,382,000	1,376,084	0.11
Carrier Global Corp 4.125% EUR 29/05/2028	725,000	784,478	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	2,000,000	1,393,844	0.11
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	1,863,000	1,744,723	0.14
Cigna Group/The 4.8% USD 15/07/2046	1,612,000	1,417,423	0.11
Cisco Systems Inc 5.05% USD 26/02/2034	755,000	763,508	0.06
Citigroup Inc FRN 3.98% USD 20/03/2030	1,152,000	1,111,604	0.09
Citigroup Inc 4.125% USD 25/07/2028	1,000,000	981,571	0.08
Citigroup Inc FRN 6.174% USD 25/05/2034	1,000,000	1,029,564	0.08
Coca-Cola Co/The 2.75% USD 01/06/2060	750,000	456,644	0.04
Coca-Cola Co/The 3.5% EUR 14/05/2044	950,000	976,423	0.08
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,500,000	1,563,987	0.13
Comcast Corp 2.8% USD 15/01/2051	1,000,000	613,247	0.05
Comcast Corp 2.887% USD 01/11/2051	1,474,000	917,889	0.07
Comcast Corp 3.25% EUR 26/09/2032	1,425,000	1,486,618	0.12
Comcast Corp 3.75% USD 01/04/2040	921,000	759,161	0.06
Comcast Corp 5.35% USD 15/05/2053	1,000,000	946,951	0.08
CVS Health Corp 4.125% USD 01/04/2040	1,290,000	1,054,610	0.09
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	912,138	0.07
CVS Health Corp 5.125% USD 21/02/2030	921,000	923,091	0.07
CVS Health Corp 5.25% USD 30/01/2031	1,000,000	1,004,893	0.08
CVS Health Corp 5.25% USD 21/02/2033	2,000,000	1,975,273	0.16
CVS Health Corp 5.875% USD 01/06/2053	1,000,000	958,701	0.08
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,366,565	1,272,422	0.10
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,250,000	1,213,012	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	6,090,112	0.49
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,000,000	1,342,360	0.11
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	811,209	0.07
Equinix Europe 2 Financing Corp LLC 3.25% EUR 15/03/2031	1,725,000	1,793,419	0.15
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,000,000	929,072	0.08
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	1,000,000	987,765	0.08
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	800,000	849,322	0.07
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,088,872	0.09
Ford Motor Credit Co LLC 5.8% USD 08/03/2029	2,000,000	2,001,688	0.16
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,500,000	4,490,422	0.36
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	2,000,000	1,689,353	0.14
Fresenius Medical Care US Finance III Inc 144A 3% USD 01/12/2031	750,000	643,852	0.05
Fresenius Medical Care US Finance III Inc 144A 3.75% USD 15/06/2029	2,000,000	1,896,443	0.15
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,750,000	1,659,388	0.13
GA Global Funding Trust 4.4% USD 23/09/2027	2,250,000	2,229,762	0.18
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,500,000	1,624,228	0.13
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,000,000	1,264,267	0.10
General Motors Financial Co Inc 5.4% USD 06/04/2026	1,500,000	1,508,811	0.12
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,093,748	0.09
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,382,000	1,342,378	0.11
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	944,140	0.08
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,072,000	2,015,534	0.16
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	894,690	0.07
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	967,000	880,605	0.07
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,000,000	698,460	0.06
HCA Inc 5.2% USD 01/06/2028	1,500,000	1,516,199	0.12
HCA Inc 5.45% USD 15/09/2034	533,000	530,007	0.04
HCA Inc 5.5% USD 01/06/2033	1,250,000	1,259,932	0.10
Home Depot Inc/The 5.3% USD 25/06/2054	2,000,000	1,965,640	0.16
Hyundai Capital America 2.1% USD 15/09/2028	2,072,000	1,884,490	0.15
Hyundai Capital America 5.25% USD 08/01/2027	1,185,000	1,195,565	0.10
Hyundai Capital America 5.275% USD 24/06/2027	2,000,000	2,022,764	0.16
Hyundai Capital America 5.45% USD 24/06/2026	2,000,000	2,018,541	0.16

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hyundai Capital America 144A 5.6% USD 30/03/2028	691,000	705,670	0.06
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	617,363	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	1,600,000	988,125	0.08
International Business Machines Corp 4.25% USD 15/05/2049	2,000,000	1,648,065	0.13
Johnson & Johnson 3.7% EUR 26/02/2055	2,925,000	3,062,534	0.25
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,612,000	1,441,828	0.12
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,396,113	0.11
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	921,000	807,028	0.07
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	1,000,000	906,399	0.07
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	743,141	0.06
JPMorgan Chase & Co FRN 4.979% USD 22/07/2028	1,000,000	1,006,944	0.08
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	3,000,000	3,046,370	0.25
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	883,000	899,171	0.07
JPMorgan Chase & Co FRN 6.07% USD 22/10/2027	1,000,000	1,024,062	0.08
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,382,000	1,174,075	0.10
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,612,000	1,449,092	0.12
Kinder Morgan Inc 2% USD 15/02/2031	921,000	784,720	0.06
Kinder Morgan Inc 3.25% USD 01/08/2050	1,500,000	985,637	0.08
Kinder Morgan Inc 4.8% USD 01/02/2033	2,250,000	2,175,204	0.18
Kinder Morgan Inc 5.45% USD 01/08/2052	1,500,000	1,399,540	0.11
Kroger Co/The 5% USD 15/09/2034	2,000,000	1,970,005	0.16
Kroger Co/The 5.5% USD 15/09/2054	1,750,000	1,693,286	0.14
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	646,234	0.05
Lowe's Cos Inc 5.625% USD 15/04/2053	2,000,000	1,973,636	0.16
Lseg US Fin Corp 5.297% USD 28/03/2034	2,000,000	2,024,824	0.16
Mars Inc 144A 4.75% USD 20/04/2033	3,000,000	2,946,312	0.24
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,600,000	1,617,214	0.13
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	675,036	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	238,861	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,000,000	1,803,473	0.15
McDonald's Corp 3.625% EUR 28/11/2027	1,000,000	1,068,057	0.09
McDonald's Corp 3.875% EUR 20/02/2031	1,825,000	1,985,554	0.16
McDonald's Corp 4.125% EUR 28/11/2035	1,450,000	1,585,232	0.13
McDonald's Corp 5.15% USD 09/09/2052	1,500,000	1,413,928	0.11
Medtronic Inc 3.65% EUR 15/10/2029	650,000	699,144	0.06
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	2,000,000	2,009,918	0.16
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	943,515	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	3,000,000	2,591,490	0.21
Meta Platforms Inc 4.55% USD 15/08/2031	1,000,000	999,550	0.08
Meta Platforms Inc 5.6% USD 15/05/2053	1,421,000	1,456,672	0.12
MetLife Inc 5.25% USD 15/01/2054	1,500,000	1,448,160	0.12
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	3,000,000	3,259,768	0.26
Moody's Corp 2.75% USD 19/08/2041	1,842,000	1,306,687	0.11
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,000,000	954,743	0.08
Morgan Stanley FRN 2.484% USD 16/09/2036	2,000,000	1,657,274	0.13
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	315,842	0.03
Morgan Stanley FRN 5.164% USD 20/04/2029	2,000,000	2,022,355	0.16
Morgan Stanley FRN 5.25% USD 21/04/2034	921,000	923,505	0.07
Morgan Stanley FRN 5.948% USD 19/01/2038	500,000	509,795	0.04
Morgan Stanley Bank NA FRN 5.269% USD 12/01/2029	875,000	880,406	0.07
Morgan Stanley Bank NA FRN 5.504% USD 26/05/2028	2,041,000	2,074,190	0.17
MPLX LP 2.65% USD 15/08/2030	750,000	667,473	0.05
MPLX LP 4.5% USD 15/04/2038	921,000	815,576	0.07
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	586,989	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,000,000	1,036,510	0.08
National Securities Clearing Corp 144A 4.9% USD 26/06/2029	839,000	849,599	0.07
National Securities Clearing Corp 144A 5.15% USD 26/06/2026	937,000	947,593	0.08
Netflix Inc 5.4% USD 15/08/2054	1,000,000	1,000,292	0.08
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,053,308	0.09
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	873,678	0.07
New York Life Insurance Co 4.45% USD 15/05/2069	1,800,000	1,433,127	0.12
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,466,566	0.12
NextEra Energy Capital Holdings Inc FRN 6.375% USD 15/08/2055	3,193,000	3,208,052	0.26
Novartis Capital Corp 3.8% USD 18/09/2029	1,901,000	1,855,328	0.15

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Novartis Capital Corp 4% USD 18/09/2031	1,500,000	1,453,430	0.12
Novartis Capital Corp 4.7% USD 18/09/2054	1,143,000	1,043,912	0.08
Oracle Corp 3.85% USD 01/04/2060	1,000,000	701,905	0.06
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,250,000	868,344	0.07
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,027,561	0.08
Prologis Euro Finance LLC 4% EUR 05/05/2034	575,000	623,164	0.05
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	975,000	1,055,146	0.09
Realty Income Corp 5.75% GBP 05/12/2031	1,500,000	1,933,752	0.16
Roche Holdings Inc 144A 4.909% USD 08/03/2031	1,700,000	1,726,486	0.14
Roche Holdings Inc 4.985% USD 08/03/2034	2,500,000	2,520,235	0.20
Roche Holdings Inc 144A 5.593% USD 13/11/2033	1,390,000	1,464,084	0.12
Rockwell Automation Inc 2.8% USD 15/08/2061	800,000	476,073	0.04
Shell Finance US Inc 3.25% USD 06/04/2050	3,000,000	2,082,898	0.17
Solventum Corp 5.4% USD 01/03/2029	1,080,000	1,100,267	0.09
Solventum Corp 5.45% USD 25/02/2027	672,000	682,395	0.06
Starbucks Corp 3.5% USD 15/11/2050	1,200,000	858,876	0.07
Starbucks Corp 4.75% USD 15/02/2026	1,000,000	1,002,670	0.08
Stryker Corp 4.625% USD 11/09/2034	1,320,000	1,283,563	0.10
Stryker Corp 4.7% USD 10/02/2028	766,000	769,434	0.06
Stryker Corp 4.85% USD 10/02/2030	1,000,000	1,004,239	0.08
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	1,024,420	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,223,000	2,668,248	0.22
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	710,000	723,447	0.06
Tiffany & Co 4.9% USD 01/10/2044	921,000	894,228	0.07
Toyota Motor Credit Corp FRN 4.816% USD 10/04/2026	2,500,000	2,504,241	0.20
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,014,373	1,001,785	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	942,318	907,022	0.07
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	589,029	598,903	0.05
UnitedHealth Group Inc 3.125% USD 15/05/2060	800,000	490,255	0.04
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,012,000	974,205	0.08
UnitedHealth Group Inc 5.05% USD 15/04/2053	1,000,000	916,090	0.07
Verizon Communications Inc 1.75% USD 20/01/2031	1,500,000	1,264,131	0.10
Verizon Communications Inc 1.85% EUR 18/05/2040	800,000	659,006	0.05
Verizon Communications Inc 2.65% USD 20/11/2040	3,684,000	2,609,730	0.21
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	1,935,292	0.16
Verizon Communications Inc 2.875% USD 20/11/2050	4,000,000	2,543,145	0.21
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	511,668	0.04
Verizon Communications Inc 5.5% USD 23/02/2054	1,500,000	1,483,660	0.12
Walt Disney Co/The 3.8% USD 13/05/2060	1,500,000	1,125,490	0.09
Warnermedia Holdings Inc 4.302% EUR 17/01/2030	1,000,000	1,062,961	0.09
Warnermedia Holdings Inc 5.05% USD 15/03/2042	900,000	748,242	0.06
Warnermedia Holdings Inc 5.141% USD 15/03/2052	4,400,000	3,407,222	0.28
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,842,000	1,391,844	0.11
Williams Cos Inc/The 4.65% USD 15/08/2032	1,000,000	967,509	0.08
Williams Cos Inc/The 5.65% USD 15/03/2033	1,000,000	1,025,079	0.08
		301,890,103	24.47
TOTAL BONDS		**1,183,942,382**	**95.96**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,183,942,382**	**95.96**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,931,013	13,931,013	1.13
TOTAL OPEN-ENDED FUNDS		**13,931,013**	**1.13**
Total Investments		**1,197,873,395**	**97.09**

Interest rates shown are those prevailing at 28 February 2025.

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 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	171,000,000	26,655,327	1.64
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	45,000,000	6,565,248	0.40
		33,220,575	2.04
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	5,000,000	5,031,275	0.31
AXA SA FRN 4.25% EUR 10/03/2043	6,300,000	6,516,090	0.40
AXA SA FRN 6.375% EUR Perpetual	4,900,000	5,306,773	0.33
BNP Paribas SA FRN 4.125% EUR 26/09/2032	8,100,000	8,580,508	0.53
BNP Paribas SA FRN 7.375% EUR Perpetual	4,800,000	5,322,000	0.33
BPCE SA FRN 1.5% EUR 13/01/2042	3,800,000	3,689,078	0.23
CNP Assurances SACA FRN 4.875% USD Perpetual	8,200,000	7,065,398	0.43
Credit Agricole SA FRN 7.25% EUR Perpetual	4,700,000	5,056,730	0.31
Electricite de France SA FRN 3% EUR Perpetual	7,000,000	6,879,250	0.42
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	2,002,950	0.12
La Francaise des Jeux SACA 3.625% EUR 21/11/2036	10,400,000	10,365,056	0.64
Orange SA FRN 5% EUR Perpetual	2,110,000	2,173,929	0.13
Orange SA FRN 5.375% EUR Perpetual	5,200,000	5,556,928	0.34
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,700,000	8,000,049	0.49
TotalEnergies SE FRN 3.25% EUR Perpetual	2,000,000	1,810,500	0.11
TotalEnergies SE FRN 4.5% EUR Perpetual	5,213,000	5,288,198	0.32
Veolia Environnement SA FRN 2.5% EUR Perpetual	8,800,000	8,379,800	0.51
		97,024,512	5.95
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	4,000,000	3,524,400	0.22
Allianz SE FRN 4.252% EUR 05/07/2052	7,300,000	7,554,069	0.46
Bayer AG FRN 5.375% EUR 25/03/2082	3,600,000	3,593,232	0.22
Bundesrepublik Deutschland Bundesanleihe 2.6% EUR 15/08/2034	126,500,000	128,982,887	7.91
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,800,000	3,003,617	0.18
Commerzbank AG FRN 6.125% EUR Perpetual	5,000,000	5,072,500	0.31
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,500,000	8,075,040	0.50
Deutsche Bank AG FRN 4% EUR 24/06/2032	3,000,000	3,030,430	0.19
Deutsche Bank AG FRN 10% EUR Perpetual	2,000,000	2,237,150	0.14
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,200,000	7,099,820	0.44
TAG Immobilien AG 4.25% EUR 04/03/2030	4,500,000	4,643,955	0.28
Vonovia SE 1.625% EUR 01/09/2051	23,800,000	14,576,680	0.89
		191,393,780	11.74
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,750,000	6,629,006	0.41
INDONESIA			
Indonesia Treasury Bond 6.875% IDR 15/04/2029	73,000,000,000	4,258,631	0.26
Pertamina Persero PT 6.45% USD 30/05/2044	5,200,000	5,275,029	0.33
		9,533,660	0.59
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,150,000	5,124,903	0.32
ITALY			
Banco BPM SpA FRN 7% EUR Perpetual	4,400,000	4,617,140	0.28
Enel SpA FRN 6.625% EUR Perpetual	2,250,000	2,538,563	0.16
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	16,500,000	18,123,269	1.11
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,483,000	4,068,144	0.25
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	3,867,000	3,985,949	0.24
Telecom Italia SpA/Milano 3% EUR 30/09/2025	4,000,000	3,995,480	0.25
UniCredit SpA FRN 2.731% EUR 15/01/2032	9,850,000	9,748,052	0.60
		47,076,597	2.89

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	4,000,000	3,747,196	0.23
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	2,600,000	2,528,226	0.15
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	7,150,000	7,133,555	0.44
Puma International Financing SA 5% USD 24/01/2026	2,775,713	2,633,124	0.16
		12,294,905	0.75
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,922,000	3,424,901	0.21
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,000,000	2,895,567	0.18
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 7.625% USD 11/02/2035	2,500,000	2,458,225	0.15
Mexican Bonos 7.75% MXN 13/11/2042	330,000,000	13,035,932	0.80
Mexican Bonos 8.5% MXN 01/03/2029	276,000,000	12,673,751	0.78
Mexico Government International Bond 2.125% EUR 25/10/2051	5,800,000	3,214,012	0.20
Mexico Government International Bond 2.875% EUR 08/04/2039	8,900,000	6,912,942	0.42
Mexico Government International Bond 5.125% EUR 04/05/2037	6,900,000	6,876,885	0.42
		51,492,215	3.16
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	5,100,000	5,088,270	0.31
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	2,300,000	2,125,421	0.13
Arcos Dorados BV 6.375% USD 29/01/2032	4,336,000	4,297,946	0.26
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,800,000	3,718,300	0.23
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,600,000	4,597,700	0.28
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	3,550,000	3,535,800	0.22
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	2,084,914	0.13
Enel Finance International NV 144A 7.75% USD 14/10/2052	4,900,000	5,688,273	0.35
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	10,800,000	10,415,842	0.64
Iberdrola International BV FRN 1.45% EUR Perpetual	5,400,000	5,225,850	0.32
Iberdrola International BV FRN 2.25% EUR Perpetual	5,900,000	5,580,820	0.34
ING Groep NV FRN 4.25% EUR 26/08/2035	3,200,000	3,279,952	0.20
NN Group NV FRN 6.375% EUR Perpetual	8,700,000	9,204,600	0.57
Repsol International Finance BV FRN 3.75% EUR Perpetual	5,900,000	5,930,572	0.36
Telefonica Europe BV FRN 6.135% EUR Perpetual	4,200,000	4,543,686	0.28
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,744,465	0.41
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	5,000,000	5,004,000	0.31
		87,066,411	5.34
ROMANIA			
Romanian Government International Bond 6% EUR 24/09/2044	7,155,000	6,801,185	0.42
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	8,350,000	7,924,404	0.49
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,840,000	2,703,783	0.16
Republic of South Africa Government Bond 7% ZAR 28/02/2031	175,000,000	8,085,083	0.50
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	11,500,000	8,487,790	0.52
		19,276,656	1.18
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	5,200,000	5,300,620	0.32
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,606,464	0.10
Banco de Sabadell SA FRN 5.75% EUR Perpetual	3,600,000	3,678,426	0.23
Banco Santander SA FRN 9.625% USD Perpetual	3,200,000	3,570,813	0.22
Bankinter SA FRN 4.875% EUR 13/09/2031	6,100,000	6,606,848	0.40
CaixaBank SA 4.25% EUR 06/09/2030	5,900,000	6,289,606	0.39
CaixaBank SA FRN 8.25% EUR Perpetual	5,800,000	6,488,750	0.40
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,300,000	4,476,734	0.27
		38,018,261	2.33

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Castellum AB 4.125% EUR 10/12/2030	3,325,000	3,411,200	0.21
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	2,100,000	1,712,278	0.11
UBS Group AG FRN 1% EUR 24/06/2027	2,100,000	2,054,302	0.13
UBS Group AG FRN 2.125% EUR 13/10/2026	13,300,000	13,266,085	0.81
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,660,242	0.16
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,830,000	3,847,012	0.24
UBS Group AG FRN 6.875% USD Perpetual	10,000,000	9,659,131	0.59
		33,199,050	2.04
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	9,130,000	8,872,146	0.54
UNITED KINGDOM			
Barclays Plc FRN 6.375% GBP Perpetual	8,000,000	9,738,450	0.60
Barclays Plc FRN 7.437% USD 02/11/2033	9,750,000	10,512,974	0.64
Barclays Plc FRN 9.625% USD Perpetual	4,550,000	4,874,777	0.30
BP Capital Markets Plc FRN 4.375% EUR Perpetual	2,000,000	2,007,820	0.12
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	6,750,000	7,062,188	0.43
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	5,650,000	5,691,019	0.35
Diageo Capital Plc 5.5% USD 24/01/2033	7,250,000	7,201,593	0.44
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	5,200,000	5,190,926	0.32
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	8,570,000	8,319,807	0.51
MARB BondCo Plc 3.95% USD 29/01/2031	6,050,000	5,000,339	0.31
Motability Operations Group Plc 4% EUR 22/01/2037	8,434,000	8,619,548	0.53
NatWest Group Plc FRN 6% USD Perpetual	8,139,000	7,855,579	0.48
NatWest Group Plc FRN 8% USD Perpetual	4,720,000	4,586,462	0.28
Tritax EuroBox Plc 0.95% EUR 02/06/2026	5,000,000	4,872,250	0.30
United Kingdom Gilt 0.5% GBP 22/10/2061	219,000,000	76,129,370	4.67
United Kingdom Gilt 4.25% GBP 07/06/2032	58,000,000	70,214,564	4.31
United Kingdom Gilt 4.25% GBP 31/07/2034	62,000,000	73,752,128	4.53
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	22,000,000	23,624,651	1.45
Vodafone Group Plc FRN 3% EUR 27/08/2080	3,000,000	2,858,850	0.18
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,700,000	6,279,319	0.38
		344,392,614	21.13
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	14,300,000	13,841,941	0.85
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	4,850,000	4,419,408	0.27
AT&T Inc 5.4% USD 15/02/2034	17,750,000	17,386,998	1.07
Booking Holdings Inc 4.625% USD 13/04/2030	17,400,000	16,715,516	1.03
BP Capital Markets America Inc 2.721% USD 12/01/2032	3,750,000	3,148,543	0.19
Citigroup Inc FRN 1.25% EUR 06/07/2026	5,200,000	5,174,936	0.32
Citigroup Inc FRN 4.91% USD 24/05/2033	6,000,000	5,653,052	0.35
Comcast Corp 3.55% EUR 26/09/2036	8,650,000	8,685,725	0.53
Fidelity National Information Services Inc 2% EUR 21/05/2030	8,000,000	7,596,354	0.47
Home Depot Inc/The 4.95% USD 15/09/2052	4,200,000	3,778,910	0.23
HP Inc 5.5% USD 15/01/2033	8,500,000	8,341,692	0.51
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	3,950,000	3,702,793	0.23
JPMorgan Chase & Co 6.85% INR 20/11/2025	1,580,000,000	17,204,387	1.06
Kraft Heinz Foods Co 3.75% USD 01/04/2030	4,850,000	4,448,897	0.27
McDonald's Corp 4.6% USD 09/09/2032	7,400,000	7,039,582	0.43
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,600,000	3,471,264	0.21
NBM US Holdings Inc 7% USD 14/05/2026	200,000	193,187	0.01
Nestle Capital Corp 144A 4.875% USD 12/03/2034	17,800,000	17,166,575	1.05
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	16,750,000	16,080,566	0.99
QUALCOMM Inc 4.25% USD 20/05/2032	4,850,000	4,521,647	0.28
Sasol Financing USA LLC 8.75% USD 03/05/2029	5,150,000	5,045,531	0.31
T-Mobile USA Inc 2.25% USD 15/02/2026	4,600,000	4,327,503	0.27
T-Mobile USA Inc 2.625% USD 15/04/2026	4,350,000	4,100,834	0.25
T-Mobile USA Inc 5.2% USD 15/01/2033	5,800,000	5,612,945	0.34
Unilever Capital Corp 5% USD 08/12/2033	18,900,000	18,470,941	1.13

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Inflation Indexed Bonds 1.5% USD 15/02/2053	9,500,000	8,116,254	0.50
United States Treasury Note/Bond 3.125% USD 15/11/2028	68,000,000	63,240,328	3.88
United States Treasury Note/Bond 3.875% USD 15/08/2034	75,000,000	69,875,733	4.29
United States Treasury Note/Bond 4.125% USD 30/11/2029	50,000,000	48,134,297	2.95
United States Treasury Note/Bond 4.25% USD 30/11/2026	100,000,000	96,400,070	5.91
United States Treasury Note/Bond 4.25% USD 31/01/2030	50,000,000	48,383,163	2.97
Verizon Communications Inc 5.05% USD 09/05/2033	15,700,000	15,166,516	0.93
WP Carey Inc 3.7% EUR 19/11/2034	6,818,000	6,778,149	0.42
		562,224,237	34.50
TOTAL BONDS		**1,568,723,513**	**96.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,568,723,513**	**96.26**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	22,485,971	23,641,435	1.45
TOTAL OPEN-ENDED FUNDS		**23,641,435**	**1.45**
Total Investments		**1,592,364,948**	**97.71**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2025

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			
FINANCIAL			
HDFC Bank Ltd 7.7% INR 16/05/2028	250,000,000	2,865,363	1.34
HDFC Bank Ltd 7.77% INR 28/06/2027	250,000,000	2,867,820	1.33
National Bank for Agriculture and Rural Development 7.68% INR 30/04/2029	150,000,000	1,730,116	0.81
National Housing Bank 7.59% INR 08/09/2027	250,000,000	2,872,184	1.34
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	306,868	0.14
		10,642,351	4.96
GOVERNMENT			
African Development Bank 7.2% INR 29/05/2029	300,000,000	3,458,183	1.61
Asian Infrastructure Investment Bank/The 6.65% INR 30/06/2033	250,000,000	2,794,452	1.30
Asian Infrastructure Investment Bank/The 6.9% INR 23/10/2034	200,000,000	2,268,017	1.05
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	200,000,000	2,304,495	1.07
European Bank for Reconstruction & Development 6.75% INR 14/03/2031	600,000,000	6,810,874	3.17
European Investment Bank 6.95% INR 01/03/2029	150,000,000	1,715,043	0.80
European Investment Bank 7.4% INR 23/10/2033	250,000,000	2,962,816	1.38
India Government Bond 5.77% INR 03/08/2030	250,000,000	2,741,548	1.28
India Government Bond 6.1% INR 12/07/2031	250,000,000	2,771,133	1.29
India Government Bond 6.54% INR 17/01/2032	250,000,000	2,825,150	1.31
India Government Bond 6.62% INR 28/11/2051	750,000,000	8,124,123	3.78
India Government Bond 6.67% INR 17/12/2050	900,000,000	9,818,373	4.57
India Government Bond 7.1% INR 18/04/2029	400,000,000	4,646,384	2.16
India Government Bond 7.1% INR 08/04/2034	1,300,000,000	15,181,789	7.06
India Government Bond 7.17% INR 17/04/2030	250,000,000	2,915,509	1.36
India Government Bond 7.18% INR 14/08/2033	150,000,000	1,756,899	0.82
India Government Bond 7.18% INR 24/07/2037	1,700,000,000	19,838,091	9.23
India Government Bond 7.23% INR 15/04/2039	2,000,000,000	23,482,490	10.93
India Government Bond 7.25% INR 12/06/2063	500,000,000	5,823,825	2.71
India Government Bond 7.26% INR 06/02/2033	250,000,000	2,936,777	1.37
India Government Bond 7.3% INR 19/06/2053	1,250,000,000	14,603,217	6.79
India Government Bond 7.32% INR 13/11/2030	500,000,000	5,882,765	2.74
India Government Bond 7.41% INR 19/12/2036	1,700,000,000	20,233,174	9.41
India Government Bond 7.54% INR 23/05/2036	1,450,000,000	17,381,258	8.09
India Government Bond 9.23% INR 23/12/2043	50,000,000	704,313	0.33
Inter-American Development Bank 7.35% INR 06/10/2030	200,000,000	2,333,191	1.08
International Bank for Reconstruction & Development 6.75% INR 13/07/2029	180,000,000	2,048,796	0.95
International Bank for Reconstruction & Development 7% INR 25/01/2031	250,000,000	2,870,348	1.33
International Bank for Reconstruction & Development 7.05% INR 22/07/2029	170,000,000	1,956,325	0.91
International Finance Corp 7.1% INR 21/03/2031	232,040,000	2,677,163	1.25
		195,866,521	91.13
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.23% INR 15/10/2026	250,000,000	2,846,211	1.32
TOTAL BONDS		**209,355,083**	**97.41**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**209,355,083**	**97.41**
Total Investments		**209,355,083**	**97.41**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	150,000	164,122	0.99
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	173,961	1.05
		338,083	2.04
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	102,761	0.62
OMV AG FRN 6.25% EUR Perpetual	25,000	26,686	0.16
		129,447	0.78
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	105,289	0.64
DENMARK			
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	98,104	0.59
Orsted AS 2.875% EUR 14/06/2033	100,000	99,462	0.60
		197,566	1.19
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	107,761	0.65
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	201,388	1.21
		309,149	1.86
FRANCE			
BPCE SA 144A 4.875% USD 01/04/2026	200,000	200,058	1.21
Credit Agricole SA FRN 7.5% GBP Perpetual	100,000	128,569	0.78
Electricite de France SA 4.25% EUR 25/01/2032	100,000	110,253	0.66
Engie SA FRN 1.875% EUR Perpetual	100,000	91,939	0.55
Orange SA 5.375% USD 13/01/2042	60,000	58,687	0.35
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	197,267	1.19
		786,773	4.74
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	104,615	0.63
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	106,195	0.64
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	50,000	46,301	0.28
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	205,082	1.24
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	106,516	0.64
		568,709	3.43
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	250,000	267,659	1.61
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	86,651	0.52
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	110,437	0.67
		197,088	1.19
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	113,774	0.69
Enel SpA FRN 1.375% EUR Perpetual	100,000	98,565	0.59
Enel SpA FRN 6.375% EUR Perpetual	100,000	111,974	0.67
Eni SpA FRN 2.75% EUR Perpetual	100,000	97,826	0.59
Eni SpA 3.625% EUR 19/05/2027	100,000	106,293	0.64
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	200,000	235,231	1.42
		763,663	4.60
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 6.2% USD Perpetual	200,000	204,952	1.24
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	171,309	1.03
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	100,000	86,612	0.52
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	99,564	0.60

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	250,000	253,781	1.53
Toyota Motor Corp 2.362% USD 25/03/2031	20,000	17,685	0.11
		833,903	5.03
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	88,918	0.53
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	106,188	0.64
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	87,384	0.53
		282,490	1.70
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	109,788	0.66
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	124,601	0.75
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	123,632	0.75
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	126,464	0.76
Enel Finance International NV 5.125% USD 26/06/2029	200,000	201,430	1.21
Heineken NV 144A 4% USD 01/10/2042	50,000	42,048	0.25
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	95,877	0.58
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	99,360	0.60
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	107,029	0.65
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	100,000	126,827	0.76
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	102,298	0.62
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	89,702	0.54
Telefonica Europe BV FRN 5.752% EUR Perpetual	100,000	111,002	0.67
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	103,545	0.62
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	104,853	0.63
		1,668,456	10.05
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	202,203	1.22
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	108,355	0.65
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	30,049	0.18
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	22,698	0.14
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	38,588	0.23
		91,335	0.55
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	109,451	0.66
Banco Santander SA FRN 5.486% USD 15/07/2028	200,000	201,368	1.21
		310,819	1.87
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	203,625	1.23
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	193,525	1.17
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	105,365	0.63
		502,515	3.03
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	208,899	1.26
UBS Group AG FRN 7% GBP 30/09/2027	100,000	129,754	0.78
		338,653	2.04
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	100,000	112,176	0.68
Barclays Plc FRN 4.973% EUR 31/05/2036	120,000	131,586	0.79
Barclays Plc FRN 8.407% GBP 14/11/2032	100,000	135,432	0.82
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	196,304	1.18
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	150,000	163,196	0.98
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	108,359	0.65
Compass Group Plc 3.25% EUR 06/02/2031	100,000	105,951	0.64
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	263,561	1.59
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	205,683	1.24

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	135,118	0.82
Lloyds Banking Group Plc 4.582% USD 10/12/2025	200,000	199,645	1.20
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	100,105	0.60
National Grid Plc 5.602% USD 12/06/2028	32,000	32,855	0.20
NatWest Group Plc FRN 3.622% GBP 14/08/2030	100,000	125,568	0.76
NatWest Group Plc FRN 3.673% EUR 05/08/2031	100,000	106,665	0.64
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	137,899	0.83
Standard Chartered Plc FRN 6.301% USD 09/01/2029	200,000	207,479	1.25
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	93,315	0.56
United Kingdom Gilt 0.5% GBP 31/01/2029	100,000	110,126	0.67
United Kingdom Gilt 1.25% GBP 22/07/2027	20,000	23,647	0.14
United Kingdom Gilt 4.25% GBP 31/07/2034	100,000	123,698	0.75
Vodafone Group Plc FRN 3.25% USD 04/06/2081	50,000	48,522	0.29
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	106,717	0.64
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	118,926	0.72
		3,092,533	18.64
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	50,000	46,941	0.28
AbbVie Inc 4.05% USD 21/11/2039	60,000	52,937	0.32
AbbVie Inc 4.25% USD 21/11/2049	50,000	42,240	0.25
AbbVie Inc 5.05% USD 15/03/2034	12,000	12,089	0.07
AbbVie Inc 5.4% USD 15/03/2054	18,000	17,979	0.11
Alphabet Inc 2.05% USD 15/08/2050	30,000	17,182	0.10
American Express Co 4.05% USD 03/12/2042	70,000	59,920	0.36
American Express Co FRN 4.42% USD 03/08/2033	70,000	67,575	0.41
Amgen Inc 2.3% USD 25/02/2031	50,000	43,413	0.26
Amgen Inc 5.15% USD 15/11/2041	80,000	76,328	0.46
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	30,116	0.18
AT&T Inc 2.75% USD 01/06/2031	50,000	44,250	0.27
AT&T Inc 3.65% USD 01/06/2051	75,000	54,200	0.33
AT&T Inc 5.35% USD 01/09/2040	75,000	73,567	0.44
Bank of America Corp FRN 2.482% USD 21/09/2036	60,000	49,887	0.30
Bank of America Corp FRN 2.676% USD 19/06/2041	65,000	46,481	0.28
Bank of America Corp FRN 5.015% USD 22/07/2033	35,000	34,834	0.21
Bank of America Corp FRN 5.207% USD 24/01/2029	200,000	200,497	1.21
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	68,079	0.41
Biogen Inc 3.15% USD 01/05/2050	75,000	48,522	0.29
BMW US Capital LLC 144A 4.65% USD 13/08/2029	63,000	62,581	0.38
Booking Holdings Inc 4.625% USD 13/04/2030	20,000	19,979	0.12
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	41,263	0.25
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	23,939	0.14
British Airways 2021-1 Class A Pass Through Trust 144A 2.9% USD 15/03/2035	86,309	77,865	0.47
Cigna Group/The 2.375% USD 15/03/2031	50,000	43,367	0.26
Cigna Group/The 3.4% USD 15/03/2050	150,000	102,606	0.62
Cisco Systems Inc 5.05% USD 26/02/2034	12,000	12,135	0.07
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	46,531	0.28
Citigroup Inc 4.65% USD 23/07/2048	60,000	52,801	0.32
Coca-Cola Co/The 3.5% EUR 14/05/2044	100,000	102,781	0.62
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	104,266	0.63
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	42,957	0.26
CSX Corp 4.75% USD 30/05/2042	50,000	46,489	0.28
CVS Health Corp 4.125% USD 01/04/2040	75,000	61,315	0.37
CVS Health Corp 5.05% USD 25/03/2048	60,000	51,875	0.31
CVS Health Corp 5.25% USD 21/02/2033	50,000	49,382	0.30
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,587	0.06
Elevance Health Inc 2.55% USD 15/03/2031	70,000	61,420	0.37
Elevance Health Inc 3.125% USD 15/05/2050	40,000	26,280	0.16
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	14,972	0.09
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	106,231	0.64
General Motors Financial Co Inc 5.6% USD 18/06/2031	50,000	50,516	0.30
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	50,363	0.30
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	61,640	0.37
Home Depot Inc/The 2.375% USD 15/03/2051	40,000	23,273	0.14
Home Depot Inc/The 3.3% USD 15/04/2040	65,000	51,829	0.31
Home Depot Inc/The 5.3% USD 25/06/2054	30,000	29,485	0.18
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,414	0.06

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
John Deere Capital Corp 4.9% USD 03/03/2028	20,000	20,322	0.12
Johnson & Johnson 3.7% EUR 26/02/2055	100,000	104,702	0.63
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	65,000	45,374	0.27
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	27,417	0.17
Kellanova 2.1% USD 01/06/2030	30,000	26,514	0.16
Kellanova 4.5% USD 01/04/2046	25,000	21,886	0.13
Kroger Co/The 5.5% USD 15/09/2054	59,000	57,088	0.34
Mastercard Inc 3.85% USD 26/03/2050	50,000	39,924	0.24
McDonald's Corp 2.125% USD 01/03/2030	50,000	44,412	0.27
McDonald's Corp 3.875% EUR 20/02/2031	100,000	108,797	0.66
McDonald's Corp 4.2% USD 01/04/2050	60,000	49,014	0.30
Medtronic Inc 4.625% USD 15/03/2045	50,000	45,554	0.27
Merck & Co Inc 2.35% USD 24/06/2040	30,000	21,033	0.13
Merck & Co Inc 2.45% USD 24/06/2050	40,000	23,993	0.14
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	108,659	0.65
Microsoft Corp 2.525% USD 01/06/2050	30,000	18,972	0.11
Moody's Corp 2% USD 19/08/2031	70,000	59,235	0.36
Moody's Corp 3.25% USD 20/05/2050	60,000	41,374	0.25
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	58,005	0.35
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	49,399	0.30
NIKE Inc 3.25% USD 27/03/2040	60,000	48,024	0.29
Novartis Capital Corp 3.8% USD 18/09/2029	19,000	18,544	0.11
Novartis Capital Corp 4% USD 18/09/2031	30,000	29,069	0.18
Novartis Capital Corp 4.7% USD 18/09/2054	14,000	12,786	0.08
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	65,532	0.40
Oracle Corp 3.6% USD 01/04/2040	75,000	59,763	0.36
PepsiCo Inc 2.75% USD 21/10/2051	30,000	19,243	0.12
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	120,880	0.73
Roche Holdings Inc 4.985% USD 08/03/2034	40,000	40,324	0.24
S&P Global Inc 1.25% USD 15/08/2030	50,000	42,136	0.25
S&P Global Inc 3.25% USD 01/12/2049	60,000	42,579	0.26
Salesforce Inc 2.7% USD 15/07/2041	60,000	43,420	0.26
Starbucks Corp 2.55% USD 15/11/2030	70,000	62,337	0.38
Starbucks Corp 4.45% USD 15/08/2049	75,000	63,192	0.38
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	26,776	0.16
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	51,785	0.31
UnitedHealth Group Inc 3.25% USD 15/05/2051	50,000	33,948	0.20
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	10,880	0.07
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,701	0.05
UnitedHealth Group Inc 5.05% USD 15/04/2053	5,000	4,580	0.03
Verizon Communications Inc 1.5% USD 18/09/2030	50,000	42,250	0.25
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	50,173	0.30
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	50,944	0.31
Verizon Communications Inc 3.875% USD 08/02/2029	30,000	29,220	0.18
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	19,782	0.12
Walmart Inc 2.65% USD 22/09/2051	30,000	19,132	0.12
Warnermedia Holdings Inc 5.05% USD 15/03/2042	40,000	33,255	0.20
		4,545,108	27.39
TOTAL BONDS		**15,639,796**	**94.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,639,796**	**94.25**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	333,566	333,566	2.01
TOTAL OPEN-ENDED FUNDS		**333,566**	**2.01**
Total Investments		**15,973,362**	**96.26**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted AS 5.375% GBP 13/09/2042	5,000,000	4,551,625	0.52
FRANCE			
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,503,700	0.29
BNP Paribas SA FRN 2% GBP 24/05/2031	7,000,000	6,743,415	0.77
BNP Paribas SA FRN 6% GBP 18/08/2029	12,800,000	13,210,240	1.52
BPCE SA 4.875% GBP 22/10/2030	6,700,000	6,657,086	0.77
Credit Agricole SA 4.875% GBP 23/10/2029	6,800,000	6,776,098	0.78
Electricite de France SA 5.5% GBP 27/03/2037	4,500,000	4,294,703	0.49
Electricite de France SA 5.5% GBP 17/10/2041	2,500,000	2,293,849	0.26
Electricite de France SA 6% GBP 23/01/2114	10,000,000	9,174,222	1.05
Engie SA 5% GBP 01/10/2060	2,000,000	1,679,351	0.19
Engie SA 5.625% GBP 03/04/2053	2,900,000	2,706,765	0.31
Engie SA 5.75% GBP 28/10/2050	8,000,000	7,664,160	0.88
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,338,313	0.50
Societe Nationale SNCF SACA 5.875% GBP 29/01/2055	2,400,000	2,458,068	0.28
		70,499,970	8.09
GERMANY			
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,510,670	0.17
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	2,751,038	0.32
Deutsche Bank AG FRN 4% GBP 24/06/2026	9,000,000	8,980,200	1.03
Vonovia SE 5.5% GBP 18/01/2036	5,000,000	4,855,353	0.56
		18,097,261	2.08
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,500,000	2,430,625	0.28
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	7,000,000	5,297,935	0.61
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	3,500,000	3,751,165	0.43
		9,049,100	1.04
JAPAN			
East Japan Railway Co 5.562% GBP 04/09/2054	5,183,000	5,059,867	0.58
LUXEMBOURG			
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	3,400,000	3,422,338	0.39
NETHERLANDS			
BMW International Investment BV 5% GBP 24/01/2028	4,800,000	4,832,256	0.56
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	3,926,218	0.45
Cooperatieve Rabobank UA FRN 4.875% GBP 01/11/2030	6,900,000	6,889,754	0.79
E.ON International Finance BV 5.875% GBP 30/10/2037	4,850,000	4,897,000	0.56
Enel Finance International NV 2.875% GBP 11/04/2029	4,000,000	3,711,949	0.43
Enel Finance International NV 5.75% GBP 14/09/2040	4,000,000	3,935,719	0.45
ING Groep NV FRN 6.25% GBP 20/05/2033	6,200,000	6,357,944	0.73
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	5,300,000	5,336,676	0.61
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	5,000,000	5,001,425	0.57
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	3,800,000	3,904,861	0.45
		48,793,802	5.60
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,938,766	0.22
Banco Santander SA FRN 2.25% GBP 04/10/2032	6,000,000	5,576,787	0.64
Banco Santander SA FRN 3.125% GBP 06/10/2026	2,000,000	1,979,460	0.23
Banco Santander SA 5.375% GBP 17/01/2031	4,000,000	4,058,900	0.47
CaixaBank SA FRN 3.5% GBP 06/04/2028	3,000,000	2,917,830	0.33
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	3,600,000	3,545,622	0.41
Telefonica Emisiones SA 5.445% GBP 08/10/2029	4,500,000	4,619,001	0.53
		24,636,366	2.83

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SUPRANATIONAL			
European Investment Bank 4% GBP 15/02/2029	8,000,000	7,929,000	0.91
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	2,083,000	2,139,762	0.24
Volvo Treasury AB 4.625% GBP 14/02/2028	4,000,000	3,993,660	0.46
		6,133,422	0.70
SWITZERLAND			
UBS Group AG FRN 1.875% GBP 03/11/2029	3,000,000	2,701,245	0.31
UBS Group AG FRN 2.25% GBP 09/06/2028	5,229,000	4,930,468	0.56
UBS Group AG 2.75% GBP 08/08/2025	7,000,000	6,944,455	0.80
		14,576,168	1.67
UNITED KINGDOM			
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	6,000,000	5,916,480	0.68
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,419,590	0.16
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,430,900	0.16
Anglian Water Services Financing Plc 6.25% GBP 12/09/2044	4,059,000	3,966,962	0.46
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,466,667	1,444,777	0.17
Aviva Plc FRN 4% GBP 03/06/2055	5,012,000	4,204,482	0.48
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	978,317	0.11
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,642,236	0.53
Barclays Plc 3.25% GBP 17/01/2033	7,500,000	6,404,007	0.73
Barclays Plc FRN 5.851% GBP 21/03/2035	2,500,000	2,514,837	0.29
Barclays Plc FRN 7.09% GBP 06/11/2029	6,000,000	6,372,450	0.73
Barclays Plc FRN 8.407% GBP 14/11/2032	3,919,000	4,213,866	0.48
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	1,047,608	0.12
BG Energy Capital Plc 5% GBP 04/11/2036	12,104,000	11,860,079	1.36
BP Capital Markets Plc 5.067% GBP 12/09/2036	9,362,000	9,038,590	1.04
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	7,119,315	0.82
BP Capital Markets Plc FRN 6% GBP Perpetual	3,358,000	3,378,198	0.39
British Land Co Plc/The 2.375% GBP 14/09/2029	4,624,000	4,137,856	0.47
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	583,338	0.07
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	500,580	0.06
British Telecommunications Plc 3.125% GBP 21/11/2031	6,000,000	5,348,534	0.61
British Telecommunications Plc 5.625% GBP 03/12/2041	5,859,000	5,598,509	0.64
British Telecommunications Plc 6.375% GBP 23/06/2037	2,000,000	2,096,695	0.24
Bunzl Finance Plc 1.5% GBP 30/10/2030	5,000,000	4,200,900	0.48
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,359,386	0.27
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,119,690	0.13
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,653,635	0.19
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,304,426	0.15
Clydesdale Bank Plc 4.625% GBP 08/06/2026	6,000,000	6,003,141	0.69
Delamare Finance Plc 5.546% GBP 19/02/2029	1,724,066	1,742,247	0.20
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	342,685	0.04
Eastern Power Networks Plc 1.875% GBP 01/06/2035	2,000,000	1,464,518	0.17
Gatwick Funding Ltd 6.125% GBP 02/03/2026	4,500,000	4,565,029	0.52
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,388,225	0.16
Greene King Finance Plc 4.064% GBP 15/03/2035	3,007,406	2,827,503	0.32
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	512,695	0.06
Hammerson Plc 5.875% GBP 08/10/2036	3,000,000	2,915,565	0.33
Heathrow Funding Ltd 2.75% GBP 13/10/2029	8,658,000	7,877,694	0.91
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	958,471	0.11
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	9,200,000	8,813,090	1.01
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	7,000,000	6,866,930	0.79
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,893,886	0.22
InterContinental Hotels Group Plc 3.75% GBP 14/08/2025	6,000,000	5,972,340	0.69
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	1,919,962	0.22
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,275,822	0.26
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	4,329,000	4,146,879	0.48
Land Securities Capital Markets Plc 4.75% GBP 18/09/2031	3,538,000	3,508,405	0.40
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	5,928,000	5,903,102	0.68
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	1,886,560	0.22
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,633,603	0.30
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	1,790,711	0.21

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	5,000,000	5,004,444	0.57
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	6,000,000	5,827,358	0.67
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	576,901	0.07
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	20,491,000	17,534,596	2.01
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	960,159	0.11
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	6,083,406	0.70
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,792,804	0.32
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,756,035	0.55
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,609,561	0.30
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	2,771,000	2,856,047	0.33
Motability Operations Group Plc 5.625% GBP 29/11/2030	3,000,000	3,102,287	0.36
Motability Operations Group Plc 6.25% GBP 22/01/2045	3,997,000	4,128,241	0.47
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,842,326	0.21
National Gas Transmission Plc 1.625% GBP 14/01/2043	5,686,000	3,005,309	0.34
National Grid Electricity Distribution East Midlands Plc 1.75% GBP 09/09/2031	2,000,000	1,634,343	0.19
National Grid Electricity Distribution South Wales Plc 5.35% GBP 10/07/2039	2,000,000	1,926,818	0.22
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,531,751	0.18
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,216,674	0.25
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	7,961,186	0.91
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,371,000	3,443,460	0.40
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,244,550	0.26
NatWest Group Plc FRN 2.105% GBP 28/11/2031	7,000,000	6,669,199	0.77
NatWest Group Plc FRN 3.125% GBP 28/03/2027	4,000,000	3,926,533	0.45
NatWest Group Plc FRN 5.642% GBP 17/10/2034	2,000,000	1,999,640	0.23
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,144,000	3,315,647	0.38
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	870,701	0.10
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,338,987	0.38
Northumbrian Water Finance Plc 4.5% GBP 14/02/2031	7,000,000	6,656,545	0.76
Pearson Funding Plc 5.375% GBP 12/09/2034	2,286,000	2,253,687	0.26
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,923,208	0.34
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	474,880	0.05
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,000,000	816,053	0.09
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	2,500,000	2,504,037	0.29
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,854,492	0.44
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,843,972	0.21
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,110,892	0.24
Sage Group Plc/The 5.625% GBP 05/03/2037	11,818,000	11,827,454	1.36
Santander UK Plc 5.75% GBP 02/03/2026	8,000,000	8,109,587	0.93
Santander UK Plc 5.875% GBP 14/08/2031	3,131,000	2,943,212	0.34
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	6,000,000	4,378,477	0.50
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	313,578	0.04
Segro Plc 5.125% GBP 06/12/2041	3,034,000	2,868,268	0.33
Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033	952,000	784,129	0.09
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,594,031	0.30
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	2,449,000	2,481,217	0.28
South West Water Finance Plc 6.375% GBP 05/08/2041	3,282,000	3,385,091	0.39
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,792,253	0.21
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,062,697	0.47
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	845,163	0.10
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,588,324	4,685,206	0.54
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	4,585,046	4,560,230	0.52
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	4,000,000	3,070,960	0.35
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	3,659,000	2,863,863	0.33
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	1,222,000	976,121	0.11
UNITE Group Plc/The 5.625% GBP 25/06/2032	2,860,000	2,892,933	0.33
United Kingdom Gilt 0.5% GBP 31/01/2029	10,000,000	8,743,300	1.00
United Kingdom Gilt 0.5% GBP 22/10/2061	12,500,000	3,587,438	0.41
United Kingdom Gilt 1.125% GBP 31/01/2039	10,000,000	6,364,050	0.73
United Kingdom Gilt 3.25% GBP 22/01/2044	12,000,000	9,458,880	1.09
United Kingdom Gilt 4.625% GBP 31/01/2034	17,000,000	17,212,330	1.98
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2051	16,000,000	13,611,836	1.56
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,336,655	0.27
United Utilities Water Ltd 5% GBP 28/02/2035	1,500,000	1,432,612	0.16
University of Oxford 2.544% GBP 08/12/2117	5,000,000	2,517,835	0.29
Virgin Money UK Plc FRN 4% GBP 25/09/2026	5,000,000	4,971,217	0.57

Invesco Sterling Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,411,234	0.16
Vodafone Group Plc 3% GBP 12/08/2056	11,000,000	6,218,129	0.71
Vodafone Group Plc 5.125% GBP 02/12/2052	6,000,000	5,151,030	0.59
Wellcome Trust Ltd/The 1.5% GBP 14/07/2071	10,000,000	3,651,350	0.42
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	5,000,000	2,525,636	0.29
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,674,327	0.19
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,213,784	0.14
Whitbread Group Plc 2.375% GBP 31/05/2027	4,140,000	3,908,955	0.45
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,620,370	0.30
Whitbread Group Plc 3.375% GBP 16/10/2025	4,000,000	3,955,320	0.45
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,645,590	0.30
		479,308,383	55.00
UNITED STATES			
AT&T Inc 2.9% GBP 04/12/2026	7,500,000	7,277,700	0.84
AT&T Inc 4.25% GBP 01/06/2043	1,015,000	813,705	0.09
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	4,401,474	0.51
Bank of America Corp FRN 1.667% GBP 02/06/2029	10,000,000	9,052,400	1.04
Bank of America Corp FRN 3.584% GBP 27/04/2031	7,637,000	7,180,040	0.82
Comcast Corp 1.875% GBP 20/02/2036	4,800,000	3,436,483	0.39
Comcast Corp 5.25% GBP 26/09/2040	6,857,000	6,545,967	0.75
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,311,161	0.61
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	5,000,000	4,999,700	0.57
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,233,825	0.14
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,182,818	0.60
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	20,000,000	19,874,400	2.28
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	12,315,619	1.41
McDonald's Corp 2.95% GBP 15/03/2034	4,000,000	3,382,935	0.39
McDonald's Corp 3.75% GBP 31/05/2038	854,000	713,807	0.08
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,316,000	3,361,214	0.39
Morgan Stanley FRN 5.789% GBP 18/11/2033	6,411,000	6,660,355	0.76
Nestle Capital Corp 4.5% GBP 22/03/2029	4,000,000	4,018,260	0.46
Nestle Capital Corp 4.75% GBP 22/03/2036	7,000,000	6,770,476	0.78
New York Life Global Funding 4.95% GBP 07/12/2029	4,643,000	4,706,354	0.54
Realty Income Corp 5% GBP 15/10/2029	3,200,000	3,189,120	0.37
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,461,925	0.28
Verizon Communications Inc 2.5% GBP 08/04/2031	2,500,000	2,169,484	0.25
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,437,384	0.28
Verizon Communications Inc 3.375% GBP 27/10/2036	8,262,000	6,707,124	0.77
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,346,690	0.73
		140,550,420	16.13
TOTAL BONDS		**835,038,347**	**95.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**835,038,347**	**95.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	27,470,002	27,470,002	3.15
TOTAL OPEN-ENDED FUNDS		**27,470,002**	**3.15**
Total Investments		**862,508,349**	**98.97**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sustainable China Bond Fund

Statement of Investments as at 28 February 2025

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			
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	600,000	576,301	2.12
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	400,000	400,660	1.48
		976,961	3.60
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	900,000	635,285	2.34
Baidu Inc 2.375% USD 23/08/2031	400,000	347,018	1.28
HKT Capital No 2 Ltd 3.625% USD 02/04/2025	400,000	399,576	1.47
Meituan 0% USD 27/04/2028	500,000	483,750	1.78
Prosus NV 4.987% USD 19/01/2052	200,000	158,810	0.58
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	138,693	0.51
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	400,000	322,308	1.19
		2,485,440	9.15
CONSUMER, CYCLICAL			
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	250,000	213,259	0.79
CK Hutchison International 24 Ltd 5.375% USD 26/04/2029	200,000	206,789	0.76
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	200,000	205,515	0.76
Fortune Star BVI Ltd 5.05% USD 27/01/2027	200,000	194,250	0.72
Fortune Star BVI Ltd 8.5% USD 19/05/2028	200,000	205,500	0.76
Geely Finance Hong Kong Ltd 3% USD 05/03/2025	300,000	299,951	1.10
Haidilao International Holding Ltd 2.15% USD 14/01/2026	400,000	386,876	1.42
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	404,510	1.49
Midea Investment Development Co Ltd 2.88% USD 24/02/2027	650,000	629,659	2.32
Sunny Express Enterprises Corp 2.625% USD 23/04/2025	300,000	299,137	1.10
Zhongsheng Group Holdings Ltd 5.98% USD 30/01/2028	200,000	198,673	0.73
		3,244,119	11.95
CONSUMER, NON-CYCLICAL			
Blossom Joy Ltd 2.2% USD 21/10/2030	200,000	177,317	0.65
Blossom Joy Ltd FRN 3.1% USD Perpetual	200,000	198,077	0.73
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	600,000	594,859	2.19
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	200,000	197,611	0.73
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	255,000	250,461	0.92
		1,418,325	5.22
ENERGY			
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	400,000	358,552	1.32
FINANCIAL			
AIA Group Ltd 3.2% USD 16/09/2040	600,000	461,392	1.70
AIA Group Ltd 5.4% USD 30/09/2054	200,000	193,161	0.71
Bank of China Ltd/Paris 4.75% USD 23/11/2025	400,000	400,310	1.47
BOC Aviation Ltd 3.25% USD 29/04/2025	300,000	299,273	1.10
Bocom Leasing Management Hong Kong Co Ltd FRN 5.051% USD 26/06/2027	500,000	500,496	1.84
CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025	200,000	198,065	0.73
CFAMC II Co Ltd 5% USD 19/11/2025	200,000	200,626	0.74
CFAMC IV Co Ltd 4.5% USD 29/05/2029	200,000	194,208	0.71
China Cinda 2020 I Management Ltd 3.125% USD 18/03/2030	200,000	183,834	0.68
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	206,060	0.76
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	400,000	394,399	1.45
China Construction Bank Corp/Hong Kong FRN 4.917% USD 16/07/2027	200,000	200,351	0.74
China Construction Bank Cop/Sydney 4.5% USD 31/05/2026	200,000	200,263	0.74
China Merchants Bank Co Ltd/Sydney 2% USD 02/03/2025	400,000	399,881	1.47
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	400,000	373,748	1.38
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	192,310	0.71
China Taiping Insurance Holdings Co Ltd FRN 6.4% USD Perpetual	400,000	419,000	1.54
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	400,000	382,520	1.41
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	300,000	291,414	1.07
Far East Horizon Ltd 5.875% USD 05/03/2028	450,000	448,815	1.65
Franshion Brilliant Ltd 4.25% USD 23/07/2029	200,000	175,689	0.65

Invesco Sustainable China Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
FWD Group Holdings Ltd 7.635% USD 02/07/2031	400,000	436,572	1.61
Golomt Bank 11% USD 20/05/2027	400,000	417,993	1.54
Hong Kong Mortgage Corp Ltd/The 2.98% CNY 12/09/2026	3,100,000	429,250	1.58
Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031	200,000	170,259	0.63
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	400,000	399,206	1.47
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	221,581	0.82
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	197,320	0.73
Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026	200,000	200,107	0.74
Industrial & Commercial Bank of China Ltd/Hong Kong FRN 4.86% USD 23/05/2027	300,000	300,033	1.10
Link CB Ltd 4.5% HKD 12/12/2027	4,000,000	518,301	1.91
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	200,000	198,452	0.73
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	250,000	246,331	0.91
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	400,000	410,583	1.51
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	500,000	509,155	1.87
Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025	250,000	254,776	0.94
Standard Chartered Plc FRN 7.875% USD Perpetual	400,000	416,321	1.53
Swire Properties MTN Financing Ltd 3% CNH 06/06/2026	2,000,000	274,459	1.01
United Overseas Bank Ltd FRN 1.75% USD 16/03/2031	400,000	387,905	1.43
		12,304,419	45.31
GOVERNMENT			
Airport Authority FRN 2.1% USD Perpetual	200,000	194,341	0.72
Airport Authority 3.25% USD 12/01/2052	250,000	188,781	0.69
Airport Authority 4.75% USD 12/01/2028	200,000	201,787	0.74
Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028	500,000	308,682	1.13
Hong Kong Government International Bond 3.3% CNY 07/06/2033	1,000,000	145,867	0.54
United States Treasury Bill 0% USD 20/03/2025	440,000	438,969	1.62
United States Treasury Bill 0% USD 01/04/2025	240,000	239,096	0.88
		1,717,523	6.32
INDUSTRIAL			
MTR Corp Ltd 1.625% USD 19/08/2030	400,000	347,222	1.28
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	600,000	646,928	2.38
TSMC Global Ltd 0.75% USD 28/09/2025	250,000	244,561	0.90
		891,489	3.28
UTILITIES			
China Water Affairs Group Ltd 3.45% CNH 27/01/2030	2,000,000	276,198	1.02
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	179,808	0.66
ENN Energy Holdings Ltd 4.625% USD 17/05/2027	400,000	399,107	1.47
State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027	540,000	528,138	1.95
		1,383,251	5.10
TOTAL BONDS		**25,127,301**	**92.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,127,301**	**92.53**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,604,500	1,604,500	5.91
TOTAL OPEN-ENDED FUNDS		**1,604,500**	**5.91**
Total Investments		**26,731,801**	**98.44**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

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			
Americanas S.A. Equity Npv	10,710	10,050	0.01
Americanas SA	29,457	27,494	0.02
		37,544	0.03
TOTAL EQUITIES		**37,544**	**0.03**
BONDS			
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	1,839,000	1,813,768	1.21
NCL Corp Ltd 144A 6.75% USD 01/02/2032	327,000	334,186	0.22
NCL Corp Ltd 144A 8.125% USD 15/01/2029	700,000	742,941	0.50
Valaris Ltd 144A 8.375% USD 30/04/2030	704,000	715,835	0.48
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	1,349,000	1,465,138	0.98
		5,071,868	3.39
BRAZIL			
BRF SA 4.875% USD 24/01/2030	500,000	470,015	0.31
CANADA			
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	95,000	83,117	0.06
Bausch Health Cos Inc 144A 5% USD 15/02/2029	112,000	78,511	0.05
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	123,000	75,756	0.05
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	404,000	402,245	0.27
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	196,000	186,759	0.12
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	134,000	96,647	0.06
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	739,000	741,046	0.49
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	700,000	730,300	0.49
GFL Environmental Inc 144A 3.5% USD 01/09/2028	757,000	712,271	0.48
New Gold Inc 144A 7.5% USD 15/07/2027	1,095,000	1,105,391	0.74
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	709,000	722,432	0.48
		4,934,475	3.29
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	800,000	695,721	0.46
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	1,051,000	1,073,980	0.72
Meituan 2.125% USD 28/10/2025	1,000,000	983,354	0.66
Seagate HDD Cayman 9.625% USD 01/12/2032	656,000	743,900	0.50
Transocean Inc 144A 8.5% USD 15/05/2031	756,000	751,452	0.50
Transocean Inc 144A 8.75% USD 15/02/2030	593,600	622,550	0.41
		4,870,957	3.25
CHILE			
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	500,000	502,143	0.34
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	500,000	502,854	0.34
COSTA RICA			
Costa Rica Government International Bond 7.3% USD 13/11/2054	400,000	421,046	0.28
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	200,000	217,852	0.15
Altice France SA 3.375% EUR 15/01/2028	200,000	163,475	0.11
Altice France SA 144A 5.5% USD 15/01/2028	532,000	426,760	0.29
Altice France SA 144A 5.5% USD 15/10/2029	500,000	394,259	0.26
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	400,000	436,792	0.29
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	449,757	0.30
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	671,282	0.45
Goldstory SAS FRN 6.606% EUR 01/02/2030	275,000	290,444	0.19
Iliad Holding SASU 144A 7% USD 15/04/2032	400,000	404,190	0.27
Iliad Holding SASU 144A 8.5% USD 15/04/2031	650,000	692,656	0.46

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	725,657	0.48
Paprec Holding SA 6.5% EUR 17/11/2027	700,000	765,845	0.51
Picard Groupe SAS 6.375% EUR 01/07/2029	300,000	326,157	0.22
SNF Group SACA 2.625% EUR 01/02/2029	700,000	704,787	0.47
		6,669,913	4.45
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	1,400,000	1,460,995	0.97
Cheplapharm Arzneimittel GmbH FRN 7.306% EUR 15/05/2030	300,000	296,399	0.20
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	800,000	866,217	0.58
Fressnapf Holding SE 5.25% EUR 31/10/2031	300,000	325,118	0.22
Schaeffler AG 4.5% EUR 28/03/2030	800,000	837,362	0.56
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	1,050,000	1,144,455	0.76
		4,930,546	3.29
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	1,393,000	1,435,198	0.96
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	1,095,000	1,124,715	0.75
		2,559,913	1.71
ITALY			
Castello BC Bidco SpA FRN 7.505% EUR 14/11/2031	375,000	395,994	0.26
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	700,000	865,224	0.58
La Doria SpA FRN 7.115% EUR 12/11/2029	200,000	210,789	0.14
		1,472,007	0.98
JAPAN			
Nissan Motor Co Ltd 144A 4.81% USD 17/09/2030	770,000	735,389	0.49
SoftBank Group Corp 3.125% EUR 19/09/2025	550,000	570,431	0.38
		1,305,820	0.87
LUXEMBOURG			
Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032	230,661	231,350	0.15
Altice Financing SA 144A 5.75% USD 15/08/2029	200,000	156,672	0.11
Altice France Holding SA 144A 6% USD 15/02/2028	200,000	60,293	0.04
Camelot Finance SA 144A 4.5% USD 01/11/2026	777,000	769,060	0.51
Minerva Luxembourg SA 4.375% USD 18/03/2031	500,000	431,916	0.29
Stena International SA 144A 7.25% USD 15/01/2031	303,000	309,355	0.21
		1,958,646	1.31
MEXICO			
El Puerto de Liverpool SAB de CV 6.255% USD 22/01/2032	200,000	205,750	0.14
Mexico City Airport Trust 5.5% USD 31/07/2047	500,000	410,096	0.27
Mexico Government International Bond 5% USD 27/04/2051	500,000	390,989	0.26
Nemak SAB de CV 3.625% USD 28/06/2031	450,000	364,697	0.24
Trust Fibra Uno 4.869% USD 15/01/2030	1,000,000	937,827	0.63
		2,309,359	1.54
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,493,000	1,486,567	0.99
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	94,572	0.06
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	1,082,000	1,105,815	0.74
		2,686,954	1.79
NETHERLANDS			
Flora Food Management BV 6.875% EUR 02/07/2029	300,000	326,244	0.22
IPD 3 BV 8% EUR 15/06/2028	500,000	548,301	0.37
OI European Group BV 144A 4.75% USD 15/02/2030	800,000	736,341	0.49
Prosus NV 3.257% USD 19/01/2027	1,000,000	967,122	0.64
Q-Park Holding I BV 5.125% EUR 01/03/2029	700,000	754,613	0.50
Telefonica Europe BV FRN 6.135% EUR Perpetual	900,000	1,012,472	0.68
VZ Secured Financing BV 3.5% EUR 15/01/2032	1,225,000	1,181,749	0.79
		5,526,842	3.69

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
Carnival Corp 144A 5.75% USD 15/03/2030	373,000	374,649	0.25
Carnival Corp 144A 6.125% USD 15/02/2033	739,000	743,596	0.50
		1,118,245	0.75
SAUDI ARABIA			
Saudi Government International Bond 5.75% USD 16/01/2054	500,000	487,193	0.33
SWEDEN			
Akelius Residential Property AB FRN 2.249% EUR 17/05/2081	100,000	102,329	0.07
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	300,000	327,038	0.22
Heimstaden Bostad AB FRN 3% EUR Perpetual	100,000	96,454	0.06
Heimstaden Bostad AB FRN 3.625% EUR Perpetual	150,000	151,302	0.10
Verisure Holding AB 3.25% EUR 15/02/2027	700,000	723,451	0.48
		1,400,574	0.93
UNITED ARAB EMIRATES			
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	300,000	285,587	0.19
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	650,000	802,857	0.54
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	645,000	642,494	0.43
Deuce Finco Plc 5.5% GBP 15/06/2027	700,000	875,980	0.59
Edge Finco Plc 8.125% GBP 15/08/2031	300,000	395,687	0.26
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	700,000	867,093	0.58
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	500,000	553,734	0.37
Virgin Media Secured Finance Plc 5.25% GBP 15/05/2029	1,000,000	1,186,849	0.79
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,100,000	1,090,045	0.73
Waga Bondco Ltd 8.5% GBP 15/06/2030	200,000	253,288	0.17
Zegona Finance Plc 144A 8.625% USD 15/07/2029	695,000	739,218	0.49
		7,407,245	4.95
UNITED STATES			
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	700,000	722,506	0.48
Air Lease Corp FRN 4.125% USD Perpetual	375,000	361,787	0.24
Air Lease Corp FRN 4.65% USD Perpetual	1,426,000	1,403,319	0.94
Air Lease Corp FRN 6% USD Perpetual	72,000	70,864	0.05
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	725,000	739,056	0.49
AMC Entertainment Holdings Inc 144A 7.5% USD 15/02/2029	437,000	374,063	0.25
Amer Sports Co 144A 6.75% USD 16/02/2031	1,391,000	1,434,431	0.96
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	700,000	716,043	0.48
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	685,000	686,270	0.46
Bath & Body Works Inc 6.75% USD 01/07/2036	733,000	751,213	0.50
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	789,000	767,834	0.51
Carriage Services Inc 144A 4.25% USD 15/05/2029	1,627,000	1,503,826	1.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	1,359,000	1,135,839	0.76
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	374,000	329,210	0.22
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	757,000	736,802	0.49
CD&R Smokey Buyer Inc / Radio Systems Corp 144A 9.5% USD 15/10/2029	112,000	110,952	0.07
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	650,000	646,945	0.43
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	438,000	361,879	0.24
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	655,000	565,524	0.38
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	259,000	258,137	0.17
Citigroup Inc FRN 7.125% USD Perpetual	720,000	737,380	0.49
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	699,000	683,990	0.46
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	304,000	263,820	0.18
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	455,000	457,246	0.31
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	374,000	367,883	0.25
Cloud Software Group Inc 144A 9% USD 30/09/2029	390,000	399,503	0.27
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	720,000	732,256	0.49
CommScope LLC 144A 9.5% USD 15/12/2031	700,000	730,292	0.49
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	706,000	748,910	0.50
CSC Holdings LLC 144A 4.125% USD 01/12/2030	200,000	147,637	0.10
CSC Holdings LLC 144A 4.5% USD 15/11/2031	450,000	330,327	0.22

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CSC Holdings LLC 144A 4.625% USD 01/12/2030	297,000	158,462	0.11
CSC Holdings LLC 144A 5.75% USD 15/01/2030	355,000	206,244	0.14
CSC Holdings LLC 144A 11.75% USD 31/01/2029	200,000	195,874	0.13
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	728,000	784,972	0.52
CVS Health Corp FRN 6.75% USD 10/12/2054	325,000	325,481	0.22
CVS Health Corp FRN 7% USD 10/03/2055	325,000	329,489	0.22
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	732,000	741,872	0.50
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	288,000	284,545	0.19
Diversified Healthcare Trust 144A 0% USD 15/01/2026	922,000	881,275	0.59
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	724,000	707,055	0.47
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	500,000	548,919	0.37
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	543,000	550,523	0.37
EnerSys 144A 4.375% USD 15/12/2027	433,000	421,500	0.28
EnerSys 144A 6.625% USD 15/01/2032	327,000	335,444	0.22
Entergy Corp FRN 7.125% USD 01/12/2054	693,000	708,767	0.47
Esab Corp 144A 6.25% USD 15/04/2029	770,000	783,871	0.52
FirstCash Inc 144A 6.875% USD 01/03/2032	1,068,000	1,088,221	0.73
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	1,047,000	1,054,822	0.70
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	411,000	415,864	0.28
Genesis Energy LP / Genesis Energy Finance Corp 8.25% USD 15/01/2029	129,000	133,218	0.09
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	217,000	226,072	0.15
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	796,000	773,178	0.52
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	660,000	693,210	0.46
Gray Media Inc 144A 4.75% USD 15/10/2030	128,000	75,590	0.05
Gray Media Inc 144A 5.375% USD 15/11/2031	128,000	73,893	0.05
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	701,000	738,923	0.49
Group 1 Automotive Inc 144A 4% USD 15/08/2028	798,000	759,315	0.51
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	719,000	687,895	0.46
Hilcorp Energy I LP / Hilcorp Finance Co 144A 7.25% USD 15/02/2035	418,000	412,366	0.28
HUB International Ltd 144A 7.375% USD 31/01/2032	707,000	725,723	0.48
Icahn Enterprises LP / Icahn Enterprises Finance Corp 9% USD 15/06/2030	698,000	688,346	0.46
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 10% USD 15/11/2029	762,000	776,058	0.52
IQVIA Inc 2.25% EUR 15/01/2028	1,450,000	1,465,270	0.98
Iris Holding Inc 144A 10% USD 15/12/2028	762,000	707,267	0.47
Iron Mountain Inc 144A 4.5% USD 15/02/2031	782,000	725,363	0.48
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	387,000	362,333	0.24
Jane Street Group / JSG Finance Inc 144A 7.125% USD 30/04/2031	1,413,000	1,465,394	0.98
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	665,000	709,407	0.47
Kohl's Corp 4.625% USD 01/05/2031	465,000	363,557	0.24
Kronos Acquisition Holdings Inc 144A 8.25% USD 30/06/2031	314,000	296,070	0.20
Kronos Acquisition Holdings Inc 144A 10.75% USD 30/06/2032	77,000	65,928	0.04
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	1,053,000	1,111,242	0.74
Level 3 Financing Inc 144A 3.875% USD 15/10/2030	100,000	79,250	0.05
Level 3 Financing Inc 144A 4.875% USD 15/06/2029	171,000	148,770	0.10
Level 3 Financing Inc 144A 11% USD 15/11/2029	442,000	502,478	0.34
Lions Gate Capital Holdings 1 Inc 144A 5.5% USD 15/04/2029	1,178,000	1,086,331	0.73
Lithia Motors Inc 144A 3.875% USD 01/06/2029	701,000	650,462	0.43
Lithia Motors Inc 144A 4.375% USD 15/01/2031	864,000	795,420	0.53
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	835,000	723,307	0.48
Mativ Holdings Inc 144A 8% USD 01/10/2029	753,000	699,005	0.47
MercadoLibre Inc 3.125% USD 14/01/2031	1,200,000	1,054,650	0.70
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	703,000	726,028	0.49
Navient Corp 5% USD 15/03/2027	458,000	451,609	0.30
Navient Corp 9.375% USD 25/07/2030	205,000	223,722	0.15
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	1,612,000	1,522,838	1.02
Newell Brands Inc 6.625% USD 15/05/2032	723,000	721,125	0.48
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	354,000	360,616	0.24
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	749,000	762,507	0.51
OneMain Finance Corp 4% USD 15/09/2030	819,000	738,852	0.49
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	378,000	373,747	0.25
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	650,000	620,115	0.41
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	489,000	476,293	0.32
Phinia Inc 144A 6.625% USD 15/10/2032	289,000	290,665	0.19
Phinia Inc 144A 6.75% USD 15/04/2029	1,148,000	1,175,398	0.79

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Prairie Acquiror LP 144A 9% USD 01/08/2029	1,088,000	1,128,449	0.75
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	1,025,000	1,065,997	0.71
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	723,000	732,701	0.49
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	400,000	410,343	0.27
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	349,000	367,599	0.25
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	826,000	759,147	0.51
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	795,000	736,586	0.49
Select Medical Corp 144A 6.25% USD 01/12/2032	645,000	642,866	0.43
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	799,000	709,475	0.47
Service Properties Trust 4.375% USD 15/02/2030	1,114,000	886,636	0.59
Service Properties Trust 4.95% USD 01/10/2029	145,000	120,361	0.08
Service Properties Trust 5.5% USD 15/12/2027	1,235,000	1,203,589	0.80
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 144A 6.625% USD 01/05/2032	752,000	770,420	0.51
Specialty Building Products Holdings LLC / SBP Finance Corp 144A 7.75% USD 15/10/2029	338,000	346,833	0.23
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	384,000	382,609	0.26
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	355,000	363,061	0.24
Star Parent Inc 144A 9% USD 01/10/2030	643,000	674,766	0.45
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	1,009,000	1,061,431	0.71
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	724,000	740,148	0.49
Univision Communications Inc 144A 6.625% USD 01/06/2027	283,000	283,207	0.19
Univision Communications Inc 144A 7.375% USD 30/06/2030	221,000	216,564	0.15
Univision Communications Inc 144A 8.5% USD 31/07/2031	218,000	217,282	0.15
USI Inc/NY 144A 7.5% USD 15/01/2032	717,000	749,485	0.50
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	693,000	724,034	0.48
Venture Global LNG Inc 144A FRN 9% USD Perpetual	983,000	995,402	0.67
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	1,088,000	1,189,751	0.79
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	807,000	738,061	0.49
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	135,000	136,348	0.09
ZF North America Capital Inc 144A 7.125% USD 14/04/2030	598,000	597,393	0.40
		76,968,294	51.38
TOTAL BONDS		**133,860,496**	**89.36**
WARRANTS			
BRAZIL			
Americanas SA WTS 16/03/2027	13,389	9,432	0.01
UNITED STATES			
CEC Brands LLC WTS 31/12/2025	2,266	–	0.00
TOTAL WARRANTS		**9,432**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**133,907,472**	**89.40**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas SA 8.35% BRL 26/07/2029[1]	7,980	–	0.00
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD[1,2]	262,000	–	0.00
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	1,450,000	–	0.00
UNITED STATES			
Singapore Telecom Escrow 0% USD Perpetual[1]	130,000	–	0.00
TOTAL BONDS		**–**	**0.00**

Invesco Sustainable Global High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	191,000	5,232,445	3.49
LUXEMBOURG			
Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund	1,477,022	6,006,831	4.01
TOTAL OPEN-ENDED FUNDS		**11,239,276**	**7.50**
Total Investments		**145,146,748**	**96.90**

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

[2]Security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	97,295	0.27
AUSTRIA			
Klabin Austria GmbH 5.75% USD 03/04/2029	200,000	191,938	0.54
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	42,006	0.12
		233,944	0.66
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	102,921	0.29
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	109,000	103,382	0.29
NCL Corp Ltd 144A 6.75% USD 01/02/2032	36,000	35,380	0.10
NCL Corp Ltd 144A 8.125% USD 15/01/2029	14,000	14,289	0.04
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	169,914	0.48
Valaris Ltd 144A 8.375% USD 30/04/2030	73,000	71,381	0.20
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	143,000	149,355	0.42
		543,701	1.53
BRAZIL			
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	187,383	0.53
CANADA			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	82,000	79,074	0.22
Canadian Government Bond 2.25% CAD 01/06/2029	130,000	85,541	0.24
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	191,469	0.54
Enbridge Inc FRN 7.375% USD 15/01/2083	30,000	29,567	0.08
GFL Environmental Inc 144A 3.5% USD 01/09/2028	85,000	76,911	0.22
Inter Pipeline Ltd/AB 6.38% CAD 17/02/2033	28,000	20,594	0.06
New Gold Inc 144A 7.5% USD 15/07/2027	109,000	105,815	0.30
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	78,000	76,430	0.21
		665,401	1.87
CAYMAN ISLANDS			
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	174,154	0.49
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	139,000	136,592	0.38
JD.com Inc 3.375% USD 14/01/2030	200,000	181,340	0.51
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	592,354	487,138	1.37
Seagate HDD Cayman 9.625% USD 01/12/2032	70,000	76,336	0.22
Transocean Inc 144A 8.75% USD 15/02/2030	105,600	106,503	0.30
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	34,381	33,843	0.10
		1,195,906	3.37
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	181,649	0.51
Chile Government International Bond 4.34% USD 07/03/2042	200,000	166,545	0.47
		348,194	0.98
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	193,428	0.54
DENMARK			
SGL Group ApS FRN 7.427% EUR 22/04/2030	150,000	152,272	0.43
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	100,000	104,749	0.29
Bertrand Franchise Finance SAS FRN 6.494% EUR 18/07/2030	300,000	304,003	0.86
BNP Paribas SA FRN 6.875% EUR Perpetual	200,000	216,255	0.61
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	107,590	0.30
Getlink SE 3.5% EUR 30/10/2025	100,000	99,772	0.28
Goldstory SAS FRN 6.606% EUR 01/02/2030	100,000	101,566	0.29

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Iliad Holding SASU 144A 8.5% USD 15/04/2031	100,000	102,476	0.29
Kapla Holding SAS FRN 6.386% EUR 31/07/2030	250,000	253,300	0.71
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	99,690	0.28
Paprec Holding SA 6.5% EUR 17/11/2027	100,000	105,211	0.30
Picard Groupe SAS 6.375% EUR 01/07/2029	100,000	104,550	0.29
SNF Group SACA 2.625% EUR 01/02/2029	100,000	96,823	0.27
TotalEnergies SE FRN 2% EUR Perpetual	100,000	91,375	0.26
		1,787,360	5.03
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	200,000	200,710	0.57
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	18,000	17,329	0.05
Cheplapharm Arzneimittel GmbH FRN 7.306% EUR 15/05/2030	200,000	190,022	0.54
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	107,018	0.30
Deutsche Bank AG FRN 10% EUR Perpetual	200,000	223,715	0.63
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	100,000	104,125	0.29
Fressnapf Holding SE 5.25% EUR 31/10/2031	100,000	104,217	0.29
Nidda Healthcare Holding GmbH FRN 6.306% EUR 23/10/2030	200,000	203,322	0.57
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	132,119	136,023	0.38
PrestigeBidCo GmbH FRN 6.535% EUR 01/07/2029	250,000	254,386	0.72
Schaeffler AG 4.5% EUR 28/03/2030	100,000	100,657	0.28
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	150,000	157,224	0.44
		1,798,748	5.06
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	176,202	0.50
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	189,067	0.53
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	205,505	0.58
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	196,415	0.55
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	173,623	0.49
IRELAND			
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	107,000	105,689	0.30
ITALY			
Castello BC Bidco SpA FRN 7.505% EUR 14/11/2031	225,000	228,485	0.64
Cerved Group SpA FRN 8.136% EUR 15/02/2029	200,000	193,737	0.55
Duomo Bidco SpA FRN 6.91% EUR 15/07/2031	300,000	303,492	0.85
Engineering - Ingegneria Informatica - SpA FRN 8.285% EUR 15/02/2030	200,000	203,583	0.57
Eni SpA FRN 3.375% EUR Perpetual	100,000	98,000	0.28
Fedrigoni SpA FRN 6.683% EUR 15/01/2030	200,000	201,950	0.57
Guala Closures SpA FRN 6.886% EUR 29/06/2029	200,000	202,288	0.57
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	100,000	118,864	0.33
La Doria SpA FRN 7.115% EUR 12/11/2029	200,000	202,706	0.57
Multiversity SpA FRN 6.865% EUR 30/10/2028	200,000	201,558	0.57
		1,954,663	5.50
JAPAN			
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	87,702	0.24
Nissan Motor Co Ltd 144A 4.81% USD 17/09/2030	200,000	183,686	0.52
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	99,737	0.28
		371,125	1.04
LIBERIA			
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	100,000	96,997	0.27

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	71,000	67,580	0.19
Lion/Polaris Lux 4 SA FRN 6.303% EUR 01/07/2029	250,000	252,311	0.71
Monitchem HoldCo 3 SA FRN 8.136% EUR 01/05/2028	100,000	101,113	0.28
Stena International SA 144A 7.25% USD 15/01/2031	100,000	98,182	0.28
Summer BC Holdco B SARL FRN 6.789% EUR 15/02/2030	250,000	252,135	0.71
		771,321	2.17
MEXICO			
BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/TX FRN 8.45% USD 29/06/2038	200,000	202,779	0.57
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	166,172	0.47
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	203,000	197,200	0.56
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	179,255	0.50
		745,406	2.10
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	146,000	139,796	0.39
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	106,000	104,179	0.29
NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027	13,000	12,441	0.04
		256,416	0.72
NETHERLANDS			
Flora Food Management BV 6.875% EUR 02/07/2029	100,000	104,578	0.29
IPD 3 BV FRN 6.261% EUR 15/06/2031	300,000	303,402	0.85
IPD 3 BV 8% EUR 15/06/2028	100,000	105,455	0.30
OI European Group BV 144A 4.75% USD 15/02/2030	79,000	69,925	0.20
Q-Park Holding I BV 5.125% EUR 01/03/2029	100,000	103,668	0.29
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	200,000	177,893	0.50
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	216,366	0.61
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	162,348	0.46
		1,243,635	3.50
OMAN			
Oman Government International Bond 6.5% USD 08/03/2047	200,000	196,109	0.55
PANAMA			
Carnival Corp 144A 5.75% USD 15/03/2030	38,000	36,704	0.10
Carnival Corp 144A 6.125% USD 15/02/2033	72,000	69,670	0.20
		106,374	0.30
POLAND			
Republic of Poland Government International Bond 5.75% USD 16/11/2032	200,000	200,589	0.56
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	67,181	0.19
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	84,983	0.24
		152,164	0.43
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	176,727	0.50
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	153,618	0.43
		330,345	0.93
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	168,866	0.48
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	203,870	0.57
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	400,000	337,111	0.95
Eroski S Coop 10.625% EUR 30/04/2029	150,000	163,986	0.46
		704,967	1.98

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Asmodee Group AB FRN 6.622% EUR 15/12/2029	188,235	192,194	0.54
Assemblin Caverion Group AB FRN 6.236% EUR 01/07/2031	200,000	201,864	0.57
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	100,000	104,833	0.29
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	119,308	0.34
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	101,325	0.29
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	99,387	0.28
		818,911	2.31
TURKEY			
Turkiye Government International Bond 5.25% USD 13/03/2030	200,000	181,437	0.51
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	163,956	0.46
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	100,000	118,780	0.33
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	99,015	0.28
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	75,000	71,844	0.20
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	120,594	0.34
CSL Finance Plc 144A 4.75% USD 27/04/2052	20,000	16,998	0.05
Deuce Finco Plc 5.5% GBP 15/06/2027	300,000	361,024	1.02
Edge Finco Plc 8.125% GBP 15/08/2031	100,000	126,838	0.36
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	100,000	119,120	0.33
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	100,000	106,500	0.30
Miller Homes Group Finco Plc FRN 7.806% EUR 15/05/2028	100,000	101,667	0.29
Mobico Group Plc FRN 4.25% GBP Perpetual	100,000	117,491	0.33
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	95,021	0.27
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	102,592	0.29
Tritax EuroBox Plc 0.95% EUR 02/06/2026	100,000	97,445	0.27
TVL Finance Plc 10.25% GBP 28/04/2028	150,000	187,923	0.53
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	225,000	211,007	0.59
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	190,590	0.54
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	54,128	0.15
Waga Bondco Ltd 8.5% GBP 15/06/2030	200,000	243,575	0.69
Zegona Finance Plc 6.75% EUR 15/07/2029	100,000	106,814	0.30
		2,648,966	7.46
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	127,000	121,364	0.34
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	139,000	137,967	0.39
Air Lease Corp FRN 4.125% USD Perpetual	45,000	41,750	0.12
Air Lease Corp FRN 4.65% USD Perpetual	80,000	75,709	0.21
Air Lease Corp FRN 6% USD Perpetual	9,000	8,518	0.02
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	106,000	103,912	0.29
Amer Sports Co 144A 6.75% USD 16/02/2031	137,000	135,860	0.38
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	259,625	236,182	0.66
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	77,000	75,744	0.21
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	68,000	65,514	0.18
AT&T Inc 3.55% USD 15/09/2055	45,000	29,909	0.08
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	29,836	0.08
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,962	0.01
Athene Holding Ltd 4.125% USD 12/01/2028	32,000	30,296	0.09
Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028	1,000,000	944,094	2.66
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,756	0.02
Bank of America Corp 5% USD 21/01/2044	55,000	50,641	0.14
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	16,596	0.05
Bath & Body Works Inc 6.75% USD 01/07/2036	81,000	79,829	0.22
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	62,272	0.18
Blue Owl Finance LLC 3.125% USD 10/06/2031	98,000	83,083	0.23
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	85,000	79,548	0.22
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	46,360	0.13
Carriage Services Inc 144A 4.25% USD 15/05/2029	158,000	140,438	0.40

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CBRE Services Inc 2.5% USD 01/04/2031	87,000	72,134	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	186,000	157,446	0.44
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	90,000	77,823	0.22
CD&R Smokey Buyer Inc / Radio Systems Corp 144A 9.5% USD 15/10/2029	12,000	11,432	0.03
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	80,000	76,571	0.22
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	45,545	0.13
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	31,187	0.09
Citigroup Inc FRN 7.125% USD Perpetual	85,000	83,714	0.24
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	98,000	92,218	0.26
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	33,000	27,540	0.08
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	53,000	51,219	0.14
Comcast Corp 4% USD 01/03/2048	22,000	16,575	0.05
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	79,000	80,588	0.23
Cousins Properties LP 5.375% USD 15/02/2032	7,000	6,706	0.02
Cousins Properties LP 5.875% USD 01/10/2034	6,000	5,877	0.02
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	67,000	69,473	0.20
CVS Health Corp FRN 6.75% USD 10/12/2054	44,000	42,375	0.12
CVS Health Corp FRN 7% USD 10/03/2055	51,000	49,722	0.14
DaVita Inc 144A 6.875% USD 01/09/2032	80,000	78,325	0.22
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	82,000	79,919	0.23
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	37,000	35,154	0.10
Dollar General Corp 5% USD 01/11/2032	15,000	14,132	0.04
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	84,000	78,888	0.22
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	121,000	117,972	0.33
EnerSys 144A 4.375% USD 15/12/2027	41,000	38,381	0.11
EnerSys 144A 6.625% USD 15/01/2032	34,000	33,540	0.09
Entergy Corp FRN 7.125% USD 01/12/2054	80,000	78,683	0.22
EPR Properties 4.95% USD 15/04/2028	80,000	76,336	0.21
Esab Corp 144A 6.25% USD 15/04/2029	79,000	77,339	0.22
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	23,609	0.07
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	39,938	0.11
Fannie Mae or Freddie Mac TBA 15yr 2% USD Perpetual	100,000	86,479	0.24
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	320,000	266,783	0.75
Fannie Mae or Freddie Mac TBA 30yr 4% USD Perpetual	400,000	358,881	1.01
Fannie Mae or Freddie Mac TBA 30yr 6% USD Perpetual	75,000	73,232	0.21
Fannie Mae or Freddie Mac TBA MBS 15yr 0% USD Perpetual	50,000	44,339	0.13
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	45,375	0.13
Fannie Mae or Freddie Mac TBA MBS 15yr 3.5% USD Perpetual	15,000	13,834	0.04
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	135,000	126,270	0.36
Fannie Mae or Freddie Mac TBA MBS 30yr 2% USD Perpetual	350,000	267,830	0.75
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	334,110	0.94
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	281,457	0.79
FirstCash Inc 144A 6.875% USD 01/03/2032	104,000	101,906	0.29
Flowserve Corp 2.8% USD 15/01/2032	45,000	37,256	0.10
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	111,000	107,541	0.30
Genesis Energy LP / Genesis Energy Finance Corp 8.25% USD 15/01/2029	25,000	24,827	0.07
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	42,000	42,078	0.12
Genuine Parts Co 1.875% USD 01/11/2030	98,000	79,986	0.23
Ginnie Mae 6% USD Perpetual	1,970,000	1,919,940	5.40
Ginnie Mae II TBA 30yr 5% USD Perpetual	265,000	251,104	0.71
Ginnie Mae II TBA 30yr 5.5% USD Perpetual	160,000	154,144	0.43
Ginnie Mae TBA MBS 30yr 2% USD Perpetual	435,000	342,025	0.96
Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual	725,000	594,537	1.67
Ginnie Mae TBA MBS 30yr 3% USD Perpetual	150,000	127,782	0.36
Ginnie Mae TBA MBS 30yr 4.5% USD Perpetual	55,000	50,895	0.14
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	86,000	80,331	0.23
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	135,000	126,285	0.36
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	75,000	75,753	0.21
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	73,000	73,998	0.21
Group 1 Automotive Inc 144A 4% USD 15/08/2028	86,000	78,693	0.22
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	37,000	34,217	0.10
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	33,000	30,362	0.09
Hilcorp Energy I LP / Hilcorp Finance Co 144A 7.25% USD 15/02/2035	17,000	16,128	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	35,000	35,225	0.10

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Howard Midstream Energy Partners LLC 144A 7.375% USD 15/07/2032	141,000	141,394	0.40
Icahn Enterprises LP / Icahn Enterprises Finance Corp 9% USD 15/06/2030	80,000	75,868	0.21
IQVIA Inc 2.25% EUR 15/01/2028	200,000	194,356	0.55
Iron Mountain Inc 144A 4.5% USD 15/02/2031	77,000	68,684	0.19
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	38,000	34,214	0.10
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	145,000	139,481	0.39
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	72,000	73,863	0.21
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	54,552	0.15
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	9,455	0.03
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	21,826	0.06
KLA Corp 4.95% USD 15/07/2052	21,000	18,771	0.05
Kohl's Corp 4.625% USD 01/05/2031	46,000	34,586	0.10
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	117,000	118,737	0.33
Lions Gate Capital Holdings 1 Inc 144A 5.5% USD 15/04/2029	92,000	81,587	0.23
Lithia Motors Inc 144A 4.375% USD 15/01/2031	117,000	103,583	0.29
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	93,000	77,471	0.22
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	39,648	0.11
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	78,000	77,466	0.22
Navient Corp 5% USD 15/03/2027	81,000	76,807	0.22
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	152,000	138,086	0.39
Newell Brands Inc 6.625% USD 15/05/2032	80,000	76,733	0.22
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	8,640	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	34,000	33,307	0.09
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	102,000	99,857	0.28
OneMain Finance Corp 4% USD 15/09/2030	53,000	45,980	0.13
OneMain Finance Corp 7.125% USD 15/11/2031	34,000	33,662	0.09
Oracle Corp 3.85% USD 01/04/2060	15,000	10,125	0.03
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	37,000	35,181	0.10
Phinia Inc 144A 6.625% USD 15/10/2032	53,000	51,261	0.14
Phinia Inc 144A 6.75% USD 15/04/2029	85,000	83,691	0.24
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	20,367	0.06
Prairie Acquiror LP 144A 9% USD 01/08/2029	118,000	117,694	0.33
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	101,000	101,012	0.28
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	79,000	76,990	0.22
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	100,000	101,290	0.29
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	85,000	75,125	0.21
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	78,000	69,497	0.20
Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029	675,000	648,259	1.83
Sasol Financing USA LLC 5.5% USD 18/03/2031	200,000	164,274	0.46
Select Medical Corp 144A 6.25% USD 01/12/2032	75,000	71,885	0.20
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	84,000	71,728	0.20
Service Properties Trust 5.5% USD 15/12/2027	259,000	242,733	0.68
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 144A 6.625% USD 01/05/2032	70,000	68,965	0.19
Specialty Building Products Holdings LLC / SBP Finance Corp 144A 7.75% USD 15/10/2029	34,000	33,551	0.09
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	21,000	20,122	0.06
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	58,000	57,042	0.16
Star Parent Inc 144A 9% USD 01/10/2030	42,000	42,385	0.12
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	113,000	114,313	0.32
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	79,000	77,665	0.22
Tenet Healthcare Corp 6.75% USD 15/05/2031	81,000	79,684	0.22
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	144,085	0.41
UDR Inc 3% USD 15/08/2031	100,000	85,781	0.24
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	30,836	29,137	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	35,641	33,849	0.10
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	70,998	65,016	0.18
United States Treasury Note/Bond 4.25% USD 31/01/2030	65,000	62,898	0.18
United States Treasury Note/Bond 4.625% USD 15/02/2035	305,000	301,301	0.85
Univision Communications Inc 144A 6.625% USD 01/06/2027	28,000	26,946	0.08
Univision Communications Inc 144A 7.375% USD 30/06/2030	22,000	20,732	0.06
Univision Communications Inc 144A 8.5% USD 31/07/2031	22,000	21,087	0.06
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	77,000	77,363	0.22
Venture Global LNG Inc 144A FRN 9% USD Perpetual	116,000	112,959	0.32

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	89,000	93,591	0.26
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	93,054	0.26
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	80,000	70,360	0.20
Warnermedia Holdings Inc 5.05% USD 15/03/2042	28,000	22,386	0.06
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	100,000	97,126	0.27
		16,331,228	45.97
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	172,541	0.49
TOTAL BONDS		**35,969,070**	**101.24**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,969,070**	**101.24**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,407,515	1,479,841	4.16
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	14,000	368,823	1.04
TOTAL OPEN-ENDED FUNDS		**1,848,664**	**5.20**
Total Investments		**37,817,734**	**106.44**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	300,000	293,432	0.94
British Telecommunications Plc 5.75% GBP 13/02/2041	100,000	97,103	0.31
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	108,125	0.35
Pearson Funding Plc 5.375% GBP 12/09/2034	100,000	98,586	0.31
Prosus NV 2.031% EUR 03/08/2032	200,000	146,136	0.47
Prosus NV 3.68% USD 21/01/2030	200,000	145,782	0.47
Vodafone Group Plc FRN 8% GBP 30/08/2086	150,000	163,069	0.52
		1,052,233	3.37
CONSUMER, CYCLICAL			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	300,000	244,959	0.78
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	203,720	0.65
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	200,000	205,519	0.66
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	82,625	0.27
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	78,758	0.25
Whitbread Group Plc 2.375% GBP 31/05/2027	200,000	188,838	0.61
		1,004,419	3.22
CONSUMER, NON-CYCLICAL			
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	85,899	0.27
Bayer AG FRN 5.5% EUR 13/09/2054	100,000	83,053	0.27
		168,952	0.54
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	243,718	0.78
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	101,522	0.33
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	168,669	0.54
TotalEnergies SE FRN 1.625% EUR Perpetual	200,000	157,564	0.50
		671,473	2.15
FINANCIAL			
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	89,119	0.29
Athene Global Funding 1.875% GBP 30/11/2028	100,000	89,766	0.29
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	125,000	118,963	0.38
Aviva Plc FRN 4% GBP 03/06/2055	100,000	83,888	0.27
Banco de Sabadell SA 5% GBP 13/10/2029	200,000	200,013	0.64
Banco Santander SA FRN 4.75% GBP 30/08/2028	100,000	99,850	0.32
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	100,000	101,567	0.33
Barclays Plc FRN 3.75% GBP 22/11/2030	100,000	98,792	0.32
Barclays Plc FRN 6.375% GBP Perpetual	300,000	301,500	0.97
Barclays Plc FRN 7.09% GBP 06/11/2029	100,000	106,208	0.34
BNP Paribas SA 1.875% GBP 14/12/2027	200,000	184,503	0.59
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	98,852	0.32
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	103,205	0.33
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	97,497	0.31
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	107,905	0.35
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	161,569	0.52
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	209,250	0.67
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	94,325	0.30
Credit Agricole SA FRN 5.5% GBP 31/07/2032	100,000	100,886	0.32
Credit Agricole SA FRN 5.75% GBP 09/11/2034	100,000	100,561	0.32
Danske Bank A/S FRN 4.625% EUR 14/05/2034	150,000	129,164	0.41
Danske Bank A/S FRN 7% USD Perpetual	200,000	159,461	0.51
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	200,000	183,403	0.59
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	103,330	0.33
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	142,695	0.46
DNB Bank ASA FRN 4% GBP 17/08/2027	200,000	197,700	0.63
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	100,000	98,099	0.31
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	200,000	214,550	0.69

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	125,000	121,397	0.39
ING Groep NV 3% GBP 18/02/2026	300,000	295,210	0.95
KBC Group NV FRN 5.5% GBP 20/09/2028	200,000	203,109	0.65
KBC Group NV FRN 6.151% GBP 19/03/2034	100,000	102,340	0.33
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	95,158	0.30
Logicor Financing Sarl 2.75% GBP 15/01/2030	300,000	264,974	0.85
Metropolitan Life Global Funding I 5% GBP 10/01/2030	200,000	202,727	0.65
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	200,000	204,568	0.65
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	95,075	0.30
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	195,624	0.63
Nationwide Building Society FRN 6.178% GBP 07/12/2027	200,000	204,299	0.65
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	197,714	0.63
NatWest Group Plc FRN 3.622% GBP 14/08/2030	200,000	199,385	0.64
NatWest Group Plc FRN 7.416% GBP 06/06/2033	100,000	105,459	0.34
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	94,467	0.30
New York Life Global Funding 4.95% GBP 07/12/2029	100,000	101,365	0.32
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	150,000	137,625	0.44
Nordea Bank Abp 4.5% GBP 12/10/2029	100,000	99,221	0.32
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	84,699	0.27
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	100,000	102,412	0.33
Rothesay Life Plc 7.734% GBP 16/05/2033	200,000	216,017	0.69
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	200,000	198,020	0.63
Societe Generale SA FRN 5.375% USD Perpetual	200,000	143,385	0.46
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	98,500	0.32
Swedbank AB FRN 7.272% GBP 15/11/2032	200,000	209,887	0.67
UBS AG/London 1.125% GBP 15/12/2025	200,000	194,450	0.62
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	125,000	129,122	0.41
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	150,000	145,837	0.47
		8,218,667	26.32
GOVERNMENT			
United Kingdom Gilt 0.5% GBP 22/10/2061	800,000	229,596	0.74
United Kingdom Gilt 3.25% GBP 22/01/2044	1,950,000	1,537,068	4.92
United Kingdom Gilt 3.5% GBP 22/01/2045	1,125,000	912,780	2.92
United Kingdom Gilt 3.75% GBP 22/07/2052	1,000,000	805,840	2.58
United Kingdom Gilt 4% GBP 22/01/2060	220,000	182,917	0.59
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	1,925,903	6.17
United Kingdom Gilt 4.25% GBP 07/12/2040	1,000,000	934,000	2.99
United Kingdom Gilt 4.25% GBP 07/12/2046	860,000	770,272	2.47
United Kingdom Gilt 4.25% GBP 07/12/2049	290,000	257,062	0.82
United Kingdom Gilt 4.25% GBP 07/12/2055	1,900,000	1,659,906	5.32
United Kingdom Gilt 4.5% GBP 07/06/2028	1,200,000	1,212,834	3.88
United Kingdom Gilt 4.5% GBP 07/09/2034	3,325,000	3,334,476	10.68
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,186,812	3.80
United Kingdom Gilt 4.75% GBP 07/12/2038	1,380,000	1,381,815	4.42
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	650,000	576,265	1.85
		16,907,546	54.15
UTILITIES			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	147,274	0.47
Electricite de France SA 6% GBP 23/01/2114	200,000	183,484	0.59
Enel Finance International NV 2.875% GBP 11/04/2029	200,000	185,598	0.59
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	100,000	89,309	0.29
NGG Finance Plc FRN 5.625% GBP 18/06/2073	200,000	200,050	0.64
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	100,000	101,316	0.33
Snam SpA 5.75% GBP 26/11/2036	200,000	201,075	0.64
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	152,351	0.49
		1,260,457	4.04

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		**29,283,747**	**93.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**29,283,747**	**93.79**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	269,901	269,901	0.86
TOTAL OPEN-ENDED FUNDS		**269,901**	**0.86**
Total Investments		**29,553,648**	**94.65**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

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 144A FRN 5.182% USD 18/01/2027	1,000,000	1,008,757	1.05
Commonwealth Bank of Australia 144A FRN 5.137% USD 13/03/2026	488,000	490,034	0.51
		1,498,791	1.56
CANADA			
Bank of Montreal FRN 5.177% USD 04/06/2027	500,000	502,970	0.52
Bank of Nova Scotia/The FRN 5.484% USD 12/06/2025	1,000,000	1,002,732	1.04
Bank of Nova Scotia/The 1.35% USD 24/06/2026	500,000	480,349	0.50
Canadian Imperial Bank of Commerce FRN 5.586% USD 02/10/2026	500,000	505,673	0.53
Canadian Imperial Bank of Commerce FRN 5.327% USD 11/09/2027	500,000	502,777	0.52
Enbridge Inc 5.25% USD 05/04/2027	233,000	235,795	0.25
National Bank of Canada FRN 5.6% USD 02/07/2027	431,000	436,269	0.45
National Bank of Canada FRN 5.396% USD 02/07/2027	406,000	407,927	0.43
Royal Bank of Canada FRN 5.322% USD 19/01/2027	833,000	838,907	0.87
Toronto-Dominion Bank/The FRN 5.354% USD 20/10/2026	400,000	400,901	0.42
Toronto-Dominion Bank/The FRN 5.198% USD 31/01/2028	659,000	660,521	0.69
		5,974,821	6.22
FINLAND			
Nordea Bank Abp 144A FRN 5.114% USD 19/03/2027	714,000	717,302	0.75
FRANCE			
BPCE SA 144A FRN 5.331% USD 25/09/2025	500,000	501,965	0.52
Societe Generale SA 144A FRN 1.488% USD 14/12/2026	600,000	584,385	0.61
		1,086,350	1.13
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.45% USD 01/10/2025	555,000	554,183	0.58
JAPAN			
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	332,169	0.34
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	207,341	0.22
		539,510	0.56
NETHERLANDS			
Cooperatieve Rabobank UA/NY FRN 5.002% USD 28/08/2026	536,000	538,131	0.56
ING Groep NV FRN 1.726% USD 01/04/2027	250,000	242,323	0.25
		780,454	0.81
SWEDEN			
Swedbank AB 144A FRN 5.764% USD 15/06/2026	750,000	758,936	0.79
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	311,829	0.33
		1,070,765	1.12
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	543,000	546,616	0.57
UBS AG/Stamford CT FRN 4.864% USD 10/01/2028	384,000	385,445	0.40
		932,061	0.97
UNITED KINGDOM			
Barclays Bank PLC FRN 4.361% USD 14/08/2026	500,000	499,830	0.52
Barclays Plc FRN 5.829% USD 09/05/2027	500,000	506,179	0.53
Vodafone Group Plc 4.125% USD 30/05/2025	500,000	499,742	0.52
		1,505,751	1.57
UNITED STATES			
Air Lease Corp 1.875% USD 15/08/2026	451,000	433,411	0.45
Air Lease Corp 3.375% USD 01/07/2025	343,000	341,384	0.36
Alexandria Real Estate Equities Inc 3.45% USD 30/04/2025	392,000	391,103	0.41
American Honda Finance Corp FRN 4.867% USD 12/01/2026	500,000	500,284	0.52
American Honda Finance Corp FRN 5.071% USD 05/10/2026	750,000	753,270	0.79

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
American Tower Corp 1.45% USD 15/09/2026	510,000	486,353	0.51
Amphenol Corp 2.05% USD 01/03/2025	370,000	369,979	0.38
Ares Capital Corp 3.25% USD 15/07/2025	500,000	497,101	0.52
Ares Capital Corp 3.875% USD 15/01/2026	300,000	297,521	0.31
Athene Global Funding 144A FRN 5.573% USD 25/03/2027	1,000,000	1,009,993	1.05
Athene Global Funding 144A 5.62% USD 08/05/2026	500,000	505,729	0.53
Bank of America NA 5.526% USD 18/08/2026	750,000	761,660	0.79
Bank of New York Mellon/The FRN 4.837% USD 13/03/2026	250,000	250,053	0.26
Blue Owl Capital Corp 4.25% USD 15/01/2026	500,000	496,969	0.52
BMW US Capital LLC 144A FRN 5.178% USD 13/08/2026	541,000	544,011	0.57
Brighthouse Financial Global Funding 144A 5.55% USD 09/04/2027	700,000	708,081	0.74
Bristol-Myers Squibb Co FRN 4.871% USD 20/02/2026	233,000	233,959	0.24
Cargill Inc 144A FRN 4.989% USD 11/02/2028	750,000	754,288	0.78
Citibank NA FRN 5.176% USD 29/09/2025	476,000	477,262	0.50
Citibank NA 4.929% USD 06/08/2026	286,000	287,828	0.30
Citigroup Inc 3.3% USD 27/04/2025	500,000	498,957	0.52
Corebridge Global Funding 144A 4.65% USD 20/08/2027	412,000	412,518	0.43
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	393,929	0.41
Crown Castle Inc 1.35% USD 15/07/2025	271,000	267,434	0.28
eBay Inc 1.4% USD 10/05/2026	250,000	241,090	0.25
eBay Inc 1.9% USD 11/03/2025	700,000	699,461	0.73
Eli Lilly & Co 5% USD 27/02/2026	256,000	256,089	0.27
Equitable Financial Life Global Funding 144A 4.875% USD 19/11/2027	796,000	799,321	0.83
Fifth Third Bank NA FRN 5.187% USD 28/01/2028	250,000	251,514	0.26
Ford Motor Credit Co LLC 5.125% USD 16/06/2025	500,000	500,041	0.52
GA Global Funding Trust 144A 4.4% USD 23/09/2027	524,000	519,287	0.54
Goldman Sachs Bank USA/New York NY FRN 5.146% USD 18/03/2027	500,000	501,228	0.52
Home Depot Inc/The 5.15% USD 25/06/2026	315,000	318,489	0.33
Intel Corp 3.4% USD 25/03/2025	500,000	499,534	0.52
Jackson National Life Global Funding 144A 5.55% USD 02/07/2027	333,000	338,304	0.35
Jefferies Financial Group Inc 5% USD 10/02/2026	457,000	457,522	0.48
Jefferies Financial Group Inc 5.15% USD 15/09/2025	500,000	500,125	0.52
John Deere Capital Corp FRN 4.871% USD 03/07/2025	400,000	400,462	0.42
John Deere Capital Corp FRN 4.864% USD 06/03/2026	500,000	501,231	0.52
John Deere Capital Corp 4.95% USD 06/03/2026	500,000	503,083	0.52
JPMorgan Chase & Co FRN 4.08% USD 26/04/2026	515,000	514,411	0.54
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	532,408	0.55
Kinder Morgan Inc 1.75% USD 15/11/2026	540,000	515,153	0.54
Kinder Morgan Inc 4.3% USD 01/06/2025	1,000,000	998,742	1.04
Marathon Petroleum Corp 4.7% USD 01/05/2025	500,000	500,076	0.52
Marriott International Inc/MD 3.75% USD 15/03/2025	671,000	670,634	0.70
MassMutual Global Funding II 144A FRN 5.346% USD 10/07/2026	500,000	504,094	0.52
MassMutual Global Funding II 144A FRN 5.128% USD 29/01/2027	500,000	502,561	0.52
Mercedes-Benz Finance North America LLC 144A FRN 4.928% USD 01/08/2025	500,000	500,695	0.52
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	750,000	753,719	0.78
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	759,377	0.79
Morgan Stanley Bank NA FRN 5.053% USD 15/10/2027	500,000	501,657	0.52
National Rural Utilities Cooperative Finance Corp 5.1% USD 06/05/2027	800,000	809,027	0.84
Netflix Inc 144A 3.625% USD 15/06/2025	400,000	398,516	0.41
New York Life Global Funding 144A 0.85% USD 15/01/2026	500,000	485,086	0.50
NextEra Energy Capital Holdings Inc FRN 5.118% USD 29/01/2026	716,000	719,010	0.75
NextEra Energy Capital Holdings Inc FRN 5.178% USD 04/02/2028	550,000	552,785	0.58
Oracle Corp 2.95% USD 15/05/2025	500,000	498,404	0.52
Pacific Life Global Funding II 144A FRN 5.248% USD 16/06/2025	500,000	500,893	0.52
Pacific Life Global Funding II 144A FRN 4.963% USD 27/03/2026	500,000	500,975	0.52
PNC Bank NA FRN 4.775% USD 15/01/2027	500,000	500,950	0.52
PNC Financial Services Group Inc/The FRN 5.812% USD 12/06/2026	500,000	501,414	0.52
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	188,068	0.20
Principal Life Global Funding II 144A 4.6% USD 19/08/2027	223,000	223,238	0.23
Public Storage Operating Co FRN 5.07% USD 16/04/2027	700,000	703,605	0.73
Quest Diagnostics Inc 3.5% USD 30/03/2025	448,000	447,461	0.47
Realty Income Corp 5.05% USD 13/01/2026	111,000	110,927	0.12
Reliance Standard Life Global Funding II 144A 5.243% USD 02/02/2026	750,000	751,893	0.78
Sherwin-Williams Co/The 3.45% USD 01/08/2025	500,000	497,435	0.52
Sherwin-Williams Co/The 4.25% USD 08/08/2025	654,000	652,662	0.68

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
State Street Corp FRN 5.224% USD 03/08/2026	723,000	727,516	0.76
State Street Corp FRN 5.013% USD 22/10/2027	143,000	143,452	0.15
The Campbell's Company 5.3% USD 20/03/2026	418,000	421,036	0.44
Toyota Motor Credit Corp FRN 4.816% USD 10/04/2026	750,000	751,272	0.78
Toyota Motor Credit Corp 5.4% USD 20/11/2026	700,000	712,188	0.74
Truist Financial Corp FRN 4.26% USD 28/07/2026	400,000	399,328	0.42
United States Treasury Note/Bond 3.875% USD 31/03/2025	400,000	399,829	0.42
US Bank NA/Cincinnati OH FRN 5.063% USD 22/10/2027	500,000	501,542	0.52
VeriSign Inc 5.25% USD 01/04/2025	380,000	379,912	0.40
Verizon Communications Inc FRN 5.161% USD 20/03/2026	500,000	502,917	0.52
VMware LLC 1.4% USD 15/08/2026	520,000	495,817	0.52
Volkswagen Group of America Finance LLC 144A 3.95% USD 06/06/2025	500,000	498,981	0.52
Volkswagen Group of America Finance LLC 144A 5.8% USD 12/09/2025	750,000	754,266	0.78
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	755,065	0.79
Wells Fargo & Co FRN 5.138% USD 24/01/2028	373,000	374,245	0.39
Wells Fargo Bank NA FRN 5.178% USD 01/08/2025	500,000	501,031	0.52
Wells Fargo Bank NA FRN 5.078% USD 15/01/2026	267,000	267,821	0.28
		43,841,952	45.65
TOTAL BONDS		**58,501,940**	**60.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,501,940**	**60.92**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Air Lease Corp C/P USD 27/03/2025	1,000,000	996,302	1.04
Alexandria Real Estate Equities Inc C/P USD 07/03/2025	1,000,000	999,116	1.04
Alimentation Couche-Tard Inc C/P USD 06/03/2025	1,800,000	1,798,637	1.87
Amphenol Corp C/P USD 24/03/2025	1,250,000	1,246,281	1.30
Boston Properties Ltd C/P USD 28/04/2025	1,000,000	992,339	1.03
Broadcom Inc C/P USD 24/04/2025	1,800,000	1,786,951	1.86
Brookfield Infrastructure C/P USD 17/11/2025	500,000	483,531	0.50
Brookfield Renewal C/P USD 26/03/2025	1,000,000	996,732	1.04
Brunswick Corp C/P USD 04/03/2025	1,800,000	1,799,096	1.87
Charles Schwab Co C/P USD 26/08/2025	400,000	391,398	0.41
ConAgra Brands In C/P USD 25/03/2025	1,800,000	1,794,073	1.87
Crown Castle Intl C/P USD 25/03/2025	1,000,000	996,649	1.04
CVS Caremark Corp C/P USD 07/04/2025	1,000,000	995,031	1.04
Enbridge Inc C/P USD 17/03/2025	1,600,000	1,596,599	1.66
Eversource Energy C/P USD 04/03/2025	1,800,000	1,799,116	1.87
General Motors Financial C/P USD 28/04/2025	1,000,000	992,453	1.03
Harley Davidson F C/P USD 13/03/2025	1,500,000	1,497,505	1.56
Harley Davidson F C/P USD 16/04/2025	300,000	298,153	0.31
HSBC USA Inc C/P USD 01/07/2025	500,000	492,374	0.51
HSBC USA Inc C/P USD 03/11/2025	750,000	726,933	0.76
Intesa Sanpaolo C/D USD 16/04/2025	500,000	501,695	0.52
Intesa Sanpaolo C/D USD 16/07/2025	500,000	500,590	0.52
Keurig Dr Pepper C/P USD 21/03/2025	1,000,000	997,372	1.04
Mid-America Apts C/P USD 24/03/2025	1,000,000	996,992	1.04
Mitsubishi Hc Fin C/P USD 10/03/2025	1,000,000	998,744	1.04
Mosaic Co C/P USD 24/04/2025	1,800,000	1,787,249	1.86
Nordea Bank Abp/New York NY C/D USD 03/11/2025	300,000	302,348	0.32
Sonoco Prods Co C/P USD 13/03/2025	1,800,000	1,796,506	1.87
TELUS Corp C/P USD 12/03/2025	500,000	499,252	0.52
TELUS Corp C/P USD 24/04/2025	1,300,000	1,290,960	1.34
UDR INC C/P USD 26/03/2025	1,500,000	1,494,906	1.56
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**33,845,883**	**35.24**
Total Investments		**92,347,823**	**96.16**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2025

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			
CONSUMER, NON-CYCLICAL			
Endo Inc	2,121	60,762	0.22
TOTAL EQUITIES		**60,762**	**0.22**
BONDS			
BASIC MATERIALS			
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	26,000	22,564	0.08
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	109,000	109,538	0.40
First Quantum Minerals Ltd 144A 8.625% USD 01/06/2031	200,000	208,657	0.76
Mativ Holdings Inc 144A 8% USD 01/10/2029	140,000	129,961	0.47
New Gold Inc 144A 7.5% USD 15/07/2027	204,000	205,936	0.75
		676,656	2.46
COMMUNICATIONS			
Altice France SA 144A 5.5% USD 15/01/2028	200,000	160,436	0.58
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	206,000	172,173	0.63
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	225,000	198,054	0.72
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/02/2032	51,000	45,858	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	138,000	134,318	0.49
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	136,000	133,080	0.48
CommScope LLC 144A 8.25% USD 01/03/2027	28,000	27,666	0.10
CommScope LLC 144A 9.5% USD 15/12/2031	103,000	107,457	0.39
CSC Holdings LLC 144A 6.5% USD 01/02/2029	275,000	230,271	0.84
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 10% USD 15/02/2031	69,000	68,172	0.25
DISH DBS Corp 5.125% USD 01/06/2029	41,000	27,659	0.10
DISH DBS Corp 144A 5.75% USD 01/12/2028	47,000	41,676	0.15
Gray Media Inc 144A 4.75% USD 15/10/2030	25,000	14,764	0.05
Gray Media Inc 144A 5.375% USD 15/11/2031	25,000	14,432	0.05
Iliad Holding SASU 144A 8.5% USD 15/04/2031	200,000	213,125	0.77
Level 3 Financing Inc 144A 3.625% USD 15/01/2029	8,000	6,288	0.02
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	13,000	10,140	0.04
Level 3 Financing Inc 144A 3.875% USD 15/10/2030	17,000	13,473	0.05
Level 3 Financing Inc 144A 4% USD 15/04/2031	12,000	9,357	0.03
Level 3 Financing Inc 144A 4.5% USD 01/04/2030	26,000	21,566	0.08
Level 3 Financing Inc 144A 4.875% USD 15/06/2029	31,000	26,970	0.10
Level 3 Financing Inc 144A 10.5% USD 15/04/2029	12,000	13,522	0.05
Level 3 Financing Inc 144A 10.5% USD 15/05/2030	24,000	26,280	0.10
Level 3 Financing Inc 144A 10.75% USD 15/12/2030	12,000	13,530	0.05
Level 3 Financing Inc 144A 11% USD 15/11/2029	55,000	62,526	0.23
Lumen Technologies Inc 144A 4.125% USD 15/04/2029	7,000	6,423	0.02
Lumen Technologies Inc 144A 4.125% USD 15/04/2030	7,000	6,335	0.02
Lumen Technologies Inc 144A 4.5% USD 15/01/2029	8,000	6,670	0.02
Lumen Technologies Inc 144A 5.375% USD 15/06/2029	4,000	3,344	0.01
Lumen Technologies Inc 7.6% USD 15/09/2039	8,000	6,658	0.02
Lumen Technologies Inc 7.65% USD 15/03/2042	7,000	5,932	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	77,000	76,354	0.28
Telecom Italia Capital SA 7.721% USD 04/06/2038	186,000	193,036	0.70
Univision Communications Inc 144A 6.625% USD 01/06/2027	54,000	54,040	0.20
Univision Communications Inc 144A 7.375% USD 30/06/2030	41,000	40,177	0.15
Univision Communications Inc 144A 8.5% USD 31/07/2031	42,000	41,862	0.15
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	200,000	191,295	0.70
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	175,173	0.64
Vodafone Group Plc FRN 4.125% USD 04/06/2081	218,000	195,960	0.71
Zegona Finance Plc 144A 8.625% USD 15/07/2029	191,000	203,152	0.74
		2,999,204	10.90
CONSUMER, CYCLICAL			
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	239,440	0.87
Allison Transmission Inc 144A 4.75% USD 01/10/2027	324,000	318,766	1.16
AMC Entertainment Holdings Inc 144A 7.5% USD 15/02/2029	80,000	68,478	0.25
Amer Sports Co 144A 6.75% USD 16/02/2031	261,000	269,149	0.98

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	548,000	545,639	1.98
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	146,000	146,271	0.53
Bath & Body Works Inc 6.75% USD 01/07/2036	127,000	130,156	0.47
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	262,000	254,971	0.93
Carnival Corp 144A 5.75% USD 15/03/2030	65,000	65,287	0.24
Carnival Corp 144A 6.125% USD 15/02/2033	137,000	137,852	0.50
CD&R Smokey Buyer Inc / Radio Systems Corp 144A 9.5% USD 15/10/2029	21,000	20,803	0.08
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	235,000	240,172	0.87
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	130,000	137,901	0.50
FirstCash Inc 144A 6.875% USD 01/03/2032	261,000	265,942	0.97
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	256,000	259,448	0.94
Hilton Domestic Operating Co Inc 144A 6.125% USD 01/04/2032	256,000	259,788	0.94
Kohl's Corp 4.625% USD 01/05/2031	86,000	67,239	0.24
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	253,000	266,994	0.97
Lions Gate Capital Holdings 1 Inc 144A 5.5% USD 15/04/2029	227,000	209,335	0.76
Lithia Motors Inc 144A 3.875% USD 01/06/2029	429,000	398,072	1.45
Lithia Motors Inc 144A 4.375% USD 15/01/2031	142,000	130,729	0.48
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	153,000	132,534	0.48
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	400,000	371,817	1.35
NCL Corp Ltd 144A 5.875% USD 15/03/2026	19,000	19,036	0.07
NCL Corp Ltd 144A 6.25% USD 01/03/2030	67,000	67,393	0.24
NCL Corp Ltd 144A 6.75% USD 01/02/2032	192,000	196,219	0.71
NCL Corp Ltd 144A 8.125% USD 15/01/2029	120,000	127,361	0.46
Newell Brands Inc 6.625% USD 15/05/2032	134,000	133,653	0.49
Nissan Motor Co Ltd 144A 4.81% USD 17/09/2030	200,000	191,010	0.69
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	250,000	238,506	0.87
Phinia Inc 144A 6.625% USD 15/10/2032	211,000	212,215	0.77
Phinia Inc 144A 6.75% USD 15/04/2029	248,000	253,919	0.92
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	118,000	124,288	0.45
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	259,000	261,241	0.95
Saks Global Enterprises LLC 144A 11% USD 15/12/2029	133,000	123,228	0.45
Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 144A 6.625% USD 01/05/2032	123,000	126,013	0.46
Specialty Building Products Holdings LLC / SBP Finance Corp 144A 7.75% USD 15/10/2029	65,000	66,699	0.24
Studio City Finance Ltd 144A 5% USD 15/01/2029	400,000	367,614	1.34
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	127,000	132,687	0.48
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	150,000	137,186	0.50
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	253,000	274,781	1.00
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	250,000	252,497	0.92
		8,242,329	29.95
CONSUMER, NON-CYCLICAL			
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	40,000	39,834	0.14
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	34,000	29,747	0.11
Bausch Health Cos Inc 144A 5% USD 15/02/2029	23,000	16,123	0.06
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	47,000	29,610	0.11
Bausch Health Cos Inc 144A 5.25% USD 15/02/2031	25,000	15,398	0.06
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	66,000	65,713	0.24
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	76,000	72,417	0.26
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	24,000	17,310	0.06
Bausch Health Cos Inc 144A 9% USD 15/12/2025	143,000	142,360	0.52
Carriage Services Inc 144A 4.25% USD 15/05/2029	431,000	398,371	1.45
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	55,000	45,441	0.16
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	187,000	161,455	0.59
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	75,000	53,859	0.20
CVS Health Corp FRN 6.75% USD 10/12/2054	65,000	65,096	0.24
CVS Health Corp FRN 7% USD 10/03/2055	65,000	65,898	0.24
DaVita Inc 144A 6.875% USD 01/09/2032	132,000	134,389	0.49
Kronos Acquisition Holdings Inc 144A 8.25% USD 30/06/2031	57,000	53,745	0.19
Kronos Acquisition Holdings Inc 144A 10.75% USD 30/06/2032	15,000	12,843	0.05
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	290,000	273,960	0.99
Select Medical Corp 144A 6.25% USD 01/12/2032	125,000	124,586	0.45
Star Parent Inc 144A 9% USD 01/10/2030	146,000	153,213	0.56

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Tenet Healthcare Corp 6.125% USD 15/06/2030	250,000	251,458	0.91
Tenet Healthcare Corp 6.75% USD 15/05/2031	122,000	124,803	0.45
		2,347,629	8.53
DIVERSIFIED			
Stena International SA 144A 7.25% USD 15/01/2031	115,000	117,412	0.42
Stena International SA 144A 7.625% USD 15/02/2031	68,000	70,684	0.26
		188,096	0.68
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 6.625% USD 01/02/2032	130,000	132,979	0.48
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	131,000	132,767	0.48
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	166,000	167,240	0.61
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/05/2033	28,000	28,331	0.10
Genesis Energy LP / Genesis Energy Finance Corp 8.25% USD 15/01/2029	25,000	25,818	0.09
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	116,000	120,850	0.44
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	12,000	11,540	0.04
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	123,000	117,679	0.43
Hilcorp Energy I LP / Hilcorp Finance Co 144A 7.25% USD 15/02/2035	38,000	37,488	0.14
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	27,000	28,257	0.10
Howard Midstream Energy Partners LLC 144A 7.375% USD 15/07/2032	376,000	392,087	1.42
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	67,000	68,252	0.25
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	126,000	128,272	0.47
Northriver Midstream Finance LP 144A 6.75% USD 15/07/2032	131,000	133,482	0.48
Prairie Acquiror LP 144A 9% USD 01/08/2029	270,000	280,038	1.02
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	193,000	203,029	0.74
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	134,000	136,989	0.50
Transocean Inc 144A 8.5% USD 15/05/2031	180,000	178,917	0.65
Transocean Inc 144A 8.75% USD 15/02/2030	77,600	81,385	0.30
Valaris Ltd 144A 8.375% USD 30/04/2030	126,000	128,118	0.47
Venture Global LNG Inc 144A FRN 9% USD Perpetual	253,000	256,192	0.93
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	133,000	145,438	0.53
		2,935,148	10.67
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	135,000	139,341	0.51
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	300,000	309,088	1.12
Air Lease Corp FRN 4.125% USD Perpetual	70,000	67,534	0.25
Air Lease Corp FRN 4.65% USD Perpetual	200,000	196,819	0.72
Air Lease Corp FRN 6% USD Perpetual	79,000	77,753	0.28
Aircastle Ltd 144A FRN 5.25% USD Perpetual	411,000	405,361	1.47
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	133,000	135,579	0.49
Citigroup Inc FRN 7.125% USD Perpetual	130,000	133,138	0.48
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	174,000	187,617	0.68
Diversified Healthcare Trust 144A 0% USD 15/01/2026	218,000	208,371	0.76
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	197,000	201,307	0.73
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	135,000	131,130	0.48
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	120,000	126,038	0.46
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	116,000	122,276	0.44
HUB International Ltd 144A 7.375% USD 31/01/2032	131,000	134,469	0.49
Icahn Enterprises LP / Icahn Enterprises Finance Corp 9% USD 15/06/2030	195,000	192,303	0.70
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 10% USD 15/11/2029	134,000	136,472	0.50
Iron Mountain Inc 144A 4.5% USD 15/02/2031	136,000	126,150	0.46
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	77,000	72,092	0.26
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	198,000	198,059	0.72
Jane Street Group / JSG Finance Inc 144A 7.125% USD 30/04/2031	284,000	294,531	1.07
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	122,000	130,147	0.47
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	131,000	135,291	0.49

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Navient Corp 5% USD 15/03/2027	90,000	88,744	0.32
Navient Corp 9.375% USD 25/07/2030	41,000	44,744	0.16
OneMain Finance Corp 4% USD 15/09/2030	137,000	123,593	0.45
OneMain Finance Corp 7.125% USD 15/11/2031	12,000	12,354	0.05
Provident Funding Associates LP / PFG Finance Corp 144A 9.75% USD 15/09/2029	191,000	198,639	0.72
RHP Hotel Properties LP / RHP Finance Corp 144A 4.5% USD 15/02/2029	150,000	143,861	0.52
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	134,000	135,798	0.49
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	140,000	128,669	0.47
Service Properties Trust 4.375% USD 15/02/2030	407,000	323,932	1.18
Service Properties Trust 4.95% USD 01/10/2029	25,000	20,752	0.08
TrueNoord Capital DAC 144A 8.75% USD 01/03/2030	201,000	206,455	0.75
USI Inc/NY 144A 7.5% USD 15/01/2032	128,000	133,799	0.49
		5,422,206	19.71
INDUSTRIAL			
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	203,000	205,813	0.75
EnerSys 144A 4.375% USD 15/12/2027	68,000	66,194	0.24
EnerSys 144A 6.625% USD 15/01/2032	57,000	58,472	0.21
Esab Corp 144A 6.25% USD 15/04/2029	133,000	135,396	0.49
GFL Environmental Inc 144A 3.5% USD 01/09/2028	74,000	69,628	0.25
GFL Environmental Inc 144A 4% USD 01/08/2028	70,000	66,396	0.24
Iris Holding Inc 144A 10% USD 15/12/2028	141,000	130,872	0.48
OI European Group BV 144A 4.75% USD 15/02/2030	148,000	136,223	0.50
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	70,000	69,212	0.25
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	147,000	139,608	0.51
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	59,000	52,389	0.19
Sensata Technologies Inc 144A 6.625% USD 15/07/2032	205,000	208,920	0.76
Wrangler Holdco Corp 144A 6.625% USD 01/04/2032	63,000	64,584	0.23
		1,403,707	5.10
TECHNOLOGY			
Camelot Finance SA 144A 4.5% USD 01/11/2026	126,000	124,712	0.45
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	70,000	68,855	0.25
Cloud Software Group Inc 144A 8.25% USD 30/06/2032	40,000	41,555	0.15
Cloud Software Group Inc 144A 9% USD 30/09/2029	89,000	91,169	0.33
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	291,000	284,189	1.03
Seagate HDD Cayman 9.625% USD 01/12/2032	181,000	205,253	0.75
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	79,000	78,714	0.29
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	56,000	57,272	0.21
		951,719	3.46
UTILITIES			
Brookfield Infrastructure Finance ULC FRN 6.75% USD 15/03/2055	135,000	135,374	0.49
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	125,000	124,514	0.45
CenterPoint Energy Inc FRN 6.7% USD 15/05/2055	130,000	129,389	0.47
Entergy Corp FRN 7.125% USD 01/12/2054	251,000	256,711	0.94
		645,988	2.35
TOTAL BONDS		**25,812,682**	**93.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,873,444**	**94.03**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, NON-CYCLICAL			
Par Pharmaceutical Inc Npv Escrowed[1]	195,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	620,818	620,818	2.26
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	12,000	328,740	1.19
		949,558	**3.45**
TOTAL OPEN-ENDED FUNDS		**949,558**	**3.45**
Total Investments		**26,823,002**	**97.48**

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

Interest rates shown are those prevailing at 28 February 2025.

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 2025

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			
Cleveland-Cliffs Inc 144A 6.875% USD 01/11/2029	11,000	11,084	0.08
Cleveland-Cliffs Inc 144A 7.375% USD 01/05/2033	9,000	9,059	0.07
		20,143	0.15
COMMUNICATIONS			
AT&T Inc 3.55% USD 15/09/2055	64,000	44,233	0.32
AT&T Inc 3.65% USD 15/09/2059	71,000	48,677	0.35
AT&T Inc 5.4% USD 15/02/2034	20,000	20,372	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	1,000	1,005	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	9,000	9,264	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	6,000	4,241	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	8,000	5,575	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	5,000	4,829	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	12,000	7,445	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	6,000	3,990	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	4,000	2,741	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	63,000	52,009	0.37
Charter Communications Operating LLC / Charter Communications Operating Capital 6.65% USD 01/02/2034	25,000	26,021	0.19
Cisco Systems Inc 5.3% USD 26/02/2054	5,000	4,973	0.04
Comcast Corp 2.65% USD 15/08/2062	10,000	5,382	0.04
Comcast Corp 2.8% USD 15/01/2051	6,000	3,679	0.03
Comcast Corp 2.887% USD 01/11/2051	40,000	24,909	0.18
Comcast Corp 2.987% USD 01/11/2063	12,000	6,937	0.05
Comcast Corp 3.9% USD 01/03/2038	5,000	4,316	0.03
Comcast Corp 4% USD 01/03/2048	6,000	4,701	0.03
Comcast Corp 4.15% USD 15/10/2028	10,000	9,866	0.07
Comcast Corp 5.5% USD 15/11/2032	34,000	35,189	0.25
Corning Inc 5.45% USD 15/11/2079	34,000	31,787	0.23
Cox Communications Inc 144A 2.6% USD 15/06/2031	5,000	4,283	0.03
Cox Communications Inc 144A 5.7% USD 15/06/2033	4,000	4,018	0.03
Cox Communications Inc 144A 5.8% USD 15/12/2053	16,000	14,852	0.11
Expedia Group Inc 3.8% USD 15/02/2028	29,000	28,233	0.20
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	11,000	10,936	0.08
Meta Platforms Inc 3.85% USD 15/08/2032	64,000	60,385	0.43
Meta Platforms Inc 4.3% USD 15/08/2029	9,000	8,969	0.06
Meta Platforms Inc 4.45% USD 15/08/2052	69,000	59,604	0.43
Meta Platforms Inc 4.55% USD 15/08/2031	5,000	4,998	0.04
Meta Platforms Inc 4.65% USD 15/08/2062	9,000	7,833	0.06
Meta Platforms Inc 4.75% USD 15/08/2034	27,000	26,802	0.19
Meta Platforms Inc 5.4% USD 15/08/2054	11,000	10,968	0.08
Meta Platforms Inc 5.55% USD 15/08/2064	21,000	21,124	0.15
Meta Platforms Inc 5.75% USD 15/05/2063	18,000	18,609	0.13
Netflix Inc 5.4% USD 15/08/2054	3,000	3,001	0.02
Paramount Global 4.95% USD 19/05/2050	8,000	6,339	0.05
Paramount Global 5.85% USD 01/09/2043	8,000	7,239	0.05
T-Mobile USA Inc 3.3% USD 15/02/2051	35,000	23,831	0.17
T-Mobile USA Inc 3.4% USD 15/10/2052	24,000	16,471	0.12
T-Mobile USA Inc 3.75% USD 15/04/2027	29,000	28,507	0.20
T-Mobile USA Inc 5.65% USD 15/01/2053	15,000	14,850	0.11
T-Mobile USA Inc 6% USD 15/06/2054	5,000	5,195	0.04
Uber Technologies Inc 5.35% USD 15/09/2054	14,000	13,423	0.10
Verizon Communications Inc 2.55% USD 21/03/2031	2,000	1,758	0.01

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Verizon Communications Inc 2.65% USD 20/11/2040	5,000	3,542	0.03
Verizon Communications Inc 3% USD 20/11/2060	17,000	10,262	0.07
Verizon Communications Inc 3.4% USD 22/03/2041	5,000	3,904	0.03
Verizon Communications Inc 3.7% USD 22/03/2061	5,000	3,518	0.02
Verizon Communications Inc 3.875% USD 08/02/2029	4,000	3,896	0.03
Verizon Communications Inc 4.78% USD 15/02/2035	41,000	39,839	0.29
		829,330	5.97
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 5.9% USD 09/03/2026	15,000	15,073	0.11
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	10,371	9,906	0.07
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	9,525	8,398	0.06
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	29,450	27,859	0.20
American Honda Finance Corp 4.9% USD 10/01/2034	71,000	69,730	0.50
AS Mileage Plan IP Ltd 144A 5.021% USD 20/10/2029	8,000	7,903	0.06
AS Mileage Plan IP Ltd 144A 5.308% USD 20/10/2031	9,000	8,908	0.06
AutoZone Inc 4.75% USD 01/08/2032	4,000	3,926	0.03
AutoZone Inc 5.2% USD 01/08/2033	17,000	17,092	0.12
Brunswick Corp/DE 5.85% USD 18/03/2029	5,000	5,118	0.04
Carnival Corp 144A 5.75% USD 15/03/2030	14,000	14,062	0.10
Carnival Corp 144A 7% USD 15/08/2029	12,000	12,615	0.09
Choice Hotels International Inc 5.85% USD 01/08/2034	6,000	6,081	0.04
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	9,000	9,198	0.07
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	14,817	14,789	0.11
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	103,421	102,891	0.74
Dollar General Corp 5.5% USD 01/11/2052	5,000	4,628	0.03
Ferguson Enterprises Inc 5% USD 03/10/2034	9,000	8,781	0.06
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	203,797	1.47
Genuine Parts Co 4.95% USD 15/08/2029	19,000	18,993	0.14
Genuine Parts Co 6.5% USD 01/11/2028	38,000	40,123	0.29
Genuine Parts Co 6.875% USD 01/11/2033	47,000	52,422	0.38
Hyundai Capital America 144A 2% USD 15/06/2028	11,000	10,049	0.07
Hyundai Capital America 144A 5.3% USD 08/01/2030	16,000	16,227	0.12
Hyundai Capital America 144A 5.35% USD 19/03/2029	6,000	6,084	0.04
Hyundai Capital America 144A 5.6% USD 30/03/2028	15,000	15,318	0.11
Hyundai Capital America 144A 5.8% USD 01/04/2030	3,000	3,103	0.02
Lowe's Cos Inc 5.625% USD 15/04/2053	57,000	56,249	0.41
Lowe's Cos Inc 5.8% USD 15/09/2062	8,000	7,976	0.06
Marriott International Inc/MD 5% USD 15/10/2027	4,000	4,038	0.03
Marriott International Inc/MD 5.3% USD 15/05/2034	6,000	6,023	0.04
McDonald's Corp 5.45% USD 14/08/2053	51,000	50,287	0.36
Newell Brands Inc 6.375% USD 15/05/2030	4,000	3,998	0.03
Newell Brands Inc 6.625% USD 15/05/2032	2,000	1,995	0.01
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	13,000	12,351	0.09
O'Reilly Automotive Inc 5% USD 19/08/2034	19,000	18,763	0.14
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	2,000	2,052	0.02
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	7,000	7,373	0.05
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	13,000	13,112	0.09
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	5,000	5,099	0.04
Starbucks Corp 3% USD 14/02/2032	4,000	3,567	0.03
Starbucks Corp 3.5% USD 15/11/2050	38,000	27,198	0.20
Toyota Motor Credit Corp 4.55% USD 09/08/2029	7,000	6,995	0.05
Toyota Motor Credit Corp 5.25% USD 11/09/2028	64,000	65,525	0.47
Toyota Motor Credit Corp 5.35% USD 09/01/2035	13,000	13,273	0.10
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	17,620	17,314	0.12
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	11,360	10,817	0.08
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	19,763	18,659	0.13
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	9,864	9,494	0.07
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	11,934	12,134	0.09
United Airlines 2024-1 Class A Pass Through Trust 5.875% USD 15/02/2037	13,878	14,187	0.10
United Airlines 2024-1 Class AA Pass Through Trust 5.45% USD 15/02/2037	12,887	13,070	0.09
Warnermedia Holdings Inc 4.279% USD 15/03/2032	13,000	11,696	0.08
Warnermedia Holdings Inc 5.141% USD 15/03/2052	30,000	23,231	0.17
Warnermedia Holdings Inc 5.391% USD 15/03/2062	16,000	12,250	0.09
		1,161,800	8.37

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
AbbVie Inc 4.8% USD 15/03/2029	16,000	16,141	0.12
AbbVie Inc 5.35% USD 15/03/2044	6,000	6,016	0.04
AbbVie Inc 5.5% USD 15/03/2064	16,000	16,021	0.11
Amgen Inc 3.15% USD 21/02/2040	5,000	3,852	0.03
Amgen Inc 5.25% USD 02/03/2030	6,000	6,126	0.04
Amgen Inc 5.65% USD 02/03/2053	44,000	43,790	0.32
Amgen Inc 5.75% USD 02/03/2063	13,000	12,940	0.09
Astrazeneca Finance LLC 4.9% USD 26/02/2031	15,000	15,193	0.11
Bristol-Myers Squibb Co 4.9% USD 22/02/2029	6,000	6,083	0.04
Bristol-Myers Squibb Co 5.75% USD 01/02/2031	28,000	29,486	0.21
Bristol-Myers Squibb Co 6.25% USD 15/11/2053	42,000	45,853	0.33
Bristol-Myers Squibb Co 6.4% USD 15/11/2063	10,000	11,070	0.08
Cargill Inc 144A 4% USD 22/06/2032	6,000	5,663	0.04
Cargill Inc 144A 4.75% USD 24/04/2033	5,000	4,942	0.04
Coca-Cola Co/The 5.4% USD 13/05/2064	119,000	118,180	0.85
CVS Health Corp 1.3% USD 21/08/2027	5,000	4,591	0.03
CVS Health Corp 5% USD 30/01/2029	8,000	8,022	0.06
CVS Health Corp 5.25% USD 30/01/2031	7,000	7,034	0.05
CVS Health Corp 6% USD 01/06/2063	5,000	4,790	0.03
CVS Health Corp FRN 6.75% USD 10/12/2054	13,000	13,019	0.09
CVS Health Corp FRN 7% USD 10/03/2055	49,000	49,677	0.36
DaVita Inc 144A 6.875% USD 01/09/2032	17,000	17,308	0.12
Element Fleet Management Corp 144A 6.319% USD 04/12/2028	13,000	13,677	0.10
Eli Lilly & Co 5% USD 27/02/2026	18,000	18,006	0.13
Eli Lilly & Co 5.05% USD 14/08/2054	19,000	18,208	0.13
Eli Lilly & Co 5.2% USD 14/08/2064	6,000	5,785	0.04
ERAC USA Finance LLC 144A 5% USD 15/02/2029	8,000	8,097	0.06
ERAC USA Finance LLC 144A 5.2% USD 30/10/2034	18,000	18,161	0.13
Gilead Sciences Inc 5.25% USD 15/10/2033	18,000	18,380	0.13
Gilead Sciences Inc 5.55% USD 15/10/2053	6,000	6,071	0.04
GXO Logistics Inc 6.25% USD 06/05/2029	19,000	19,622	0.14
GXO Logistics Inc 6.5% USD 06/05/2034	10,000	10,363	0.07
HCA Inc 5.45% USD 15/09/2034	5,000	4,972	0.04
HCA Inc 5.75% USD 01/03/2035	16,000	16,275	0.12
HCA Inc 5.9% USD 01/06/2053	18,000	17,604	0.13
HCA Inc 6.2% USD 01/03/2055	7,000	7,139	0.05
J M Smucker Co/The 6.2% USD 15/11/2033	6,000	6,402	0.05
Johnson & Johnson 4.7% USD 01/03/2030	15,000	15,176	0.11
Kenvue Inc 4.9% USD 22/03/2033	21,000	21,016	0.15
Kenvue Inc 5% USD 22/03/2030	12,000	12,196	0.09
Kenvue Inc 5.05% USD 22/03/2028	6,000	6,108	0.04
Kenvue Inc 5.1% USD 22/03/2043	6,000	5,871	0.04
Kenvue Inc 5.2% USD 22/03/2063	6,000	5,743	0.04
Kroger Co/The 5.65% USD 15/09/2064	12,000	11,602	0.08
Laboratory Corp of America Holdings 4.35% USD 01/04/2030	21,000	20,560	0.15
McKesson Corp 1.3% USD 15/08/2026	6,000	5,737	0.04
McKesson Corp 4.25% USD 15/09/2029	5,000	4,939	0.04
McKesson Corp 5.1% USD 15/07/2033	6,000	6,077	0.05
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	13,000	12,684	0.09
Merck & Co Inc 4.3% USD 17/05/2030	36,000	35,602	0.26
Merck & Co Inc 4.9% USD 17/05/2044	29,000	27,541	0.20
Merck & Co Inc 5% USD 17/05/2053	5,000	4,696	0.03
Merck & Co Inc 5.15% USD 17/05/2063	5,000	4,719	0.03
Moody's Corp 2% USD 19/08/2031	6,000	5,077	0.04
Moody's Corp 2.75% USD 19/08/2041	5,000	3,547	0.03
Moody's Corp 3.1% USD 29/11/2061	14,000	8,733	0.06
Novartis Capital Corp 3.8% USD 18/09/2029	15,000	14,640	0.11
Novartis Capital Corp 4% USD 18/09/2031	11,000	10,658	0.08
Novartis Capital Corp 4.2% USD 18/09/2034	11,000	10,459	0.07
Novartis Capital Corp 4.7% USD 18/09/2054	36,000	32,879	0.24
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	6,000	5,921	0.04
S&P Global Inc 3.9% USD 01/03/2062	5,000	3,803	0.03
Smith & Nephew Plc 5.15% USD 20/03/2027	5,000	5,043	0.04
Smith & Nephew Plc 5.4% USD 20/03/2034	17,000	17,086	0.12

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Stryker Corp 4.25% USD 11/09/2029	5,000	4,918	0.04
Stryker Corp 4.85% USD 10/02/2030	11,000	11,047	0.08
Stryker Corp 5.2% USD 10/02/2035	19,000	19,207	0.14
Sysco Corp 5.1% USD 23/09/2030	9,000	9,114	0.07
The Campbell's Company 5.2% USD 21/03/2029	6,000	6,093	0.04
The Campbell's Company 5.25% USD 13/10/2054	7,000	6,526	0.05
The Campbell's Company 5.4% USD 21/03/2034	7,000	7,101	0.05
UnitedHealth Group Inc 4.25% USD 15/01/2029	6,000	5,935	0.04
UnitedHealth Group Inc 5.05% USD 15/04/2053	6,000	5,497	0.04
UnitedHealth Group Inc 5.3% USD 15/02/2030	69,000	70,853	0.51
UnitedHealth Group Inc 5.35% USD 15/02/2033	82,000	83,609	0.60
UnitedHealth Group Inc 5.625% USD 15/07/2054	11,000	10,922	0.08
Universal Health Services Inc 4.625% USD 15/10/2029	8,000	7,809	0.06
Universal Health Services Inc 5.05% USD 15/10/2034	17,000	16,188	0.12
		1,217,491	8.77
ENERGY			
BP Capital Markets Plc FRN 6.125% USD Perpetual	30,000	29,698	0.21
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	5,000	5,079	0.04
Ecopetrol SA 8.375% USD 19/01/2036	9,000	8,913	0.06
Enbridge Inc 5.7% USD 08/03/2033	11,000	11,298	0.08
Enbridge Inc FRN 8.25% USD 15/01/2084	2,000	2,114	0.02
Enterprise Products Operating LLC FRN 7.571% USD 16/08/2077	137,000	136,833	0.99
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	18,000	17,437	0.13
Kinder Morgan Inc 1.75% USD 15/11/2026	53,000	50,561	0.36
Kinder Morgan Inc 5.2% USD 01/06/2033	11,000	10,894	0.08
Kinder Morgan Inc 7.8% USD 01/08/2031	39,000	44,560	0.32
MPLX LP 1.75% USD 01/03/2026	6,000	5,830	0.04
MPLX LP 4.95% USD 14/03/2052	102,000	87,466	0.63
MPLX LP 5.65% USD 01/03/2053	3,000	2,843	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	17,000	17,307	0.12
ONEOK Inc 4.4% USD 15/10/2029	14,000	13,714	0.10
ONEOK Inc 5.65% USD 01/11/2028	22,000	22,630	0.16
ONEOK Inc 6.05% USD 01/09/2033	11,000	11,510	0.08
ONEOK Inc 6.1% USD 15/11/2032	6,000	6,313	0.05
ONEOK Inc 6.35% USD 15/01/2031	39,000	41,466	0.30
ONEOK Inc 6.625% USD 01/09/2053	23,000	24,674	0.18
Patterson-UTI Energy Inc 7.15% USD 01/10/2033	5,000	5,298	0.04
Plains All American Pipeline LP 5.95% USD 15/06/2035	29,000	29,855	0.21
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	5,000	4,912	0.04
South Bow Canadian Infrastructure Holdings Ltd 144A FRN 7.5% USD 01/03/2055	10,000	10,309	0.07
South Bow Canadian Infrastructure Holdings Ltd 144A FRN 7.625% USD 01/03/2055	15,000	15,454	0.11
South Bow USA Infrastructure Holdings LLC 144A 5.026% USD 01/10/2029	21,000	20,828	0.15
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	21,000	21,468	0.15
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	17,000	18,796	0.14
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	14,000	15,309	0.11
Western Midstream Operating LP 5.45% USD 15/11/2034	5,000	4,928	0.04
Williams Cos Inc/The 4.8% USD 15/11/2029	8,000	7,989	0.06
Williams Cos Inc/The 5.3% USD 15/08/2028	26,000	26,458	0.19
Williams Cos Inc/The 5.65% USD 15/03/2033	39,000	39,978	0.29
Williams Cos Inc/The 5.8% USD 15/11/2054	6,000	6,008	0.04
Williams Cos Inc/The 6% USD 15/03/2055	7,000	7,195	0.05
		785,925	5.66
FINANCIAL			
Affiliated Managers Group Inc 5.5% USD 20/08/2034	32,000	31,789	0.23
Agree LP 5.625% USD 15/06/2034	5,000	5,112	0.04
Air Lease Corp FRN 6% USD Perpetual	6,000	5,905	0.04
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	28,000	24,767	0.18
Alexandria Real Estate Equities Inc 5.25% USD 15/05/2036	6,000	5,934	0.04
Alexandria Real Estate Equities Inc 5.625% USD 15/05/2054	23,000	22,513	0.16
American Express Co FRN 5.532% USD 25/04/2030	26,000	26,760	0.19
American Express Co FRN 5.645% USD 23/04/2027	28,000	28,339	0.20
American Homes 4 Rent LP 5.25% USD 15/03/2035	7,000	6,931	0.05

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
American National Group Inc 5% USD 15/06/2027	6,000	5,993	0.04
American Tower Corp 3.1% USD 15/06/2050	11,000	7,261	0.05
American Tower Corp 5.5% USD 15/03/2028	48,000	49,049	0.35
American Tower Corp 5.65% USD 15/03/2033	50,000	51,479	0.37
Ameriprise Financial Inc 5.15% USD 15/05/2033	21,000	21,210	0.15
Ameriprise Financial Inc 5.2% USD 15/04/2035	28,000	28,038	0.20
Ameriprise Financial Inc 5.7% USD 15/12/2028	17,000	17,647	0.13
Apollo Debt Solutions BDC 144A 6.9% USD 13/04/2029	3,000	3,136	0.02
Apollo Global Management Inc 6.375% USD 15/11/2033	14,000	15,306	0.11
Ares Capital Corp 5.8% USD 08/03/2032	11,000	11,015	0.08
Ares Capital Corp 5.875% USD 01/03/2029	13,000	13,262	0.10
Ares Capital Corp 5.95% USD 15/07/2029	8,000	8,184	0.06
Arthur J Gallagher & Co 4.85% USD 15/12/2029	3,000	3,008	0.02
Arthur J Gallagher & Co 5% USD 15/02/2032	4,000	3,985	0.03
Arthur J Gallagher & Co 5.15% USD 15/02/2035	8,000	7,942	0.06
Arthur J Gallagher & Co 5.55% USD 15/02/2055	12,000	11,755	0.08
Arthur J Gallagher & Co 6.75% USD 15/02/2054	9,000	10,213	0.07
Athene Global Funding 144A 5.583% USD 09/01/2029	20,000	20,425	0.15
Athene Holding Ltd 6.25% USD 01/04/2054	8,000	8,197	0.06
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	7,000	7,254	0.05
Aviation Capital Group LLC 144A 6.75% USD 25/10/2028	24,000	25,368	0.18
Avolon Holdings Funding Ltd 144A 4.95% USD 15/01/2028	21,000	20,918	0.15
Avolon Holdings Funding Ltd 144A 5.15% USD 15/01/2030	33,000	32,740	0.24
Avolon Holdings Funding Ltd 144A 5.75% USD 01/03/2029	25,000	25,493	0.18
Avolon Holdings Funding Ltd 144A 5.75% USD 15/11/2029	14,000	14,280	0.10
Bank of America Corp FRN 2.482% USD 21/09/2036	10,000	8,315	0.06
Bank of America Corp FRN 3.846% USD 08/03/2037	8,000	7,203	0.05
Bank of America Corp FRN 4.33% USD 15/03/2050	29,000	24,411	0.18
Bank of America Corp FRN 4.376% USD 27/04/2028	9,000	8,936	0.06
Bank of America Corp FRN 4.948% USD 22/07/2028	6,000	6,037	0.04
Bank of America Corp FRN 5.162% USD 24/01/2031	8,000	8,083	0.06
Bank of America Corp FRN 5.202% USD 25/04/2029	32,000	32,436	0.23
Bank of America Corp FRN 5.207% USD 24/01/2029	17,000	17,042	0.12
Bank of America Corp FRN 5.387% USD 24/01/2031	15,000	15,074	0.11
Bank of America Corp FRN 5.425% USD 15/08/2035	23,000	22,671	0.16
Bank of America Corp FRN 5.428% USD 04/02/2028	30,000	30,298	0.22
Bank of America Corp FRN 5.511% USD 24/01/2036	11,000	11,207	0.08
Bank of America Corp FRN 5.518% USD 25/10/2035	19,000	18,782	0.14
Bank of America Corp FRN 6.1% USD Perpetual	18,000	18,027	0.13
Bank of Montreal 5.3% USD 05/06/2026	7,000	7,069	0.05
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	12,000	12,005	0.09
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	8,000	7,835	0.06
Bank of New York Mellon Corp/The FRN 4.89% USD 21/07/2028	23,000	23,182	0.17
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	12,000	11,936	0.09
Bank of New York Mellon Corp/The FRN 4.975% USD 14/03/2030	5,000	5,063	0.04
Bank of New York Mellon Corp/The FRN 5.06% USD 22/07/2032	12,000	12,111	0.09
Bank of New York Mellon Corp/The FRN 5.188% USD 14/03/2035	4,000	4,030	0.03
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	7,000	7,381	0.05
BlackRock Funding Inc 4.9% USD 08/01/2035	5,000	5,002	0.04
BlackRock Funding Inc 5.35% USD 08/01/2055	5,000	4,932	0.04
Blackrock Inc 4.75% USD 25/05/2033	21,000	20,935	0.15
Blackstone Private Credit Fund 144A 4.95% USD 26/09/2027	7,000	6,935	0.05
Blackstone Private Credit Fund 6.25% USD 25/01/2031	6,000	6,175	0.04
Blackstone Secured Lending Fund 5.3% USD 30/06/2030	100,000	98,999	0.71
Blackstone Secured Lending Fund 5.875% USD 15/11/2027	9,000	9,159	0.07
Blue Owl Technology Finance Corp II 6.75% USD 04/04/2029	28,000	28,711	0.21
Boston Properties LP 2.45% USD 01/10/2033	6,000	4,722	0.03
Boston Properties LP 2.55% USD 01/04/2032	6,000	4,938	0.04
Boston Properties LP 2.9% USD 15/03/2030	6,000	5,387	0.04
Boston Properties LP 3.25% USD 30/01/2031	4,000	3,579	0.03
Brighthouse Financial Inc 4.7% USD 22/06/2047	12,000	9,642	0.07
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	10,000	9,697	0.07
Brixmor Operating Partnership LP 5.75% USD 15/02/2035	5,000	5,133	0.04
Brookfield Finance Inc 5.813% USD 03/03/2055	65,000	65,000	0.47

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Brookfield Finance Inc 5.968% USD 04/03/2054	6,000	6,208	0.04
Canadian Imperial Bank of Commerce FRN 6.95% USD 28/01/2085	200,000	200,746	1.45
Capital One Financial Corp FRN 7.149% USD 29/10/2027	13,000	13,486	0.10
Cboe Global Markets Inc 3% USD 16/03/2032	12,000	10,641	0.08
Charles Schwab Corp/The FRN 5% USD Perpetual	6,000	5,929	0.04
Charles Schwab Corp/The FRN 5.375% USD Perpetual	16,000	16,005	0.12
Citigroup Inc FRN 3.106% USD 08/04/2026	9,000	8,983	0.06
Citigroup Inc FRN 3.785% USD 17/03/2033	12,000	10,979	0.08
Citigroup Inc FRN 4.542% USD 19/09/2030	26,000	25,565	0.18
Citigroup Inc FRN 5.174% USD 13/02/2030	12,000	12,116	0.09
Citigroup Inc FRN 5.411% USD 19/09/2039	32,000	30,942	0.22
Citigroup Inc FRN 5.612% USD 04/03/2056	41,000	40,903	0.29
Citigroup Inc FRN 5.827% USD 13/02/2035	34,000	34,137	0.25
Citigroup Inc FRN 6.02% USD 24/01/2036	16,000	16,264	0.12
Citigroup Inc FRN 6.174% USD 25/05/2034	31,000	31,916	0.23
Citigroup Inc FRN 6.27% USD 17/11/2033	47,000	50,000	0.36
Citigroup Inc FRN 6.75% USD Perpetual	41,000	41,169	0.30
Citigroup Inc FRN 7% USD Perpetual	28,000	29,466	0.21
Citigroup Inc FRN 7.2% USD Perpetual	25,000	25,969	0.19
Citigroup Inc FRN 7.375% USD Perpetual	37,000	38,438	0.28
Citigroup Inc FRN 7.625% USD Perpetual	39,000	41,022	0.30
Citizens Financial Group Inc 2.5% USD 06/02/2030	38,000	33,791	0.24
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	6,000	5,918	0.04
CNA Financial Corp 3.9% USD 01/05/2029	30,000	28,987	0.21
Corebridge Financial Inc 5.75% USD 15/01/2034	23,000	23,785	0.17
Corebridge Financial Inc 6.05% USD 15/09/2033	18,000	18,897	0.14
Corebridge Global Funding 144A 5.2% USD 12/01/2029	92,000	93,488	0.67
Corebridge Global Funding 144A 5.2% USD 24/06/2029	16,000	16,268	0.12
Corebridge Global Funding 144A FRN 5.663% USD 25/09/2026	31,000	31,324	0.22
Corebridge Global Funding 144A 5.9% USD 19/09/2028	10,000	10,385	0.07
Cousins Properties LP 5.375% USD 15/02/2032	6,000	5,977	0.04
Cousins Properties LP 5.875% USD 01/10/2034	9,000	9,167	0.07
Crown Castle Inc 2.5% USD 15/07/2031	5,000	4,295	0.03
Essential Properties LP 2.95% USD 15/07/2031	27,000	23,342	0.17
Essex Portfolio LP 5.5% USD 01/04/2034	5,000	5,087	0.04
Extra Space Storage LP 2.55% USD 01/06/2031	4,000	3,480	0.03
Extra Space Storage LP 3.9% USD 01/04/2029	4,000	3,863	0.03
Extra Space Storage LP 4% USD 15/06/2029	47,000	45,517	0.33
Extra Space Storage LP 5.4% USD 01/02/2034	15,000	15,149	0.11
Extra Space Storage LP 5.7% USD 01/04/2028	5,000	5,142	0.04
Fairfax Financial Holdings Ltd 144A 6.1% USD 15/03/2055	26,000	26,299	0.19
Fairfax Financial Holdings Ltd 6.35% USD 22/03/2054	9,000	9,371	0.07
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	5,000	4,763	0.03
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	5,000	4,724	0.03
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	27,000	26,835	0.19
Fifth Third Bancorp FRN 5.631% USD 29/01/2032	6,000	6,161	0.04
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	2,000	2,091	0.01
Global Atlantic Fin Co 144A 6.75% USD 15/03/2054	15,000	15,768	0.11
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	9,000	8,753	0.06
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	35,000	26,344	0.19
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	14,000	13,706	0.10
Goldman Sachs Group Inc/The FRN 4.692% USD 23/10/2030	13,000	12,872	0.09
Goldman Sachs Group Inc/The FRN 5.016% USD 23/10/2035	23,000	22,437	0.16
Goldman Sachs Group Inc/The FRN 5.049% USD 23/07/2030	19,000	19,096	0.14
Goldman Sachs Group Inc/The FRN 5.198% USD 09/12/2026	27,000	27,093	0.20
Goldman Sachs Group Inc/The FRN 5.207% USD 28/01/2031	16,000	16,165	0.12
Goldman Sachs Group Inc/The FRN 5.292% USD 21/10/2027	25,000	25,104	0.18
Goldman Sachs Group Inc/The FRN 5.33% USD 23/07/2035	16,000	15,970	0.11
Goldman Sachs Group Inc/The FRN 5.536% USD 28/01/2036	26,000	26,399	0.19
Goldman Sachs Group Inc/The FRN 5.727% USD 25/04/2030	16,000	16,494	0.12
Goldman Sachs Group Inc/The FRN 5.734% USD 28/01/2056	33,000	33,576	0.24
Goldman Sachs Group Inc/The FRN 5.851% USD 25/04/2035	18,000	18,651	0.13
Goldman Sachs Group Inc/The FRN 6.125% USD Perpetual	35,000	34,862	0.25
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	29,000	31,743	0.23

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Goldman Sachs Group Inc/The FRN 6.85% USD Perpetual	47,000	48,139	0.35
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	50,000	52,516	0.38
Goldman Sachs Group Inc/The - Series W FRN 7.5% USD Perpetual	59,000	62,657	0.45
Goodman US Finance Six LLC 144A 5.125% USD 07/10/2034	4,000	3,971	0.03
Healthpeak OP LLC 3.25% USD 15/07/2026	8,000	7,864	0.06
HSBC Holdings Plc FRN 5.45% USD 03/03/2036	200,000	199,463	1.44
Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036	5,000	4,132	0.03
Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028	5,000	4,963	0.04
Intercontinental Exchange Inc 4% USD 15/09/2027	6,000	5,932	0.04
Intercontinental Exchange Inc 4.35% USD 15/06/2029	5,000	4,955	0.04
Intercontinental Exchange Inc 4.6% USD 15/03/2033	5,000	4,873	0.04
Intercontinental Exchange Inc 4.95% USD 15/06/2052	5,000	4,629	0.03
Intercontinental Exchange Inc 5.2% USD 15/06/2062	99,000	94,069	0.68
Invitation Homes Operating Partnership LP 4.875% USD 01/02/2035	13,000	12,548	0.09
Jane Street Group / JSG Finance Inc 144A 6.125% USD 01/11/2032	35,000	35,010	0.25
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	40,000	35,050	0.25
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	9,000	8,937	0.06
JPMorgan Chase & Co FRN 4.603% USD 22/10/2030	23,000	22,781	0.16
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	63,000	62,523	0.45
JPMorgan Chase & Co FRN 4.915% USD 24/01/2029	7,000	7,046	0.05
JPMorgan Chase & Co FRN 4.995% USD 22/07/2030	23,000	23,186	0.17
JPMorgan Chase & Co FRN 5.012% USD 23/01/2030	12,000	12,112	0.09
JPMorgan Chase & Co FRN 5.14% USD 24/01/2031	16,000	16,202	0.12
JPMorgan Chase & Co FRN 5.336% USD 23/01/2035	9,000	9,104	0.07
JPMorgan Chase & Co FRN 5.502% USD 24/01/2036	18,000	18,407	0.13
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	21,000	21,385	0.15
JPMorgan Chase & Co FRN 5.581% USD 22/04/2030	16,000	16,455	0.12
JPMorgan Chase & Co FRN 5.585% USD 15/05/2047	18,000	17,073	0.12
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	42,000	43,319	0.31
JPMorgan Chase & Co FRN 6.087% USD 23/10/2029	24,000	25,104	0.18
JPMorgan Chase & Co FRN 6.5% USD Perpetual	71,000	72,769	0.52
JPMorgan Chase & Co FRN 6.875% USD Perpetual	17,000	17,874	0.13
Kimco Realty OP LLC 1.9% USD 01/03/2028	9,000	8,308	0.06
Kimco Realty OP LLC 4.85% USD 01/03/2035	10,000	9,677	0.07
Kite Realty Group LP 4.95% USD 15/12/2031	6,000	5,899	0.04
Kite Realty Group LP 5.5% USD 01/03/2034	5,000	5,056	0.04
Kite Realty Group Trust 4.75% USD 15/09/2030	27,000	26,699	0.19
LPL Holdings Inc 5.7% USD 20/05/2027	14,000	14,239	0.10
LXP Industrial Trust 2.375% USD 01/10/2031	5,000	4,172	0.03
LXP Industrial Trust 6.75% USD 15/11/2028	6,000	6,355	0.05
Macquarie Airfinance Holdings Ltd 144A 5.15% USD 17/03/2030	14,000	13,862	0.10
Macquarie Airfinance Holdings Ltd 144A 6.4% USD 26/03/2029	5,000	5,177	0.04
Macquarie Airfinance Holdings Ltd 144A 6.5% USD 26/03/2031	6,000	6,268	0.05
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	22,023	0.16
Marsh & McLennan Cos Inc 5.4% USD 15/09/2033	15,000	15,422	0.11
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	16,000	15,795	0.11
Marsh & McLennan Cos Inc 5.7% USD 15/09/2053	13,000	13,370	0.10
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	2,000	2,204	0.02
Mastercard Inc 2% USD 18/11/2031	28,000	23,750	0.17
Mastercard Inc 4.85% USD 09/03/2033	69,000	69,241	0.50
MetLife Inc FRN 3.85% USD Perpetual	10,000	9,912	0.07
Mid-America Apartments LP 5.3% USD 15/02/2032	21,000	21,347	0.15
Mitsubishi UFJ Financial Group Inc FRN 5.258% USD 17/04/2030	27,000	27,468	0.20
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	29,000	29,417	0.21
Morgan Stanley FRN 3.217% USD 22/04/2042	74,000	56,239	0.41
Morgan Stanley FRN 3.772% USD 24/01/2029	30,000	29,251	0.21
Morgan Stanley 3.95% USD 23/04/2027	68,000	67,076	0.48
Morgan Stanley FRN 4.654% USD 18/10/2030	20,000	19,780	0.14
Morgan Stanley FRN 5.042% USD 19/07/2030	14,000	14,086	0.10
Morgan Stanley FRN 5.123% USD 01/02/2029	8,000	8,091	0.06
Morgan Stanley FRN 5.164% USD 20/04/2029	12,000	12,134	0.09
Morgan Stanley FRN 5.173% USD 16/01/2030	16,000	16,191	0.12
Morgan Stanley FRN 5.25% USD 21/04/2034	37,000	37,101	0.27
Morgan Stanley FRN 5.32% USD 19/07/2035	21,000	21,051	0.15

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Morgan Stanley FRN 5.424% USD 21/07/2034	17,000	17,240	0.12
Morgan Stanley FRN 5.466% USD 18/01/2035	17,000	17,240	0.12
Morgan Stanley FRN 5.587% USD 18/01/2036	16,000	16,364	0.12
Morgan Stanley FRN 5.831% USD 19/04/2035	16,000	16,615	0.12
Morgan Stanley FRN 5.942% USD 07/02/2039	20,000	20,342	0.15
Morgan Stanley FRN 6.407% USD 01/11/2029	19,000	20,012	0.14
Nasdaq Inc 5.35% USD 28/06/2028	5,000	5,110	0.04
Nasdaq Inc 5.55% USD 15/02/2034	5,000	5,163	0.04
New York Life Global Funding 144A 4.55% USD 28/01/2033	12,000	11,673	0.08
NNN REIT Inc 3.5% USD 15/04/2051	6,000	4,223	0.03
NNN REIT Inc 4.3% USD 15/10/2028	19,000	18,747	0.13
NNN REIT Inc 5.5% USD 15/06/2034	5,000	5,072	0.04
NNN REIT Inc 5.6% USD 15/10/2033	6,000	6,121	0.04
Pacific Life Global Funding II 144A FRN 5.037% USD 04/06/2026	36,000	36,108	0.26
Pacific Life Global Funding II 144A FRN 5.162% USD 30/03/2025	18,000	18,010	0.13
Phillips Edison Grocery Center Operating Partnership I LP 4.95% USD 15/01/2035	8,000	7,669	0.06
Phillips Edison Grocery Center Operating Partnership I LP 5.75% USD 15/07/2034	6,000	6,108	0.04
Piedmont Operating Partnership LP 6.875% USD 15/07/2029	16,000	16,591	0.12
Piedmont Operating Partnership LP 9.25% USD 20/07/2028	98,000	108,124	0.78
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	9,000	8,938	0.06
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	28,000	28,736	0.21
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	38,000	40,001	0.29
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	13,000	13,201	0.10
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	17,000	17,145	0.12
PNC Financial Services Group Inc/The FRN 6.615% USD 20/10/2027	25,000	25,796	0.19
PNC Financial Services Group Inc/The FRN 6.875% USD 20/10/2034	20,000	22,176	0.16
Prologis LP 4.625% USD 15/01/2033	11,000	10,799	0.08
Prologis LP 4.75% USD 15/06/2033	22,000	21,678	0.16
Prologis LP 4.875% USD 15/06/2028	8,000	8,089	0.06
Prologis LP 5% USD 15/03/2034	33,000	32,903	0.24
Prologis LP 5% USD 31/01/2035	17,000	16,934	0.12
Prologis LP 5.125% USD 15/01/2034	7,000	7,037	0.05
Prologis LP 5.25% USD 15/06/2053	27,000	26,125	0.19
Prologis LP 5.25% USD 15/03/2054	28,000	27,106	0.20
Public Storage Operating Co 5.1% USD 01/08/2033	16,000	16,188	0.12
Public Storage Operating Co 5.125% USD 15/01/2029	3,000	3,065	0.02
Public Storage Operating Co 5.35% USD 01/08/2053	12,000	11,772	0.08
Realty Income Corp 2.2% USD 15/06/2028	22,000	20,391	0.15
Realty Income Corp 2.85% USD 15/12/2032	50,000	43,037	0.31
Realty Income Corp 3.25% USD 15/01/2031	5,000	4,592	0.03
Realty Income Corp 5.375% USD 01/09/2054	4,000	3,903	0.03
Realty Income Corp 5.625% USD 13/10/2032	5,000	5,181	0.04
Regency Centers LP 4.65% USD 15/03/2049	6,000	5,249	0.04
Regency Centers LP 5.1% USD 15/01/2035	6,000	5,944	0.04
Regency Centers LP 5.25% USD 15/01/2034	6,000	6,031	0.04
Regions Financial Corp FRN 5.722% USD 06/06/2030	14,000	14,360	0.10
Royal Bank of Canada 4.95% USD 01/02/2029	7,000	7,076	0.05
Royal Bank of Canada 5% USD 01/02/2033	16,000	16,030	0.12
Royal Bank of Canada FRN 7.5% USD 02/05/2084	200,000	207,239	1.49
Simon Property Group LP 4.75% USD 26/09/2034	28,000	27,017	0.19
Sixth Street Lending Partners 144A 6.125% USD 15/07/2030	5,000	5,080	0.04
State Street Corp 4.729% USD 28/02/2030	25,000	25,031	0.18
State Street Corp FRN 4.821% USD 26/01/2034	4,000	3,942	0.03
State Street Corp FRN 5.146% USD 28/02/2036	28,000	28,042	0.20
State Street Corp FRN 5.684% USD 21/11/2029	27,000	27,975	0.20
State Street Corp FRN 5.751% USD 04/11/2026	5,000	5,042	0.04
State Street Corp FRN 5.82% USD 04/11/2028	14,000	14,476	0.10
State Street Corp FRN 6.123% USD 21/11/2034	19,000	20,126	0.14
State Street Corp FRN 6.45% USD Perpetual	34,000	34,049	0.25
Synovus Financial Corp FRN 6.168% USD 01/11/2030	6,000	6,119	0.04
Toronto-Dominion Bank/The FRN 7.25% USD 31/07/2084	113,000	114,293	0.82
Truist Financial Corp FRN 4.873% USD 26/01/2029	8,000	8,028	0.06
Truist Financial Corp FRN 4.95% USD Perpetual	15,000	14,945	0.11
Truist Financial Corp FRN 5.435% USD 24/01/2030	6,000	6,107	0.04

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Truist Financial Corp FRN 6.047% USD 08/06/2027	14,000	14,246	0.10
Truist Financial Corp FRN 6.123% USD 28/10/2033	38,000	40,181	0.29
Truist Financial Corp FRN 7.161% USD 30/10/2029	28,000	30,114	0.22
UDR Inc 3% USD 15/08/2031	6,000	5,352	0.04
UDR Inc 5.125% USD 01/09/2034	6,000	5,928	0.04
US Bancorp FRN 2.491% USD 03/11/2036	71,000	58,760	0.42
US Bancorp FRN 4.548% USD 22/07/2028	9,000	8,973	0.06
US Bancorp FRN 5.384% USD 23/01/2030	26,000	26,498	0.19
US Bancorp FRN 5.775% USD 12/06/2029	22,000	22,672	0.16
Wells Fargo & Co FRN 5.198% USD 23/01/2030	16,000	16,206	0.12
Wells Fargo & Co FRN 5.389% USD 24/04/2034	10,000	10,081	0.07
Wells Fargo & Co FRN 5.499% USD 23/01/2035	18,000	18,253	0.13
Wells Fargo & Co FRN 5.557% USD 25/07/2034	33,000	33,614	0.24
Wells Fargo & Co FRN 5.574% USD 25/07/2029	15,000	15,367	0.11
Wells Fargo & Co FRN 5.707% USD 22/04/2028	13,000	13,253	0.10
Wells Fargo & Co FRN 6.303% USD 23/10/2029	17,000	17,857	0.13
Wells Fargo & Co FRN 6.85% USD Perpetual	17,000	17,660	0.13
Wells Fargo & Co FRN 7.625% USD Perpetual	15,000	15,985	0.12
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,653	0.34
Wells Fargo Bank NA 5.55% USD 01/08/2025	80,000	80,301	0.58
Westpac Banking Corp FRN 5.618% USD 20/11/2035	15,000	15,031	0.11
Westpac Banking Corp 6.82% USD 17/11/2033	42,000	46,134	0.33
		6,254,665	45.06
GOVERNMENT			
Republic of Poland Government International Bond 5.375% USD 12/02/2035	25,000	25,192	0.18
United States Treasury Note/Bond 4% USD 28/02/2030	13,000	12,941	0.09
United States Treasury Note/Bond 4.125% USD 31/01/2027	34,100	34,120	0.25
United States Treasury Note/Bond 4.25% USD 15/02/2028	100,000	100,527	0.72
United States Treasury Note/Bond 4.25% USD 31/01/2030	101,500	102,134	0.74
United States Treasury Note/Bond 4.375% USD 31/01/2032	193,300	195,384	1.41
United States Treasury Note/Bond 4.5% USD 15/11/2054	78,800	78,000	0.56
United States Treasury Note/Bond 4.625% USD 15/02/2035	64,200	65,951	0.47
		614,249	4.42
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	11,000	9,488	0.07
AGCO Corp 5.45% USD 21/03/2027	6,000	6,078	0.04
AGCO Corp 5.8% USD 21/03/2034	6,000	6,089	0.04
Amphenol Corp 5% USD 15/01/2035	9,000	8,999	0.06
Amphenol Corp 5.375% USD 15/11/2054	6,000	5,962	0.04
AP Moller - Maersk A/S 144A 5.875% USD 14/09/2033	8,000	8,318	0.06
Boeing Co/The 5.805% USD 01/05/2050	17,000	16,359	0.12
Boeing Co/The 6.259% USD 01/05/2027	6,000	6,160	0.04
Boeing Co/The 6.298% USD 01/05/2029	6,000	6,274	0.04
Boeing Co/The 6.388% USD 01/05/2031	2,000	2,128	0.01
Boeing Co/The 6.528% USD 01/05/2034	26,000	27,840	0.20
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	17,000	16,504	0.12
Carrier Global Corp 5.9% USD 15/03/2034	5,000	5,267	0.04
CSX Corp 4.9% USD 15/03/2055	3,000	2,758	0.02
CSX Corp 6.15% USD 01/05/2037	28,000	30,386	0.22
Deere & Co 5.45% USD 16/01/2035	4,000	4,152	0.03
GATX Corp 5.5% USD 15/06/2035	12,000	12,112	0.09
GATX Corp 6.05% USD 05/06/2054	17,000	17,468	0.13
Graphic Packaging International LLC 144A 6.375% USD 15/07/2032	22,000	22,338	0.16
Honeywell International Inc 4.25% USD 15/01/2029	95,000	94,142	0.68
Honeywell International Inc 4.875% USD 01/09/2029	14,000	14,225	0.10
Honeywell International Inc 4.95% USD 01/09/2031	22,000	22,284	0.16
Howmet Aerospace Inc 4.85% USD 15/10/2031	8,000	7,972	0.06
Ingersoll Rand Inc 5.197% USD 15/06/2027	9,000	9,116	0.07
John Deere Capital Corp 4.7% USD 10/06/2030	25,000	25,164	0.18
John Deere Capital Corp 5.1% USD 11/04/2034	16,000	16,239	0.12
Lennox International Inc 5.5% USD 15/09/2028	60,000	61,481	0.44

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Norfolk Southern Corp 5.55% USD 15/03/2034	6,000	6,234	0.04
Norfolk Southern Corp 5.95% USD 15/03/2064	9,000	9,447	0.07
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	12,000	12,248	0.09
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	5,000	5,120	0.04
Regal Rexnord Corp 6.3% USD 15/02/2030	5,000	5,194	0.04
Republic Services Inc 5% USD 15/12/2033	12,000	11,997	0.09
Ryder System Inc 4.9% USD 01/12/2029	7,000	7,011	0.05
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	4,000	4,183	0.03
Union Pacific Corp 4.95% USD 09/09/2052	51,000	47,991	0.35
Union Pacific Corp 5.15% USD 20/01/2063	14,000	13,177	0.09
United Parcel Service Inc 5.15% USD 22/05/2034	8,000	8,116	0.06
United Parcel Service Inc 5.5% USD 22/05/2054	18,000	18,005	0.13
United Parcel Service Inc 5.6% USD 22/05/2064	41,000	41,197	0.30
Waste Management Inc 5.35% USD 15/10/2054	12,000	11,872	0.09
		667,095	4.81
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	33,000	19,683	0.14
Apple Inc 2.65% USD 11/05/2050	9,000	5,743	0.04
Apple Inc 2.8% USD 08/02/2061	26,000	15,866	0.11
Apple Inc 3.85% USD 04/08/2046	30,000	24,770	0.18
Apple Inc 4.1% USD 08/08/2062	11,000	8,928	0.06
Broadcom Inc 144A 2.45% USD 15/02/2031	6,000	5,252	0.04
Broadcom Inc 144A 3.187% USD 15/11/2036	6,000	4,932	0.03
Broadcom Inc 4.3% USD 15/11/2032	10,000	9,543	0.07
Cadence Design Systems Inc 4.7% USD 10/09/2034	6,000	5,828	0.04
DXC Technology Co 2.375% USD 15/09/2028	9,000	8,250	0.06
Fiserv Inc 5.375% USD 21/08/2028	24,000	24,516	0.18
Fiserv Inc 5.45% USD 15/03/2034	26,000	26,442	0.19
Fiserv Inc 5.625% USD 21/08/2033	17,000	17,538	0.13
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	204,549	1.47
Foundry JV Holdco LLC 144A 6.25% USD 25/01/2035	200,000	210,661	1.52
Hewlett Packard Enterprise Co 5% USD 15/10/2034	17,000	16,716	0.12
Hewlett Packard Enterprise Co 5.6% USD 15/10/2054	26,000	25,284	0.18
Intuit Inc 5.2% USD 15/09/2033	19,000	19,394	0.14
Leidos Inc 2.3% USD 15/02/2031	11,000	9,456	0.07
Micron Technology Inc 5.3% USD 15/01/2031	9,000	9,094	0.06
Oracle Corp 3.6% USD 01/04/2050	58,000	41,303	0.30
Oracle Corp 3.85% USD 01/04/2060	11,000	7,721	0.06
Oracle Corp 4.7% USD 27/09/2034	23,000	22,072	0.16
Oracle Corp 4.9% USD 06/02/2033	11,000	10,837	0.08
Oracle Corp 5.375% USD 27/09/2054	28,000	26,169	0.19
Oracle Corp 5.5% USD 27/09/2064	18,000	16,699	0.12
Oracle Corp 6.125% USD 03/08/2065	21,000	21,413	0.15
Oracle Corp 6.25% USD 09/11/2032	39,000	41,793	0.30
Oracle Corp 6.9% USD 09/11/2052	60,000	67,944	0.49
Roper Technologies Inc 4.5% USD 15/10/2029	5,000	4,966	0.04
Roper Technologies Inc 4.75% USD 15/02/2032	4,000	3,955	0.03
Salesforce Inc 2.9% USD 15/07/2051	14,000	9,161	0.07
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	7,000	7,159	0.05
		953,637	6.87
UTILITIES			
Atmos Energy Corp 5% USD 15/12/2054	6,000	5,506	0.04
Atmos Energy Corp 5.9% USD 15/11/2033	5,000	5,291	0.04
Atmos Energy Corp 6.2% USD 15/11/2053	6,000	6,595	0.05
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	63,000	61,079	0.44
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	11,000	10,656	0.08
CenterPoint Energy Houston Electric LLC 5.2% USD 01/10/2028	30,000	30,610	0.22
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	6,000	3,622	0.03
Consolidated Edison Co of New York Inc 5.5% USD 15/03/2034	5,000	5,159	0.04
Consolidated Edison Co of New York Inc 5.9% USD 15/11/2053	8,000	8,266	0.06
Constellation Energy Generation LLC 6.5% USD 01/10/2053	6,000	6,438	0.05

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Dominion Energy Inc 5.375% USD 15/11/2032	27,000	27,379	0.20
Dominion Energy Inc FRN 6.625% USD 15/05/2055	10,000	10,134	0.07
Dominion Energy Inc FRN 6.875% USD 01/02/2055	58,000	60,151	0.43
Dominion Energy Inc FRN 7% USD 01/06/2054	60,000	63,568	0.46
Entergy Corp FRN 7.125% USD 01/12/2054	7,000	7,159	0.05
Entergy Louisiana LLC 5.15% USD 15/09/2034	9,000	8,996	0.06
Entergy Louisiana LLC 5.8% USD 15/03/2055	10,000	10,198	0.07
Entergy Texas Inc 5.25% USD 15/04/2035	13,000	13,043	0.09
Entergy Texas Inc 5.55% USD 15/09/2054	6,000	5,901	0.04
Eversource Energy 5.5% USD 01/01/2034	8,000	8,043	0.06
Exelon Corp 5.125% USD 15/03/2031	23,000	23,271	0.17
Exelon Corp 5.15% USD 15/03/2029	6,000	6,084	0.04
Exelon Corp 5.6% USD 15/03/2053	5,000	4,883	0.03
Exelon Corp 5.875% USD 15/03/2055	22,000	22,231	0.16
National Rural Utilities Cooperative Finance Corp 5% USD 15/08/2034	15,000	14,882	0.11
National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053	55,000	57,315	0.41
NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027	10,000	10,021	0.07
NextEra Energy Capital Holdings Inc 5.3% USD 15/03/2032	43,000	43,518	0.31
NextEra Energy Capital Holdings Inc 5.55% USD 15/03/2054	23,000	22,395	0.16
NextEra Energy Capital Holdings Inc FRN 6.75% USD 15/06/2054	5,000	5,134	0.04
Niagara Mohawk Power Corp 144A 5.29% USD 17/01/2034	12,000	11,923	0.09
Niagara Mohawk Power Corp 144A 5.664% USD 17/01/2054	6,000	5,943	0.04
PECO Energy Co 4.9% USD 15/06/2033	5,000	4,990	0.04
Public Service Enterprise Group Inc 6.125% USD 15/10/2033	14,000	14,838	0.11
San Diego Gas & Electric Co 5.35% USD 01/04/2053	92,000	88,133	0.63
Sempra FRN 6.4% USD 01/10/2054	15,000	14,498	0.10
Sempra FRN 6.55% USD 01/04/2055	18,000	17,517	0.13
Sempra FRN 6.625% USD 01/04/2055	12,000	11,867	0.09
Virginia Electric and Power Co 5% USD 01/04/2033	6,000	5,940	0.04
Virginia Electric and Power Co 5.35% USD 15/01/2054	7,000	6,700	0.05
		749,877	5.40
TOTAL BONDS		**13,254,212**	**95.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**13,254,212**	**95.48**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	271,970	271,970	1.96
TOTAL OPEN-ENDED FUNDS		**271,970**	**1.96**
Total Investments		**13,526,182**	**97.44**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	143,300	2,366,626	1.65
JD.com Inc	144,561	3,004,854	2.10
Microport Scientific Corp	260,700	249,831	0.18
Tencent Holdings Ltd	116,400	7,197,787	5.03
Tencent Music Entertainment Group ADR	124,841	1,590,326	1.11
		14,409,424	10.07
CHINA			
Anker Innovations Technology Co Ltd - A Shares	140,300	2,154,268	1.50
Bank of China Ltd - H Shares	3,998,000	2,269,578	1.59
BYD Co Ltd - H Shares	36,000	1,725,632	1.20
China Construction Bank Corp - H Shares	514,000	436,768	0.30
China Merchants Bank Co Ltd - H Shares	167,000	981,997	0.69
Zijin Mining Group Co Ltd - H Shares	432,000	811,742	0.57
		8,379,985	5.85
HONG KONG			
AIA Group Ltd	215,600	1,654,147	1.16
Hong Kong Exchanges & Clearing Ltd	29,300	1,323,805	0.92
Lenovo Group Ltd	1,018,000	1,522,645	1.06
		4,500,597	3.14
INDIA			
ICICI Bank Ltd	190,445	2,615,736	1.83
Infosys Ltd	127,130	2,461,656	1.72
State Bank of India	221,559	1,747,016	1.22
Varun Beverages Ltd	158,031	781,446	0.55
		7,605,854	5.32
INDONESIA			
Bank Central Asia Tbk PT	1,742,600	892,390	0.62
Mitra Adiperkasa Tbk PT	10,846,500	938,797	0.66
		1,831,187	1.28
MALAYSIA			
CIMB Group Holdings Bhd	428,500	752,970	0.53
Inari Amertron Bhd	1,417,300	660,907	0.46
Malayan Banking Bhd	338,600	814,205	0.57
		2,228,082	1.56
PHILIPPINES			
Bank of the Philippine Islands	545,820	1,169,654	0.82
BDO Unibank Inc	273,522	707,834	0.49
		1,877,488	1.31
SINGAPORE			
DBS Group Holdings Ltd	108,770	3,708,430	2.59
SOUTH KOREA			
KB Financial Group Inc	26,360	1,414,023	0.99
Samsung Electronics Co Ltd	122,433	4,580,827	3.20
Samsung Fire & Marine Insurance Co Ltd	3,388	888,630	0.62
		6,883,480	4.81
TAIWAN			
Asustek Computer Inc	175,000	3,565,816	2.49
Chicony Electronics Co Ltd	153,000	745,427	0.52
Largan Precision Co Ltd	10,000	816,556	0.57
MediaTek Inc	92,000	4,102,554	2.87
President Chain Store Corp	128,000	1,020,797	0.72

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Quanta Computer Inc	434,000	3,195,566	2.23
Realtek Semiconductor Corp	81,000	1,334,681	0.93
Taiwan Semiconductor Manufacturing Co Ltd	223,000	6,805,595	4.76
		21,586,992	15.09
UNITED STATES			
Yum China Holdings Inc	42,900	2,128,677	1.49
TOTAL EQUITIES		**75,140,196**	**52.51**
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 5.204% USD 30/09/2035	500,000	486,663	0.34
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	700,000	663,420	0.46
National Australia Bank Ltd FRN 5.902% USD 14/01/2036	1,000,000	1,019,663	0.71
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	488,490	481,080	0.34
		2,650,826	1.85
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	339,655	0.24
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	485,552	0.34
Baidu Inc 1.72% USD 09/04/2026	800,000	775,508	0.54
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	747,495	0.52
Gaci First Investment Co 5.125% USD 14/02/2053	1,000,000	870,390	0.61
Meituan 4.625% USD 02/10/2029	700,000	692,613	0.49
Redsun Properties Group Ltd 9.5% USD[1]	500,000	5,000	0.00
Tencent Holdings Ltd 3.68% USD 22/04/2041	600,000	488,417	0.34
		4,404,630	3.08
CHINA			
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	500,000	486,268	0.34
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	768,987	0.54
AIA Group Ltd 3.375% USD 07/04/2030	800,000	757,592	0.53
Airport Authority FRN 2.1% USD Perpetual	650,000	631,607	0.44
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	927,846	0.65
Far East Horizon Ltd 4.25% USD 26/10/2026	1,000,000	978,197	0.68
Far East Horizon Ltd 6.625% USD 16/04/2027	500,000	508,578	0.35
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	1,300,000	1,282,581	0.90
Lenovo Group Ltd 6.536% USD 27/07/2032	500,000	539,107	0.38
		6,394,495	4.47
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	1,853,851	1.30
Power Finance Corp Ltd 3.9% USD 16/09/2029	500,000	477,897	0.33
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	474,778	0.33
Reliance Industries Ltd 2.875% USD 12/01/2032	1,000,000	870,554	0.61
		3,677,080	2.57
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	500,000	498,474	0.35
Hutama Karya Persero PT 3.75% USD 11/05/2030	1,000,000	943,184	0.66
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	291,920	0.20
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,367,963	0.96
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,080,340	0.76
Indonesia Government International Bond 5.1% USD 10/02/2054	1,300,000	1,222,954	0.85
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	911,720	0.64
Pertamina Persero PT 3.65% USD 30/07/2029	800,000	761,581	0.53
Pertamina Persero PT 5.625% USD 20/05/2043	500,000	484,212	0.34
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	990,027	0.69
		8,552,375	5.98

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	1,000,000	1,020,662	0.71
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	773,000	776,516	0.54
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	500,000	431,974	0.30
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	413,004	0.29
Rakuten Group Inc 9.75% USD 15/04/2029	300,000	330,269	0.23
		1,951,763	1.36
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,029,128	0.72
PHILIPPINES			
Philippine Government International Bond 3.7% USD 01/03/2041	1,000,000	812,784	0.57
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,273,318	0.89
PLDT Inc 2.5% USD 23/01/2031	1,000,000	867,965	0.60
		2,954,067	2.06
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	1,300,000	1,296,848	0.91
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	201,960	0.14
Nanshan Life Pte Ltd 5.45% USD 11/09/2034	1,200,000	1,190,712	0.83
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	738,992	0.52
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	700,000	718,520	0.50
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	500,000	489,685	0.34
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	1,300,000	1,271,069	0.89
		5,907,786	4.13
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,273,282	0.89
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	987,876	0.69
LG Electronics Inc 5.625% USD 24/04/2027	700,000	712,036	0.50
POSCO 4.875% USD 23/01/2027	250,000	251,064	0.17
POSCO 5.75% USD 17/01/2028	700,000	718,554	0.50
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	1,000,000	990,631	0.69
SK Hynix Inc 5.5% USD 16/01/2029	1,000,000	1,024,015	0.72
		5,957,458	4.16
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	928,880	0.65
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	750,000	710,878	0.50
UNITED KINGDOM			
CFAMC III Co Ltd 4.75% USD 27/04/2027	800,000	796,200	0.56
CFAMC IV Co Ltd FRN 4.25% USD Perpetual	200,000	199,664	0.14
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	971,340	0.68
Coastal Emerald Ltd FRN 6.5% USD Perpetual	1,000,000	1,030,050	0.72
Franshion Brilliant Ltd 4.25% USD 23/07/2029	300,000	263,534	0.18
HSBC Holdings Plc FRN 5.874% USD 18/11/2035	800,000	798,412	0.56
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	754,537	0.53
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	800,000	821,178	0.57
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	1,000,000	980,515	0.68
Standard Chartered Plc FRN 7.75% USD Perpetual	700,000	727,510	0.51
		7,342,940	5.13
UNITED STATES			
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,500,000	1,496,100	1.05
Las Vegas Sands Corp 6% USD 15/08/2029	500,000	512,985	0.36
United States Treasury Bill 0% USD 11/03/2025	2,000,000	1,997,401	1.40
United States Treasury Note/Bond 3.875% USD 15/08/2034	350,000	339,090	0.24
United States Treasury Note/Bond 4.125% USD 15/08/2044	1,000,000	937,031	0.65
United States Treasury Note/Bond 4.25% USD 15/08/2054	500,000	474,297	0.33

Invesco Asia Asset Allocation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 4.625% USD 15/05/2054	1,000,000	1,008,516	0.70
		6,765,420	4.73
TOTAL BONDS		**60,734,656**	**42.44**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**135,874,852**	**94.95**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,400,000	1,400,000	0.98
TOTAL OPEN-ENDED FUNDS		**1,400,000**	**0.98**
Total Investments		**137,274,852**	**95.93**

[1]The security has defaulted. There is a debt restructuring plan for Redsun Properties Group Ltd but is not yet in effect.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

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			
Woodside Energy Group Ltd	31,492	467,045	0.03
BELGIUM			
Azelis Group NV	1,066,622	19,599,179	1.12
BERMUDA			
Yue Yuen Industrial Holdings Ltd	73,500	144,563	0.01
CANADA			
Canadian Pacific Kansas City Ltd	455,339	33,696,509	1.92
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	129,700	2,059,879	0.12
Autohome Inc ADR	17,933	498,539	0.03
CK Asset Holdings Ltd	172,000	720,030	0.04
CK Hutchison Holdings Ltd	148,500	716,520	0.04
ENN Energy Holdings Ltd	128,000	823,999	0.05
Full Truck Alliance Co Ltd ADR	128,527	1,447,727	0.08
Grab Holdings Ltd	222,777	1,037,404	0.06
H World Group Ltd ADR	31,119	1,089,025	0.06
JD.com Inc	95,700	1,912,945	0.11
Jiumaoju International Holdings Ltd 144A	270,000	99,289	0.00
Minth Group Ltd	260,000	653,732	0.04
NetEase Inc	61,500	1,182,605	0.07
Sands China Ltd	394,400	869,051	0.05
Sea Ltd ADR	4,633	565,511	0.03
Tencent Holdings Ltd	71,500	4,251,776	0.24
Tencent Music Entertainment Group ADR	51,997	636,980	0.04
Tingyi Cayman Islands Holding Corp	196,000	274,350	0.01
		18,839,362	1.07
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	1,022,000	348,641	0.02
DENMARK			
Novo Nordisk A/S	292,855	25,048,157	1.43
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	20,185	13,964,992	0.79
Verallia SA 144A	602,394	16,246,566	0.93
		30,211,558	1.72
HONG KONG			
AIA Group Ltd	3,779,400	27,884,751	1.59
China Overseas Land & Investment Ltd	251,500	449,361	0.03
China Resources Beer Holdings Co Ltd	254,500	787,303	0.04
Link REIT	48,300	211,147	0.01
		29,332,562	1.67
INDIA			
Delhivery Ltd	162,859	445,132	0.03
HDFC Bank Ltd	130,819	2,488,527	0.14
ICICI Bank Ltd ADR	33,346	894,678	0.05
Power Grid Corp of India Ltd	99,372	274,935	0.02
Shriram Finance Ltd	140,025	952,867	0.05
		5,056,139	0.29

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Astra International Tbk PT	2,533,100	658,277	0.04
Bank Negara Indonesia Persero Tbk PT	3,579,600	839,884	0.05
Bank Rakyat Indonesia Persero Tbk PT	2,233,600	437,370	0.02
Semen Indonesia Persero Tbk PT	2,287,500	308,469	0.02
		2,244,000	0.13
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,608,356	15,504,552	0.89
Recordati Industria Chimica e Farmaceutica SpA	310,993	16,879,145	0.96
		32,383,697	1.85
JAPAN			
ITOCHU Corp	210,300	8,986,713	0.51
NETHERLANDS			
Universal Music Group NV	688,692	18,598,128	1.06
NORWAY			
Aker BP ASA	682,729	13,491,770	0.77
SINGAPORE			
United Overseas Bank Ltd	55,700	1,518,623	0.09
SOUTH KOREA			
Hyundai Mobis Co Ltd	5,179	836,813	0.05
KB Financial Group Inc	6,713	346,295	0.02
LG Chem Ltd	1,790	276,785	0.02
NAVER Corp	7,174	978,744	0.06
Samsung E&A Co Ltd	21,861	236,114	0.01
Samsung Electronics Co Ltd	60,624	2,181,266	0.12
Samsung Electronics Co Ltd (Preferred)	29,037	856,394	0.05
Samsung Fire & Marine Insurance Co Ltd	4,330	1,092,154	0.06
		6,804,565	0.39
SWITZERLAND			
Zurich Insurance Group AG	27,706	17,516,558	1.00
TAIWAN			
Largan Precision Co Ltd	14,000	1,099,341	0.06
MediaTek Inc	26,000	1,114,957	0.07
Taiwan Semiconductor Manufacturing Co Ltd	693,000	20,338,216	1.16
Yageo Corp	57,000	924,394	0.05
		23,476,908	1.34
THAILAND			
Kasikornbank PCL	397,000	1,690,680	0.10
UNITED KINGDOM			
3i Group Plc	779,015	37,219,589	2.12
Anglo American Plc	34,287	978,450	0.06
Coca-Cola Europacific Partners Plc	358,925	29,780,621	1.70
Howden Joinery Group Plc	910,977	8,554,270	0.49
London Stock Exchange Group Plc	166,325	23,575,992	1.35
Rolls-Royce Holdings Plc	4,248,405	38,666,146	2.21
Standard Chartered Plc	1,646,597	25,314,438	1.44
		164,089,506	9.37
UNITED STATES			
Abbott Laboratories	132,452	17,388,194	0.99
Amazon.com Inc	43,248	8,696,802	0.50
Amentum Holdings Inc	387,156	7,195,691	0.41

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
American Tower Corp	88,456	17,393,657	0.99
AMETEK Inc	57,065	10,318,719	0.59
Analog Devices Inc	47,962	10,330,189	0.59
Broadcom Inc	65,839	12,617,675	0.72
CME Group Inc	59,899	14,388,996	0.82
Coca-Cola Co/The	151,018	10,302,562	0.59
Corpay Inc	47,097	16,540,541	0.94
Danaher Corp	50,703	10,015,931	0.57
EPAM Systems Inc	2,180	439,021	0.02
Estee Lauder Cos Inc/The	122,357	8,617,801	0.49
Ferguson Enterprises Inc	100,490	16,989,813	0.97
Herc Holdings Inc	67,026	9,409,558	0.54
Intercontinental Exchange Inc	52,878	8,703,286	0.50
KKR & Co Inc	55,139	7,056,490	0.40
Medpace Holdings Inc	28,824	9,069,636	0.52
Microsoft Corp	79,236	29,915,351	1.71
Old Dominion Freight Line Inc	58,023	9,779,260	0.56
Progressive Corp/The	46,966	12,603,073	0.72
Texas Instruments Inc	148,353	27,288,565	1.56
Tractor Supply Co	94,615	4,990,365	0.28
Union Pacific Corp	76,299	18,030,082	1.03
UnitedHealth Group Inc	58,861	26,571,752	1.52
		324,653,010	18.53
VIETNAM			
Vietnam Dairy Products JSC	232,800	545,530	0.03
TOTAL EQUITIES		**778,743,403**	**44.45**
BONDS			
AUSTRALIA			
Australia Government Bond 0.25% AUD 21/11/2025	15,000,000	8,740,734	0.50
Australia Government Bond 1.75% AUD 21/06/2051	18,000,000	5,804,815	0.33
		14,545,549	0.83
AUSTRIA			
Benteler International AG 144A 10.5% USD 15/05/2028	3,000,000	3,070,805	0.18
OMV AG 3.25% EUR 04/09/2031	1,644,000	1,668,257	0.09
		4,739,062	0.27
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,100,000	1,770,405	0.10
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,596,806	0.09
		3,367,211	0.19
BELGIUM			
Silfin NV 5.125% EUR 17/07/2030	900,000	953,973	0.05
BENIN			
Benin Government International Bond 7.96% USD 13/02/2038	3,400,000	3,086,870	0.18
BERMUDA			
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,859,000	4,126,189	0.24
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	88,000,000	13,717,361	0.78
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,188,416	0.13
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	8,750,000	1,202,596	0.07
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,360,000	1,283,231	0.07
		18,391,604	1.05

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA			
Canadian Government Bond 3.5% CAD 01/08/2025	30,000,000	20,057,285	1.14
Frontera Energy Corp 7.875% USD 21/06/2028	1,500,000	1,163,589	0.07
		21,220,874	1.21
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031	7,425,000	696,176	0.04
Country Garden Holdings Co Ltd 5.4% USD 27/05/2025	5,000,000	468,806	0.03
IHS Holding Ltd 7.875% USD 29/05/2030	1,364,000	1,297,764	0.07
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,035,000	1,851,532	0.10
Vale Overseas Ltd 6.4% USD 28/06/2054	2,857,000	2,757,188	0.16
		7,071,466	0.40
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	825,000	781,825	0.04
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,770,000	1,653,976	0.10
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	383,111	0.02
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	1,925,000	1,596,828	0.09
Colombian TES 7% COP 30/06/2032	7,652,500,000	1,426,188	0.08
Colombian TES 7.25% COP 18/10/2034	10,181,000,000	1,804,008	0.10
Ecopetrol SA 8.375% USD 19/01/2036	1,695,000	1,614,256	0.09
		8,478,367	0.48
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	478,036	0.03
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.875% USD 30/01/2060	2,730,000	2,307,912	0.13
EGYPT			
Egypt Government International Bond 7.5% USD 16/02/2061	2,320,000	1,581,246	0.09
Egypt Government International Bond 7.903% USD 21/02/2048	515,000	375,153	0.02
Egypt Government International Bond 8.7% USD 01/03/2049	1,335,000	1,041,143	0.06
		2,997,542	0.17
FRANCE			
Altice France SA 5.875% EUR 01/02/2027	5,000,000	4,383,450	0.25
Atos SE 1% EUR 18/12/2032	3,333,000	1,177,200	0.07
AXA SA FRN 5.5% EUR 11/07/2043	925,000	1,033,596	0.06
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,353,014	0.19
Bertrand Franchise Finance SAS FRN 6.494% EUR 18/07/2030	3,312,000	3,356,199	0.19
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,326,250	0.19
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,855,783	0.16
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,960,667	0.28
Electricite de France SA FRN 2.625% EUR Perpetual	3,000,000	2,895,000	0.17
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,729,683	0.16
Electricite de France SA FRN 5.625% EUR Perpetual	1,400,000	1,466,472	0.08
Eutelsat SA 9.75% EUR 13/04/2029	8,376,000	7,232,090	0.41
Iliad Holding SASU 5.375% EUR 15/04/2030	1,761,000	1,807,059	0.10
Iliad Holding SASU 6.875% EUR 15/04/2031	1,991,000	2,151,992	0.12
IM Group SAS 8% EUR 01/03/2028	5,000,000	2,808,625	0.16
Kapla Holding SAS FRN 6.386% EUR 31/07/2030	1,694,000	1,716,361	0.10
La Financiere Atalian 8.5% EUR 30/06/2028	3,000,000	1,518,000	0.09
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,166,451	0.07
Roquette Freres SA 3.774% EUR 25/11/2031	2,400,000	2,409,348	0.14
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,971,497	0.11
SCOR SE FRN 5.25% USD Perpetual	2,000,000	1,765,176	0.10
Societe Generale SA FRN 8% USD Perpetual	3,938,000	3,835,289	0.22
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,259,664	0.13
TotalEnergies SE FRN 4.12% EUR Perpetual	4,237,000	4,289,179	0.24
		66,468,045	3.79

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,300,000	1,103,577	0.06
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,380,049	0.14
Bayer AG FRN 4.5% EUR 25/03/2082	5,400,000	5,398,299	0.31
Bayer AG FRN 5.5% EUR 13/09/2054	2,800,000	2,816,758	0.16
Bayer AG FRN 6.625% EUR 25/09/2083	1,900,000	1,983,230	0.11
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	3,043,500	0.17
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,341,240	0.13
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,829,799	0.11
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,919,189	0.11
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,355,725	0.19
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	1,691,000	1,760,754	0.10
IHO Verwaltungs GmbH 144A 8% USD 15/11/2032	3,413,000	3,328,626	0.19
Mahle GmbH 6.5% EUR 02/05/2031	4,073,000	4,157,107	0.24
PrestigeBidCo GmbH FRN 6.535% EUR 01/07/2029	1,846,000	1,878,388	0.11
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	946,103	0.05
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	4,400,000	4,419,206	0.25
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,940,523	0.17
		44,498,496	2.54
GIBRALTAR			
888 Acquisitions Ltd 10.75% GBP 15/05/2030	2,000,000	2,539,652	0.15
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,143,899	0.12
GUATEMALA			
Guatemala Government Bond 4.65% USD 07/10/2041	4,185,000	3,189,430	0.18
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	2,931,000	2,878,462	0.17
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,574,000	2,288,402	0.13
		5,166,864	0.30
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	1,090,000	1,064,194	0.06
Indonesia Government International Bond 3.4% USD 18/09/2029	1,640,000	1,491,444	0.09
Indonesia Government International Bond 5.45% USD 20/09/2052	400,000	379,595	0.02
Indonesia Treasury Bond 7% IDR 15/02/2033	11,312,000,000	660,405	0.04
Indonesia Treasury Bond 7.5% IDR 15/05/2038	7,919,000,000	478,922	0.03
Indonesia Treasury Bond 8.375% IDR 15/03/2034	22,232,000,000	1,415,525	0.08
Indonesia Treasury Bond 8.375% IDR 15/04/2039	13,575,000,000	877,517	0.05
Pertamina Persero PT 4.15% USD 25/02/2060	3,730,000	2,659,601	0.15
		9,027,203	0.52
IRELAND			
Aragvi Finance International DAC 11.125% USD 20/11/2029	1,371,000	1,373,167	0.08
ASG Finance Designated Activity Co 144A 9.75% USD 15/05/2029	2,149,000	2,095,848	0.12
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,392,440	0.13
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,802,778	0.16
		8,664,233	0.49
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,905,450	0.22
Castello BC Bidco SpA FRN 7.505% EUR 14/11/2031	5,533,000	5,618,706	0.32
Enel SpA FRN 6.625% EUR Perpetual	778,000	877,778	0.05
Engineering - Ingegneria Informatica - SpA 8.625% EUR 15/02/2030	1,750,000	1,852,358	0.11
Fedrigoni SpA FRN 6.683% EUR 15/01/2030	882,000	890,599	0.05
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	2,540,000	2,654,173	0.15
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	4,200,000	4,061,916	0.23
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,220,560	0.07

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 144A 3.15% EUR 15/11/2031	6,250,000	6,279,840	0.36
Italy Buoni Poliennali Del Tesoro 144A 4.3% EUR 01/10/2054	7,410,000	7,588,902	0.43
Lottomatica Group Spa FRN 6.485% EUR 15/12/2030	4,078,000	4,110,359	0.23
Lottomatica Group Spa 7.125% EUR 01/06/2028	1,327,000	1,387,710	0.08
Rino Mastrotto Group SpA FRN 7.362% EUR 31/07/2031	1,816,000	1,847,244	0.11
UniCredit SpA FRN 5.625% EUR Perpetual	4,139,000	4,121,865	0.24
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	5,000,000	4,829,904	0.28
UniCredit SpA FRN 6.5% EUR Perpetual	1,822,000	1,933,270	0.11
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,093,600	0.12
		55,274,234	3.16
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	3,500,000	2,855,632	0.16
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	1,773,000	1,812,059	0.10
KENYA			
Republic of Kenya Government International Bond 7% USD 22/05/2027	1,450,000	1,394,491	0.08
LUXEMBOURG			
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,232,003	0.13
Codere Finance Luxembourg 11% EUR 31/12/2028	482,529	499,355	0.03
CSN Resources SA 8.875% USD 05/12/2030	2,260,000	2,157,057	0.12
Lion/Polaris Lux 4 SA FRN 6.303% EUR 01/07/2029	4,569,000	4,611,240	0.26
Motion Finco Sarl 7.375% EUR 15/06/2030	2,411,000	2,515,107	0.14
Motion Finco Sarl 144A 8.375% USD 15/02/2032	4,200,000	4,153,757	0.24
Puma International Financing SA 5% USD 24/01/2026	462,619	438,854	0.03
Stena International SA 144A 7.25% USD 15/01/2031	1,967,000	1,931,241	0.11
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	2,465,000	2,486,150	0.14
		21,024,764	1.20
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,105,000	1,463,934	0.08
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	2,052,515	0.12
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	1,295,000	1,250,400	0.07
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	2,035,000	1,964,159	0.11
Mexican Bonos 7.5% MXN 03/06/2027	20,750,000	951,190	0.06
Mexican Bonos 7.75% MXN 13/11/2042	200,000,000	7,900,565	0.45
Mexican Bonos 8.5% MXN 01/03/2029	165,000,000	7,576,699	0.43
Mexico Government International Bond 3.75% USD 11/01/2028	1,845,000	1,712,702	0.10
Mexico Government International Bond 3.75% USD 19/04/2071	1,795,000	999,796	0.06
		22,355,511	1.28
MULTINATIONAL			
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	3,276,000	4,259,112	0.24
Clarios Global LP / Clarios US Finance Co 144A 6.75% USD 15/02/2030	463,000	455,045	0.03
Digicel Intermediate Holdings Ltd / Digicel International Finance Ltd / Difl US 12% USD 25/05/2027	2,290,886	2,219,869	0.13
		6,934,026	0.40
NETHERLANDS			
Arcos Dorados BV 6.375% USD 29/01/2032	619,000	613,567	0.04
BMW International Investment BV 5% GBP 24/01/2028	3,400,000	4,145,925	0.24
Digital Dutch Finco BV 3.875% EUR 13/09/2033	1,852,000	1,877,845	0.11
DSV Finance BV 3.375% EUR 06/11/2034	905,000	907,823	0.05
DSV Finance BV 3.5% EUR 26/06/2029	1,636,000	1,679,280	0.10

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	3,021,465	0.17
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	1,148,000	1,044,806	0.06
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	3,000,000	2,591,085	0.15
ING Groep NV FRN 3.875% USD Perpetual	2,000,000	1,797,291	0.10
ING Groep NV FRN 4.25% USD Perpetual	5,000,000	4,045,908	0.23
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	1,607,000	1,663,068	0.09
Koninklijke KPN NV FRN 4.875% EUR Perpetual	1,889,000	1,960,480	0.11
Mercedes-Benz International Finance BV 5.125% GBP 17/01/2028	3,300,000	4,036,437	0.23
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,900,000	2,055,477	0.12
Telefonica Europe BV FRN 6.75% EUR Perpetual	2,200,000	2,465,210	0.14
Telefonica Europe BV FRN 7.125% EUR Perpetual	2,500,000	2,764,125	0.16
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	3,028,988	0.17
Unilever Finance Netherlands BV 3.5% EUR 23/02/2035	2,124,000	2,198,492	0.13
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,131,620	0.06
		43,028,892	2.46
NORWAY			
Archer Norge AS 9.5% USD 25/02/2030	2,375,000	2,377,769	0.14
DNO ASA 144A 7.875% USD 09/09/2026	2,415,000	2,352,728	0.13
DNO ASA 9.25% USD 04/06/2029	3,615,000	3,667,576	0.21
		8,398,073	0.48
OMAN			
Oman Government International Bond 7% USD 25/01/2051	2,000,000	2,067,246	0.12
PANAMA			
Panama Bonos del Tesoro 144A 6.375% USD 25/07/2033	3,000,000	2,678,050	0.15
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,451,000	1,228,962	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	1,059,000	920,370	0.05
		2,149,332	0.12
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,600,000	2,065,206	0.12
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	2,250,000	2,121,255	0.12
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	725,000	672,027	0.04
ROMANIA			
Romanian Government International Bond 6% EUR 24/09/2044	1,930,000	1,834,562	0.11
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	2,375,000	1,458,970	0.08
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	3,600,000	3,339,720	0.19
Singapore Airlines Ltd 3% USD 20/07/2026	814,000	766,480	0.04
		4,106,200	0.23
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	1,466,000	1,395,685	0.08
Republic of South Africa Government Bond 8% ZAR 31/01/2030	33,935,000	1,690,500	0.10
Republic of South Africa Government Bond 9% ZAR 31/01/2040	208,404,713	9,093,347	0.52
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	1,800,000	1,328,524	0.07
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	1,060,000	994,518	0.06
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	1,980,000	1,743,464	0.10
		16,246,038	0.93

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA			
SK Hynix Inc 6.5% USD 17/01/2033	2,155,000	2,246,919	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	3,187,858	0.18
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,606,464	0.09
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,247,927	0.13
Banco Santander SA FRN 7% EUR Perpetual	4,000,000	4,309,340	0.25
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	3,347,637	0.19
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,875,348	0.16
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	6,041,250	0.35
El Corte Ingles SA 4.25% EUR 26/06/2031	2,200,000	2,301,112	0.13
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,469,000	1,238,041	0.07
Food Service Project SA 5.5% EUR 21/01/2027	636,000	637,679	0.04
Grupo Antolin-Irausa SA 10.375% EUR 30/01/2030	5,592,000	4,484,448	0.26
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	1,800,000	2,147,317	0.12
Spain Government Bond 0% EUR 31/01/2027	5,000,000	4,799,081	0.27
		39,223,502	2.24
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	3,620,000	3,217,745	0.19
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,594,777	0.09
		4,812,522	0.28
SWEDEN			
Asmodee Group AB 5.75% EUR 15/12/2029	946,667	995,747	0.06
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	1,197,000	1,214,955	0.07
		2,210,702	0.13
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,850,259	0.16
TURKEY			
Turkiye Garanti Bankasi AS FRN 8.125% USD 03/01/2035	2,000,000	1,956,217	0.11
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	1,040,000	1,010,628	0.06
		2,966,845	0.17
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	3,980,000	2,143,466	0.12
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,810,000	1,599,572	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	1,800,000	1,132,961	0.07
		4,875,999	0.28
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	3,461,000	4,392,961	0.25
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	667,755	0.04
Admiral Group Plc 8.5% GBP 06/01/2034	1,479,000	2,031,939	0.12
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,508,000	1,615,083	0.09
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,733,177	0.10
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,935,000	1,853,039	0.10
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	4,764,000	5,658,680	0.32
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,911,047	0.17
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,637,937	0.26
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,531,604	0.09
Barclays Plc FRN 8.5% GBP Perpetual	3,000,000	3,812,839	0.22
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,795,451	0.16
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	7,145,161	0.41
Barclays Plc FRN 9.625% USD Perpetual	573,000	613,900	0.03
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	1,396,000	1,645,217	0.09
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	4,000,000	4,851,056	0.28
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,000,000	2,361,627	0.13
British Telecommunications Plc 5.625% GBP 03/12/2041	2,100,000	2,430,535	0.14

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	1,619,000	1,550,867	0.09
Coca-Cola Europacific Partners Plc 3.25% EUR 21/03/2032	1,629,000	1,640,827	0.09
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	4,714,000	5,774,104	0.33
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	3,000,000	4,385,827	0.25
Coventry Building Society FRN 8.75% GBP Perpetual	1,598,000	2,025,098	0.12
CPUK Finance Ltd 5.876% GBP 28/08/2027	1,215,000	1,489,734	0.09
CPUK Finance Ltd 7.875% GBP 28/08/2029	1,615,000	2,025,371	0.12
easyJet Plc 3.75% EUR 20/03/2031	1,446,000	1,472,375	0.08
Fortune Star BVI Ltd 8.5% USD 19/05/2028	1,200,000	1,185,718	0.07
Frigo Debtco Plc 10% EUR 27/04/2028	4,305,322	1,103,239	0.06
Frigo Debtco Plc 12% EUR 27/04/2026	4,094,065	3,388,862	0.19
Galaxy Bidco Ltd 8.125% GBP 19/12/2029	1,457,000	1,814,841	0.10
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	468,000	452,107	0.03
Hammerson Plc 5.875% GBP 08/10/2036	3,799,000	4,472,028	0.26
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	848,252	0.05
Heathrow Finance Plc 6.625% GBP 01/03/2031	1,259,000	1,527,335	0.09
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,831,762	0.10
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	3,598,000	3,831,870	0.22
Informa Plc 3.25% EUR 23/10/2030	2,347,000	2,350,920	0.13
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,342,279	0.13
Ithaca Energy North Sea Plc 8.125% USD 15/10/2029	2,000,000	1,985,948	0.11
Jerrold Finco Plc 7.875% GBP 15/04/2030	3,921,000	4,854,888	0.28
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	1,898,412	0.11
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	3,608,000	4,186,336	0.24
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,238,106	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	4,193,882	0.24
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,942,342	0.34
MARB BondCo Plc 3.95% USD 29/01/2031	2,922,000	2,415,040	0.14
Market Bidco Finco Plc 5.5% GBP 04/11/2027	3,000,000	3,553,880	0.20
Maryland Bidco Ltd 10% GBP 26/01/2027	2,533,000	3,045,205	0.18
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	3,904,781	0.22
Maryland Bidco Ltd FRN 10.051% GBP 26/07/2027	2,009,000	2,087,747	0.12
Mobico Group Plc FRN 4.25% GBP Perpetual	5,560,000	6,532,514	0.37
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	3,098,791	0.18
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	2,084,827	0.12
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,727,719	0.21
NatWest Group Plc FRN 6% USD Perpetual	5,456,000	5,266,008	0.30
NatWest Group Plc FRN 7.5% GBP Perpetual	5,133,000	6,226,206	0.36
NatWest Group Plc FRN 8% USD Perpetual	4,400,000	4,275,515	0.24
NatWest Group Plc FRN 8.125% USD Perpetual	1,314,000	1,348,863	0.08
Newday Bondco Plc 13.25% GBP 15/12/2026	2,700,000	3,480,088	0.20
OEG Finance Plc 7.25% EUR 27/09/2029	1,428,000	1,505,112	0.09
Punch Finance Plc 6.125% GBP 30/06/2026	2,000,000	2,425,867	0.14
RAC Bond Co Plc 4.87% GBP 06/05/2026	3,350,000	4,054,862	0.23
RL Finance Bonds NO 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,331,004	0.19
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,069,624	0.06
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,572,874	0.20
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	1,000,000	929,925	0.05
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	6,939,000	6,578,403	0.38
TVL Finance Plc 10.25% GBP 28/04/2028	2,500,000	3,132,050	0.18
UNITE Group Plc/The 5.625% GBP 25/06/2032	1,716,000	2,102,439	0.12
United Kingdom Gilt 0.5% GBP 22/10/2061	7,000,000	2,433,359	0.14
United Kingdom Gilt 3.5% GBP 22/10/2025	15,000,000	18,069,549	1.03
United Kingdom Gilt 3.75% GBP 22/10/2053	7,800,000	7,558,011	0.43
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	6,000,000	6,443,087	0.37
Very Group Funding Plc/The 6.5% GBP 01/08/2026	4,024,000	4,809,050	0.27
Virgin Money UK Plc FRN 8.25% GBP Perpetual	3,000,000	3,762,875	0.21
Virgin Money UK Plc FRN 11% GBP Perpetual	4,037,000	5,597,079	0.32
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,799,699	0.16
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,950,340	0.23
Waga Bondco Ltd 8.5% GBP 15/06/2030	1,935,000	2,356,589	0.13

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Weir Group Plc/The 6.875% GBP 14/06/2028	943,000	1,192,603	0.07
Zenith Finco Plc 6.5% GBP 30/06/2027	5,958,000	5,466,451	0.31
		266,690,374	15.22
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	4,018,365	0.23
AT&T Inc 3.95% EUR 30/04/2031	1,834,000	1,920,840	0.11
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,844,904	0.22
CEMEX Materials LLC 144A 7.7% USD 21/07/2025	982,000	953,739	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,489,233	0.14
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	2,908,000	3,675,360	0.21
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	4,177,000	4,333,647	0.25
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	3,000,000	3,033,656	0.17
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,120,864	0.06
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	3,000,000	2,436,857	0.14
General Motors Co 6.125% USD 01/10/2025	929,000	899,213	0.05
General Motors Co 6.8% USD 01/10/2027	966,000	969,535	0.06
Goldman Sachs Group Inc/The 47.5% TRY 11/08/2025	145,000,000	3,810,474	0.22
Gran Tierra Energy Inc 9.5% USD 15/10/2029	1,134,000	1,020,616	0.06
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,863,208	0.11
JPMorgan Chase & Co 6.85% INR 20/11/2025	520,000,000	5,662,203	0.32
JPMorgan Chase Bank NA 46% TRY 20/09/2025	153,273,000	4,001,404	0.23
Kosmos Energy Ltd 7.5% USD 01/03/2028	3,535,000	3,269,539	0.19
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,550,000	2,405,405	0.14
NBM US Holdings Inc 7% USD 14/05/2026	642,000	620,129	0.04
Netflix Inc 3.625% EUR 15/06/2030	2,000,000	2,065,430	0.12
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,701,194	0.15
Sasol Financing USA LLC 4.5% USD 08/11/2027	1,200,000	1,054,453	0.06
Sasol Financing USA LLC 8.75% USD 03/05/2029	2,847,000	2,789,248	0.16
SierraCol Energy Andina LLC 6% USD 15/06/2028	2,260,000	2,036,690	0.12
T-Mobile USA Inc 4.375% USD 15/04/2040	4,056,000	3,466,951	0.20
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	15,000,000	16,898,661	0.96
United States Treasury Inflation Indexed Bonds 1.25% USD 15/04/2028	10,000,000	10,053,899	0.57
United States Treasury Note/Bond 4.875% USD 30/11/2025	30,000,000	28,979,962	1.65
		122,395,679	6.99
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	22,296,108	505,215	0.03
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	1,600,000	1,592,195	0.09
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	1,779,000	1,466,070	0.08
		3,058,265	0.17
TOTAL BONDS		**889,177,177**	**50.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,667,920,580**	**95.21**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
CODERE GR S.A. A1 EUR[1]	29,153	670,519	0.04
CODERE GR S.A. A2 EUR[1]	9,002	207,046	0.01
		877,565	0.05
RUSSIA			
Sberbank of Russia PJSC[1]	1,650,608	–	0.00

Invesco Global Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Co-Operative Bank Holdings Plc/The[1]	82,205,703	867,867	0.05
Frigo Newco 1 Limited[1]	7,192	7,192	0.00
Maryland Hold Co NPV[1]	246,183	1,789,135	0.10
		2,664,194	0.15
TOTAL EQUITIES		**3,541,759**	**0.20**
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB[1,2]	110,000,000	–	0.00
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR[1,2]	4,159,440	–	0.00
UNITED KINGDOM			
Frigo Debtco Plc 0% EUR 27/03/2026[1]	1,563,429	1,563,429	0.09
TOTAL BONDS		**1,563,429**	**0.09**
WARRANTS			
LUXEMBOURG			
Codere Group WTS 15/10/2034[1]	20	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**5,105,188**	**0.29**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	36,639,127	38,521,865	2.20
TOTAL OPEN-ENDED FUNDS		**38,521,865**	**2.20**
Total Investments		**1,711,547,633**	**97.70**

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

[2]Security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	172,674	21,078,016	0.32
Novo Nordisk A/S	435,722	37,267,703	0.56
		58,345,719	0.88
FINLAND			
Neste Oyj	702,226	6,063,019	0.09
UPM-Kymmene Oyj	1,173,836	32,902,623	0.50
		38,965,642	0.59
FRANCE			
AXA SA	1,146,920	42,843,197	0.65
Capgemini SE	150,133	22,523,703	0.34
Carrefour SA	1,957,588	25,169,688	0.38
Kering SA	38,468	10,399,824	0.16
LVMH Moet Hennessy Louis Vuitton SE	32,079	22,193,856	0.34
Nexans SA	84,132	8,451,059	0.13
Publicis Groupe SA	135,598	13,005,204	0.20
Sanofi SA	359,261	37,352,366	0.56
SOITEC	211,799	12,056,658	0.18
Teleperformance SE	122,446	11,354,418	0.17
TotalEnergies SE	644,201	37,012,568	0.56
Vivendi SE	774,271	2,267,453	0.03
		244,629,994	3.70
GERMANY			
Allianz SE	160,014	53,164,651	0.81
Daimler Truck Holding AG	764,989	31,873,267	0.48
Deutsche Post AG	593,020	22,371,679	0.34
Deutsche Telekom AG	1,243,526	42,771,077	0.65
E.ON SE	4,290,516	52,762,621	0.80
GEA Group AG	341,233	18,861,654	0.29
Infineon Technologies AG	880,067	31,211,576	0.47
Merck KGaA	206,347	27,960,018	0.42
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	26,050	14,155,570	0.21
SAP SE	108,390	28,704,382	0.43
Siemens AG	164,053	36,112,167	0.55
		359,948,662	5.45
IRELAND			
Kingspan Group Plc	411,730	32,423,737	0.49
Ryanair Holdings Plc	744,743	15,550,234	0.23
Smurfit WestRock Plc	517,343	25,416,182	0.39
		73,390,153	1.11
ITALY			
Enel SpA	4,217,255	29,763,277	0.45
Intesa Sanpaolo SpA	9,591,440	45,473,017	0.69
		75,236,294	1.14
NETHERLANDS			
Akzo Nobel NV	155,542	9,344,963	0.14
ASM International NV	40,374	20,606,890	0.31
Heineken NV	441,687	35,745,729	0.54
Koninklijke Ahold Delhaize NV	130,313	4,435,855	0.07
Koninklijke Philips NV	1,445,004	36,132,325	0.55
Stellantis NV	2,305,321	28,560,622	0.43
STMicroelectronics NV	248,661	5,933,673	0.09
		140,760,057	2.13

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Equinor ASA	571,469	12,541,120	0.19
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,767,618	35,342,482	0.53
Banco Santander SA	4,334,022	26,810,260	0.41
CaixaBank SA	7,052,456	46,785,993	0.71
		108,938,735	1.65
SWITZERLAND			
Nestle SA	319,552	29,707,133	0.45
Roche Holding AG	149,117	47,185,759	0.71
		76,892,892	1.16
UNITED KINGDOM			
Anglo American Plc	971,638	27,727,682	0.42
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,498,097	0.02
General Accident Plc (Preferred)	2,871,870	4,313,405	0.07
Reckitt Benckiser Group Plc	589,757	37,760,180	0.57
Shell Plc	597,041	19,017,456	0.29
Unilever Plc	228,029	12,311,286	0.19
		102,628,106	1.56
TOTAL EQUITIES		**1,292,277,374**	**19.56**
BONDS			
AUSTRIA			
Benteler International AG 9.375% EUR 15/05/2028	10,000,000	10,543,200	0.16
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,417,056	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,660,500	0.10
Azelis Finance NV 5.75% EUR 15/03/2028	5,945,000	6,127,719	0.10
		16,205,275	0.25
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	9,846,804	0.15
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,553,018	0.10
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	23,155,000	24,758,204	0.37
		41,158,026	0.62
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	22,123,007	0.33
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	17,949,000	18,801,398	0.29
Altice France SA 4.25% EUR 15/10/2029	10,000,000	7,956,800	0.12
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,168,963	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	15,412,808	0.23
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	5,166,865	0.08
AXA SA FRN 6.375% EUR Perpetual	12,381,000	13,408,809	0.20
Bertrand Franchise Finance SAS FRN 6.494% EUR 18/07/2030	16,000,000	16,213,520	0.25
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	13,250,000	13,913,891	0.21
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,826,848	0.09
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	27,275,250	0.41
BNP Paribas SA FRN 7.375% USD Perpetual	10,000,000	9,682,307	0.15
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,378,767	0.05
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	6,396,565	0.10
CNP Assurances SACA FRN 2% EUR 27/07/2050	8,900,000	8,224,534	0.12
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	13,600,000	12,782,640	0.19
CNP Assurances SACA 2.75% EUR 05/02/2029	7,200,000	7,120,008	0.11
CNP Assurances SACA FRN 3.2% EUR Perpetual	2,340,000	2,278,096	0.04
CNP Assurances SACA FRN 4.25% EUR 05/06/2045	7,800,000	7,831,746	0.12
CNP Assurances SACA FRN 4.875% USD Perpetual	10,000,000	8,616,338	0.13
Constellium SE 5.375% EUR 15/08/2032	10,000,000	10,166,300	0.15
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	22,434,185	0.34

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN 5% EUR Perpetual	800,000	811,400	0.01
Electricite de France SA FRN 5.625% EUR Perpetual	6,800,000	7,122,864	0.11
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	17,410,144	0.26
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	6,218,338	0.09
Eutelsat SA 9.75% EUR 13/04/2029	16,726,000	14,441,730	0.22
Iliad Holding SASU 5.375% EUR 15/04/2030	7,042,000	7,226,184	0.11
IM Group SAS 8% EUR 01/03/2028	14,310,000	8,038,285	0.12
ITM Entreprises SASU 4.125% EUR 29/01/2030	6,700,000	6,778,940	0.10
Kapla Holding SAS 5% EUR 30/04/2031	6,666,000	6,834,916	0.10
La Financiere Atalian 8.5% EUR 30/06/2028	28,011,508	14,173,823	0.22
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	16,349,151	0.25
Mobilux Finance SAS 7% EUR 15/05/2030	12,000,000	12,722,400	0.19
Orange SA FRN 2.375% EUR Perpetual	400,000	401,260	0.01
Orange SA FRN 5% EUR Perpetual	14,315,000	14,748,721	0.22
Orange SA FRN 5.375% EUR Perpetual	5,400,000	5,770,656	0.09
OVH Groupe SAS 4.75% EUR 05/02/2031	5,906,000	6,019,750	0.09
Picard Groupe SAS 6.375% EUR 01/07/2029	19,538,000	20,426,979	0.31
Roquette Freres SA 3.774% EUR 25/11/2031	9,500,000	9,537,002	0.14
Roquette Freres SA FRN 5.494% EUR Perpetual	9,100,000	9,240,913	0.14
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	4,059,576	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	19,946,484	0.30
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	22,997,222	0.35
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	21,787,000	0.33
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,327,524	0.07
TotalEnergies SE FRN 4.5% EUR Perpetual	15,319,000	15,539,977	0.24
Unibail-Rodamco-Westfield SE 3.875% EUR 11/09/2034	12,300,000	12,445,201	0.19
Viridien 144A 8.75% USD 01/04/2027	9,600,000	9,428,794	0.14
		519,861,872	7.87
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	19,938,000	0.30
Allianz SE 3.875% USD Perpetual	28,800,000	18,916,694	0.29
Bayer AG FRN 3.125% EUR 12/11/2079	13,400,000	12,927,650	0.20
Bayer AG FRN 5.375% EUR 25/03/2082	22,100,000	22,058,452	0.33
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	6,233,521	0.09
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	18,000,000	16,799,580	0.25
Cheplapharm Arzneimittel GmbH 7.5% EUR 15/05/2030	10,000,000	9,432,400	0.14
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,594,166	0.18
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,635,000	0.08
Commerzbank AG FRN 4.875% EUR 16/10/2034	15,000,000	15,652,800	0.24
Commerzbank AG FRN 6.125% EUR Perpetual	24,400,000	24,753,800	0.37
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,256,800	0.06
Continental AG 3.625% EUR 30/11/2027	4,868,000	4,980,475	0.08
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	9,635,900	0.15
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	25,600,000	26,143,403	0.40
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	3,694,680	0.06
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	22,371,500	0.34
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027	24,000,000	23,275,320	0.35
Fressnapf Holding SE 5.25% EUR 31/10/2031	10,444,000	10,884,423	0.16
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	5,029,250	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,154,800	0.08
IHO Verwaltungs GmbH 7% EUR 15/11/2031	18,462,000	19,447,040	0.29
K+S AG 4.25% EUR 19/06/2029	5,500,000	5,668,520	0.09
Mahle GmbH 6.5% EUR 02/05/2031	29,290,000	29,894,839	0.45
ProGroup AG 5.125% EUR 15/04/2029	5,000,000	4,981,475	0.08
ProGroup AG 5.375% EUR 15/04/2031	5,000,000	4,953,675	0.07
Techem Verwaltungsgesellschaft 675 mbH 5.375% EUR 15/07/2029	11,510,000	11,880,507	0.18
		356,194,670	5.39
GREECE			
Alpha Services and Holdings SA FRN 11.875% EUR Perpetual	2,418,000	2,860,107	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,267,400	0.14
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	14,289,602	0.22
		26,417,109	0.40

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,654,042	0.13
ASG Finance Designated Activity Co 144A 9.75% USD 15/05/2029	9,865,000	9,621,003	0.15
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,633,889	0.10
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	6,373,726	0.10
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	9,878,900	0.15
Virgin Media O2 Vendor Financing Notes V DAC 7.875% GBP 15/03/2032	11,923,000	14,359,271	0.22
Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028	9,000,000	10,176,426	0.15
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,606,734	0.08
		71,303,991	1.08
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	10,714,000	10,355,831	0.16
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	14,481,154	0.22
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,505,297	0.22
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,307,304	0.14
BPER Banca SPA FRN 3.625% EUR 30/11/2030	6,567,000	6,597,865	0.10
Castello BC Bidco SpA FRN 7.505% EUR 14/11/2031	13,832,000	14,046,258	0.21
Cerved Group SpA 6% EUR 15/02/2029	10,588,000	10,162,998	0.15
Cerved Group SpA FRN 8.136% EUR 15/02/2029	12,353,000	11,966,166	0.18
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	14,217,762	0.21
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,266,671	0.08
Engineering - Ingegneria Informatica - SpA 8.625% EUR 15/02/2030	2,500,000	2,646,225	0.04
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	27,586,540	0.42
Fedrigoni SpA 6.125% EUR 15/06/2031	19,231,000	19,388,502	0.29
Fedrigoni SpA FRN 6.683% EUR 15/01/2030	8,878,000	8,964,560	0.14
Fibercop SpA 144A 6.375% USD 15/11/2033	4,281,000	4,065,376	0.06
Fibercop SpA 144A 7.2% USD 18/07/2036	3,725,000	3,630,844	0.05
Fibercop SpA 144A 7.721% USD 04/06/2038	3,885,000	3,896,784	0.06
Fibercop SpA 7.875% EUR 31/07/2028	20,000,000	22,363,400	0.34
Generali 2.429% EUR 14/07/2031	4,601,000	4,363,588	0.07
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,857,200	0.04
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	17,036,602	0.26
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,869,106	0.32
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	33,607,519	0.51
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,580,263	0.19
La Doria SpA FRN 7.115% EUR 12/11/2029	14,551,000	14,747,875	0.22
Lottomatica Group Spa 5.375% EUR 01/06/2030	13,770,000	14,425,590	0.22
Lottomatica Group Spa FRN 6.485% EUR 15/12/2030	5,825,000	5,871,221	0.09
Lottomatica Group Spa 7.125% EUR 01/06/2028	4,422,000	4,624,307	0.07
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	9,229,218	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,915,602	0.03
Pachelbel Bidco SpA 7.125% EUR 17/05/2031	16,271,000	17,733,763	0.27
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	24,243,750	0.37
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	14,241,063	0.22
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,719,060	0.06
UniCredit SpA FRN 5.375% EUR Perpetual	70,000,000	70,308,000	1.06
UniCredit SpA FRN 5.625% EUR Perpetual	41,391,000	41,219,641	0.62
UniCredit SpA FRN 6.5% EUR Perpetual	18,218,000	19,330,573	0.29
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,911,102	0.15
		546,284,580	8.27
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	5,286,129	0.08
LUXEMBOURG			
AccorInvest Group SA 6.375% EUR 15/10/2029	4,483,000	4,739,831	0.07
Albion Financing 2 Sarl 144A 8.75% USD 15/04/2027	25,000,000	24,543,851	0.37
Altice Financing SA 3% EUR 15/01/2028	6,667,000	5,358,535	0.08
Altice Financing SA 4.25% EUR 15/08/2029	3,333,000	2,621,638	0.04
B&M European Value Retail SA 6.5% GBP 27/11/2031	5,000,000	6,051,647	0.09
Codere Finance Luxembourg 11% EUR 31/12/2028	6,500,437	6,727,107	0.10
Consolidated Energy Finance SA 5% EUR 15/10/2028	13,500,000	12,200,625	0.18
Logicor Financing Sarl 2% EUR 17/01/2034	20,000,000	17,362,289	0.26
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	15,000,000	15,426,300	0.23

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Motion Finco Sarl 7.375% EUR 15/06/2030	15,916,000	16,603,253	0.25
Motion Finco Sarl 144A 8.375% USD 15/02/2032	13,800,000	13,648,060	0.21
Picard Bondco SA 5.5% EUR 01/07/2027	31,000,000	31,222,270	0.47
Puma International Financing SA 5% USD 24/01/2026	9,481,550	8,994,480	0.14
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	15,351,000	15,296,811	0.23
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	7,723,002	0.12
Summer BC Holdco B SARL 5.875% EUR 15/02/2030	4,931,000	4,973,308	0.08
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,772,980	0.04
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,247,000	1,226,604	0.02
Telecom Italia Capital SA 7.721% USD 04/06/2038	11,878,000	11,854,571	0.18
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	9,631,712	0.15
		218,978,874	3.31
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	10,000,000	11,507,359	0.18
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	25,010,000	32,515,381	0.49
		44,022,740	0.67
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	3,800,000	3,791,260	0.06
Abertis Infraestructuras Finance BV FRN 4.87% EUR Perpetual	6,200,000	6,347,250	0.10
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,037,954	0.05
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,631,315	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	12,922,089	0.19
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	21,989,000	0.33
Cooperatieve Rabobank UA FRN 4.875% EUR Perpetual	10,000,000	9,975,000	0.15
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	44,257,194	0.67
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	31,854,682	0.48
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	16,949,061	0.26
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	13,070,440	0.20
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	26,000,000	25,267,840	0.38
Flora Food Management BV 6.875% EUR 02/07/2029	10,000,000	10,457,800	0.16
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,483,900	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,321,600	0.10
ING Groep NV FRN 3.875% USD Perpetual	6,000,000	5,391,872	0.08
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,877,988	0.04
ING Groep NV FRN 7.25% USD Perpetual	10,000,000	9,860,573	0.15
Koninklijke KPN NV FRN 4.875% EUR Perpetual	9,445,000	9,802,399	0.15
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	18,891,225	0.29
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	7,140,276	0.11
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	9,574,689	0.14
OI European Group BV 6.25% EUR 15/05/2028	6,000,000	6,208,560	0.09
PostNL NV 4.75% EUR 12/06/2031	5,455,000	5,686,183	0.09
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	7,697,681	0.12
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,663,058	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,617,635	0.04
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,741,250	14,853,112	0.22
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	20,000,000	17,789,289	0.27
Telefonica Europe BV FRN 2.88% EUR Perpetual	6,000,000	5,858,400	0.09
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,744,465	0.10
TenneT Holding BV 2.75% EUR 17/05/2042	6,429,000	5,802,462	0.09
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	5,000,000	5,134,625	0.08
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	768,000	768,014	0.01
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	7,520,314	0.11
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	12,973,720	0.20
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	25,000,000	23,500,531	0.36
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	10,000,000	9,957,475	0.15
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,263,240	0.03
Ziggo BV 4.875% USD 15/01/2030	11,304,000	10,055,662	0.15
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,644,301	0.08
		431,634,134	6.53

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	5,100,000	4,968,494	0.08
DNO ASA 9.25% USD 04/06/2029	18,369,000	18,636,157	0.28
TGS ASA 144A 8.5% USD 15/01/2030	13,986,000	14,062,553	0.21
		37,667,204	0.57
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	15,000,000	14,477,806	0.22
PORTUGAL			
EDP SA FRN 1.7% EUR 20/07/2080	3,600,000	3,584,700	0.05
EDP SA FRN 4.625% EUR 16/09/2054	10,000,000	10,207,900	0.16
		13,792,600	0.21
ROMANIA			
RCS & RDS SA 3.25% EUR 05/02/2028	10,000,000	9,811,000	0.15
SPAIN			
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	4,894,144	0.08
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	4,090,180	0.06
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	5,421,816	0.08
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,650,068	0.18
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,393,750	0.08
Banco Santander SA FRN 3.625% EUR Perpetual	2,400,000	2,223,720	0.03
Banco Santander SA FRN 4.375% EUR Perpetual	10,000,000	10,023,100	0.15
Banco Santander SA FRN 7% EUR Perpetual	62,600,000	67,441,171	1.02
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,084,131	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	10,269,100	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,502,297	0.16
CaixaBank SA FRN 5.875% EUR Perpetual	41,000,000	42,590,800	0.65
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,944,800	0.17
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	15,438,750	0.23
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	4,127,892	0.06
El Corte Ingles SA 4.25% EUR 26/06/2031	6,500,000	6,798,740	0.10
Eroski S Coop 10.625% EUR 30/04/2029	20,000,000	21,864,800	0.33
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,314,995	0.08
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	29,900,683	0.45
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,700,878	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	929,185	0.01
Red Electrica Financiaciones SA 1.25% EUR 13/03/2027	12,000,000	11,688,540	0.18
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	15,880,399	0.24
		306,173,939	4.63
SWEDEN			
Asmodee Group AB 5.75% EUR 15/12/2029	3,942,933	4,147,355	0.06
Heimstaden Bostad AB FRN 6.25% EUR Perpetual	5,129,000	5,205,935	0.08
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,445,347	0.08
Molnlycke Holding AB 4.25% EUR 11/06/2034	25,455,000	26,798,642	0.41
Preem Holdings AB 12% EUR 30/06/2027	24,000,000	25,449,600	0.39
Verisure Holding AB 9.25% EUR 15/10/2027	12,000,000	12,642,600	0.19
		79,689,479	1.21
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	3,000,000	2,446,112	0.04
UBS Group AG FRN 1% EUR 24/06/2027	3,000,000	2,934,717	0.05
UBS Group AG FRN 2.125% EUR 13/10/2026	10,000,000	9,974,500	0.15
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	2,055,296	0.03
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	3,098,231	0.05
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,267,934	0.03
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	5,996,389	0.09
		28,773,179	0.44

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
abrdn plc 4.25% USD 30/06/2028	9,582,000	8,895,026	0.13
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	15,030,000	16,097,280	0.24
Amber Finco Plc 6.625% EUR 15/07/2029	6,606,000	7,011,476	0.11
Anglo American Capital Plc 144A 4% USD 11/09/2027	15,151,000	14,247,944	0.22
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,575,896	0.14
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	10,000,000	11,878,002	0.18
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,666,770	0.09
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	3,712,877	0.06
Barclays Plc FRN 8.5% GBP Perpetual	15,040,000	19,115,035	0.29
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	19,190,742	0.29
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	29,879,763	0.45
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,453,459	0.04
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	10,000,000	11,785,220	0.18
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,615,244	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	804,134	0.01
Bracken MidCo1 Plc 6.75% GBP 01/11/2027	20,000,000	23,953,438	0.36
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,892,495	0.03
Co-Operative Bank Holdings Plc/The FRN 5.579% GBP 19/09/2028	9,231,000	11,303,258	0.17
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	20,000,000	29,238,848	0.44
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	15,956,733	0.24
Coventry Building Society FRN 8.75% GBP Perpetual	3,196,000	4,050,196	0.06
CPUK Finance Ltd 7.875% GBP 28/08/2029	6,462,000	8,103,993	0.12
Deuce Finco Plc 5.5% GBP 15/06/2027	10,000,000	12,034,132	0.18
Diageo Finance Plc 3.375% EUR 30/08/2035	15,967,000	16,035,179	0.24
Frigo Debtco Plc 10% EUR 27/04/2028	15,720,161	4,028,291	0.06
Frigo Debtco Plc 12% EUR 27/04/2026	5,059,116	4,187,683	0.06
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,809,942	0.09
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	11,020,856	0.17
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,785,220	0.06
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,501,868	0.05
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	12,283,674	0.19
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	9,784,886	0.15
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	27,087,975	0.41
INEOS Finance Plc 6.375% EUR 15/04/2029	20,000,000	20,960,600	0.32
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	29,046,000	30,933,990	0.47
Iron Mountain UK Plc 3.875% GBP 15/11/2025	10,000,000	11,998,764	0.18
Ithaca Energy North Sea Plc 8.125% USD 15/10/2029	12,000,000	11,915,688	0.18
Jerrold Finco Plc 7.875% GBP 15/04/2030	25,000,000	30,954,402	0.47
Kane Bidco Ltd 6.5% GBP 15/02/2027	11,000,000	13,351,464	0.20
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	14,665,745	0.22
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	34,663,603	0.52
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,476,211	0.04
Lloyds Banking Group Plc FRN 7.5% GBP Perpetual	7,813,000	9,577,058	0.15
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	19,593,000	19,021,002	0.29
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	15,655,000	19,809,915	0.30
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	21,974,218	0.33
Market Bidco Finco Plc 4.75% EUR 04/11/2027	10,000,000	9,924,800	0.15
Market Bidco Finco Plc 5.5% GBP 04/11/2027	24,000,000	28,431,041	0.43
Maryland Bidco Ltd 10% GBP 26/01/2027	2,826,000	3,397,454	0.05
Maryland Bidco Ltd 10% GBP 26/01/2028	26,758,000	24,480,818	0.37
Maryland Bidco Ltd FRN 10.051% GBP 26/07/2027	2,239,000	2,326,762	0.04
Motability Operations Group Plc 4% EUR 22/01/2037	8,434,000	8,619,548	0.13
Nationwide Building Society FRN 5.75% GBP Perpetual	30,000,000	35,542,436	0.54
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	8,341,781	0.13
Nationwide Building Society FRN 7.5% GBP Perpetual	21,585,000	26,609,425	0.40
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	16,422,726	0.25
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	17,669,109	0.27
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	14,180,387	0.21
NatWest Group Plc FRN 8% USD Perpetual	22,582,000	21,943,110	0.33
NatWest Group Plc FRN 8.125% USD Perpetual	10,515,000	10,793,982	0.16
Newday Bondco Plc 13.25% GBP 15/12/2026	18,000,000	23,200,585	0.35
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	115,405	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,785,901	0.06

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Pinewood Finco Plc 6% GBP 27/03/2030	24,203,000	29,365,428	0.44
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	17,999,145	0.27
Punch Finance Plc 6.125% GBP 30/06/2026	20,000,000	24,258,673	0.37
RAC Bond Co Plc 4.87% GBP 06/05/2026	11,884,000	14,384,472	0.22
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	23,508,667	0.36
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,608,570	0.10
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	11,171,555	0.17
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,991,247	0.18
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	6,200,000	4,586,450	0.07
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	9,677,000	7,124,691	0.11
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	6,278,000	4,739,890	0.07
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	34,638,000	32,837,976	0.50
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	1,245,000	1,204,580	0.02
Travis Perkins Plc 3.75% GBP 17/02/2026	7,939,000	9,391,001	0.14
Tullow Oil Plc 10.25% USD 15/05/2026	27,100,000	23,413,532	0.35
TVL Finance Plc 10.25% GBP 28/04/2028	23,000,000	28,814,862	0.44
Very Group Funding Plc/The 6.5% GBP 01/08/2026	40,000,000	47,803,677	0.72
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	16,484,945	0.25
Virgin Money UK Plc FRN 11% GBP Perpetual	5,766,000	7,994,243	0.12
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,995,495	0.06
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	15,660,009	0.24
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,559,012	0.14
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	10,000,000	11,016,350	0.17
Vodafone Group Plc FRN 7% USD 04/04/2079	10,000,000	9,937,943	0.15
Vodafone Group Plc FRN 8% GBP 30/08/2086	15,000,000	19,751,702	0.30
Waga Bondco Ltd 8.5% GBP 15/06/2030	10,000,000	12,178,755	0.18
Zegona Finance Plc 6.75% EUR 15/07/2029	20,631,000	22,036,796	0.33
Zenith Finco Plc 6.5% GBP 30/06/2027	20,000,000	18,349,953	0.28
		1,316,245,084	19.92
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,545,947	0.11
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	19,120,727	0.29
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	9,468,928	0.14
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	18,920,544	0.29
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	19,286,585	0.29
AT&T Inc 3.8% USD 01/12/2057	16,567,000	11,387,726	0.17
AT&T Inc 4.75% USD 15/05/2046	11,746,000	10,028,813	0.15
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	10,188,586	0.15
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,281,633	0.03
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	8,628,048	0.13
Belden Inc 3.375% EUR 15/07/2027	20,000,000	19,990,200	0.30
Belden Inc 3.375% EUR 15/07/2031	5,000,000	4,858,700	0.07
Belden Inc 3.875% EUR 15/03/2028	15,000,000	15,083,400	0.23
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,589,540	0.04
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	22,484,904	0.34
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,240,949	0.03
Booking Holdings Inc 4% EUR 01/03/2044	10,000,000	10,080,950	0.15
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,729,338	0.07
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	9,457,407	0.14
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	5,849,337	5,907,559	0.09
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	1,026,841	0.02
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,141,951	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,727,519	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	9,883,252	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	13,210,377	0.20
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	18,427,171	0.28
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,640,272	0.21
Coty Inc 4.5% EUR 15/05/2027	4,000,000	4,084,780	0.06
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	11,182,671	0.17
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,952,866	0.15
CSX Corp 4.1% USD 15/03/2044	9,573,000	7,535,824	0.11
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	8,207,840	0.12

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	9,059,305	0.14
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,390,693	0.02
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	13,627,423	0.21
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	13,000,000	15,745,305	0.24
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	10,000,000	8,122,857	0.12
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,938,162	0.14
General Motors Co 6.125% USD 01/10/2025	4,449,000	4,306,347	0.07
Halliburton Co 5% USD 15/11/2045	2,872,000	2,522,984	0.04
Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% EUR 01/05/2029	14,000,000	14,589,960	0.22
HP Inc 4.2% USD 15/04/2032	13,158,000	11,984,727	0.18
Iron Mountain Inc 144A 4.5% USD 15/02/2031	38,190,000	34,065,648	0.52
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,734,462	0.07
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,765,437	0.04
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,800,717	0.03
IWG US Finance LLC 6.5% EUR 28/06/2030	20,909,000	22,813,410	0.35
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,617,384	0.05
Kosmos Energy Ltd 7.75% USD 01/05/2027	9,000,000	8,489,665	0.13
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,344,615	0.04
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	9,478,649	0.14
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	4,063,137	0.06
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	23,403,478	0.35
NBM US Holdings Inc 7% USD 14/05/2026	820,000	792,065	0.01
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	8,299,660	0.13
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	6,997,516	0.11
Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,542,944	0.19
Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% USD 30/04/2029	12,000,000	11,080,085	0.17
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	12,329,000	13,504,876	0.20
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	14,293,683	0.22
Sasol Financing USA LLC 8.75% USD 03/05/2029	9,950,000	9,748,162	0.15
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	20,280,135	0.31
Shell Finance US Inc 2.75% USD 06/04/2030	13,168,000	11,591,528	0.18
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,465,519	0.17
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	4,437,329	0.07
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	11,693,597	0.18
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,705,780	0.06
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	25,713,080	0.39
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	11,184,697	0.17
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	39,354,828	0.60
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	32,678,820	0.49
United States Treasury Note/Bond 3.875% USD 15/08/2034	50,000,000	46,583,822	0.70
XPO CNW Inc 6.7% USD 01/05/2034	5,791,000	5,752,211	0.09
XPO Inc 144A 7.125% USD 01/02/2032	7,500,000	7,498,881	0.11
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	14,778,777	0.22
		847,144,208	12.82
TOTAL BONDS		**4,963,788,106**	**75.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,256,065,480**	**94.69**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
CODERE GR S.A. A1 EUR[1]	392,743	9,033,089	0.14
CODERE GR S.A. A2 EUR[1]	121,273	2,789,279	0.04
Helix Holdco SA[1]	112,415	–	0.00
		11,822,368	0.18

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	8,887	0.00
Maryland Hold Co NPV[1]	753,817	5,478,365	0.08
		5,487,252	0.08
TOTAL EQUITIES		**17,309,620**	**0.26**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	4,451,302	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	100,000	–	0.00
		–	0.00
UNITED KINGDOM			
Frigo Debtco Plc 0% EUR 27/03/2026[1]	1,931,959	1,931,959	0.03
TOTAL BONDS		**1,931,959**	**0.03**
WARRANTS			
LUXEMBOURG			
Codere Group WTS 15/10/2034[1]	311	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**19,241,579**	**0.29**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	83,019,961	87,286,025	1.32
TOTAL OPEN-ENDED FUNDS		**87,286,025**	**1.32**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	8,138,719	0.12
TOTAL CLOSED-ENDED FUNDS		**8,138,719**	**0.12**
Total Investments		**6,370,731,803**	**96.42**

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

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 28 February 2025

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			
Fortescue Ltd	47,419	468,613	0.33
AUSTRIA			
Erste Group Bank AG	4,201	276,090	0.19
BELGIUM			
Ageas SA/NV	5,262	277,702	0.19
BERMUDA			
Genpact Ltd	3,735	189,831	0.13
CANADA			
Agnico Eagle Mines Ltd	8,699	795,095	0.55
Canadian Imperial Bank of Commerce	22,743	1,310,682	0.91
Loblaw Cos Ltd	624	77,606	0.06
Manulife Financial Corp	13,379	396,965	0.28
Royal Bank of Canada	10,761	1,195,469	0.83
		3,775,817	2.63
DENMARK			
AP Moller - Maersk A/S	726	1,215,334	0.84
Danske Bank A/S	23,855	771,005	0.54
Pandora A/S	3,477	587,882	0.41
ROCKWOOL A/S	651	248,420	0.17
		2,822,641	1.96
FINLAND			
Konecranes Oyj	2,599	177,707	0.12
FRANCE			
Bouygues SA	2,679	88,648	0.06
Cie de Saint-Gobain SA	1,411	136,415	0.10
Cie Generale des Etablissements Michelin SCA	13,410	451,850	0.31
Danone SA	2,288	157,849	0.11
Eiffage SA	3,560	341,974	0.24
		1,176,736	0.82
GERMANY			
Deutsche Bank AG	15,604	319,414	0.22
Deutsche Telekom AG	4,409	151,647	0.11
Fresenius Medical Care AG	2,635	121,671	0.08
Fresenius SE & Co KGaA	6,870	262,022	0.18
Heidelberg Materials AG	1,181	171,245	0.12
		1,025,999	0.71
IRELAND			
AIB Group Plc	46,234	304,798	0.21
Allegion plc	834	102,517	0.07
Kerry Group Plc	2,763	276,438	0.20
Medtronic Plc	4,610	402,894	0.28
Seagate Technology Holdings Plc	2,686	260,818	0.18
Trane Technologies Plc	4,315	1,435,007	1.00
		2,782,472	1.94
ITALY			
Banca Monte dei Paschi di Siena SpA	89,907	627,910	0.44
BPER Banca SPA	32,447	236,019	0.16
Intesa Sanpaolo SpA	366,009	1,735,249	1.21
Poste Italiane SpA 144A	31,326	483,752	0.34
UniCredit SpA	1,679	85,058	0.06
		3,167,988	2.21

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Asahi Kasei Corp	38,800	254,103	0.18
Asics Corp	7,200	154,325	0.11
Brother Industries Ltd	11,000	204,698	0.14
Canon Inc	19,200	623,539	0.43
Dai-ichi Life Holdings Inc	4,800	136,042	0.09
East Japan Railway Co	11,600	220,424	0.15
FUJIFILM Holdings Corp	10,100	196,361	0.14
Fujikura Ltd	4,100	162,162	0.11
Hitachi Ltd	21,300	514,302	0.36
KDDI Corp	12,400	388,869	0.27
Mazda Motor Corp	16,500	107,325	0.08
Mitsubishi Chemical Group Corp	14,700	71,796	0.05
Mitsubishi Electric Corp	7,500	111,370	0.08
Mizuho Financial Group Inc	15,200	407,237	0.28
NGK Insulators Ltd	8,200	98,271	0.07
Nomura Holdings Inc	87,400	543,772	0.38
Obayashi Corp	21,700	281,679	0.20
Oji Holdings Corp	37,600	149,116	0.10
Panasonic Holdings Corp	17,200	205,924	0.14
Renesas Electronics Corp	13,300	211,382	0.15
Santen Pharmaceutical Co Ltd	10,200	90,953	0.06
SCREEN Holdings Co Ltd	1,700	116,777	0.08
Seiko Epson Corp	10,100	164,099	0.11
SoftBank Corp	372,300	509,662	0.35
Subaru Corp	29,600	526,197	0.37
Sumitomo Electric Industries Ltd	12,900	217,053	0.15
Sumitomo Mitsui Financial Group Inc	16,400	398,960	0.28
Sumitomo Mitsui Trust Group Inc	5,100	125,317	0.09
Tokyo Electron Ltd	1,000	142,666	0.10
Tokyu Corp	11,300	125,512	0.09
Toyota Tsusho Corp	17,300	277,676	0.19
		7,737,569	5.38
LIBERIA			
Royal Caribbean Cruises Ltd	1,130	259,977	0.18
NETHERLANDS			
ABN AMRO Bank NV 144A	43,327	784,869	0.54
Koninklijke Ahold Delhaize NV	24,773	843,273	0.59
Koninklijke KPN NV	46,222	170,582	0.12
Koninklijke Philips NV	6,681	167,059	0.12
NN Group NV	6,702	326,253	0.23
		2,292,036	1.60
NORWAY			
DNB Bank ASA	20,119	443,579	0.31
Orkla ASA	18,401	170,396	0.12
Telenor ASA	20,977	260,462	0.18
		874,437	0.61
PANAMA			
Carnival Corp	13,293	302,046	0.21
SINGAPORE			
DBS Group Holdings Ltd	9,500	311,475	0.22
Flex Ltd	13,119	479,038	0.33
		790,513	0.55
SPAIN			
ACS Actividades de Construccion y Servicios SA	7,598	393,386	0.27
Aena SME SA 144A	1,925	410,988	0.29
		804,374	0.56

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Svenska Handelsbanken AB	19,567	236,445	0.16
Tele2 AB	9,909	113,514	0.08
Telia Co AB	97,157	304,793	0.21
Trelleborg AB	5,197	193,803	0.14
		848,555	0.59
SWITZERLAND			
Novartis AG	3,901	406,040	0.28
Roche Holding AG	1,310	414,529	0.29
		820,569	0.57
UNITED KINGDOM			
Halma Plc	4,898	165,166	0.12
HSBC Holdings Plc	14,708	164,202	0.11
NatWest Group Plc	119,079	688,287	0.48
Phoenix Group Holdings Plc	63,919	402,400	0.28
Vodafone Group Plc	501,875	423,582	0.29
		1,843,637	1.28
UNITED STATES			
AbbVie Inc	3,517	696,413	0.48
Acuity Brands Inc	2,280	659,292	0.46
Adobe Inc	294	123,958	0.09
ADT Inc	60,149	470,511	0.33
AECOM	2,184	204,969	0.14
Allstate Corp/The	3,811	716,151	0.50
Analog Devices Inc	627	135,045	0.09
Applied Materials Inc	1,253	191,726	0.13
Archer-Daniels-Midland Co	7,322	328,544	0.23
AT&T Inc	41,362	1,069,656	0.74
Bank of New York Mellon Corp/The	22,043	1,853,062	1.29
Best Buy Co Inc	3,235	276,174	0.19
Booking Holdings Inc	341	1,618,114	1.13
BorgWarner Inc	11,176	319,860	0.22
Boston Scientific Corp	671	65,246	0.05
Bristol-Myers Squibb Co	20,180	1,137,673	0.79
Broadcom Inc	5,994	1,148,716	0.80
Cabot Corp	1,644	135,559	0.09
Cardinal Health Inc	3,008	368,965	0.26
Cencora Inc	2,917	699,245	0.49
CF Industries Holdings Inc	5,210	398,507	0.28
CH Robinson Worldwide Inc	963	92,015	0.06
Charter Communications Inc	883	305,744	0.21
Cintas Corp	2,012	394,468	0.27
Cisco Systems Inc	7,994	492,207	0.34
Citigroup Inc	12,121	923,031	0.64
Colgate-Palmolive Co	1,360	118,066	0.08
Comcast Corp	14,161	482,343	0.34
Conagra Brands Inc	3,691	90,770	0.06
Consolidated Edison Inc	739	71,031	0.05
Corning Inc	4,822	227,915	0.16
Crown Holdings Inc	2,601	220,313	0.15
DaVita Inc	4,630	653,058	0.45
Dick's Sporting Goods Inc	802	171,803	0.12
Dropbox Inc	3,985	99,792	0.07
eBay Inc	7,039	430,272	0.30
Ecolab Inc	2,483	639,579	0.45
Emerson Electric Co	1,022	118,432	0.08
Expedia Group Inc	4,280	800,547	0.56
Expeditors International of Washington Inc	2,876	324,271	0.23
F5 Inc	1,563	438,500	0.31
FedEx Corp	2,340	582,768	0.41
Fidelity National Information Services Inc	5,639	376,443	0.26
Ford Motor Co	69,475	622,345	0.43
Fox Corp	9,091	491,912	0.34

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Freeport-McMoRan Inc	4,716	168,026	0.12
Gap Inc/The	44,571	976,068	0.68
Gen Digital Inc	12,215	320,939	0.22
General Mills Inc	1,966	113,362	0.08
Gilead Sciences Inc	11,954	1,290,282	0.90
GoDaddy Inc	6,872	1,159,817	0.81
Goldman Sachs Group Inc/The	1,560	913,972	0.64
H&R Block Inc	8,526	438,513	0.31
Hartford Insurance Group Inc/The	5,628	637,437	0.44
Hasbro Inc	5,912	376,016	0.26
Home Depot Inc/The	1,333	500,485	0.35
HP Inc	18,491	573,362	0.40
Ingredion Inc	3,680	461,353	0.32
International Flavors & Fragrances Inc	1,947	152,083	0.11
Johnson & Johnson	6,432	1,012,143	0.70
Kimberly-Clark Corp	3,016	407,138	0.28
KLA Corp	660	446,145	0.31
Lowe's Cos Inc	866	205,108	0.14
Lyft Inc	26,630	335,190	0.23
Macy's Inc	8,325	112,980	0.08
Marvell Technology Inc	5,960	505,217	0.35
Masco Corp	10,302	742,403	0.52
McKesson Corp	598	357,147	0.25
Meta Platforms Inc	3,637	2,322,592	1.62
Micron Technology Inc	3,292	292,197	0.20
Microsoft Corp	8,010	3,024,155	2.10
Molson Coors Beverage Co	4,153	245,999	0.17
Motorola Solutions Inc	3,050	1,262,351	0.88
NetApp Inc	12,444	1,228,307	0.85
Northern Trust Corp	1,829	192,361	0.13
NVIDIA Corp	38,732	4,504,308	3.13
Oracle Corp	1,000	159,486	0.11
Owens Corning	5,179	758,818	0.53
Packaging Corp of America	3,174	644,467	0.45
Pfizer Inc	22,647	568,172	0.40
PNC Financial Services Group Inc/The	1,286	233,765	0.16
Prudential Financial Inc	5,088	552,900	0.38
QUALCOMM Inc	8,950	1,337,479	0.93
Quanta Services Inc	431	107,813	0.08
ResMed Inc	1,055	234,546	0.16
Ross Stores Inc	2,586	344,204	0.24
Salesforce Inc	2,289	651,285	0.45
ServiceNow Inc	463	409,794	0.29
Skyworks Solutions Inc	4,832	297,377	0.21
Synchrony Financial	12,297	702,844	0.49
Sysco Corp	998	71,831	0.05
TJX Cos Inc/The	10,630	1,265,635	0.88
T-Mobile US Inc	309	78,546	0.06
Twilio Inc	6,560	743,465	0.52
Tyler Technologies Inc	195	113,774	0.08
Uber Technologies Inc	4,930	353,693	0.25
United Airlines Holdings Inc	6,460	576,554	0.40
United Parcel Service Inc	2,757	312,797	0.22
United Rentals Inc	804	492,229	0.34
Unum Group	8,116	638,862	0.44
Valmont Industries Inc	1,365	452,253	0.31
VeriSign Inc	1,095	247,930	0.17
Verizon Communications Inc	3,904	162,210	0.11
Viatris Inc	37,406	343,078	0.24
Walmart Inc	16,098	1,498,572	1.04
Walt Disney Co/The	1,955	208,983	0.15
Western Union Co/The	13,134	136,197	0.10
WW Grainger Inc	89	86,756	0.06
Zebra Technologies Corp	862	258,987	0.18
		62,107,769	43.21
TOTAL EQUITIES		**94,823,078**	**65.97**

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	1,000,000	654,481	0.45
Canadian Government Bond 5.75% CAD 01/06/2033	10,600,000	8,525,441	5.93
		9,179,922	6.38
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	4,250,000	5,101,864	3.55
Bundesrepublik Deutschland Bundesanleihe 6.5% EUR 04/07/2027	1,850,000	2,038,582	1.42
Bundesschatzanweisungen 3.1% EUR 18/09/2025	6,600,000	6,629,469	4.61
		13,769,915	9.58
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	2,800,000	3,389,669	2.36
United Kingdom Gilt 4.25% GBP 07/03/2036	3,100,000	3,646,753	2.54
United Kingdom Gilt 6% GBP 07/12/2028	725,000	939,491	0.65
		7,975,913	5.55
TOTAL BONDS		**30,925,750**	**21.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**125,748,828**	**87.48**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1,205,264	6,222,055	4.33
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	890,000	4,512,567	3.14
		10,734,622	**7.47**
TOTAL OPEN-ENDED FUNDS		**10,734,622**	**7.47**
Total Investments		**136,483,450**	**94.95**

[1]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Canadian Pacific Kansas City Ltd	16,935	1,253,243	1.04
Constellation Software Inc/Canada	442	1,445,744	1.21
Dollarama Inc	6,912	690,443	0.58
		3,389,430	2.83
DENMARK			
Novo Nordisk A/S	2,269	194,070	0.16
FRANCE			
Hermes International SCA	361	979,213	0.82
L'Oreal SA	2,475	869,468	0.72
LVMH Moet Hennessy Louis Vuitton SE	1,344	929,846	0.78
Schneider Electric SE	2,084	483,123	0.40
		3,261,650	2.72
IRELAND			
Accenture Plc	4,381	1,509,854	1.26
Linde Plc	2,763	1,228,441	1.02
		2,738,295	2.28
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	6,297	341,770	0.28
JAPAN			
Hoya Corp	4,700	528,314	0.44
NETHERLANDS			
ASML Holding NV	713	488,191	0.41
IMCD NV	7,706	1,101,573	0.92
		1,589,764	1.33
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	17,318	510,763	0.43
SWEDEN			
Atlas Copco AB	42,625	693,946	0.58
SWITZERLAND			
SGS SA	5,000	493,427	0.41
Zurich Insurance Group AG	1,703	1,076,687	0.90
		1,570,114	1.31
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	33,000	968,487	0.81
UNITED KINGDOM			
3i Group Plc	41,177	1,967,345	1.64
Ashtead Group Plc	17,711	1,029,289	0.86
Berkeley Group Holdings Plc	4,536	200,924	0.17
Next Plc	2,096	255,020	0.21
RELX Plc	36,243	1,673,223	1.39
Unilever Plc	9,312	502,881	0.42
		5,628,682	4.69
UNITED STATES			
Abbott Laboratories	5,528	725,711	0.61
Agilent Technologies Inc	3,981	487,868	0.41
Alphabet Inc	5,392	886,114	0.74
American Express Co	5,241	1,486,578	1.24
Apple Inc	7,966	1,824,799	1.52
Applied Industrial Technologies Inc	1,116	263,815	0.22

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Broadcom Inc	6,350	1,216,942	1.01
Copart Inc	19,794	1,055,066	0.88
Core & Main Inc	4,845	239,212	0.20
Costco Wholesale Corp	350	343,889	0.29
Danaher Corp	4,732	934,765	0.78
Fastenal Co	4,543	323,624	0.27
Ferguson Enterprises Inc	6,047	1,022,364	0.85
Home Depot Inc/The	2,628	986,703	0.82
Installed Building Products Inc	2,991	491,831	0.41
Marsh & McLennan Cos Inc	5,650	1,277,336	1.06
Mastercard Inc	3,143	1,711,902	1.43
Meta Platforms Inc	1,937	1,236,970	1.03
Microsoft Corp	8,290	3,129,869	2.61
Moody's Corp	1,812	861,891	0.72
Motorola Solutions Inc	594	245,848	0.20
MSCI Inc	1,356	760,445	0.63
NVIDIA Corp	10,631	1,236,324	1.03
O'Reilly Automotive Inc	1,206	1,571,731	1.31
Progressive Corp/The	2,950	791,617	0.66
Texas Instruments Inc	5,733	1,054,548	0.88
Thermo Fisher Scientific Inc	2,844	1,435,151	1.20
TJX Cos Inc/The	4,393	523,042	0.44
Union Pacific Corp	5,549	1,311,274	1.09
UnitedHealth Group Inc	1,941	876,230	0.73
Verisk Analytics Inc	2,741	765,261	0.64
Watsco Inc	543	262,005	0.22
		31,340,725	26.13
TOTAL EQUITIES		**52,756,010**	**43.99**
BONDS			
AUSTRALIA			
NBN Co Ltd 3.75% EUR 22/03/2034	100,000	103,605	0.09
AUSTRIA			
Wienerberger AG 4.875% EUR 04/10/2028	600,000	631,092	0.53
FRANCE			
Alstom SA FRN 5.868% EUR Perpetual	100,000	105,156	0.09
AXA SA FRN 3.875% EUR Perpetual	200,000	201,251	0.17
AXA SA FRN 5.5% EUR 11/07/2043	200,000	223,480	0.19
AXA SA FRN 6.375% EUR Perpetual	300,000	324,905	0.27
BNP Paribas SA FRN 9.25% USD Perpetual	800,000	828,331	0.69
Constellium SE 5.375% EUR 15/08/2032	100,000	101,663	0.08
Credit Agricole SA 5.514% USD 05/07/2033	900,000	890,934	0.74
Forvia SE 5.125% EUR 15/06/2029	600,000	610,809	0.51
Getlink SE 3.5% EUR 30/10/2025	700,000	698,400	0.58
Ile-de-France Mobilites 3.7% EUR 14/06/2038	400,000	405,558	0.34
La Banque Postale SA FRN 5.5% EUR 05/03/2034	800,000	859,000	0.72
Nexans SA 4.125% EUR 29/05/2029	600,000	613,809	0.51
Orange SA 1.625% EUR 07/04/2032	600,000	553,068	0.46
Orange SA FRN 5.375% EUR Perpetual	400,000	427,456	0.36
Rexel SA 2.125% EUR 15/06/2028	800,000	770,940	0.64
Schneider Electric SE 3.5% EUR 12/06/2033	400,000	415,052	0.34
Societe Generale SA FRN 7.875% EUR Perpetual	800,000	871,480	0.73
Unibail-Rodamco-Westfield SE 4.125% EUR 11/12/2030	700,000	731,860	0.61
Valeo SE 5.375% EUR 28/05/2027	800,000	829,340	0.69
		10,462,492	8.72
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	800,000	827,843	0.69
Commerzbank AG FRN 7.5% USD Perpetual	400,000	389,510	0.32
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	700,000	721,868	0.60
Deutsche Post AG 3.375% EUR 03/07/2033	700,000	736,068	0.61
Dynamo Newco II GmbH 6.25% EUR 15/10/2031	338,000	351,942	0.29

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	800,000	788,869	0.66
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	630,735	0.53
Volkswagen Financial Services AG 3.25% EUR 19/05/2027	400,000	401,746	0.34
Vonovia SE 5.5% GBP 18/01/2036	600,000	705,726	0.59
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	102,432	0.09
		5,656,739	4.72
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	800,000	774,150	0.64
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	800,000	797,332	0.67
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	500,000	588,819	0.49
		1,386,151	1.16
ITALY			
Generali 2.429% EUR 14/07/2031	800,000	758,720	0.63
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	800,000	775,800	0.65
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	782,960	0.65
		2,317,480	1.93
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	443,000	452,759	0.38
NIDEC CORP 0.046% EUR 30/03/2026	800,000	778,992	0.65
		1,231,751	1.03
LUXEMBOURG			
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.75% EUR 27/03/2034	300,000	323,172	0.27
Logicor Financing Sarl 0.875% EUR 14/01/2031	500,000	430,070	0.36
		753,242	0.63
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	400,000	400,504	0.33
Flora Food Management BV 6.875% EUR 02/07/2029	791,000	827,212	0.69
ING Groep NV FRN 3.875% USD Perpetual	500,000	449,323	0.37
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	700,000	724,423	0.60
Koninklijke KPN NV FRN 4.875% EUR Perpetual	315,000	326,920	0.27
Koninklijke Philips NV 0.5% EUR 22/05/2026	400,000	390,144	0.33
LKQ Dutch Bond BV 4.125% EUR 13/03/2031	700,000	718,143	0.60
NN Group NV FRN 4.5% EUR Perpetual	800,000	810,000	0.68
Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025	400,000	383,439	0.32
Sika Capital BV 3.75% EUR 03/05/2030	700,000	727,874	0.61
Telefonica Europe BV FRN 2.376% EUR Perpetual	400,000	376,100	0.31
Telefonica Europe BV FRN 6.135% EUR Perpetual	400,000	432,732	0.36
TenneT Holding BV FRN 4.625% EUR Perpetual	100,000	102,600	0.09
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	500,000	565,810	0.47
VZ Secured Financing BV 144A 5% USD 15/01/2032	1,000,000	846,645	0.71
		8,081,869	6.74
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	400,000	412,536	0.34
Statnett SF 3.375% EUR 26/02/2036	700,000	708,215	0.59
		1,120,751	0.93
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	800,000	818,788	0.68
Banco Santander SA FRN 5.75% EUR 23/08/2033	400,000	428,341	0.36
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	831,040	0.69
El Corte Ingles SA 4.25% EUR 26/06/2031	200,000	209,192	0.17
Iberdrola Finanzas SA 5.25% GBP 31/10/2036	400,000	477,181	0.40
Redeia Corp SA FRN 4.625% EUR Perpetual	800,000	826,660	0.69
		3,591,202	2.99

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	800,000	717,561	0.60
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	800,000	772,731	0.64
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	200,000	234,011	0.20
Anglian Water Services Financing Plc 6% GBP 20/06/2039	500,000	596,413	0.50
Aptiv Swiss Holdings Ltd 1.6% EUR 15/09/2028	800,000	772,828	0.64
Aviva Plc FRN 5.125% GBP 04/06/2050	600,000	710,992	0.59
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	250,000	261,563	0.22
California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 144A 6.375% USD 15/02/2032	231,000	221,279	0.18
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	600,000	734,930	0.61
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	600,000	791,794	0.66
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	125,029	0.10
Grainger Plc 3.375% GBP 24/04/2028	600,000	691,022	0.58
Land Securities Capital Markets Plc 4.625% GBP 23/09/2034	722,000	837,731	0.70
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,000,000	970,806	0.81
National Grid Electricity Transmission Plc 4% GBP 08/06/2027	600,000	715,775	0.60
Nationwide Building Society FRN 5.75% GBP Perpetual	800,000	947,798	0.79
NatWest Group Plc FRN 3.032% USD 28/11/2035	400,000	339,644	0.28
NatWest Group Plc FRN 6% USD Perpetual	400,000	386,071	0.32
NatWest Group Plc FRN 7.5% GBP Perpetual	308,000	373,597	0.31
NatWest Group Plc FRN 8.125% USD Perpetual	263,000	269,978	0.23
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	500,000	582,248	0.49
Pinewood Finco Plc 6% GBP 27/03/2030	142,000	172,288	0.14
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	700,000	776,467	0.65
Scottish Hydro Electric Transmission Plc 3.375% EUR 04/09/2032	500,000	505,880	0.42
Severn Trent Utilities Finance Plc 4% EUR 05/03/2034	600,000	622,578	0.52
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	113,308	0.09
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	600,000	717,353	0.60
Transport for London 2.125% GBP 24/04/2025	100,000	120,643	0.10
United Kingdom Gilt 0.5% GBP 22/10/2061	1,500,000	521,434	0.44
Virgin Money UK Plc FRN 11% GBP Perpetual	600,000	831,867	0.69
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	300,000	313,200	0.26
Vodafone Group Plc FRN 8% GBP 30/08/2086	400,000	526,712	0.44
Whitbread Group Plc 3% GBP 31/05/2031	400,000	423,190	0.35
Whitbread Group Plc 5.5% GBP 31/05/2032	500,000	604,635	0.50
Zenith Finco Plc 6.5% GBP 30/06/2027	600,000	550,499	0.46
		17,363,563	14.47
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	700,000	733,145	0.61
Ball Corp 2.875% USD 15/08/2030	900,000	759,051	0.63
BMW US Capital LLC 144A 3.625% USD 18/04/2029	800,000	736,041	0.61
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	800,000	805,247	0.67
BorgWarner Inc 2.65% USD 01/07/2027	800,000	734,366	0.61
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	400,000	379,602	0.32
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	700,000	713,675	0.60
Ecolab Inc 2.125% USD 01/02/2032	800,000	650,685	0.54
Eli Lilly & Co 2.125% EUR 03/06/2030	300,000	291,418	0.24
Eli Lilly & Co 4.95% USD 27/02/2063	350,000	312,211	0.26
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	800,000	779,981	0.65
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	300,000	311,251	0.26
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	400,000	404,487	0.34
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	100,000	93,306	0.08

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
PayPal Holdings Inc 4.4% USD 01/06/2032	800,000	748,605	0.63
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	423,000	463,344	0.39
Walt Disney Co/The 3.6% USD 13/01/2051	500,000	361,395	0.30
		9,277,810	7.74
TOTAL BONDS		**64,242,189**	**53.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**116,998,199**	**97.55**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA[1]	7,500	–	0.00
UNITED STATES			
WinStar Communications Inc[1]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
BONDS			
LUXEMBOURG			
Helix Holdco SA 0% EUR 19/04/2026[1]	296,981	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	500,000	–	0.00
		–	0.00
NETHERLANDS			
KPNQwest N.V. 144A 10% EUR[1,3]	1,893	–	0.00
TOTAL BONDS		**–**	**0.00**
WARRANTS			
CANADA			
Constellation Software Inc WTS 31/03/2040[1]	63	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	754,402	793,167	0.66
TOTAL OPEN-ENDED FUNDS		**793,167**	**0.66**
Total Investments		**117,791,366**	**98.21**

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

[2]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.

[3]Security has defaulted.

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/London 0% USD 02/05/2025	24,900,000	26,145,472	3.68
GERMANY			
German Treasury Bill 0% EUR 19/03/2025	25,000,000	24,976,000	3.51
German Treasury Bill 0% EUR 16/04/2025	50,000,000	49,873,000	7.02
German Treasury Bill 0% EUR 14/05/2025	36,000,000	35,843,400	5.04
German Treasury Bill 0% EUR 18/06/2025	25,000,000	24,843,375	3.50
German Treasury Bill 0% EUR 16/07/2025	50,000,000	49,605,250	6.98
German Treasury Bill 0% EUR 20/08/2025	50,000,000	49,512,500	6.96
German Treasury Bill 0% EUR 17/09/2025	25,000,000	24,713,875	3.48
German Treasury Bill 0% EUR 15/10/2025	50,000,000	49,364,750	6.94
German Treasury Bill 0% EUR 19/11/2025	100,000,000	98,548,000	13.86
		407,280,150	57.29
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2025	35,000,000	34,875,171	4.90
TOTAL BONDS		**468,300,793**	**65.87**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	113,000	29,974,103	4.22
TOTAL CERTIFICATES		**29,974,103**	**4.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**498,274,896**	**70.09**
TIME DEPOSIT			
Societe Generale SA 3.205% EUR	101,000,000	101,000,000	14.21
TIME DEPOSIT		**101,000,000**	**14.21**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	14,718,418	15,474,738	2.18
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	940,000	47,814,636	6.72
		63,289,374	**8.90**
TOTAL OPEN-ENDED FUNDS		**63,289,374**	**8.90**
Total Investments		**662,564,270**	**93.20**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Balanced-Risk Allocation 12% Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
GERMANY			
German Treasury Bill 0% EUR 19/03/2025	3,400,000	3,396,736	9.02
German Treasury Bill 0% EUR 16/04/2025	2,800,000	2,792,888	7.42
German Treasury Bill 0% EUR 14/05/2025	3,400,000	3,385,210	8.99
German Treasury Bill 0% EUR 18/06/2025	1,400,000	1,391,229	3.70
German Treasury Bill 0% EUR 16/07/2025	1,800,000	1,785,789	4.74
German Treasury Bill 0% EUR 20/08/2025	3,400,000	3,366,850	8.94
German Treasury Bill 0% EUR 17/09/2025	3,200,000	3,163,376	8.40
German Treasury Bill 0% EUR 15/10/2025	3,400,000	3,356,803	8.92
		22,638,881	60.13
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2025	3,400,000	3,387,874	9.00
TOTAL BONDS		**26,026,755**	**69.13**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	7,420	1,968,211	5.23
TOTAL CERTIFICATES		**1,968,211**	**5.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**27,994,966**	**74.36**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	775,000	814,824	2.16
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	49,300	2,507,725	6.66
		3,322,549	**8.82**
TOTAL OPEN-ENDED FUNDS		**3,322,549**	**8.82**
Total Investments		**31,317,515**	**83.18**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2025

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Royal Bank of Canada/London 0% USD 02/05/2025	2,900,000	3,045,055	4.48
GERMANY			
German Treasury Bill 0% EUR 19/03/2025	7,500,000	7,492,800	11.03
German Treasury Bill 0% EUR 16/04/2025	9,000,000	8,977,140	13.21
German Treasury Bill 0% EUR 14/05/2025	4,000,000	3,982,600	5.86
German Treasury Bill 0% EUR 18/06/2025	8,000,000	7,949,880	11.70
German Treasury Bill 0% EUR 17/09/2025	2,000,000	1,977,110	2.91
German Treasury Bill 0% EUR 15/10/2025	7,000,000	6,911,065	10.17
German Treasury Bill 0% EUR 19/11/2025	2,000,000	1,970,960	2.90
		39,261,555	57.78
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/04/2025	5,000,000	4,982,167	7.33
TOTAL BONDS		**47,288,777**	**69.59**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	17,250	4,575,693	6.73
UNITED KINGDOM			
WisdomTree Aluminium	1,020,000	3,342,369	4.92
WisdomTree Copper	6,500	255,218	0.38
WisdomTree Physical Silver	75,500	2,072,141	3.05
		5,669,728	8.35
TOTAL CERTIFICATES		**10,245,421**	**15.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**57,534,198**	**84.67**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,424,331	1,497,521	2.21
Invesco Markets II plc - Invesco MSCI Emerging Markets UCITS ETF	89,800	4,567,824	6.72
		6,065,345	**8.93**
TOTAL OPEN-ENDED FUNDS		**6,065,345**	**8.93**
Total Investments		**63,599,543**	**93.60**

Interest rates shown are those prevailing at 28 February 2025.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD	Invesco Global Focus Equity Fund USD
ASSETS							
Investments at market value	2(b)	124,542,633	22,856,113	273,097,222	663,889,648	18,853,925	91,662,989
CURRENT ASSETS							
Due from brokers		–	129,810	1,735,423	–	78,363	–
Receivable for Shares issued		3,206,709	1,011	21,051,204	4,400,733	130,555	132,747
Other debtors	2(s)&24	110,534	190,359	657,475	229,708	116,288	66,886
Bank balances		–	169,279	117,478	1,673,367	3,420,468	311,454
Margin account	9,10,12,13&2(r)	–	–	–	–	16,433	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	18,541	714	–	64,588	1,383	73,761
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		127,878,417	23,347,286	296,658,802	670,258,044	22,617,415	92,247,837
CURRENT LIABILITIES							
Bank overdraft		2,678,452	–	3,942,217	9,844	596	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		–	65,224	9,775,501	1,464,757	124,000	431,963
Payable for Shares redeemed		61,486	24,803	113,920	3,649,327	80	118,449
Other creditors	2(u)	73,962	84,378	162,425	262,968	26,891	70,587
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	306	43	–	27,987	2,062	1,546
Unrealised loss on future contracts	9&2(j)	–	–	–	–	8,375	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		2,814,206	174,448	13,994,063	5,414,883	162,004	622,545
Net Assets		125,064,211	23,172,838	282,664,739	664,843,161	22,455,411	91,625,292

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund USD	Invesco Sustainable US Structured Equity Fund[2] USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
ASSETS							
Investments at market value	2(b)	414,104,796	313,130,068	–	193,459,262	651,929,638	283,645,522
CURRENT ASSETS							
Due from brokers		205	–	–	–	1,595	1,525,151
Receivable for Shares issued		491,971	153,065	–	1,925,632	86,241	133,025
Other debtors	2(s)&24	394,126	309,198	–	177,049	468,657	3,402,202
Bank balances		1,198,522	17,886,386	–	487,863	1,240,017	129
Margin account	9,10,12,13&2(r)	–	1,285,831	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	18	3,611,682	–	29,525	11,208	33,464
Unrealised gain on futures contracts	9&2(j)	–	59,108	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		416,189,638	336,435,338	–	196,079,331	653,737,356	288,739,493
CURRENT LIABILITIES							
Bank overdraft		3	–	–	243	9,106	910,894
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		–	–	–	–	–	2,792,551
Payable for Shares redeemed		39,508	301,422	–	574,043	1,144,660	466,382
Other creditors	2(u)	179,271	82,440	–	101,467	209,949	178,779
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	2,805	–	21,551	319,667	70,218
Unrealised loss on future contracts	9&2(j)	–	391,699	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		218,782	778,366	–	697,304	1,683,382	4,418,824
Net Assets		415,970,856	335,656,972	–	195,382,027	652,053,974	284,320,669

[2] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Eurozone Equity Fund EUR	Invesco Sustainable Pan European Structured Equity Fund EUR
ASSETS							
Investments at market value	2(b)	981,284,520	40,617,234	45,289,626	71,688,085	214,522,925	966,195,324
CURRENT ASSETS							
Due from brokers		1,418,658	189,391	40,827	–	1,158,430	–
Receivable for Shares issued		1,323,914	24,189	21,211	74,129	384,252	957,959
Other debtors	2(s)&24	5,580,540	208,984	338,286	31,705	541,291	3,195,648
Bank balances		2,429,608	157,168	5,630	186,762	542,873	30,948,617
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	5,924	715	–	277	27,155	33,942
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	1,948,317
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		992,043,164	41,197,681	45,695,580	71,980,958	217,176,926	1,003,279,807
CURRENT LIABILITIES							
Bank overdraft		182	9,495	115	–	–	73,865
Margin account	9,10,12,13&2(r)	–	–	–	–	–	244,618
Due to brokers		1,274,086	139,062	–	–	2,201,919	–
Payable for Shares redeemed		1,843,631	39,068	84,937	96,949	56,731	1,349,251
Other creditors	2(u)	367,557	43,568	52,747	61,111	66,199	509,135
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	158,913	17,305	–	19,610	696,979	151,863
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		3,644,369	248,498	137,799	177,670	3,021,828	2,328,732
Net Assets		988,398,795	40,949,183	45,557,781	71,803,288	214,155,098	1,000,951,075

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund[2] JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund[2] JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD
ASSETS							
Investments at market value	2(b)	97,356,771	64,223,941,950	9,422,542,964	–	53,918,982	254,664,365
CURRENT ASSETS							
Due from brokers		–	–	4,988,808	–	513	–
Receivable for Shares issued		103,988	34,512,821	7,071,065	–	32,928	35,827
Other debtors	2(s)&24	376,394	164,063,800	14,234,895	–	31,540	161,999
Bank balances		244,572	538,176,374	432,783,297	–	144,981	677,828
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	5	18,723,480	162,191	–	–	210,291
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		98,081,730	64,979,418,425	9,881,783,220	–	54,128,944	255,750,310
CURRENT LIABILITIES							
Bank overdraft		39	90,679	2,443	–	–	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		178,586	–	–	–	–	–
Payable for Shares redeemed		106,766	144,550,642	7,879,985	–	19,222	628,555
Other creditors	2(u)	63,630	33,453,400	9,152,575	–	51,425	861,234
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	963	59,777,438	2,030,260	–	–	9,128
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		349,984	237,872,159	19,065,263	–	70,647	1,498,917
Net Assets		97,731,746	64,741,546,266	9,862,717,957	–	54,058,297	254,251,393

[2]Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund[1] CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH
ASSETS							
Investments at market value	2(b)	292,566,556	2,400,749,398	48,142,543	–	301,598,724	326,609,503
CURRENT ASSETS							
Due from brokers		–	1,348,904	–	–	–	3,015,146
Receivable for Shares issued		113,739	1,472,963	–	–	936,801	408,383
Other debtors	2(s)&24	152,218	2,101,941	419,199	–	45,500	4,269
Bank balances		1,303,538	16,743,121	2,184,699	54,762	885,437	26,411,438
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	82,623	209,482	58,099	–	8,895	209,310
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		294,218,674	2,422,625,809	50,804,540	54,762	303,475,357	356,658,049
CURRENT LIABILITIES							
Bank overdraft		–	2,989	–	36	137	3,232
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		–	–	808,696	–	–	3,333,528
Payable for Shares redeemed		398,654	2,243,277	–	–	474,838	743,296
Other creditors	2(u)	821,270	3,953,234	207,516	54,726	153,501	399,973
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	4,866	16,172	26,778	–	1,632	915,149
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		1,224,790	6,215,672	1,042,990	54,762	630,108	5,395,178
Net Assets		292,993,884	2,416,410,137	49,761,550	–	302,845,249	351,262,871

[1] Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India Equity Fund USD	Invesco China New Perspective Equity Fund[2] USD	Invesco Energy Transition Fund USD	Invesco Global Consumer Trends Fund USD
ASSETS							
Investments at market value	2(b)	122,949,856	443,548,722	1,256,533,950	245,593,787	35,882,497	2,423,718,063
CURRENT ASSETS							
Due from brokers		–	3,146,346	–	825,126	–	3,350,406
Receivable for Shares issued		6,809	948,167	1,051,759	893,754	11,761	2,137,249
Other debtors	2(s)&24	434,884	37,047	501,646	25,393	91,327	247,458
Bank balances		524,302	2,677,124	42,915,153	639,516	832,032	11,723
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,689	268,669	49,786	254,542	46,210	1,498,853
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		123,919,540	450,626,075	1,301,052,294	248,232,118	36,863,827	2,430,963,752
CURRENT LIABILITIES							
Bank overdraft		–	804,079	–	685,730	1,595	4,387,065
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		96,342	2,700,105	–	1,957,009	–	–
Payable for Shares redeemed		83,031	1,209,004	3,357,344	427,896	384,994	6,118,322
Other creditors	2(u)	94,018	291,500	711,276	170,555	51,803	1,178,469
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	66	56,924	2,376	128,465	778	76,181
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		273,457	5,061,612	4,070,996	3,369,655	439,170	11,760,037
Net Assets		123,646,083	445,564,463	1,296,981,298	244,862,463	36,424,657	2,419,203,715

[2] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Special Minerals Fund USD	Invesco Metaverse and AI Fund USD	Invesco Responsible Global Real Assets Fund USD
ASSETS							
Investments at market value	2(b)	155,992,467	271,204,510	130,289,250	61,498,851	288,643,592	19,819,180
CURRENT ASSETS							
Due from brokers		–	–	7,704	92,513	–	1,163
Receivable for Shares issued		2,357,953	1,114,560	617	741,771	2,034,460	6,066
Other debtors	2(s)&24	24,939	180,762	243,208	9,933	116,754	97,158
Bank balances		393,501	683,224	383,812	–	9,415,356	76,275
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	15	–	339,601	121,348	544,622	25,211
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		158,768,875	273,183,056	131,264,192	62,464,416	300,754,784	20,025,053
CURRENT LIABILITIES							
Bank overdraft		4,060	–	72	185,710	8,131	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		322,389	–	–	52,346	–	–
Payable for Shares redeemed		579,926	369,868	19,669	783,481	461,260	4,012
Other creditors	2(u)	98,951	131,022	35,133	68,243	183,175	38,066
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	75	7,280	35,658	605
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		1,005,326	500,890	54,949	1,097,060	688,224	42,683
Net Assets		157,763,549	272,682,166	131,209,243	61,367,356	300,066,560	19,982,370

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD	Invesco Bond Fund USD	Invesco Developing Initiatives Bond Fund[2] USD	Invesco Emerging Markets Bond Fund USD
ASSETS							
Investments at market value	2(b)	13,115,653	38,133,518	10,760,308	116,005,233	314,562,042	89,439,962
CURRENT ASSETS							
Due from brokers		–	196,390	–	3,726,051	6,870,014	929,148
Receivable for Shares issued		1,994	106,314	40,432	55,690	19,927	188,923
Other debtors	2(s)&24	65,404	479,842	146,888	993,336	4,473,969	1,310,730
Bank balances		411,238	118,665	288,449	2,159,118	7,098,537	–
Margin account	9,10,12,13&2(r)	–	19,167	3,531	1,125,491	121,250	25,844
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	31	6,609	336,787	1,229,491	241,919
Unrealised gain on futures contracts	9&2(j)	–	17,926	4,750	293,931	219,101	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		13,594,289	39,071,853	11,250,967	124,695,637	334,594,331	92,136,526
CURRENT LIABILITIES							
Bank overdraft		–	702	136	–	2	20,645
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		–	602,950	–	6,282,364	8,257,450	1,108,219
Payable for Shares redeemed		26,083	20,192	91	283,528	1,503,069	289,066
Other creditors	2(u)	23,709	45,661	21,810	61,503	202,909	51,362
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	221	155,728	6,147	97,141
Unrealised loss on future contracts	9&2(j)	–	–	–	138,365	–	8,984
Unrealised loss on credit default swaps	10&2(k)	–	–	–	445,646	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		49,792	669,505	22,258	7,367,134	9,969,577	1,575,417
Net Assets		13,544,497	38,402,348	11,228,709	117,328,503	324,624,754	90,561,109

[2] Effective 14 October 2024, Invesco Belt and Road Debt Fund was renamed to Invesco Developing Initiatives Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
ASSETS							
Investments at market value	2(b)	46,032,588	36,839,406	873,550,411	65,065,338	396,392,976	3,475,489,389
CURRENT ASSETS							
Due from brokers		221,048	657,875	–	–	–	–
Receivable for Shares issued		40,154	–	680,211	245,295	621,208	13,037,864
Other debtors	2(s)&24	642,984	840,234	21,027,518	829,833	5,039,529	54,119,321
Bank balances		19,936	638,350	4,684,991	219,416	4,535,593	24,192,966
Margin account	9,10,12,13&2(r)	58,278	1,025,823	8,917,274	93,716	4,426,966	–
Cash collateral	19	–	110,000	6,740,000	–	–	360,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	132,445	406,549	10,799,863	170,265	19	1,525,628
Unrealised gain on futures contracts	9&2(j)	–	56,336	–	35,088	829,746	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	752,632	19,658,992	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	6,053,373	–	42,447	–
Total Assets		47,147,433	41,327,205	952,112,633	66,658,951	411,888,484	3,568,725,168
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		454,109	654,109	–	–	1,161,072	7,500,000
Payable for Shares redeemed		131,670	–	813,358	142,209	981,587	7,152,077
Other creditors	2(u)	43,840	46,591	461,210	46,500	167,426	1,027,739
Cash collateral	19	–	150,000	7,430,000	–	–	2,800,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	286	281,273	14,123,232	241,794	974,475	1,235,727
Unrealised loss on future contracts	9&2(j)	21,250	–	–	–	1,556,471	–
Unrealised loss on credit default swaps	10&2(k)	–	222,823	–	–	1,370,848	–
Unrealised loss on interest rate swaps	11&2(l)	–	706,819	18,398,809	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	5,432	2,649,032	–	–	–
Total Liabilities		651,155	2,067,047	43,875,641	430,503	6,211,879	19,715,543
Net Assets		46,496,278	39,260,158	908,236,992	66,228,448	405,676,605	3,549,009,625

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund[2] USD	Invesco Global High Yield Short Term Bond Fund[1] USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR
ASSETS							
Investments at market value	2(b)	589,929,465	261,521,492	76,499,750	–	1,197,873,395	1,592,364,948
CURRENT ASSETS							
Due from brokers		–	–	2,911,705	–	–	421,363
Receivable for Shares issued		2,424,977	1,931,254	591,408	–	1,774,006	2,281,634
Other debtors	2(s)&24	7,001,368	1,408,065	716,268	–	17,285,114	20,529,728
Bank balances		2,271,158	718,912	1,177,705	11,192	6,056,946	25,527,155
Margin account	9,10,12,13&2(r)	851,757	61,646	2,308,933	–	2,406,201	3,737,645
Cash collateral	19	–	–	–	–	–	1,320,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	280	–	538,184	–	11,503,337	2,553,665
Unrealised gain on futures contracts	9&2(j)	39,680	–	494,674	–	2,114,624	2,992,101
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	83,276
Unrealised gain on interest rate swaps	11&2(l)	–	–	280,456	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	66,209	–
Total Assets		602,518,685	265,641,369	85,519,083	11,192	1,239,079,832	1,651,811,515
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	12,339	2
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		3,069,650	–	2,516,895	–	1,448,431	–
Payable for Shares redeemed		845,077	1,034,515	263,977	–	2,965,234	8,352,202
Other creditors	2(u)	140,744	67,098	62,701	11,192	359,682	552,101
Cash collateral	19	–	–	–	–	–	6,420,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	271,469	–	231,508	–	270,783	5,635,057
Unrealised loss on future contracts	9&2(j)	240,710	23,800	468,399	–	252,026	1,088,322
Unrealised loss on credit default swaps	10&2(k)	–	–	512,493	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	101,363	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		4,567,650	1,125,413	4,157,336	11,192	5,308,495	22,047,684
Net Assets		597,951,035	264,515,956	81,361,747	–	1,233,771,337	1,629,763,831

[1] Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

[2] Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Real Return (EUR) Bond Fund[2] EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD	Invesco Sustainable Global High Income Fund USD
ASSETS							
Investments at market value	2(b)	209,355,083	15,973,362	–	862,508,349	26,731,801	145,146,748
CURRENT ASSETS							
Due from brokers		–	–	–	8,065,150	4,835	213,901
Receivable for Shares issued		86,607	–	–	364,153	–	540,768
Other debtors	2(s)&24	4,462,297	272,178	–	15,008,434	258,942	2,136,100
Bank balances		2,729,664	164,412	–	2,374,293	110,294	2,090,416
Margin account	9,10,12,13&2(r)	–	39,990	–	–	33,977	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	733,869	119,318	–	33	14,930	218,681
Unrealised gain on futures contracts	9&2(j)	–	49,340	–	–	37,746	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	–	–	–	–	–	–
Total Assets		217,367,520	16,618,600	–	888,320,412	27,192,525	150,346,614
CURRENT LIABILITIES							
Bank overdraft		1,410,958	–	–	–	–	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		–	–	–	15,718,510	–	211,000
Payable for Shares redeemed		831,147	–	–	949,163	–	153,644
Other creditors	2(u)	155,884	19,277	–	186,600	36,127	92,907
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	49,231	209	–	11,076	310	103,944
Unrealised loss on future contracts	9&2(j)	–	4,474	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		2,447,220	23,960	–	16,865,349	36,437	561,495
Net Assets		214,920,300	16,594,640	–	871,455,063	27,156,088	149,785,119

[2] Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Sustainable Multi-Sector Credit Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD
ASSETS							
Investments at market value	2(b)	37,817,734	29,553,648	92,347,823	26,823,002	13,526,182	137,274,852
CURRENT ASSETS							
Due from brokers		–	–	–	–	855,654	–
Receivable for Shares issued		20,819	7,549	485,557	56,445	25,368	53,813
Other debtors	2(s)&24	383,370	430,632	606,888	435,629	191,594	610,953
Bank balances		2,482,232	1,731,221	3,178,442	322,529	43,287	4,672,113
Margin account	9,10,12,13&2(r)	202,280	38,488	–	–	21,899	669,359
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	88,012	7,344	–	22,039	26,260	53,767
Unrealised gain on futures contracts	9&2(j)	7,013	21,451	–	–	23,426	254,929
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	27,642	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	108,291	–	–	–	–	–
Options/swaption purchased at market value	14&2(o)	2,176	–	–	–	–	–
Total Assets		41,139,569	31,790,333	96,618,710	27,659,644	14,713,670	143,589,786
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	3
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		5,269,334	–	–	–	793,337	–
Payable for Shares redeemed		50,522	242,600	548,979	114,315	–	261,513
Other creditors	2(u)	34,117	308,872	32,577	29,190	24,696	147,770
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	145,685	12,100	–	339	725	43,972
Unrealised loss on future contracts	9&2(j)	79,027	995	–	–	13,317	41,811
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	31,932	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	–	–
Options/swaptions written at market value	14&2(o)	150	–	–	–	–	–
Total Liabilities		5,610,767	564,567	581,556	143,844	832,075	495,069
Net Assets		35,528,802	31,225,766	96,037,154	27,515,800	13,881,595	143,094,717

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund[2] EUR	Invesco Sustainable Global Income Fund[2] EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund EUR
ASSETS							
Investments at market value	2(b)	1,711,547,633	6,370,731,803	136,483,450	117,791,366	662,564,270	31,317,515
CURRENT ASSETS							
Due from brokers		32,113	8,285,654	–	–	–	–
Receivable for Shares issued		3,854,584	25,222,030	664,455	12,776	53,794	100
Other debtors	2(s)&24	17,962,080	91,372,783	630,798	1,336,453	20,666	20,754
Bank balances		24,597,467	145,492,173	5,239,109	2,118,643	32,228,931	4,848,127
Margin account	9,10,12,13&2(r)	9,383,743	–	543,526	334,897	19,405,610	1,851,547
Cash collateral	19	40,000	1,470,000	–	–	6,990,000	370,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	5,019,003	9,356,857	649,914	376,972	395,602	232,671
Unrealised gain on futures contracts	9&2(j)	1,604,768	–	184,917	161,398	3,994,156	696,276
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	11,921,876	874,427
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	570,722	–
Options/swaption purchased at market value	14&2(o)	8,312,768	–	–	–	4,781,189	–
Total Assets		1,782,354,159	6,651,931,300	144,396,169	122,132,505	742,926,816	40,211,417
CURRENT LIABILITIES							
Bank overdraft		621	–	–	540,705	5	–
Margin account	9,10,12,13&2(r)	–	–	–	–	–	–
Due to brokers		7,512,751	4,473,675	–	373,064	–	–
Payable for Shares redeemed		2,748,843	9,956,124	211,988	169,943	1,832,738	15,112
Other creditors	2(u)	935,112	3,313,362	106,199	135,741	606,958	56,107
Cash collateral	19	9,060,000	6,390,000	–	410,000	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,699,992	20,565,544	261,172	568,018	2,433,652	640,935
Unrealised loss on future contracts	9&2(j)	1,465,032	–	71,594	–	10,602,506	819,765
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	14,685,415	1,031,441
Unrealised loss on total return swaps	13&2(n)	–	–	–	–	1,827,546	–
Options/swaptions written at market value	14&2(o)	10,285	–	–	–	–	–
Total Liabilities		30,432,636	44,698,705	650,953	2,197,471	31,988,820	2,563,360
Net Assets		1,751,921,523	6,607,232,595	143,745,216	119,935,034	710,937,996	37,648,057

[2] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.

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

Invesco Funds

Statement of Net Assets as at 28 February 2025

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund[2] EUR	28.02.2025 ^Combined-Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	63,599,543	–	35,656,190,773
CURRENT ASSETS				
Due from brokers		–	–	51,503,019
Receivable for Shares issued		1,585	–	106,566,193
Other debtors	2(s)&24	28,637	–	307,847,861
Bank balances		3,069,341	–	480,958,092
Margin account	9,10,12,13&2(r)	1,848,274	–	62,570,000
Cash collateral	19	540,000	–	18,382,227
Unrealised gain on forward foreign exchange contracts	8&2(i)	93,630	–	55,408,569
Unrealised gain on futures contracts	9&2(j)	369,713	–	17,027,617
Unrealised gain on credit default swaps	10&2(k)	–	–	86,597
Unrealised gain on interest rate swaps	11&2(l)	–	–	20,720,824
Unrealised gain on commodity swaps	12&2(m)	441,623	–	13,765,804
Unrealised gain on total return swaps	13&2(n)	55,932	–	764,252
Options/swaption purchased at market value	14&2(o)	461,576	–	20,262,060
Total Assets		70,509,854	–	36,812,053,888
CURRENT LIABILITIES				
Bank overdraft		3	–	15,763,426
Margin account	9,10,12,13&2(r)	–	–	254,372
Due to brokers		–	–	97,103,592
Payable for Shares redeemed		263,491	–	73,785,450
Other creditors	2(u)	116,756	–	22,091,054
Cash collateral	19	–	–	33,660,094
Unrealised loss on forward foreign exchange contracts	8&2(i)	371,015	–	61,535,413
Unrealised loss on future contracts	9&2(j)	1,004,517	–	18,977,668
Unrealised loss on credit default swaps	10&2(k)	–	–	2,606,474
Unrealised loss on interest rate swaps	11&2(l)	–	–	19,240,196
Unrealised loss on commodity swaps	12&2(m)	639,402	–	17,008,483
Unrealised loss on total return swaps	13&2(n)	163,792	–	2,070,745
Options/swaptions written at market value	14&2(o)	–	–	2,665,315
Total Liabilities		2,558,976	–	366,762,282
Net Assets		67,950,878	–	36,445,291,606

[2] Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

^ 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(s) 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 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)										
A-SD	USD	1,736,910	17,741	97.904	1,688,749	18,640	90.597	1,924,431	21,954	87.657
A-Acc	USD	60,859,808	616,286	98.753	55,823,912	610,874	91.384	55,832,144	632,193	88.315
A (EUR Hgd)-Acc	EUR	2,163,297	90,318	23.033	2,636,755	111,965	21.736	3,070,172	134,050	21.591
C-Acc	USD	606,956	5,050	120.187	692,183	6,270	110.388	905,292	8,550	105.881
E (EUR)-Acc	EUR	9,901,293	269,331	35.353	9,572,715	279,574	31.603	9,933,669	298,248	31.398
R-Acc	USD	3,692,021	46,470	79.450	3,620,512	48,902	74.036	3,505,950	48,658	72.054
S-Acc	USD	44,065,225	3,016,925	14.606	26,958,041	2,016,318	13.370	25,774,508	2,016,700	12.781
Z-Acc	USD	2,026,632	89,993	22.520	1,270,767	61,528	20.653	1,256,501	63,558	19.769
Z (EUR Hgd)-Acc	EUR	12,069	1,028	11.287	11,760	1,028	10.556	11,332	1,028	10.389
Invesco Developing Markets Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	–	–	–	2,036	237	7.946	8,126	937	8.174
A-Acc	USD	3,246,030	321,384	10.100	5,462,085	551,341	9.907	20,442,804	2,093,428	9.765
A (CHF Hgd)-Acc	CHF	–	–	–	2,015	216	8.208	8,974	994	8.465
A (EUR Hgd)-Acc	EUR	90,241	10,381	8.360	92,430	10,187	8.374	94,566	10,542	8.457
C (EUR Hgd)-Gross-AD	EUR	–	–	–	2,040	229	8.238	8,354	937	8.405
C-Acc	USD	3,653,316	346,054	10.557	3,599,224	350,361	10.273	3,991,985	397,419	10.045
C (EUR Hgd)-Acc	EUR	–	–	–	2,040	217	8.671	8,341	904	8.695
S-Acc	USD	189,653	17,735	10.694	2,067	199	10.384	93,536,317	9,231,115	10.133
Z (EUR Hgd)-Gross-AD	EUR	–	–	–	2,042	227	8.287	8,395	938	8.441
Z-Acc	USD	2,129	200	10.657	2,069	200	10.356	7,071	700	10.102
Z (CHF Hgd)-Acc	CHF	–	–	–	2,017	208	8.553	9,273	994	8.746
Z (EUR)-Acc	EUR	15,946,762	1,433,532	10.698	17,476,122	1,616,860	9.976	17,622,568	1,669,863	9.949
Z (EUR Hgd)-Acc	EUR	1,974	216	8.792	2,040	216	8.722	8,384	904	8.741
Z (GBP)-Acc	GBP	42,733	3,402	9.974	38,946	3,191	9.648	41,170	3,455	9.851
Z (GBP Hgd)-Acc	GBP	–	–	–	2,063	179	9.113	8,729	802	9.002
Invesco Emerging Markets Equity Fund (USD)^										
A-AD	USD	55,748,034	903,783	61.683	23,523,012	423,323	55.568	21,966,611	427,670	51.363
A-Acc	USD	79,777	6,905	11.553	2,078	202	10.276	–	–	–
A (HKD)-Acc	HKD	2,337	150	120.972	2,079	150	108.263	–	–	–
C-AD	USD	17,114,761	246,098	69.544	15,625,697	249,687	62.581	15,747,797	272,302	57.832
C (EUR)-Gross-AD	EUR	44,222	2,729	15.584	40,171	2,719	13.635	110,157	7,949	13.064
C-Acc	USD	11,910,119	1,197,240	9.948	8,125,854	923,730	8.797	728,019	92,037	7.910
C (EUR)-Acc	EUR	2,892,305	211,007	13.182	3,304,440	272,605	11.188	7,228	663	10.276
E (EUR)-Acc	EUR	1,974	184	10.326	–	–	–	–	–	–
I (EUR)-Acc	EUR	26,493,771	1,966,798	12.954	28,913,790	2,452,434	10.882	–	–	–
S-Acc	USD	27,711,228	2,101,884	13.184	2,084	179	11.628	7,283	700	10.404
S (EUR)-Acc	EUR	42,107,664	3,045,389	13.296	3,777,266	309,857	11.251	7,237	663	10.288
TI1-Acc	USD	37,615,895	2,817,052	13.353	48,807,764	4,168,111	11.710	9,383,783	900,700	10.418
Z-AD	USD	57,570,878	3,289,250	17.503	12,419,089	788,256	15.755	985,515	67,693	14.559
Z (EUR)-Acc	EUR	3,921,271	305,057	12.361	2,083	184	10.466	–	–	–
Invesco Emerging Markets Select Equity Fund (USD)[2]										
A-AD	USD	–	–	–	–	–	–	21,301,663	1,425,898	14.939
A (HKD)-Acc	HKD	–	–	–	–	–	–	23,170	3,659	49.703
C-AD	USD	–	–	–	–	–	–	2,549,847	151,123	16.873
Z-AD	USD	–	–	–	–	–	–	446,711	76,974	5.803
Invesco Global Equity Income Fund (USD)										
A (EUR)-AD	EUR	12,280,109	497,817	23.722	7,482,122	349,691	19.748	5,469,193	305,497	16.877
A-Gross-MD	USD	1,294,489	83,110	15.576	1,411,518	102,959	13.709	369,479	31,629	11.681
A-MD1	USD	16,828,580	1,338,432	12.573	8,105,815	707,435	11.458	4,579,786	459,135	9.975
A (AUD Hgd)-MD1	AUD	1,480,067	221,584	10.741	2,603,915	405,517	9.881	330,695	55,793	8.806
A (HKD)-MD1	HKD	1,627,033	110,878	114.153	2,184	163	104.661	6,730	577	91.513
A (RMB Hgd)-MD1	CNH	74,046	5,193	103.892	2,153	163	95.502	8,831	705	87.149
A-SD	USD	12,684,430	451,181	28.114	12,184,309	500,284	24.355	9,926,088	485,767	20.434
A-Acc	USD	266,972,473	2,139,857	124.762	218,573,975	2,029,721	107.687	171,414,276	1,911,168	89.691
A (EUR)-Acc	EUR	303,819	20,094	14.540	99,362	7,614	12.045	–	–	–
A (EUR Hgd)-Acc	EUR	8,784,457	352,506	23.964	5,444,461	238,049	21.109	4,626,791	242,102	18.016
C-Acc	USD	54,745,923	361,358	151.501	60,493,490	465,993	129.816	51,998,448	484,443	107.337
C (EUR Hgd)-Acc	EUR	302,648	15,598	18.659	174,745	9,886	16.314	97,018	6,614	13.827
E (EUR)-Acc	EUR	33,741,921	902,270	35.963	24,579,988	756,418	29.992	18,063,645	662,957	25.686
I (EUR)-MD	EUR	2,591	174	14.298	7,285,139	566,237	11.875	7,050	655	10.147
I (EUR Hgd)-MD	EUR	2,393	156	14.797	2,160	153	13.070	69,202,457	5,823,757	11.202
R-Acc	USD	9,546,361	97,851	97.561	7,254,115	85,486	84.858	5,416,615	76,050	71.224
S-Acc	USD	227,061,038	15,866,939	14.310	213,461,117	17,441,244	12.239	127,711,332	12,644,118	10.100
S (EUR)-Acc	EUR	5,445,480	511,960	10.229	–	–	–	–	–	–
S (GBP Hgd)-Gross-QD	GBP	3,792,408	295,469	10.190	–	–	–	–	–	–
Z-SD	USD	589,076	28,262	20.844	982,759	54,519	18.026	210,023	13,891	15.119
Z-Acc	USD	3,950,779	157,451	25.092	3,978,121	185,010	21.502	3,137,757	176,570	17.771
Z (EUR)-AD	EUR	3,333,041	118,278	27.099	2,597,121	106,337	22.542	184,441	9,029	19.257

[2] Invesco Emerging Markets Select Equity Fund was put into liquidation on 8 August 2023.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Advantage Fund (USD)										
A (EUR)-AD	EUR	2,434	184	12.715	2,168	173	11.536	6,949	655	10.002
A-MD1	USD	3,294,409	280,822	11.731	2,209	196	11.250	7,393	721	10.250
A (AUD Hgd)-MD1	AUD	220,420	34,038	10.414	1,998	304	10.112	–	–	–
A (EUR Hgd)-MD1	EUR	2,134	198	10.354	2,017	184	10.112	–	–	–
A (GBP Hgd)-MD1	GBP	27,136	2,051	10.506	2,018	158	10.114	–	–	–
A (HKD)-MD1	HKD	481,206	32,240	116.113	2,207	154	112.067	7,356	563	102.525
A (RMB Hgd)-MD1	CNH	44,856	3,001	108.898	2,188	147	107.375	9,967	687	100.917
A (SGD Hgd)-MD1	SGD	186,843	22,716	11.090	2,206	273	10.866	10,835	1,442	10.131
A-Acc	USD	11,202	806	13.906	2,164	174	12.432	7,393	700	10.562
C-Acc	USD	374,606	26,446	14.165	331,880	26,446	12.549	280,443	26,446	10.604
C-MD	USD	136,151	12,035	11.313	2,367	221	10.727	–	–	–
C (HKD)-MD	HKD	2,446	169	112.849	2,166	158	107.609	–	–	–
I-Acc	USD	17,506,087	1,207,309	14.500	53,919,669	4,234,786	12.733	63,863,272	5,988,996	10.663
S (EUR Hgd)-MD	EUR	2,319	210	10.619	2,174	196	10.251	7,110	705	9.507
Z-Acc	USD	155,777	10,951	14.225	2,170	172	12.584	7,428	700	10.611
Z (EUR)-AD	EUR	2,453	184	12.801	2,169	172	11.610	6,950	655	10.004
Z (GBP)-Acc	GBP	2,447	156	12.429	2,164	156	10.946	–	–	–
Z (GBP)-MD	GBP	2,487	173	11.404	2,200	162	10.760	–	–	–
Invesco Global Focus Equity Fund (USD)										
A-AD	USD	37,746,795	3,701,545	10.198	38,593,016	4,161,075	9.275	29,385,849	4,347,913	6.759
A (EUR Hgd)-AD	EUR	94,783	9,873	9.232	72,744	7,851	8.552	34,856	5,150	6.381
A (EUR Hgd)-Gross-AD	EUR	527,502	32,439	15.638	700,557	44,481	14.536	539,701	46,732	10.887
A-Acc	USD	25,284,704	1,372,556	18.422	27,666,784	1,651,288	16.755	20,572,234	1,684,960	12.209
A (CHF Hgd)-Acc	CHF	–	–	–	2,301	143	14.193	11,477	994	10.826
A (EUR)-Acc	EUR	1,498,848	110,989	12.987	2,168,095	176,542	11.335	635,363	71,013	8.435
A (EUR Hgd)-Acc	EUR	7,548,989	459,077	15.813	9,993,714	629,728	14.647	7,366,340	635,151	10.933
C-AD	USD	1,241,392	118,678	10.460	1,164,488	123,324	9.443	903,634	132,314	6.829
C (EUR Hgd)-Gross-AD	EUR	–	–	–	2,333	143	15.014	10,777	909	11.174
C-Acc	USD	11,636,572	606,538	19.185	16,834,819	972,053	17.319	7,038,937	561,775	12.530
C-QD	USD	34,012	3,250	10.465	30,704	3,250	9.447	31,788	4,653	6.831
C (EUR Hgd)-Acc	EUR	–	–	–	2,330	142	15.112	10,761	904	11.219
E-Acc	USD	–	–	–	2,354	276	8.520	4,367	700	6.238
E (EUR)-Acc	EUR	3,746,811	262,705	13.716	3,326,638	255,168	12.033	1,866,233	195,467	9.001
E (EUR Hgd)-Acc	EUR	195,675	20,732	9.076	367,366	40,145	8.446	253,689	37,742	6.337
I-Acc	USD	2,642	213	12.376	2,364	213	11.076	5,559	700	7.941
R (EUR)-Acc	EUR	792,315	60,519	12.590	838,099	69,893	11.067	426,897	48,511	8.296
R (EUR Hgd)-Acc	EUR	240,416	25,659	9.010	275,722	30,276	8.405	175,390	26,159	6.321
S-Acc	USD	179,225	9,265	19.345	4,406	253	17.438	8,819	700	12.599
Z-AD	USD	102,104	9,728	10.496	87,441	9,237	9.466	397,159	58,072	6.839
Z (EUR Hgd)-Gross-AD	EUR	2,435	143	16.326	2,331	143	15.059	10,814	909	11.213
Z-Acc	USD	14,063	745	18.878	119,256	7,009	17.015	253,983	20,700	12.270
Z (CHF Hgd)-Acc	CHF	–	–	–	2,307	138	14.733	11,815	994	11.144
Z (EUR)-Acc	EUR	627,342	29,227	20.641	741,742	38,322	17.865	417,792	29,874	13.184
Z (EUR Hgd)-Acc	EUR	9,687	562	16.564	9,270	562	15.214	8,991	752	11.265
Z (GBP)-Acc	GBP	98,979	4,219	18.625	123,459	5,835	16.724	14,343	938	12.646
Z (GBP Hgd)-Acc	GBP	–	–	–	2,353	118	15.746	11,202	802	11.552
Invesco Global Small Cap Equity Fund (USD)										
A-AD	USD	77,990,694	373,222	208.966	88,499,464	442,965	199.789	87,518,846	471,459	185.634
A (EUR)-AD	EUR	277,257	12,210	21.837	1,263,825	58,206	20.040	1,235,869	61,261	19.018
A-Acc	USD	5,084,806	551,410	9.221	4,599,545	521,721	8.816	4,745,385	579,342	8.191
C-AD	USD	269,864,996	1,146,644	235.352	173,871,696	774,947	224.366	151,719,583	730,290	207.752
I (EUR)-Acc	EUR	2,355	189	12.009	2,209	189	10.812	6,994	655	10.067
I (EUR Hgd)-Acc	EUR	2,187	183	11.472	2,179	183	10.973	7,432	682	10.274
S-AD	USD	51,820,452	3,576,004	14.491	49,380,766	3,576,003	13.809	45,720,274	3,576,565	12.783
Z-AD	USD	5,898,143	289,190	20.395	6,994,760	359,842	19.438	5,933,907	329,706	17.998
Z-Acc	USD	2,094,550	220,099	9.516	2,101,775	232,971	9.022	1,296,231	155,925	8.313
Z (EUR)-AD	EUR	2,131,149	132,883	15.423	4,004,150	261,985	14.107	4,010,388	283,405	13.340
Z (EUR)-Acc	EUR	804,269	28,201	27.425	648,796	23,996	24.955	677,544	27,202	23.481
Invesco Sustainable Global Structured Equity Fund (USD)										
A-AD	USD	20,707,235	275,114	75.268	19,448,448	293,506	66.263	18,993,304	331,732	57.255
A (EUR Hgd)-AD	EUR	2,165,091	159,585	13.047	1,830,537	144,309	11.708	1,143,007	104,063	10.354
A-MD1	USD	14,986,936	1,414,911	10.592	15,669,538	1,621,968	9.661	19,541,895	2,234,273	8.746
A (HKD)-MD1	HKD	275,292	19,961	107.290	70,350	5,589	98.519	68,252	5,991	89.419
A (RMB Hgd)-MD1	CNH	2,011	144	101.884	–	–	–	–	–	–
A-Acc	USD	2,249,847	133,885	16.804	667,911	45,519	14.673	714,310	56,722	12.593
A (EUR Hgd)-Acc	EUR	6,515,446	119,746	52.324	6,543,403	129,726	46.555	7,280,933	167,699	40.929
C-AD	USD	33,756,690	426,218	79.201	31,837,775	456,807	69.696	36,035,976	598,476	60.213
C-Acc	USD	47,410	2,710	17.495	90,001	5,916	15.213	161,622	12,430	13.003
C (EUR Hgd)-Acc	EUR	13,408,986	222,189	58.035	14,095,355	252,964	51.428	20,748,055	434,444	45.021
C (GBP Hgd)-Acc	GBP	6,627,223	94,783	55.512	5,809,989	94,736	48.479	4,812,036	94,903	41.922
E (EUR)-Acc	EUR	26,977,792	327,690	79.170	23,717,631	328,359	66.667	20,913,885	335,682	58.733
I (GBP Hgd)-Acc	GBP	192,739,841	11,671,932	13.110	165,907,071	11,553,641	11.351	143,079,147	12,154,435	9.733

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Global Structured Equity Fund (USD) (continued)										
R-Acc	USD	890,590	55,649	16.004	632,691	44,970	14.069	610,207	50,184	12.159
S (EUR Hgd)-AD	EUR	7,487,450	559,310	12.874	5,319,869	425,310	11.545	9,761,161	900,000	10.224
Z-AD	USD	6,262,381	405,816	15.432	217,084	15,986	13.580	187,547	15,986	11.732
Z-Acc	USD	310,708	20,216	15.369	65,253	4,886	13.354	57,924	5,080	11.403
Z (EUR Hgd)-Acc	EUR	246,043	15,328	15.436	228,914	15,461	13.666	258,442	20,381	11.954
Invesco Sustainable US Structured Equity Fund (USD)†3										
A-Acc	USD	–	–	–	19,097,251	500,113	38.186	18,198,644	558,900	32.562
A (EUR Hgd)-Acc	EUR	–	–	–	873,184	46,379	17.377	867,163	53,935	15.157
B-Acc	USD	–	–	–	2,485,635	79,998	31.071	3,181,219	118,873	26.762
C-Acc	USD	–	–	–	506,665	12,111	41.835	657,817	18,516	35.528
C (EUR Hgd)-Acc	EUR	–	–	–	261,672	12,643	19.103	9,044,575	514,055	16.586
E (EUR)-Acc	EUR	–	–	–	5,705,229	169,893	30.995	5,399,106	187,611	27.129
R-Acc	USD	–	–	–	268,173	15,079	17.785	477,289	31,252	15.272
Z-Acc	USD	–	–	–	950,697	42,902	22.160	834,803	44,403	18.801
Z (EUR Hgd)-Acc	EUR	–	–	–	30,037	2,149	12.901	186,786	15,721	11.201
Invesco US Value Equity Fund (USD)										
A-SD	USD	3,546,325	52,671	67.330	2,009,619	34,399	58.420	1,973,049	37,291	52.910
A-Acc	USD	130,390,869	1,803,997	72.279	113,832,374	1,819,605	62.559	122,511,389	2,168,477	56.497
C-Acc	USD	42,295,356	476,213	88.816	28,289,341	370,955	76.261	47,697,050	698,151	68.319
C-SD	USD	147,177	2,187	67.287	127,636	2,187	58.355	213,569	4,042	52.835
E (EUR)-Acc	EUR	11,156,785	254,554	42.148	9,511,737	249,045	35.251	13,316,891	383,468	32.738
R-Acc	USD	6,227,007	110,049	56.584	5,258,843	106,568	49.347	6,214,774	138,399	44.905
S-Acc	USD	2,553	191	13.389	2,189	191	11.480	–	–	–
S (EUR)-Acc	EUR	2,226	186	11.501	–	–	–	–	–	–
S (GBP Hgd)-Acc	GBP	–	–	–	2,180	149	11.605	9,319	733	10.506
T1 (GBP Hgd)-Acc	GBP	–	–	–	2,177	149	11.577	9,313	733	10.499
Z-Acc	USD	419,818	29,314	14.321	829,124	67,472	12.288	16,787,307	1,524,257	11.013
Z (GBP)-Acc	GBP	1,193,910	51,024	18.577	721,673	35,920	15.882	639,258	35,506	14.886
Invesco Continental European Equity Fund (EUR)3										
A-AD	EUR	–	–	–	–	–	–	13,929,886	1,187,428	11.731
C-AD	EUR	–	–	–	–	–	–	16,260,291	1,310,081	12.412
C-Acc	EUR	–	–	–	–	–	–	124,653	8,932	13.956
E-Acc	EUR	–	–	–	–	–	–	762,334	63,880	11.934
Z-Gross-AD	EUR	–	–	–	–	–	–	249,267	20,748	12.014
Invesco Continental European Small Cap Equity Fund (EUR)Δ										
A-AD	EUR	4,184,979	217,132	19.274	3,110,852	192,473	16.163	3,444,432	214,483	16.059
A (USD)-AD	USD	66,082,008	179,799	382.189	67,162,442	217,916	333.926	76,673,993	250,362	324.866
A-Acc	EUR	36,550	2,908	12.567	2,033	193	10.526	6,053	581	10.427
A (USD Hgd)-Acc	USD	24,193,572	831,190	30.268	27,981,262	1,217,578	24.899	34,785,893	1,532,854	24.073
C (USD)-AD	USD	18,532,087	44,179	436.201	17,180,704	48,860	380.980	22,260,986	63,744	370.452
C-Acc	EUR	62,945,986	3,088,468	20.381	52,592,293	3,098,415	16.974	68,449,418	4,087,098	16.748
C (USD Hgd)-Acc	USD	12,459,574	406,061	31.908	12,408,285	514,741	26.118	15,118,348	638,293	25.125
S-Acc	EUR	446,795,498	27,382,429	16.317	99,381,894	7,349,589	13.522	108,546,670	8,176,077	13.276
Z-AD	EUR	3,326,507	115,237	28.867	3,549,382	146,705	24.194	4,811,504	200,273	24.025
Z-Acc	EUR	13,497,215	841,853	16.033	5,209,301	391,091	13.320	4,527,678	345,368	13.110
Invesco Euro Equity Fund (EUR)^										
A-AD	EUR	5,583,670	365,313	15.285	6,911,203	490,528	14.089	7,986,727	604,347	13.215
A-Acc	EUR	51,915,146	274,032	189.449	197,954,258	1,154,963	171.395	164,552,915	1,042,336	157.869
A (CHF Hgd)-Acc	CHF	1,161,334	66,997	16.272	1,041,393	65,982	15.050	889,302	62,469	14.165
A (CZK Hgd)-Acc	CZK	2,223,967	116,120	479.505	467,139	27,539	430.146	475,414	29,102	384.711
A (GBP Hgd)-Acc	GBP	1,457,433	56,619	21.252	1,476,426	66,704	18.957	1,354,248	68,806	17.262
A (USD)-Acc	USD	12,599	1,031	12.706	1,880,730	170,171	11.974	7,127	700	10.800
A (USD Hgd)-Acc	USD	4,628,519	199,550	24.120	4,484,450	226,462	21.455	4,984,691	273,697	19.319
C-Gross-AD	EUR	378,572	26,863	14.093	365,412	27,843	13.124	11,993,214	965,470	12.422
C-Acc	EUR	74,423,533	1,744,019	42.674	108,883,546	2,837,107	38.378	130,801,219	3,722,616	35.137
C (CHF Hgd)-Acc	CHF	1,188,772	55,846	19.983	1,183,765	61,443	18.372	1,085,016	62,813	17.188
C (GBP Hgd)-Acc	GBP	1,347,937	49,649	22.414	1,620,971	69,886	19.865	12,541,949	611,698	17.982
C (USD Hgd)-Acc	USD	340,842	13,918	25.465	287,494	13,833	22.517	554,095	29,173	20.148
E-Acc	EUR	79,965,350	807,907	98.978	97,013,174	1,075,236	90.225	87,597,434	1,046,152	83.733
I-Acc	EUR	2,128	173	12.282	1,894	173	10.930	–	–	–
P1-Acc	EUR	2,323,213	139,741	16.625	3,429,207	230,401	14.884	5,138,463	378,732	13.568
P1 (CHF Hgd)-Acc	CHF	1,862,068	109,934	15.900	2,403,939	157,517	14.553	2,931,301	215,143	13.557
P1 (GBP Hgd)-Acc	GBP	–	–	–	1,909	107	15.279	167,225	10,653	13.768
P1 (USD Hgd)-Acc	USD	203,695	11,431	18.529	243,766	16,196	16.307	1,959,493	143,096	14.526
PI1-Acc	EUR	5,015	300	16.718	4,487	300	14.958	73,806,396	5,428,193	13.597
PI1 (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	5,975,730	438,075	13.573
PI1 (USD Hgd)-Acc	USD	2,263	127	18.582	1,747,928	115,857	16.346	75,576,529	5,497,939	14.582
R-Acc	EUR	3,648,834	223,720	16.310	3,481,623	234,304	14.859	1,229,949	89,229	13.784
R (USD Hgd)-Acc	USD	1,231,748	77,927	16.437	827,233	60,874	14.723	99,566	7,906	13.359
S-AD	EUR	644,168	46,564	13.834	4,036,661	316,693	12.746	3,908,163	327,294	11.941

[3]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

[3]Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR)^ (continued)										
S-Acc	EUR	13,185,178	699,039	18.862	109,043,931	6,443,772	16.922	153,750,947	9,948,098	15.455
TI1-AD	EUR	179,195	14,167	12.649	2,235,806	191,868	11.653	3,067,998	281,009	10.918
TI1-Acc	EUR	557,263	41,520	13.421	18,844,605	1,567,410	12.023	52,818,934	4,818,980	10.961
Z-Gross-AD	EUR	833,841	66,761	12.490	8,055,926	693,697	11.613	689,557	62,826	10.976
Z-Acc	EUR	32,447,994	1,736,461	18.686	304,453,174	18,144,407	16.779	308,894,732	20,137,182	15.340
Z (CHF Hgd)-Acc	CHF	–	–	–	1,863	132	13.467	12,491	986	12.612
Z (USD)-Acc	USD	2,102	159	13.766	48,818	4,105	12.886	7,613	700	11.536
Z (USD Hgd)-Acc	USD	2,355,883	134,478	18.217	4,767,061	321,223	16.079	4,532,455	334,620	14.368
Invesco Pan European Equity Fund (EUR)^										
A-AD	EUR	40,155,262	1,793,322	22.392	41,121,494	1,936,207	21.238	41,678,074	2,020,523	20.627
A (USD)-AD	USD	8,506,134	373,660	23.672	9,940,962	460,404	23.394	13,629,806	650,026	22.243
A (HKD Hgd)-MD1	HKD	4,370	295	119.967	1,954	144	115.277	11,040	816	112.634
A (USD Hgd)-MD1	USD	6,604	556	12.349	248,779	22,929	11.756	11,281	1,053	11.368
A-Acc	EUR	243,013,269	8,595,086	28.274	328,757,895	12,459,138	26.387	340,700,156	13,549,709	25.144
A (CHF Hgd)-Acc	CHF	79,248	4,616	16.116	85,755	5,316	15.382	93,608	6,221	14.972
A (USD Hgd)-Acc	USD	14,895,223	830,749	18.645	16,206,819	1,026,924	17.099	20,368,236	1,356,182	15.932
B-Acc	EUR	5,276,225	238,003	22.169	2,928,208	140,773	20.801	2,097,498	105,253	19.928
C-AD	EUR	25,411,081	1,065,550	23.848	16,798,699	742,843	22.614	16,784,788	764,736	21.948
C-Acc	EUR	28,257,447	865,905	32.633	46,382,956	1,532,065	30.275	53,183,986	1,854,548	28.678
C (CHF Hgd)-Acc	CHF	–	–	–	1,876	109	16.380	12,124	761	15.850
C (USD)-Acc	USD	2,043	185	11.517	1,896	185	11.136	6,818	700	10.333
C (USD Hgd)-Acc	USD	4,071,802	244,616	17.309	1,275,947	87,576	15.786	1,655,976	120,084	14.628
E-Acc	EUR	28,879,364	1,155,213	24.999	33,627,708	1,434,137	23.448	36,157,712	1,610,077	22.457
I-Acc	EUR	26,164,321	2,000,687	13.078	36,917,400	3,084,622	11.968	30,300,594	2,709,807	11.182
R-Acc	EUR	7,029,965	327,985	21.434	7,807,302	388,232	20.110	8,068,590	418,804	19.266
S-Acc	EUR	457,973,671	31,421,221	14.575	669,471,347	49,779,798	13.449	686,203,850	54,157,540	12.671
Z-AD	EUR	2,486,065	150,453	16.524	2,118,334	135,238	15.664	1,583,646	104,192	15.199
Z (USD)-AD	USD	216,676	17,540	12.846	26,315	2,247	12.687	11,187	985	12.049
Z-Acc	EUR	94,244,132	6,260,760	15.053	130,699,659	9,391,901	13.916	112,676,882	8,577,716	13.136
Z (USD Hgd)-Acc	USD	982,625	57,365	17.812	2,635,830	176,621	16.169	1,311,402	93,172	14.930
Invesco Pan European Equity Income Fund (EUR)										
A (AUD Hgd)-MD1	AUD	251,866	39,765	10.592	254,023	42,802	9.895	355,450	55,175	10.153
A (CAD Hgd)-MD1	CAD	62,059	8,300	11.220	58,978	8,300	10.458	61,090	8,300	10.592
A (NZD Hgd)-MD1	NZD	407,249	67,989	11.116	392,524	67,989	10.284	402,461	66,619	10.402
A (SGD Hgd)-MD1	SGD	319,426	41,783	10.718	346,837	50,176	10.076	798,835	110,755	10.319
A (USD Hgd)-MD1	USD	372,778	31,509	12.303	485,677	46,479	11.321	556,105	51,994	11.346
A-SD	EUR	7,005,945	439,437	15.943	7,392,873	505,756	14.617	7,846,420	534,530	14.679
A-Gross-SD	EUR	4,610	396	11.640	333,458	30,703	10.861	358,520	32,313	11.095
A-Acc	EUR	14,191,234	657,777	21.575	14,855,476	767,343	19.360	16,697,013	879,629	18.982
A (USD Hgd)-Acc	USD	22,443	1,245	18.750	71,475	4,684	16.534	62,561	4,186	15.852
C-Acc	EUR	3,196,764	133,985	23.859	3,271,936	153,743	21.282	3,452,757	166,454	20.743
E-Acc	EUR	8,764,317	453,132	19.342	9,544,789	546,653	17.460	10,327,190	599,617	17.223
R-Acc	EUR	1,348,327	105,941	12.727	1,216,171	105,744	11.501	1,018,770	89,709	11.356
T1-Acc	EUR	2,093	183	11.440	1,860	183	10.167	–	–	–
T1-Gross-SD	EUR	2,094	189	11.063	1,860	183	10.167	–	–	–
Z-AD	EUR	4,659,331	387,319	12.030	13,380,066	1,211,582	11.043	16,488,845	1,492,168	11.050
Z-SD	EUR	2,085	129	16.154	1,859	126	14.811	5,475	368	14.877
Z-Acc	EUR	336,563	23,708	14.196	420,399	33,251	12.643	653,023	53,069	12.305
Invesco Pan European Focus Equity Fund (EUR)[3]										
A-AD	EUR	21,255,449	737,711	28.813	22,443,494	805,294	27.870	9,255,663	332,622	27.826
A-Acc	EUR	10,146,548	369,338	27.472	13,704,646	525,603	26.074	14,387,473	562,245	25.589
C-AD	EUR	1,810,469	155,340	11.655	2,484,577	225,677	11.009	–	–	–
C-Acc	EUR	1,340,061	37,502	35.733	2,244,932	66,594	33.711	1,217,108	37,010	32.886
E-Acc	EUR	6,724,184	217,612	30.900	8,622,907	292,566	29.473	7,559,769	260,052	29.070
R-Acc	EUR	3,952,335	130,737	30.231	5,018,786	173,856	28.867	5,439,098	190,820	28.504
S-Acc	EUR	–	–	–	–	–	–	10,616	654	16.237
Z-Gross-AD	EUR	214,735	18,420	11.658	202,848	18,419	11.013	–	–	–
Z-Acc	EUR	114,001	7,679	14.846	7,095,376	504,645	14.060	6,093,750	445,377	13.682
Invesco Pan European Small Cap Equity Fund (EUR)										
A (USD)-AD	USD	708,761	20,653	35.686	705,595	23,635	32.345	864,418	29,153	31.454
A-Acc	EUR	54,447,995	1,543,874	35.267	51,820,397	1,690,384	30.656	54,917,098	1,811,205	30.321
A (USD Hgd)-Acc	USD	2,152,141	94,127	23.776	2,011,108	107,294	20.308	2,109,788	114,318	19.577
B-Acc	EUR	2,194,590	79,772	27.511	857,491	35,535	24.131	953,583	39,594	24.084
C-Acc	EUR	5,017,222	123,425	40.650	5,205,330	148,203	35.123	7,608,280	220,350	34.528
C (USD Hgd)-Acc	USD	334,496	13,748	25.300	280,649	14,155	21.481	273,383	14,088	20.585
E-Acc	EUR	4,780,448	163,150	29.301	4,473,723	174,337	25.661	4,653,037	181,962	25.571
R-Acc	EUR	1,755,444	123,108	14.259	1,193,167	95,589	12.482	1,387,528	111,603	12.433
S-Acc	EUR	1,924	184	10.464	–	–	–	–	–	–
Z-Acc	EUR	410,266	24,756	16.572	34,827	2,438	14.287	34,853	2,488	14.010

[3] Effective 2 February 2024, Invesco Continental European Equity Fund merged into Invesco Pan European Focus Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Eurozone Equity Fund (EUR)[1]										
A-AD	EUR	2,056	173	11.864	1,886	171	11.043	–	–	–
A-Acc	EUR	7,783	646	12.051	9,511	861	11.049	–	–	–
A (CHF Hgd)-Acc	CHF	2,022	165	11.535	1,867	165	10.819	–	–	–
C-Acc	EUR	2,075	170	12.192	13,721,052	1,235,170	11.109	–	–	–
E-Acc	EUR	2,038	172	11.863	1,884	172	10.965	–	–	–
P1-Acc	EUR	2,093	169	12.391	1,893	169	11.208	–	–	–
P1 (CHF Hgd)-Acc	CHF	2,056	163	11.865	1,871	163	10.969	–	–	–
P1 (GBP Hgd)-Acc	GBP	2,220	144	12.687	1,909	144	11.321	–	–	–
P1 (USD Hgd)-Acc	USD	2,244	182	12.846	1,916	182	11.428	–	–	–
PI1-Acc	EUR	117,479,686	9,478,179	12.395	63,041,004	5,623,059	11.211	–	–	–
PI1 (CHF Hgd)-Acc	CHF	5,237,842	413,890	11.880	5,604,514	486,600	10.983	–	–	–
PI1 (USD Hgd)-Acc	USD	91,317,439	7,395,466	12.840	68,550,333	6,502,893	11.421	–	–	–
S-Acc	EUR	2,087	170	12.296	1,893	170	11.155	–	–	–
TI1-AD	EUR	2,092	174	12.035	1,894	169	11.201	–	–	–
TI1-Acc	EUR	2,092	169	12.370	1,894	169	11.201	–	–	–
Z-Gross-AD	EUR	2,081	176	11.840	1,891	170	11.130	–	–	–
Z-Acc	EUR	47,276	3,860	12.247	1,891	170	11.130	–	–	–
Z (CHF Hgd)-Acc	CHF	2,044	164	11.731	1,869	164	10.896	–	–	–
Z (GBP Hgd)-Acc	GBP	37,873	2,579	12.126	27,110	2,135	10.873	–	–	–
Invesco Sustainable Pan European Structured Equity Fund (EUR)										
A-AD	EUR	50,338,465	2,203,805	22.842	63,443,758	3,220,197	19.702	61,725,505	3,342,142	18.469
A (Pf Hgd)-AD	EUR	375,214	22,654	16.563	429,515	29,782	14.422	480,565	35,228	13.642
A (USD Hgd)-MD1	USD	1,845,591	177,185	10.832	2,278,320	261,978	9.422	2,675,490	317,847	8.929
A-Acc	EUR	414,656,458	15,109,034	27.444	392,896,068	16,901,443	23.246	675,178,297	31,464,449	21.458
A (AUD Hgd)-Acc	AUD	9,592	947	16.939	8,108	947	14.277	7,894	947	13.139
A (CHF Hgd)-Acc	CHF	956,067	45,589	19.687	861,897	48,139	17.073	922,646	57,012	16.103
A (CZK)-Acc	CZK	71,987	4,302	418.964	66,728	4,708	359.439	79,520	6,077	308.151
A (CZK Hgd)-Acc	CZK	101,959	5,378	474.664	142,443	9,058	398.756	211,531	13,950	357.098
A (Pf Hgd)-Acc	EUR	5,178,048	277,753	18.643	5,377,673	337,375	15.940	5,955,401	401,065	14.849
A (USD Hgd)-Acc	USD	15,687,677	752,094	21.690	14,079,730	844,351	18.067	17,667,051	1,148,663	16.315
B-Acc	EUR	5,196,997	232,558	22.347	6,033,120	315,795	19.105	7,939,445	445,949	17.803
C-AD	EUR	65,574,058	4,801,863	13.656	43,145,568	3,663,634	11.777	44,017,139	3,988,173	11.037
C (Pf Hgd)-AD	EUR	37,565	2,220	16.921	221,920	15,069	14.727	525,611	37,745	13.925
C-Acc	EUR	116,985,228	3,778,238	30.963	83,675,557	3,206,446	26.096	117,718,375	4,911,472	23.968
C (CHF Hgd)-Acc	CHF	1,712,794	77,007	20.879	1,476,250	78,133	18.017	1,656,832	97,497	16.909
C (Pf Hgd)-Acc	EUR	506,816	25,855	19.602	542,266	32,521	16.674	677,316	43,824	15.455
C (USD Hgd)-Acc	USD	411,556	22,295	19.196	328,151	22,347	15.910	310,246	23,021	14.296
E-Acc	EUR	103,520,029	4,730,238	21.885	101,672,033	5,434,185	18.710	107,535,744	6,168,135	17.434
I-Acc	EUR	2,358	173	13.598	1,966	173	11.339	7,027	682	10.304
I (GBP Hgd)-Acc	GBP	2,524,611	145,088	14.366	2,009,410	145,529	11.826	1,797,987	148,373	10.628
R-Acc	EUR	66,507,229	2,565,588	25.923	64,951,946	2,937,514	22.111	71,558,336	3,480,932	20.557
R (USD Hgd)-Acc	USD	274,634	17,580	16.245	189,880	15,104	13.620	196,799	16,852	12.388
S-AD	EUR	3,702,608	270,171	13.705	3,641,143	308,166	11.816	4,788,094	432,489	11.071
S-Acc	EUR	95,475,379	6,315,917	15.117	88,132,441	6,940,930	12.697	91,481,236	7,870,151	11.624
Z-AD	EUR	10,969,109	559,057	19.621	10,265,075	606,777	16.917	13,273,853	837,315	15.853
Z-Acc	EUR	38,329,049	2,321,264	16.512	43,111,864	3,104,043	13.889	48,873,958	3,838,640	12.732
Invesco UK Equity Fund (GBP)^										
A-AD	GBP	29,346,934	2,444,090	12.007	27,682,857	2,626,555	10.540	34,965,533	3,192,000	10.954
A (USD)-SD	USD	1,863	213	11.006	1,609	210	9.691	–	–	–
A (EUR)-SD	EUR	1,868	193	11.712	1,614	190	9.899	–	–	–
A (USD Hgd)-SD	USD	1,873	215	10.962	1,611	212	9.620	–	–	–
A-Acc	GBP	7,483	669	11.190	1,608	166	9.668	–	–	–
A (EUR)-Acc	EUR	1,901,187	191,796	12.007	583,646	68,185	9.994	–	–	–
A (HKD)-Acc	HKD	1,865	163	111.936	1,611	163	97.722	–	–	–
A (SGD)-Acc	SGD	1,862	277	11.405	1,608	277	9.874	–	–	–
A (SGD Hgd)-Acc	SGD	1,812	284	10.849	1,592	284	9.553	–	–	–
A (USD)-Acc	USD	1,863	208	11.284	1,609	208	9.791	–	–	–
A (USD Hgd)-Acc	USD	37,216	4,170	11.241	1,610	210	9.717	–	–	–
C-AD	GBP	1,919,378	151,462	12.672	2,010,070	180,691	11.124	1,678,597	145,265	11.555
C (USD Hgd)-Acc	USD	8,764	820	13.458	1,615	177	11.556	6,759	700	11.679
E (EUR)-Acc	EUR	11,730,696	811,997	17.499	9,838,606	784,777	14.638	31,088,139	2,406,436	14.730
S-SD	GBP	1,889	172	10.980	1,614	168	9.631	–	–	–
S (EUR)-SD	EUR	83,417	8,589	11.764	144,745	16,987	9.949	–	–	–
S (SGD)-SD	SGD	1,890	287	11.186	1,615	280	9.833	–	–	–
S (USD)-SD	USD	1,490,942	169,520	11.078	801,550	103,917	9.758	–	–	–
S (USD Hgd)-SD	USD	1,899	217	11.011	1,616	211	9.667	–	–	–
S-Acc	GBP	117,172	10,248	11.433	1,615	165	9.770	–	–	–
S (EUR)-Acc	EUR	2,493,639	246,773	12.240	2,697,327	312,287	10.085	–	–	–
S (SGD)-Acc	SGD	1,890	276	11.652	1,615	276	9.979	–	–	–
S (USD)-Acc	USD	25,002,787	2,732,734	11.524	19,723,207	2,522,377	9.892	–	–	–
S (USD Hgd)-Acc	USD	1,899	208	11.483	1,617	208	9.817	–	–	–

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Equity Fund (GBP)^ (continued)										
T1-Acc	GBP	1,888	165	11.419	1,614	165	9.762	–	–	–
T1-SD	GBP	1,890	162	11.687	1,615	158	10.253	–	–	–
T1 (EUR)-SD	EUR	1,892	195	11.766	1,617	190	9.951	–	–	–
T1 (USD)-SD	USD	1,893	215	11.079	1,618	210	9.763	–	–	–
T1 (USD Hgd)-SD	USD	1,899	217	11.016	1,617	211	9.676	–	–	–
T1 (EUR)-Acc	EUR	1,891	187	12.235	1,617	187	10.084	–	–	–
T1 (USD)-Acc	USD	1,889	207	11.515	1,615	207	9.887	–	–	–
T1 (USD Hgd)-Acc	USD	1,899	209	11.471	1,617	209	9.809	–	–	–
Z-AD	GBP	24,102,773	1,439,537	16.743	2,266,545	154,089	14.709	5,494,287	359,640	15.277
Z (EUR)-Acc	EUR	1,581	190	10.071	–	–	–	–	–	–
Invesco Japanese Equity Advantage Fund (JPY)^†[3]										
A (EUR)-AD	EUR	5,592,882,309	1,241,264	28.810	15,726,089,315	3,538,470	27.350	20,704,390,087	5,613,466	25.418
A (EUR Hgd)-AD	EUR	2,001,405,075	807,397	15.850	11,197,334,536	4,524,790	15.229	9,562,419,888	5,384,734	12.238
A (USD)-AD	USD	2,311,362,676	1,469,919	10.455	–	–	–	–	–	–
A-SD	JPY	39,940,171	3,935	10,149.580	–	–	–	–	–	–
A-Acc	JPY	5,786,794,685	786,103	7,361.372	5,347,513,922	738,461	7,241.427	3,878,208,030	646,336	6,000.299
A (CHF Hgd)-Acc	CHF	332,320,511	86,960	22.938	256,123,847	66,957	22.447	234,296,366	87,339	18.395
A (EUR)-Acc	EUR	365,982,338	207,658	11.269	686,114,016	395,738	10.669	294,586,634	205,049	9.901
A (EUR Hgd)-Acc	EUR	1,827,028,442	473,546	24.669	1,524,759,760	395,988	23.696	1,255,604,987	455,104	19.013
A (GBP Hgd)-Acc	GBP	1,979,901	997	10.486	–	–	–	–	–	–
A (HKD Hgd)-Acc	HKD	27,467,810	13,648	104.102	–	–	–	–	–	–
A (USD)-Acc	USD	286,153,072	181,975	10.455	–	–	–	–	–	–
A (USD Hgd)-Acc	USD	5,346,066,955	1,951,673	18.213	1,795,087,248	694,459	17.235	785,239,515	422,767	13.578
C-Gross-AD	JPY	323,869	22	15,018.967	108,724,076	7,281	14,932.230	151,101,787	12,081	12,507.538
C (USD)-AD	USD	430,808,320	272,181	10.524	–	–	–	–	–	–
C (USD)-Gross-AD	USD	64,140,635	38,668	11.029	110,943,962	67,267	10.997	155,869,631	112,852	10.097
C-Acc	JPY	5,723,198,727	675,439	8,473.301	24,939,431,078	3,015,213	8,271.200	53,814,063,391	7,913,432	6,800.344
C (EUR)-Acc	EUR	536,005,890	247,443	13.850	5,697,761,365	2,694,596	13.013	12,370,921,629	7,115,499	11.981
C (EUR Hgd)-Acc	EUR	1,349,426,690	319,757	26.984	2,258,454,922	540,666	25.706	1,712,997,157	577,206	20.452
C (GBP Hgd)-Acc	GBP	27,472,414	13,744	10.551	–	–	–	–	–	–
C (USD Hgd)-Acc	USD	379,254,870	132,295	19.061	771,230,691	287,342	17.896	537,067,012	280,616	13.991
E (EUR)-Acc	EUR	1,391,372,171	338,501	26.282	1,022,375,700	251,771	24.989	9,931,695,325	2,932,759	23.337
I (GBP)-Gross-QD	GBP	21,352,897	10,905	10.336	303,579	158	10.146	–	–	–
I (EUR)-Acc	EUR	326,753	178	11.763	4,381,627,235	2,456,968	10.975	951,433	655	10.011
I (EUR Hgd)-Acc	EUR	327,828	148	14.191	321,703	148	13.403	4,407,257,472	2,863,671	10.606
I (GBP Hgd)-Acc	GBP	252,590,449	88,796	15.016	228,843,415	86,439	13.954	130,271,087	72,304	10.890
I (USD)-Acc	USD	327,144	206	10.571	316,479	206	10.255	–	–	–
R-Acc	JPY	392,790,652	62,271	6,307.721	215,743,120	34,528	6,248.292	190,835,653	36,580	5,216.937
S (GBP)-AD	GBP	–	–	–	315,515	133	12.491	1,122,411	571	11.883
S (USD)-Gross-AD	USD	155,665,375	93,000	11.129	156,076,184	93,930	11.079	2,914,556,609	2,097,912	10.156
S-Acc	JPY	6,866,654,726	356,992	19,234.761	67,474,096,757	3,599,185	18,747.050	79,500,688,557	5,165,964	15,389.323
S (EUR)-Acc	EUR	5,785,842,123	2,770,200	13.354	19,542,598,399	9,600,017	12.527	29,401,294,288	17,594,712	11.516
S (EUR Hgd)-Acc	EUR	1,270,102,417	483,934	16.781	1,776,565,471	685,437	15.950	3,222,381,087	1,751,841	12.676
S (GBP)-Acc	GBP	313,515	142	11.666	305,579	142	11.353	2,928,114,818	1,656,123	10.686
S (SGD Hgd)-Acc	SGD	337,293	225	13.410	3,794,190,064	2,665,172	12.770	5,143,276,334	5,010,964	10.120
T1 (GBP)-Acc	GBP	3,989,873	2,034	10.355	6,405,207	3,349	10.081	2,125,138,517	1,352,848	9.494
TI1-AD	JPY	28,356,915	2,267	12,511.103	465,450,375	37,754	12,328.591	489,974,878	47,896	10,229.967
TI1-Acc	JPY	9,440,187	733	12,878.344	1,840,330,913	146,768	12,539.086	6,764,560,147	657,816	10,283.365
Z (USD)-AD	USD	106,269,276	67,128	10.526	–	–	–	–	–	–
Z-Gross-AD	JPY	476,372,424	31,684	15,034.882	5,593,310,337	374,293	14,943.663	4,557,781,831	364,181	12,515.146
Z-Acc	JPY	1,965,238,578	109,224	17,992.675	11,402,343,023	649,376	17,558.923	27,979,982,164	1,938,574	14,433.278
Z (EUR)-Acc	EUR	1,852,460,859	480,861	24.632	4,557,681,222	1,212,171	23.138	14,474,289,716	4,683,792	21.296
Z (EUR Hgd)-Acc	EUR	1,635,217,799	616,388	16.963	9,055,741,079	3,462,130	16.097	7,960,829,894	4,278,650	12.822
Z (GBP)-Acc	GBP	8,687,966,007	3,656,844	12.541	9,082,751,854	3,916,858	12.222	10,816,137,337	5,674,186	11.521
Z (GBP Hgd)-Acc	GBP	19,850,239	5,969	17.554	18,643,433	5,969	16.461	12,476,296	5,822	12.953
Z (USD)-Acc	USD	538,367,876	289,459	12.366	2,497,217,175	1,375,610	12.104	481,859,530	322,740	10.914
Z (USD Hgd)-Acc	USD	698,567,109	242,953	19.118	595,396,338	221,313	17.938	294,750,903	153,668	14.022
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	2,485,400,260	978,773	16.884	2,784,328,728	1,064,113	17.446	2,504,113,879	1,108,668	16.511
A-Acc	JPY	3,681,299,657	2,052,389	1,793.666	4,122,411,102	2,230,458	1,848.235	3,693,771,253	2,315,067	1,595.536
A (USD Hgd)-Acc	USD	231,084,700	70,985	21.645	528,562,979	163,940	21.497	172,927,026	71,782	17.611
B-Acc	JPY	3,679,347	2,624	1,402.101	12,242,838	8,397	1,457.987	48,859,207	38,467	1,270.157
C (USD)-AD	USD	2,881,038,581	1,047,772	18.282	2,969,763,132	1,054,436	18.779	2,545,582,202	1,053,317	17.667
C-Acc	JPY	53,457,426	25,773	2,074.134	70,692,146	33,274	2,124.522	60,912,648	33,414	1,822.948
E (EUR)-Acc	EUR	515,595,611	345,910	9.531	657,648,269	424,987	9.523	725,872,048	539,327	9.275
Z-Acc	JPY	11,162,374	4,736	2,357.124	9,846,967	4,089	2,408.401	7,099,547	3,444	2,061.288

[3]Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)[3]										
A (EUR Hgd)-AD	EUR	–	–	–	7,171,583	3,491	12.644	4,825,662	3,446	9.652
A (USD)-AD	USD	–	–	–	2,481,214,331	1,164,195	14.210	2,047,879,065	1,219,788	12.273
A-SD	JPY	–	–	–	49,273,765	23,416	2,104.268	55,605,624	33,548	1,657.504
A-Acc	JPY	–	–	–	2,386,266,260	1,103,662	2,162.134	2,029,380,441	1,197,448	1,694.755
A (CHF Hgd)-Acc	CHF	–	–	–	326,791	93	20.644	1,782,203	765	15.977
A (EUR)-Acc	EUR	–	–	–	61,404,249	36,575	10.332	62,923,750	47,818	9.068
A (EUR Hgd)-Acc	EUR	–	–	–	985,670,726	110,861	54.715	698,980,317	115,885	41.566
A (GBP Hgd)-Acc	GBP	–	–	–	4,334,880	1,736	13.162	2,843,611	1,736	9.899
A (USD)-Acc	USD	–	–	–	259,686,502	189,314	9.146	214,803,279	199,800	7.859
A (USD Hgd)-Acc	USD	–	–	–	4,480,086,002	1,292,577	23.110	1,813,956,503	769,089	17.242
C (USD)-AD	USD	–	–	–	460,801,955	167,249	18.370	407,623,944	187,853	15.862
C-Acc	JPY	–	–	–	4,485,982,175	1,715,444	2,615.056	4,870,860,811	2,394,528	2,034.163
C (EUR Hgd)-Acc	EUR	–	–	–	140,646,748	17,611	49.149	183,020,141	34,057	37.034
C (GBP Hgd)-Acc	GBP	–	–	–	27,072,178	10,617	13.439	24,898,051	15,005	10.029
C (USD Hgd)-Acc	USD	–	–	–	956,365,950	460,596	13.844	26,814,398	19,115	10.255
E (EUR)-Acc	EUR	–	–	–	661,731,253	196,307	20.744	660,540,591	249,003	18.281
R-Acc	JPY	–	–	–	168,972,531	99,900	1,691.410	161,305,963	120,849	1,334.778
Z (USD)-AD	USD	–	–	–	100,476,798	72,848	9.196	72,456,589	66,704	7.941
Z-Acc	JPY	–	–	–	138,776,215	10,268	13,514.849	45,583,504	4,338	10,507.392
Z (EUR)-Acc	EUR	–	–	–	10,444,272	6,083	10.567	8,612,113	6,451	9.200
Z (EUR Hgd)-Acc	EUR	–	–	–	46,198,830	21,379	13.299	22,563,470	15,512	10.024
Z (GBP)-Acc	GBP	–	–	–	44,728,450	19,461	12.114	53,700,666	30,051	10.800
Invesco ASEAN Equity Fund (USD)										
A-AD	USD	36,109,786	345,090	104.639	43,234,229	415,545	104.042	49,407,569	477,718	103.424
A (HKD)-Acc	HKD	7,592,487	556,837	106.071	33,064	2,478	104.452	30,502	2,321	103.166
C-AD	USD	9,624,315	83,592	115.135	8,869,102	77,476	114.475	10,424,059	91,626	113.768
S-Acc	USD	168,037	15,128	11.108	9,597,974	892,731	10.751	7,326	700	10.466
Z-AD	USD	563,672	51,913	10.858	579,045	53,639	10.795	556,596	51,886	10.727
Invesco Asia Consumer Demand Fund (USD)^†										
A (EUR)-AD	EUR	600,213	37,940	15.213	915,720	68,788	12.287	1,029,114	73,382	13.220
A (EUR Hgd)-AD	EUR	1,050	106	9.496	939	106	8.148	1,877	202	8.756
A-SD	USD	18,004,610	1,095,072	16.441	26,143,918	1,870,757	13.975	34,364,456	2,328,440	14.759
A-Acc	USD	100,066,724	5,750,262	17.402	135,254,047	9,241,775	14.635	214,945,456	13,985,010	15.370
A (CHF Hgd)-Acc	CHF	2,883	270	9.639	30,119	3,133	8.461	426,550	43,133	9.276
A (EUR)-Acc	EUR	402,203	42,498	9.101	278,117	34,942	7.346	508,562	60,845	7.879
A (EUR Hgd)-Acc	EUR	20,872,786	2,020,030	9.937	24,010,249	2,596,984	8.533	34,535,941	3,550,053	9.171
A (HKD)-Acc	HKD	593,920	67,887	68.058	498,591	67,764	57.588	524,370	67,860	60.655
A (SGD Hgd)-Acc	SGD	543,430	89,075	8.226	690,546	131,217	7.080	1,018,218	180,880	7.592
C-Acc	USD	17,358,632	900,777	19.271	26,159,787	1,623,735	16.111	43,656,728	2,595,537	16.820
C (EUR)-Acc	EUR	619,567	63,736	9.348	729,939	89,823	7.500	7,954,741	938,423	7.991
C (EUR Hgd)-Acc	EUR	2,255,766	195,028	11.123	2,957,242	287,492	9.494	5,511,908	512,304	10.143
E (EUR)-Acc	EUR	52,601,651	3,430,342	14.746	54,021,605	4,157,738	11.992	69,016,942	5,019,975	12.961
I-Acc	USD	2,460	210	11.734	2,028	210	9.675	17,578,750	1,764,442	9.963
R-Acc	USD	17,727,530	1,457,367	12.164	18,389,384	1,785,073	10.302	24,333,255	2,233,279	10.896
S-Acc	USD	3,166,081	281,330	11.254	3,416,785	365,130	9.358	4,461,341	459,175	9.716
Z-AD	USD	5,043,661	434,786	11.600	6,560,257	672,016	9.762	9,241,054	898,859	10.281
Z-Acc	USD	4,201,174	274,533	15.303	6,605,656	517,652	12.761	11,978,155	901,442	13.288
Z (EUR)-Acc	EUR	6,706,770	327,225	19.710	40,499,902	2,369,840	15.773	91,928,402	5,165,952	16.775
Z (EUR Hgd)-Acc	EUR	2,482,848	292,478	8.163	3,175,096	421,657	6.950	5,295,250	673,792	7.409
Z (GBP)-Acc	GBP	26,955	1,875	11.415	7,968	665	9.478	47,811	3,831	10.319
Invesco Asia Opportunities Equity Fund (USD)										
A (AUD Hgd)-MD1	AUD	47,896	11,966	6.437	82,876	21,570	5.912	92,452	21,533	6.379
A (NZD Hgd)-MD1	NZD	17,787	4,680	6.783	17,594	4,675	6.187	258,379	63,675	6.587
A-SD	USD	27,336,575	2,834,856	9.643	26,952,985	3,206,506	8.406	30,189,300	3,566,225	8.465
A-Acc	USD	125,334,308	852,410	147.035	125,288,453	986,377	127.019	139,301,321	1,097,666	126.907
A (CHF Hgd)-Acc	CHF	10,962	1,233	8.024	10,120	1,233	7.222	129,574	16,133	7.534
A (EUR)-Acc	EUR	2,373	183	12.441	2,049	183	10.311	–	–	–
A (EUR Hgd)-Acc	EUR	3,885,082	443,686	8.421	3,663,615	455,153	7.429	4,169,686	517,279	7.599
B-Acc	USD	3,041,059	26,265	115.785	3,261,926	32,321	100.924	4,692,977	46,121	101.753
C-Acc	USD	32,859,700	193,513	169.806	39,964,513	274,085	145.811	41,867,927	289,133	144.805
C (EUR Hgd)-Acc	EUR	268,629	29,365	8.797	245,477	29,365	7.715	278,567	33,476	7.845
E (EUR)-Acc	EUR	38,515,126	315,068	117.556	39,473,876	371,012	98.199	45,313,227	423,092	100.964
I (GBP)-Gross-MD	GBP	2,346	162	11.496	1,988	158	9.963	–	–	–
I-Acc	USD	2,427	200	12.160	2,056	200	10.300	34,885,468	3,456,803	10.092
R-Acc	USD	4,451,340	341,205	13.046	4,748,174	418,374	11.349	4,333,689	379,524	11.419
S (EUR)-AD	EUR	45,348,152	4,549,491	9.586	39,280,437	4,549,488	7.969	39,349,800	4,549,851	8.153
S-Acc	USD	155,546	12,445	12.499	2,052	192	10.671	5,221	496	10.535
Z-AD	USD	210,245	20,645	10.184	1,182,351	134,025	8.822	7,463,319	844,375	8.839
Z-Acc	USD	2,726,196	210,419	12.956	2,149,896	193,719	11.098	4,521,658	411,384	10.991
Z (EUR)-Acc	EUR	2,449,943	185,712	12.686	2,723,370	241,009	10.429	2,647,408	236,514	10.552
Z (EUR Hgd)-Acc	EUR	6,328,189	679,127	8.961	6,716,056	791,191	7.835	5,298,435	628,843	7.943

[3] Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Equity Fund (USD)† Δ										
A-AD	USD	188,606,608	16,020,209	11.773	199,017,762	19,103,361	10.418	224,469,070	21,027,225	10.675
A (EUR)-AD	EUR	1,577,121	70,599	21.482	1,015,192	51,343	18.250	541,778	26,734	19.105
A (EUR Hgd)-AD	EUR	425,238	31,228	13.095	445,022	34,679	11.844	519,771	39,481	12.411
A-MD1	USD	331,368	32,596	10.166	3,820	411	9.303	–	–	–
A (HKD)-MD1	HKD	2,297	177	101.016	2,019	170	93.046	–	–	–
A (RMB Hgd)-MD1	CNH	2,174	157	100.647	1,988	151	94.832	–	–	–
A (SGD Hgd)-MD1	SGD	2,188	279	10.584	–	–	–	–	–	–
A-Acc	USD	64,513,937	5,018,515	12.855	18,484,121	1,634,947	11.306	15,343,115	1,335,942	11.485
A (CHF Hgd)-Acc	CHF	399,473	24,872	14.499	531,512	35,135	13.314	571,003	37,960	14.110
A (CZK Hgd)-Acc	CZK	806,525	57,559	337.364	1,912	149	300.601	–	–	–
A (EUR)-Acc	EUR	1,706,674	154,022	10.656	1,609,690	165,154	8.996	2,148,416	217,006	9.333
A (EUR Hgd)-Acc	EUR	1,453,142	167,339	8.351	994,612	122,318	7.505	198,286	23,985	7.793
C-AD	USD	209,391,917	16,792,688	12.469	214,438,689	19,432,740	11.035	220,542,784	19,509,239	11.305
C-Acc	USD	115,955,305	5,209,217	22.260	112,632,447	5,787,870	19.460	332,608,456	16,927,802	19.649
C (CHF Hgd)-Acc	CHF	172,111	10,010	15.522	134,895	8,382	14.165	524,087	32,916	14.935
E (EUR)-Acc	EUR	20,011,205	1,838,529	10.467	18,837,192	1,953,059	8.902	19,171,465	1,942,045	9.306
I-Acc	USD	79,684,313	6,926,534	11.504	2,009	202	9.926	–	–	–
I (EUR)-Acc	EUR	2,326	192	11.630	35,845,237	3,425,768	9.657	6,832	655	9.834
R-Acc	USD	568,296	42,423	13.396	524,569	44,214	11.864	342,558	28,224	12.137
S-AD	USD	41,858,050	3,308,614	12.651	42,012,079	3,752,679	11.195	64,166,359	5,596,222	11.466
S-Acc	USD	1,347,951,550	75,197,397	17.926	1,126,235,414	72,221,531	15.594	597,101,509	38,110,700	15.668
S (EUR)-Acc	EUR	70,929,929	5,863,681	11.633	58,693,371	5,577,694	9.712	–	–	–
S (GBP)-Acc	GBP	2,091	157	10.548	–	–	–	–	–	–
S (GBP)-Gross-AD	GBP	2,091	157	10.548	–	–	–	–	–	–
TI1-AD	USD	2,269	219	10.358	48,304	5,269	9.168	6,573	700	9.390
TI1-Acc	USD	63,716,491	5,885,755	10.826	51,261,377	5,452,107	9.402	35,679,731	3,784,130	9.429
Z-AD	USD	49,178,927	2,405,361	20.446	56,020,753	3,095,990	18.095	55,257,861	2,981,225	18.535
Z-Acc	USD	36,941,659	2,454,209	15.052	55,498,553	4,227,775	13.127	200,712,897	15,180,126	13.222
Z (CHF Hgd)-Acc	CHF	–	–	–	1,962	185	9.332	6,763	647	9.806
Z (EUR)-Acc	EUR	95,875,218	3,138,077	29.381	78,364,506	2,941,107	24.592	54,513,370	2,031,190	25.300
Z (EUR Hgd)-Acc	EUR	24,339,644	2,706,955	8.647	12,415,984	1,486,878	7.707	7,395,154	878,850	7.932
Invesco China A-Share Quality Core Equity Fund (CNH)										
A-Acc	CNH	28,590,690	363,675	78.616	29,063,369	363,675	79.916	38,284,646	363,675	105.271
A (CHF Hgd)-Acc	CHF	–	–	–	13,731	237	7.084	69,021	980	9.495
A (EUR Hgd)-Acc	EUR	5,831,605	106,114	7.253	6,008,081	104,794	7.339	6,809,321	95,670	9.643
A (USD Hgd)-Acc	USD	14,563	252	7.935	3,287,059	57,859	7.879	1,112,057	15,776	10.131
C (EUR)-Acc	EUR	–	–	–	13,878	224	7.947	52,431	645	11.013
C (EUR Hgd)-Acc	EUR	–	–	–	13,918	237	7.513	66,668	921	9.807
C (USD Hgd)-Acc	USD	7,523,207	126,198	8.182	17,798,938	306,249	8.060	18,340,163	255,933	10.299
E (EUR Hgd)-Acc	EUR	3,809,667	71,982	6.985	4,197,247	75,522	7.114	5,667,507	81,525	9.419
I-Acc	CNH	13,930	170	81.778	13,902	170	81.615	52,767	500	105.534
I (EUR Hgd)-Acc	EUR	–	–	–	13,983	218	8.202	54,598	700	10.567
I (USD Hgd)-Acc	USD	14,650	231	8.696	14,110	231	8.463	51,969	700	10.670
R (EUR Hgd)-Acc	EUR	2,691,147	50,702	7.005	2,722,249	48,864	7.131	2,756,408	39,573	9.437
S (GBP)-AD	GBP	–	–	–	13,874	197	7.729	50,668	550	10.937
S (EUR)-Acc	EUR	–	–	–	13,895	260	6.841	41,793	600	9.437
S (GBP)-Acc	GBP	13,801	196	7.660	13,884	196	7.753	50,664	550	10.946
S (USD)-Acc	USD	1,244,532	27,695	6.167	13,868	307	6.270	41,274	700	8.474
Z-Acc	CNH	13,758	248	55.385	13,867	248	55.824	32,811	450	72.913
Z (CHF Hgd)-Acc	CHF	–	–	–	13,754	229	7.327	70,823	980	9.743
Z (EUR Hgd)-Acc	EUR	–	–	–	13,921	235	7.583	67,176	921	9.882
Z (USD Hgd)-Acc	USD	–	–	–	14,085	240	8.146	72,144	1,000	10.368
Invesco China A-Share Quant Equity Fund (CNH)†[2]										
A-Acc	CNH	–	–	–	43,773,798	480,595	91.083	51,582,505	481,512	107.126
A (CHF Hgd)-Acc	CHF	–	–	–	113,506	1,711	8.096	178,122	2,480	9.683
A (EUR Hgd)-Acc	EUR	–	–	–	1,498,407	22,868	8.387	1,738,127	23,942	9.836
A (HKD Hgd)-Acc	HKD	–	–	–	14,282	228	67.850	54,284	779	78.622
A (USD Hgd)-Acc	USD	–	–	–	14,354	222	8.968	71,465	1,000	10.271
C (EUR)-Acc	EUR	–	–	–	14,157	200	9.065	53,360	645	11.208
C (EUR Hgd)-Acc	EUR	–	–	–	14,183	211	8.597	36,439	493	10.022
C (USD Hgd)-Acc	USD	–	–	–	2,396,194	36,262	9.164	2,568,808	35,298	10.459
E (EUR Hgd)-Acc	EUR	–	–	–	755,654	11,891	8.134	957,463	13,496	9.612
I-Acc	CNH	–	–	–	14,172	160	88.575	51,140	500	102.281
I (EUR Hgd)-Acc	EUR	–	–	–	14,246	205	8.894	52,880	700	10.235
I (USD Hgd)-Acc	USD	–	–	–	14,400	217	9.186	50,372	700	10.342
R (EUR Hgd)-Acc	EUR	–	–	–	2,850,464	44,767	8.150	3,050,733	42,939	9.626
S (GBP)-AD	GBP	–	–	–	14,136	173	8.973	53,623	558	11.421
S (EUR)-Acc	EUR	–	–	–	14,173	230	7.888	43,037	600	9.718
S (GBP)-Acc	GBP	–	–	–	14,143	169	9.183	53,593	550	11.579
S (USD)-Acc	USD	–	–	–	14,156	271	7.235	42,503	700	8.726
Z-Acc	CNH	–	–	–	14,140	216	65.338	34,285	450	76.189
Z (CHF Hgd)-Acc	CHF	–	–	–	14,017	205	8.362	72,220	980	9.935
Z (EUR Hgd)-Acc	EUR	–	–	–	3,007,224	44,371	8.675	3,356,620	45,083	10.087
Z (USD Hgd)-Acc	USD	–	–	–	14,374	215	9.269	73,311	1,000	10.536

[2] Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Focus Equity Fund (USD)†Δ										
A-Acc	USD	63,033,736	2,870,782	21.957	39,956,289	2,427,430	16.460	55,692,551	2,877,625	19.354
A (EUR Hgd)-Acc	EUR	1,203,784	173,145	6.686	744,570	133,950	5.130	856,352	130,643	6.179
C-Acc	USD	19,840,023	835,714	23.740	8,088,299	457,271	17.688	27,548,369	1,332,821	20.669
E (EUR)-Acc	EUR	56,924,760	2,132,288	25.673	43,138,036	2,144,841	18.563	57,296,633	2,411,016	22.403
I-Acc	USD	59,445,327	3,774,270	15.750	39,842,782	3,445,593	11.563	50,476,876	3,791,252	13.314
R-Acc	USD	9,040,468	451,858	20.007	6,857,201	454,031	15.103	8,752,107	489,412	17.883
S-AD	USD	2,585	222	11.662	1,916	217	8.812	–	–	–
S-Acc	USD	70,154,856	6,752,409	10.390	51,753,526	6,722,357	7.699	60,250,568	6,733,900	8.947
Z-Acc	USD	17,015,482	1,688,205	10.079	13,763,462	1,839,333	7.483	58,372,022	6,700,127	8.712
Z (EUR)-AD	EUR	5,551,944	503,491	10.604	3,332,706	400,132	7.687	6,364,388	646,578	9.279
Z (GBP)-Acc	GBP	632,285	48,346	10.383	160,758	16,548	7.679	645,670	57,087	9.351
Invesco China Health Care Equity Fund (CNH)^										
A-Acc	CNH	16,758,952	337,382	49.674	16,578,932	336,811	49.223	22,865,992	357,813	63.905
A (CHF Hgd)-Acc	CHF	560,130	16,528	4.199	889,121	25,526	4.252	1,073,915	25,815	5.608
A (EUR Hgd)-Acc	EUR	15,833,316	472,252	4.425	15,213,418	446,871	4.358	27,214,894	654,038	5.638
A (HKD Hgd)-Acc	HKD	12,954	313	44.167	1,472,897	37,150	43.036	1,837,106	37,613	55.101
A (SGD Hgd)-Acc	SGD	3,442,056	132,446	4.809	3,367,030	132,215	4.751	9,462,065	299,010	6.134
A (USD)-Acc	USD	6,908,321	228,632	4.147	5,953,688	198,814	4.153	9,719,300	250,076	5.586
A (USD Hgd)-Acc	USD	101,012,798	2,714,449	5.107	130,654,108	3,684,149	4.918	199,027,032	4,590,233	6.232
C-Acc	CNH	12,494	245	50.953	12,308	245	50.193	32,382	500	64.764
C (SGD Hgd)-Acc	SGD	12,664	476	4.924	12,337	476	4.837	48,069	1,500	6.212
C (USD Hgd)-Acc	USD	8,997,025	235,333	5.247	16,922,432	467,387	5.021	21,929,591	498,238	6.326
E (EUR)-Acc	EUR	3,275,080	97,801	4.420	3,224,341	96,444	4.279	4,663,078	106,648	5.924
P1-Acc	CNH	8,053,073	155,730	51.712	8,890,849	175,157	50.759	19,855,126	304,193	65.271
P1 (SGD Hgd)-Acc	SGD	4,962,330	183,600	5.001	8,110,516	309,100	4.896	12,698,867	393,300	6.259
P1 (USD Hgd)-Acc	USD	113,025,105	2,919,034	5.314	199,123,759	5,448,531	5.068	372,494,419	8,414,862	6.362
R (EUR)-Acc	EUR	1,651,290	49,205	4.429	1,923,459	57,435	4.287	2,609,372	59,596	5.932
Z (EUR Hgd)-AD	EUR	12,303	355	4.580	12,388	355	4.473	33,858	800	5.734
Z-Acc	CNH	1,707,213	33,153	51.495	2,567,891	50,751	50.598	8,185,530	125,691	65.124
Z (CHF Hgd)-Acc	CHF	1,136,044	32,433	4.340	1,861,081	52,123	4.358	2,488,200	58,851	5.700
Z (EUR Hgd)-Acc	EUR	401,031	11,546	4.584	28,437,604	814,063	4.471	24,867,307	587,493	5.735
Z (SGD Hgd)-Acc	SGD	630,102	23,404	4.982	1,101,693	42,124	4.880	2,857,452	88,686	6.245
Z (USD)-Acc	USD	2,415,476	77,226	4.293	15,716,751	511,365	4.262	11,158,096	282,057	5.685
Z (USD Hgd)-Acc	USD	59,836,134	1,552,583	5.289	109,225,908	2,999,605	5.050	188,908,623	4,278,487	6.346
Invesco Emerging Markets Ex-China Equity Fund (USD)[3]										
A-AD	USD	87,690,310	1,080,063	81.190	94,866,354	1,192,682	79.540	86,839,902	1,218,210	71.285
A (EUR)-AD	EUR	451,968	21,584	20.137	343,292	16,735	18.933	133,530	7,263	17.331
A-Acc	USD	353,092	34,599	10.205	–	–	–	–	–	–
A (EUR)-Acc	EUR	2,032	186	10.497	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	1,943	186	10.040	–	–	–	–	–	–
C-AD	USD	32,673,976	366,031	89.266	22,156,422	253,426	87.428	52,253,858	667,111	78.329
C-Acc	USD	2,933	180	16.313	27,735	1,759	15.768	93,926	6,749	13.917
I (EUR)-Acc	EUR	2,060	186	10.645	–	–	–	–	–	–
S-Acc	USD	2,092	200	10.462	2,016	200	10.081	–	–	–
S (EUR)-Acc	EUR	2,047	186	10.577	–	–	–	–	–	–
Z-AD	USD	1,894,044	101,725	18.619	2,385,886	130,786	18.243	7,440,487	455,457	16.336
Z-Acc	USD	111,001	7,984	13.903	2,874,690	214,342	13.412	950,856	80,533	11.807
Z (EUR)-Acc	EUR	2,046	186	10.568	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	456,539	43,434	10.108	–	–	–	–	–	–
Invesco Greater China Equity Fund (USD)^†										
A (EUR)-AD	EUR	7,805,458	462,226	16.239	7,796,573	569,839	12.628	10,376,415	667,320	14.658
A (EUR Hgd)-AD	EUR	44,844	4,309	10.008	66,601	7,401	8.305	138,141	13,485	9.657
A-Acc	USD	218,866,490	3,442,831	63.572	185,611,729	3,623,998	51.217	229,158,478	3,972,910	57.680
A (AUD Hgd)-Acc	AUD	1,575,425	190,630	13.290	1,394,675	196,108	10.944	1,966,488	231,514	12.620
A (CHF Hgd)-Acc	CHF	329,783	30,385	9.798	332,018	35,405	8.254	399,218	38,611	9.699
A (EUR)-Acc	EUR	7,439	595	12.019	5,995	595	9.296	–	–	–
A (EUR Hgd)-Acc	EUR	25,708,296	671,372	36.824	23,535,830	715,245	30.371	31,736,432	855,209	34.983
A (HKD)-Acc	HKD	2,257	155	112.973	–	–	–	–	–	–
A (RMB Hgd)-Acc	CNH	2,221	146	110.891	–	–	–	–	–	–
B-Acc	USD	10,259,638	208,057	49.312	14,358,116	358,189	40.085	20,153,645	442,427	45.553
C-AD	USD	453,041	36,000	12.584	367,186	36,000	10.200	417,120	36,000	11.587
C-Acc	USD	15,747,284	214,669	73.356	22,472,029	382,541	58.744	41,254,856	627,417	65.753
C (EUR Hgd)-Acc	EUR	1,384,574	31,317	42.516	1,372,188	36,334	34.856	1,946,154	45,971	39.909
E (EUR)-Acc	EUR	60,932,630	1,149,441	50.978	56,342,972	1,309,419	39.714	72,541,327	1,485,870	46.024
R-Acc	USD	7,564,165	505,769	14.956	6,742,477	555,685	12.134	8,306,723	603,663	13.761
S-Acc	USD	63,119,604	4,517,528	13.972	71,212,420	6,398,361	11.130	135,956,206	10,972,091	12.391
S (EUR Hgd)-Acc	EUR	7,764,949	911,956	8.188	7,675,171	1,060,786	6.678	10,581,305	1,311,614	7.605
Z-Acc	USD	21,409,110	1,228,282	17.430	21,511,860	1,544,922	13.924	23,894,211	1,536,888	15.547
Z (EUR)-Acc	EUR	972,508	41,690	22.432	1,209,395	64,896	17.200	9,050,225	434,930	19.616
Z (EUR Hgd)-Acc	EUR	215,677	24,400	8.500	101,561	13,488	6.950	708,895	84,192	7.938

[3] Effective 1 February 2024, Invesco Pacific Equity Fund was repositioned and renamed to Invesco Emerging Markets Ex-China Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Equity Fund (USD)†										
A-AD	USD	194,380,441	1,801,841	107.879	140,229,775	1,267,823	110.607	91,762,982	1,116,604	82.180
A-Acc	USD	11,829,536	772,305	15.317	7,315,454	465,815	15.705	1,205,578	103,310	11.670
A (EUR)-Acc	EUR	38,337,847	2,137,313	17.250	17,582,755	956,033	16.975	3,922,896	287,058	12.883
A (EUR Hgd)-Acc	EUR	5,410,448	404,872	12.851	4,339,290	298,404	13.421	1,412,747	130,656	10.193
A (HKD)-Acc	HKD	10,878,258	353,349	239.494	9,700,187	307,316	247.051	71,875	3,064	184.123
A (RMB Hgd)-Acc	CNH	1,527	143	78.021	–	–	–	–	–	–
C-AD	USD	97,834,892	767,600	127.456	122,894,429	946,118	129.893	14,324,472	149,299	95.945
E (EUR)-Acc	EUR	108,178,611	1,146,726	90.719	95,774,850	982,833	89.941	56,375,068	772,795	68.770
I-Acc	USD	1,999	200	9.993	2,010	200	10.048	–	–	–
R-Acc	USD	14,737,350	649,917	22.676	10,674,097	455,921	23.412	4,970,359	283,730	17.518
S-SD3	USD	1,920	200	9.599	–	–	–	–	–	–
S-Acc	USD	809,343,829	49,568,694	16.328	158,000,915	9,546,160	16.551	4,547	374	12.159
Z-AD	USD	1,045,471	64,045	16.324	191,621	11,546	16.597	148,126	12,115	12.227
Z-Acc	USD	4,999,169	305,806	16.347	458,113	27,554	16.626	292,513	23,882	12.248
Invesco China New Perspective Equity Fund (USD)[3]										
A-AD	USD	197,220,207	3,616,042	54.540	162,801,333	3,868,057	42.089	212,538,377	4,074,835	52.159
A (AUD Hgd)-Acc	AUD	7,723,432	1,334,398	9.308	7,269,056	1,522,634	7.346	8,856,519	1,410,880	9.326
A (CAD Hgd)-Acc	CAD	236,331	36,683	9.297	136,535	25,426	7.295	248,415	36,909	9.131
A (CHF Hgd)-Acc	CHF	11,630	1,363	7.702	9,635	1,363	6.221	18,116	2,113	8.043
A (EUR Hgd)-Acc	EUR	31,208,263	995,141	30.158	26,038,850	1,007,527	23.853	26,568,639	828,611	30.227
A (HKD)-Acc	HKD	2,221,515	40,662	425.010	1,842,444	43,701	329.982	2,293,104	43,896	410.051
A (NZD Hgd)-Acc	NZD	142,695	25,215	10.099	121,459	25,215	7.919	177,017	28,854	9.959
B-AD	USD	2,550	57	44.551	1,982	57	34.624	134	3	43.508
C-AD	USD	4,192,652	68,220	61.458	3,421,480	72,549	47.161	4,622,747	79,579	58.090
C (EUR Hgd)-Acc	EUR	65,172	1,771	35.397	53,498	1,775	27.824	84,792	2,280	35.058
C (HKD)-Acc	HKD	35,946	560	499.603	27,574	560	385.589	33,965	560	476.328
S-Acc	USD	153,561	17,600	8.725	3,951	594	6.651	4,850	595	8.147
Z-AD	USD	1,648,509	141,518	11.649	815,944	91,245	8.942	1,776,647	161,482	11.002
Invesco Energy Transition Fund (USD)										
A-AD	USD	69,429	8,511	8.158	107,017	12,767	8.382	128,616	15,113	8.511
A-Acc	USD	18,500,477	2,154,748	8.586	25,355,175	2,916,875	8.693	28,572,250	3,252,988	8.783
A (EUR)-Acc	EUR	2,596	235	10.600	2,627	235	10.299	–	–	–
A (EUR Hgd)-Acc	EUR	5,642,029	1,556,416	3.486	7,753,445	1,984,057	3.607	8,107,318	2,041,114	3.744
A (HKD)-Acc	HKD	45,307	12,295	28.668	45,259	12,131	29.202	44,618	11,835	29.592
B-Acc	USD	178,175	25,797	6.907	584,936	83,198	7.031	652,946	91,433	7.141
C-Acc	USD	147,238	15,245	9.658	154,327	15,855	9.734	307,408	31,400	9.790
C (EUR Hgd)-Acc	EUR	155,098	38,149	3.910	300,446	68,838	4.028	324,751	73,524	4.164
E (EUR)-Acc	EUR	9,217,594	1,273,430	6.961	11,662,656	1,583,519	6.798	13,928,542	1,862,235	7.051
R-Acc	USD	2,291,184	927,033	2.472	2,842,685	1,129,649	2.516	2,968,900	1,160,947	2.557
Z-Acc	USD	150,661	27,866	5.407	15,172	2,786	5.447	15,861	2,898	5.473
Z (EUR Hgd)-Acc	EUR	24,868	5,409	4.421	6,703	1,361	4.547	28,378	5,708	4.686
Invesco Global Consumer Trends Fund (USD)										
A (EUR)-AD	EUR	38,354,808	1,841,470	20.030	40,910,120	2,369,354	15.936	43,469,238	2,848,759	14.385
A-Acc	USD	1,073,667,088	14,235,793	75.420	1,252,730,116	20,036,858	62.521	1,300,294,738	23,533,597	55.253
A (CHF Hgd)-Acc	CHF	417,596	31,789	11.859	620,457	53,518	10.204	838,603	83,654	9.403
A (CZK Hgd)-Acc	CZK	11,104,442	635,213	420.890	10,187,042	678,375	351.467	9,487,483	681,025	309.276
A (EUR)-Acc	EUR	17,845,316	1,198,224	14.322	21,384,196	1,732,108	11.395	26,935,348	2,468,751	10.285
A (EUR Hgd)-Acc	EUR	119,590,679	8,774,817	13.106	146,584,765	12,251,022	11.043	157,836,426	14,887,489	9.994
A (GBP Hgd)-Acc	GBP	558,975	49,197	9.021	573,288	60,606	7.477	1,187,526	146,627	6.696
A (HKD)-Acc	HKD	11,941,857	687,819	135.063	12,263,263	852,059	112.649	13,874,849	1,090,859	99.840
A (SGD Hgd)-Acc	SGD	16,143,040	1,789,434	12.163	16,911,042	2,213,006	10.281	19,176,054	2,787,902	9.277
B-Acc	USD	21,849,974	378,738	57.692	31,116,464	644,962	48.245	37,765,889	877,992	43.014
C-Acc	USD	288,612,201	3,375,829	85.494	73,549,676	1,042,927	70.522	133,252,395	2,148,849	62.011
C (CHF Hgd)-Acc	CHF	431,243	31,546	12.341	438,862	36,607	10.551	671,195	65,055	9.678
C (EUR)-Acc	EUR	43,264,143	2,344,387	17.747	60,619,620	3,982,385	14.049	96,010,352	7,171,605	12.621
C (EUR Hgd)-Acc	EUR	313,041	22,162	13.583	215,180	17,440	11.388	836,938	76,947	10.254
E (EUR)-Acc	EUR	330,297,533	5,265,080	60.328	354,176,691	6,759,749	48.359	348,586,953	7,472,131	43.979
I-Acc	USD	2,667	258	10.334	2,170	258	8.411	5,110	700	7.300
P1-AD	USD	797,592	79,568	10.024	811,271	98,619	8.226	1,012,366	140,455	7.208
P1 (GBP Hgd)-AD	GBP	306,290	25,745	9.445	369,929	37,716	7.753	669,568	80,416	6.884
P1-Acc	USD	13,718,350	1,358,912	10.095	15,235,057	1,844,277	8.261	19,629,713	2,724,078	7.206
P1 (CHF Hgd)-Acc	CHF	1,911,619	198,741	8.683	2,690,675	321,537	7.365	2,751,774	385,075	6.703
P1 (EUR Hgd)-Acc	EUR	3,015,099	321,138	9.029	3,555,887	437,008	7.510	3,734,627	524,749	6.709
P1 (GBP Hgd)-Acc	GBP	1,369,108	114,044	9.531	2,244,157	227,539	7.796	2,919,023	350,011	6.895
PI1-AD	USD	2,654	264	10.040	2,171	264	8.238	5,050	700	7.214
PI1 (EUR Hgd)-AD	EUR	2,475	265	8.969	2,144	265	7.483	6,102	856	6.720
PI1 (GBP Hgd)-AD	GBP	2,631	221	9.447	2,162	220	7.753	6,436	772	6.896
PI1-Acc	USD	56,068,348	5,545,786	10.110	44,127,146	5,335,897	8.270	5,050	700	7.214
PI1 (CHF Hgd)-Acc	CHF	2,438	253	8.693	2,120	253	7.371	6,537	914	6.713
PI1 (EUR Hgd)-Acc	EUR	819,516	87,264	9.031	985,213	121,094	7.509	6,091	856	6.708
PI1 (GBP Hgd)-Acc	GBP	2,635	219	9.533	2,165	219	7.798	6,436	772	6.896

[3] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Consumer Trends Fund (USD) (continued)										
R-Acc	USD	83,157,336	4,485,344	18.540	90,339,862	5,837,152	15.477	85,924,126	6,238,177	13.774
S-AD	USD	134,970	18,195	7.418	1,925,591	316,234	6.089	1,907,360	357,425	5.336
S-Acc	USD	164,196,960	11,311,466	14.516	160,980,300	13,517,407	11.909	174,596,029	16,761,248	10.417
S (EUR)-Acc	EUR	86,204,542	9,051,507	9.159	68,982,273	8,828,123	7.212	27,238,585	3,985,721	6.442
S (EUR Hgd)-Acc	EUR	–	–	–	2,145	315	6.286	5,078	850	5.633
Z (AUD Hgd)-Gross-AD	AUD	156,933	20,306	12.428	186,989	27,552	10.443	539,692	84,471	9.492
Z-Acc	USD	7,594,369	448,159	16.946	18,728,249	1,343,111	13.944	19,140,640	1,564,988	12.231
Z (CHF Hgd)-Acc	CHF	136,315	10,629	11.578	156,133	13,915	9.875	162,967	16,915	9.037
Z (EUR)-Acc	EUR	18,882,090	1,095,602	16.574	12,068,384	851,054	13.088	16,646,311	1,337,973	11.729
Z (EUR Hgd)-Acc	EUR	3,225,265	267,646	11.588	4,684,380	446,098	9.692	8,164,142	882,716	8.719
Z (GBP)-Acc	GBP	3,101,580	175,904	13.999	1,335,479	92,044	11.469	1,658,536	130,321	10.522
Z (NOK)-Acc	NOK	–	–	–	2,172	285	80.809	3,878	581	69.046
Invesco Global Founders & Owners Fund (USD)^†										
A-AD	USD	47,310,288	2,660,310	17.784	34,181,040	2,234,943	15.294	24,118,174	2,211,997	10.903
A-Acc	USD	27,866,083	1,261,533	22.089	4,963,221	261,254	18.998	1,543,820	113,993	13.543
A (EUR)-Acc	EUR	13,834,292	789,220	16.857	1,289,373	85,533	13.913	–	–	–
A (HKD)-Acc	HKD	1,991	156	99.576	–	–	–	–	–	–
C-AD	USD	345,824	18,931	18.267	295,612	18,930	15.616	625,273	56,504	11.066
C-Acc	USD	4,336,367	185,157	23.420	108,339	5,411	20.022	96,951	6,833	14.188
E (EUR)-Acc	EUR	36,187,076	1,701,083	20.457	11,442,553	621,686	16.988	2,107,912	159,679	12.445
R-Acc	USD	4,366,905	211,596	20.638	1,510,797	84,526	17.874	411,388	32,061	12.831
Z-AD	USD	2,191,085	119,088	18.399	1,356,513	86,337	15.712	946,470	85,177	11.112
Z (EUR)-Acc	EUR	2,404,952	217,531	10.632	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	1,941	184	10.150	–	–	–	–	–	–
Z-Acc	USD	19,214,130	804,279	23.890	4,850,697	237,981	20.383	618,689	42,917	14.416
Invesco Global Health Care Innovation Fund (USD)										
A-AD	USD	121,844,740	623,909	195.292	132,487,593	683,083	193.955	128,812,474	772,123	166.829
C-AD	USD	149,007,261	643,181	231.672	175,255,241	766,275	228.711	168,321,587	860,773	195.547
Z-AD	USD	1,830,165	80,858	22.634	1,326,368	59,507	22.289	1,157,010	60,866	19.009
Invesco Global Income Real Estate Securities Fund (USD)†										
A-AD	USD	–	–	–	–	–	–	6,713	727	9.231
A-MD1	USD	2,171	291	7.459	2,087	277	7.529	5,917	750	7.889
A (HKD)-MD1	HKD	16,209	1,261	100.018	12,538	966	101.628	13,470	998	105.902
A-QD	USD	2,000,717	221,225	9.044	2,280,035	256,839	8.877	2,480,936	274,548	9.036
A-Acc	USD	2,218,280	156,863	14.142	2,413,173	177,509	13.595	2,561,925	190,646	13.438
A (EUR Hgd)-Acc	EUR	29,492	3,216	8.819	76,465	8,148	8.662	88,675	9,517	8.784
C-Acc	USD	673,910	42,969	15.684	1,621,995	108,172	14.995	1,577,453	107,007	14.742
C (GBP Hgd)-Acc	GBP	20,203,268	1,555,755	10.310	9,321,994	743,288	9.914	1,333,493	111,610	9.878
E (EUR)-Acc	EUR	3,361,105	282,340	11.448	2,708,804	235,507	10.616	3,492,127	305,577	10.773
I-MD	USD	1,909,448	215,017	8.880	276,383	31,728	8.711	5,889,259	663,241	8.880
I (GBP)-Gross-MD	GBP	2,102	163	10.235	1,988	158	9.965	–	–	–
I-Gross-QD	USD	100,255,954	11,292,282	8.878	72,138,124	8,273,145	8.720	100,792,498	11,350,670	8.880
S (GBP)-Acc	GBP	2,177	173	9.964	2,074	173	9.451	6,844	585	9.680
T1 (GBP Hgd)-Acc	GBP	2,157	151	11.314	2,070	151	10.811	10,296	796	10.693
T2 (GBP)-Acc	GBP	–	–	–	2,073	173	9.446	6,842	585	9.678
Z-Gross-AD	USD	245,700	27,856	8.820	245,447	27,856	8.811	249,757	27,856	8.966
Z (GBP Hgd)-Acc	GBP	286,552	23,413	9.717	109,124	9,250	9.325	48,662	4,338	9.274
Invesco Global Thematic Innovation Equity Fund (USD)[2]										
A-Acc	USD	–	–	–	–	–	–	907,867	88,977	10.203
A (EUR)-Acc	EUR	–	–	–	–	–	–	13,522	1,313	9.711
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	9,361	1,001	8.816
C-Acc	USD	–	–	–	–	–	–	12,483,709	1,192,200	10.471
C (EUR Hgd)-Gross-QD	EUR	–	–	–	–	–	–	3,080,964	366,986	7.914
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	7,159	829	8.138
E (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	437,481	48,134	8.568
R (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	70,332	7,828	8.470
S-Acc	USD	–	–	–	–	–	–	6,060	700	8.657
Z-Acc	USD	–	–	–	–	–	–	5,623	700	8.033
Invesco Gold & Special Minerals Fund (USD)										
A-Acc	USD	16,502,244	2,167,706	7.613	15,475,333	2,925,880	5.289	18,353,248	3,193,427	5.747
A (EUR)-Acc	EUR	6,812	532	12.306	4,732	532	8.205	–	–	–
A (EUR Hgd)-Acc	EUR	9,037,654	1,937,880	4.485	8,017,674	2,326,425	3.181	9,142,204	2,410,391	3.576
A (HKD)-Acc	HKD	135,360	16,315	64.544	61,594	10,685	45.116	81,932	13,078	49.176
C-Acc	USD	1,949,713	234,309	8.321	830,795	144,576	5.746	847,201	136,482	6.207
C (EUR Hgd)-Acc	EUR	3,715,604	729,098	4.901	3,338,644	891,756	3.455	4,862,474	1,188,573	3.857
E (EUR)-Acc	EUR	22,410,593	3,170,519	6.797	22,673,377	4,594,197	4.555	39,069,673	7,247,701	5.082
R-Acc	USD	6,653,331	1,220,678	5.451	5,944,232	1,560,888	3.808	6,879,555	1,652,690	4.163
Z-Acc	USD	570,993	54,039	10.566	3,786	520	7.282	5,490	700	7.843
Z (EUR Hgd)-Acc	EUR	385,051	23,192	15.966	286,557	23,552	11.230	391,684	29,516	12.510

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Metaverse and AI Fund (USD)^† Δ[3]										
A1-Acc	USD	11,572,275	670,657	17.255	13,163,081	889,346	14.801	17,618,105	1,778,987	9.903
A-Acc	USD	101,131,841	6,197,671	16.318	43,396,516	3,097,199	14.012	5,490,869	585,001	9.386
A (CHF Hgd)-Acc	CHF	2,393	120	18.038	2,187	120	16.075	41,595	3,481	11.207
A (CZK Hgd)-Acc	CZK	1,690,452	83,309	488.543	176,687	9,758	423.782	26,161	2,063	281.572
A (EUR)-Acc	EUR	28,310,711	1,702,756	15.989	13,094,316	917,209	13.177	1,137,861	118,981	9.015
A (EUR Hgd)-Acc	EUR	66,602,411	4,194,317	15.270	37,514,443	2,592,548	13.355	6,058,399	625,550	9.130
A (HKD)-Acc	HKD	2,012	156	100.666	–	–	–	–	–	–
C-Acc	USD	22,027	1,329	16.576	2,242	159	14.138	859,691	91,325	9.414
C (EUR Hgd)-Acc	EUR	2,447	152	15.456	2,215	152	13.430	6,610	682	9.138
E1 (EUR)-Acc	EUR	4,236,381	237,375	17.162	5,345,714	346,750	14.229	7,941,117	764,460	9.793
E (EUR)-Acc	EUR	48,254,756	2,958,490	15.685	26,628,589	1,887,169	13.023	3,124,362	328,069	8.978
FA-Acc	USD	2,616	181	14.451	2,240	181	12.377	–	–	–
FA (EUR)-Acc	EUR	2,618	171	14.695	2,242	171	12.080	–	–	–
FA (EUR)-AD	EUR	25,526	1,671	14.687	2,242	171	12.080	–	–	–
S-Acc	USD	25,796,707	1,263,456	20.418	16,209,906	934,277	17.350	8,051	700	11.501
S (EUR)-Acc	EUR	2,079	179	11.176	–	–	–	–	–	–
S (GBP)-Acc	GBP	2,640	117	17.922	2,243	117	15.160	8,014	631	10.506
Z-Acc	USD	2,153,599	129,258	16.661	386,527	27,240	14.190	151,676	16,094	9.424
Z (CHF Hgd)-Acc	CHF	2,420	119	18.380	2,192	119	16.233	8,347	696	11.243
Z (EUR)-Acc	EUR	8,611,939	437,090	18.947	2,246	134	15.485	8,000	718	10.502
Z (EUR Hgd)-Acc	EUR	2,455	152	15.560	2,217	152	13.484	6,620	682	9.151
Z (GBP)-Acc	GBP	1,893,415	84,328	17.826	1,415,474	74,046	15.111	40,135	3,161	10.498
Invesco Responsible Global Real Assets Fund (USD)										
A-AD	USD	7,480,506	527,641	14.177	7,462,792	586,418	12.726	8,545,310	652,021	13.106
A (GBP)-AD	GBP	192,738	13,579	11.269	332,311	26,086	10.070	484,008	36,893	10.847
A-MD1	USD	149,736	16,291	9.191	203,208	23,620	8.603	298,650	32,148	9.290
A-Acc	USD	74,392	5,306	14.022	531,154	42,805	12.409	406,185	32,107	12.651
A (EUR Hgd)-Acc	EUR	2,908,013	226,811	12.330	3,301,011	273,359	11.146	4,327,023	349,271	11.679
C-Acc	USD	3,698,475	188,817	19.588	3,456,532	200,585	17.232	2,268,090	129,872	17.464
C (EUR Hgd)-Acc	EUR	2,148	152	13.574	2,010	152	12.193	127,546	9,461	12.709
E (EUR)-Acc	EUR	1,559,415	103,669	14.465	1,152,723	86,026	12.367	1,617,517	117,627	12.963
S (GBP)-Acc	GBP	2,303	161	11.364	2,020	161	9.924	6,605	520	10.496
Z-AD	USD	2,304	167	13.761	6,965	564	12.351	15,318	1,205	12.716
Z-Acc	USD	3,418,554	303,550	11.262	1,952,249	197,346	9.893	3,714,853	371,126	10.010
Z (EUR Hgd)-Acc	EUR	435,989	37,593	11.153	243,648	22,480	10.003	–	–	–
Z (GBP)-Acc	GBP	57,795	4,051	11.328	2,023	161	9.907	6,595	520	10.481
Invesco Social Progress Fund (EUR)										
A-Acc	EUR	9,328,342	240,481	38.790	9,248,877	275,116	33.618	9,501,054	321,280	29.572
C-Acc	EUR	510,914	11,871	43.039	585,788	15,775	37.134	539,240	16,583	32.518
E-Acc	EUR	3,356,670	100,794	33.302	3,250,076	112,047	29.006	3,148,678	122,784	25.644
Z-AD	EUR	67,869	3,534	19.205	104,746	6,249	16.762	128,060	8,511	15.046
Z-Acc	EUR	280,702	19,097	14.699	32,515	2,566	12.672	48,011	4,331	11.086
Invesco Asian Flexible Bond Fund (USD)										
A (EUR)-AD	EUR	6,432,007	798,501	7.746	5,703,122	694,808	7.576	6,479,033	737,771	8.279
A-MD	USD	6,273,980	993,466	6.315	6,020,036	966,612	6.228	6,702,918	1,006,936	6.657
A (HKD)-MD	HKD	1,437,898	177,190	63.129	1,651,220	206,327	62.638	633,278	74,045	67.134
A-MD1	USD	2,095	210	9.996	–	–	–	–	–	–
A (HKD)-MD1	HKD	2,085	163	99.600	–	–	–	–	–	–
A-Acc	USD	3,753,510	286,106	13.119	4,091,523	335,890	12.181	4,804,482	406,318	11.824
A (EUR Hgd)-Acc	EUR	2,083	234	8.556	23,455	2,675	8.092	31,637	3,719	8.019
C-Acc	USD	10,666,779	781,224	13.654	8,025,275	634,927	12.640	12,032,067	983,655	12.232
E-MD1	USD	8,752	1,332	6.573	4,734	719	6.587	147,737	21,220	6.962
E (EUR)-Acc	EUR	4,847,134	297,791	15.653	5,351,145	352,858	13.997	6,595,179	446,393	13.928
R-MD	USD	3,595,372	582,156	6.176	3,410,971	560,051	6.090	4,006,945	615,422	6.511
Z-Acc	USD	1,378,554	128,588	10.721	2,668,794	269,569	9.900	3,348,597	350,297	9.559
Z (EUR Hgd)-Acc	EUR	2,099	231	8.752	2,055	231	8.226	3,861,754	448,829	8.111
Invesco Asian Investment Grade Bond Fund (USD)										
A (EUR)-AD	EUR	4,787,657	444,652	10.354	4,945,972	469,773	9.717	6,032,054	585,232	9.717
A-Acc	USD	2,010,915	165,339	12.162	2,104,058	182,470	11.531	2,457,972	222,688	11.038
C-Acc	USD	47,797	3,727	12.824	42,041	3,470	12.116	26,973	2,334	11.557
E (EUR)-Acc	EUR	2,577,261	175,418	14.129	3,195,053	228,688	12.895	4,278,127	318,932	12.645
R-Acc	USD	825,754	74,280	11.117	1,073,162	101,112	10.614	1,470,616	143,739	10.231
Z-Acc	USD	979,325	97,297	10.065	2,036	214	9.495	6,330	700	9.043
Invesco Bond Fund (USD)										
A-MD	USD	1,488,495	65,302	22.794	1,626,243	70,991	22.908	1,495,012	65,240	22.916
A-SD	USD	78,539,627	3,399,289	23.105	79,222,797	3,413,209	23.211	91,376,252	3,942,026	23.180
B-SD	USD	–	–	–	–	–	–	4,559	217	20.961
C-Acc	USD	11,701,939	1,089,252	10.743	13,269,681	1,268,607	10.460	14,296,021	1,410,528	10.135
C-SD	USD	13,454,098	557,539	24.131	15,654,283	645,751	24.242	55,183,050	2,279,485	24.209

[3] Effective 18 January 2024, Invesco Metaverse Fund changed its name to Invesco Metaverse and AI Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Bond Fund (USD) (continued)										
C (EUR Hgd)-Acc	EUR	268,117	29,241	8.818	296,456	31,247	8.757	761,856	82,738	8.680
C (GBP)-Acc	GBP	153,324	4,657	26.136	253,624	7,913	25.336	229,024	7,374	25.677
S (EUR)-Acc	EUR	2,094	190	10.623	2,035	190	9.905	4,585	442	9.783
S (EUR Hgd)-Acc	EUR	–	–	–	2,005	214	8.631	8,188	903	8.551
Z-SD	USD	456,701	53,809	8.487	523,304	61,374	8.527	749,410	87,985	8.517
Z-Acc	USD	5,352,245	545,400	9.813	5,025,628	526,620	9.543	7,429,443	804,332	9.237
Z (EUR)-Acc	EUR	5,911,862	522,851	10.873	3,630,111	330,138	10.149	3,772,078	354,468	10.032
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	6,831	790	8.156
Invesco Developing Initiatives Bond Fund (USD)^ †Δ[3]										
A-AD	USD	148,856	20,063	7.420	167,669	22,723	7.379	169,601	21,973	7.719
A (EUR Hgd)-AD	EUR	470,244	67,421	6.707	427,486	58,049	6.797	1,500,451	195,009	7.253
A-MD	USD	14,943,187	1,994,342	7.493	17,874,562	2,425,292	7.370	24,945,619	3,293,777	7.574
A (EUR Hgd)-MD	EUR	610,336	88,669	6.619	1,018,214	141,960	6.620	1,638,798	217,567	7.101
A-Acc	USD	95,806,350	9,147,892	10.473	127,939,490	13,115,494	9.755	190,997,588	19,896,345	9.600
A (CHF Hgd)-Acc	CHF	2,008	210	8.633	97,721	10,250	8.391	94,161	10,250	8.617
A (CZK Hgd)-Acc	CZK	355,096	31,326	272.918	229,438	20,950	256.322	207,920	18,475	249.847
A (EUR)-Acc	EUR	17,047	1,661	9.869	83,700	8,758	8.821	79,413	8,441	8.869
A (EUR Hgd)-Acc	EUR	87,738,762	9,164,609	9.207	114,277,895	12,078,517	8.732	159,511,253	17,143,139	8.772
A (SEK Hgd)-Acc	SEK	2,107	251	90.178	2,122	256	85.775	7,830	949	86.190
C-Acc	USD	144,958	13,397	10.820	165,578	16,515	10.026	4,046,395	412,293	9.814
C (EUR)-Acc	EUR	2,236	181	11.887	2,072	181	10.574	41,253,186	3,679,017	10.571
C (EUR Hgd)-Acc	EUR	4,246,198	429,611	9.505	3,750,368	386,027	8.967	8,469,075	890,792	8.963
E-Acc	USD	534,614	59,087	9.048	665,620	78,575	8.471	929,846	110,962	8.380
E (EUR Hgd)-Acc	EUR	18,583,008	2,003,524	8.919	24,168,002	2,624,199	8.500	31,902,119	3,503,929	8.583
I-MD	USD	2,276	287	7.929	2,090	272	7.687	6,064	779	7.788
R-MD	USD	6,742,163	899,991	7.491	8,437,457	1,145,220	7.368	12,444,665	1,643,859	7.570
R (EUR Hgd)-Acc	EUR	21,889,196	2,389,284	8.810	28,644,390	3,142,657	8.413	38,194,725	4,231,715	8.509
S-Acc	USD	28,587,351	2,709,742	10.550	35,312,618	3,620,592	9.753	56,752,833	5,956,484	9.528
S (EUR Hgd)-Acc	EUR	21,102,745	2,462,376	8.241	29,821,968	3,547,648	7.759	48,031,409	5,853,226	7.736
Z-Gross-QD	USD	64,413	8,900	7.237	807,378	112,550	7.174	872,572	114,200	7.641
Z-Acc	USD	24,134	2,212	10.912	92,100	9,119	10.099	502,094	50,816	9.881
Z (CHF Hgd)-Acc	CHF	–	–	–	2,022	205	8.679	9,473	1,002	8.865
Z (EUR)-Acc	EUR	19,530,106	1,710,457	10.980	29,867,635	2,826,696	9.752	1,788,812	173,122	9.741
Z (EUR Hgd)-Acc	EUR	2,494,950	250,570	9.575	3,927,050	401,825	9.020	5,824,957	609,797	9.005
Z (GBP Hgd)-Acc	GBP	55,547	4,528	9.740	40,816	3,567	9.046	50,061	4,644	8.912
Invesco Emerging Markets Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	143,823	22,978	6.019	250,874	38,755	5.975	269,875	42,797	5.945
A-MD	USD	21,842,465	1,469,083	14.868	22,971,574	1,606,978	14.295	24,135,606	1,748,718	13.802
A (EUR Hgd)-MD	EUR	529,484	53,019	9.604	611,604	60,000	9.408	652,073	64,860	9.477
A (HKD)-MD	HKD	1,182,350	124,139	74.093	1,555,579	169,812	71.699	1,795,513	198,874	70.869
A-MD1	USD	841,271	134,217	6.268	1,134,761	187,639	6.048	1,100,224	183,865	5.984
A (AUD Hgd)-MD1	AUD	778,956	230,233	5.441	843,464	244,834	5.301	851,045	236,465	5.347
A (CAD Hgd)-MD1	CAD	2,139	539	5.729	2,090	509	5.579	4,123	1,005	5.564
A-SD	USD	9,446,132	589,030	16.037	9,644,448	621,645	15.514	10,536,657	693,056	15.203
A-Acc	USD	3,543	324	10.931	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	90,505	8,120	10.062	273,409	25,176	9.558	305,119	31,256	9.157
A (EUR Hgd)-Acc	EUR	1,695,898	52,568	31.024	2,180,692	70,026	28.742	2,106,146	73,716	26.934
A (SEK Hgd)-Acc	SEK	92,601	9,057	109.951	90,098	9,125	102.172	59,429	6,484	95.715
C-Acc	USD	77,260	6,115	12.634	174,526	15,218	11.469	1,314,383	125,304	10.490
C-SD	USD	21,953,445	1,334,762	16.447	33,875,037	2,129,167	15.910	35,246,709	2,260,585	15.592
C (CHF Hgd)-Acc	CHF	12,820,014	1,116,385	10.367	12,187,336	1,092,027	9.822	10,689,472	1,068,442	9.385
C (EUR Hgd)-Acc	EUR	1,469,896	42,903	32.947	1,514,218	45,927	30.430	3,974,861	131,653	28.462
C (GBP Hgd)-Acc	GBP	6,950,907	577,940	9.549	1,821,088	165,483	8.699	560,265	57,661	8.034
I (CAD Hgd)-MD	CAD	10,393,276	1,408,975	10.645	9,410,295	1,234,299	10.357	–	–	–
Z (EUR Hgd)-AD	EUR	3,231	481	6.463	4,788	689	6.415	12,406	1,831	6.386
Z-Acc	USD	110,454	11,788	9.370	3,104	366	8.486	5,415	700	7.735
Z (EUR)-Acc	EUR	131,363	10,968	11.518	118,928	10,968	10.008	112,763	11,402	9.323
Z (EUR Hgd)-Acc	EUR	2,095	221	9.104	69,469	7,635	8.398	98,002	11,793	7.834
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	13,711,151	1,707,999	8.028	14,538,446	1,851,354	7.853	15,841,057	2,103,627	7.530
A-MD1	USD	144,400	19,548	7.387	385,273	53,315	7.226	331,389	47,281	7.009
A-Acc	USD	6,258,062	391,983	15.965	6,502,431	441,067	14.742	7,147,473	533,906	13.387
A (EUR Hgd)-Acc	EUR	5,948,827	438,091	13.058	6,652,501	500,482	12.268	7,073,480	586,219	11.375
A (SEK Hgd)-Acc	SEK	2,223	205	116.682	291,932	27,513	109.800	12,853	1,318	101.832
C-Acc	USD	1,183,390	68,196	17.353	2,497,755	156,820	15.927	3,491,984	242,900	14.376
C-MD	USD	749,978	93,164	8.050	729,319	92,129	7.916	710,703	89,876	7.908
C (EUR Hgd)-Acc	EUR	1,939,453	131,381	14.196	2,181,188	151,843	13.258	2,498,928	192,790	12.219
E (EUR Hgd)-MD	EUR	3,121,090	509,038	5.896	3,215,785	502,973	5.901	3,392,944	531,597	6.017
E (EUR Hgd)-Acc	EUR	6,211,099	489,479	12.203	6,422,886	514,524	11.522	6,448,396	566,213	10.736
R-MD	USD	7,114,847	885,272	8.037	8,036,478	1,022,375	7.861	9,151,139	1,214,277	7.536
Z (EUR Hgd)-AD	EUR	–	–	–	–	–	–	10,039	1,394	6.787
Z-Acc	USD	88,804	7,131	12.452	3,168	277	11.416	7,203	700	10.290
Z (EUR Hgd)-Acc	EUR	22,953	2,054	10.747	31,734	2,922	10.024	35,664	3,644	9.227

[3] Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	85,833	13,728	6.013	103,690	14,794	6.469	82,999	12,243	6.391
A-Acc	USD	5,903	553	10.674	61,704	5,839	10.568	53,362	5,507	9.689
A (EUR Hgd)-Acc	EUR	28,767	3,129	8.841	148,547	15,361	8.925	147,918	16,640	8.380
C-Acc	USD	5,306,658	475,230	11.166	5,214,728	474,201	10.997	4,753,868	474,107	10.027
R (EUR Hgd)-Acc	EUR	168,528	19,397	8.355	287,086	31,211	8.490	165,187	19,397	8.028
S-Acc	USD	33,585,777	3,208,872	10.467	32,068,979	3,118,069	10.285	–	–	–
Z-Acc	USD	78,693	7,833	10.046	2,042	207	9.881	6,299	700	8.998
Invesco Emerging Markets Local Debt Fund (USD)										
A-AD	USD	–	–	–	2,026	237	8.555	6,315	770	8.207
A (EUR)-AD	EUR	335,401	37,284	8.651	111,359	11,803	8.708	95,340	10,531	8.534
A (EUR Hgd)-AD	EUR	–	–	–	2,000	239	7.712	8,020	996	7.591
A-MD	USD	26,773,449	3,599,587	7.438	28,974,534	3,684,814	7.863	27,750,895	3,644,630	7.614
A (EUR Hgd)-MD	EUR	6,360,472	897,075	6.818	8,379,939	1,046,992	7.387	9,000,624	1,161,737	7.304
A (HKD)-MD	HKD	7,579	774	76.220	8,042	774	81.368	7,759	774	78.740
A (AUD Hgd)-MD1	AUD	65,811	18,059	5.860	100,110	24,138	6.382	103,013	23,525	6.506
A (EUR Hgd)-Gross-QD	EUR	3,329	501	6.390	3,631	479	6.991	8,010	1,074	7.034
A-Acc	USD	13,075,147	1,297,221	10.079	10,729,179	1,069,932	10.028	10,658,542	1,162,257	9.171
A (CHF Hgd)-Acc	CHF	18,456	2,001	8.325	19,684	2,001	8.657	8,777	994	8.279
A (EUR Hgd)-Acc	EUR	11,684,999	1,280,727	8.774	19,275,253	1,996,886	8.909	17,679,499	1,996,158	8.349
B (EUR)-Acc	EUR	364,317	35,067	9.991	322,075	30,903	9.619	1,017,175	105,837	9.060
C-Acc	USD	28,953,292	2,821,021	10.263	28,383,378	2,798,375	10.143	8,031,982	871,757	9.214
C (EUR Hgd)-Gross-QD	EUR	–	–	–	2,108	270	7.202	8,197	1,073	7.199
C (EUR Hgd)-Acc	EUR	22,651	2,398	9.084	45,478	4,584	9.157	62,167	6,878	8.520
E (EUR Hgd)-MD	EUR	421,199	59,385	6.821	716,372	89,488	7.389	826,071	106,603	7.305
E (EUR)-Acc	EUR	10,131,889	958,399	10.166	11,918,473	1,127,529	9.756	12,056,269	1,240,962	9.159
I-MD	USD	39,573,001	4,935,788	8.018	2,059	246	8.354	6,552	822	7.974
I (GBP)-Gross-MD	GBP	513,764	43,196	9.443	1,983	158	9.940	–	–	–
I-Acc	USD	2,073	190	10.905	2,033	190	10.696	6,750	700	9.642
R-MD	USD	4,463,257	601,423	7.421	6,007,548	765,772	7.845	6,638,622	873,909	7.596
S-MD	USD	–	–	–	2,054	248	8.296	6,598	824	8.004
S (GBP)-Gross-MD	GBP	2,068	188	8.740	2,043	174	9.300	2,712,122	238,981	9.383
S-Acc	USD	390,127,640	37,039,028	10.533	541,519,138	52,096,437	10.395	466,389,239	49,463,367	9.429
S (EUR)-Acc	EUR	47,952,075	4,095,983	11.258	54,021,304	4,675,814	10.663	66,462,476	6,341,654	9.880
S (GBP)-Acc	GBP	40,383,755	3,132,062	10.237	37,639,485	2,958,069	10.058	27,000,597	2,339,257	9.543
T1 (GBP)-SD	GBP	136,727,539	11,180,914	9.709	90,043	7,020	10.139	–	–	–
T1 (GBP)-Acc	GBP	1,818,929	136,694	10.565	2,093	160	10.370	–	–	–
Z (EUR Hgd)-AD	EUR	44,071	5,817	7.286	49,304	5,832	7.803	77,990	9,546	7.701
Z (EUR Hgd)-Gross-QD	EUR	2,008	290	6.662	2,109	269	7.235	8,225	1,073	7.224
Z-Acc	USD	1,161,895	112,594	10.319	687,961	67,527	10.188	81,190	8,782	9.245
Z (CHF Hgd)-Acc	CHF	1,874	195	8.679	1,982	195	8.954	9,018	994	8.507
Z (EUR)-Acc	EUR	34,610,797	3,036,794	10.960	2,420,793	215,144	10.385	16,660,299	1,631,629	9.626
Z (EUR Hgd)-Acc	EUR	914,022	96,099	9.147	2,453,726	245,690	9.218	1,039,259	114,309	8.571
Z (GBP)-Acc	GBP	100,095,773	7,781,218	10.213	28,022,842	2,206,537	10.039	6,468	561	9.528
Z (GBP Hgd)-Acc	GBP	11,624,460	947,662	9.739	10,782,085	883,039	9.652	10,860,211	1,013,651	8.858
Invesco Environmental Climate Opportunities Bond Fund (USD)										
A-SD	USD	8,261,399	1,442,848	5.726	7,604,772	1,369,080	5.555	7,670,220	1,426,607	5.377
A-Acc	USD	9,490,327	926,306	10.245	8,383,521	873,101	9.602	9,785,736	1,086,158	9.009
A (CHF Hgd)-Acc	CHF	2,004	196	9.244	2,013	196	9.051	8,820	932	8.880
A (EUR)-Acc	EUR	20,361	1,641	11.933	117,894	10,138	10.733	–	–	–
A (EUR Hgd)-Acc	EUR	4,425,047	413,907	10.281	4,602,211	433,087	9.808	1,514,194	151,809	9.403
C-Acc	USD	334,292	29,407	11.368	351,701	33,094	10.627	2,074,322	208,576	9.945
C (EUR Hgd)-Acc	EUR	81,439	7,357	10.645	2,531,711	230,850	10.122	123,979	12,073	9.681
E (EUR)-Acc	EUR	27,175,161	2,801,122	9.330	24,436,042	2,683,524	8.404	25,481,710	2,977,881	8.067
E (EUR Hgd)-Acc	EUR	1,293,183	123,318	10.084	1,379,935	132,196	9.634	1,285,917	131,032	9.251
R-Acc	USD	1,663,105	146,371	11.362	1,147,276	106,986	10.724	1,278,779	126,201	10.133
S (GBP Hgd)-SD	GBP	–	–	–	2,061	171	9.541	5,914	526	9.304
S-Acc	USD	3,511,017	334,470	10.497	3,421,321	349,536	9.788	4,654,393	509,377	9.137
S (GBP Hgd)-Acc	GBP	–	–	–	2,061	163	9.989	5,914	520	9.399
Z-SD	USD	257,205	25,090	10.251	217,704	21,893	9.944	66,469	6,906	9.625
Z (GBP Hgd)-SD	GBP	8,551	692	9.806	7,900	655	9.535	5,907	525	9.300
Z-Acc	USD	9,593,678	800,160	11.990	7,873,928	703,313	11.195	8,211,847	784,700	10.465
Z (CHF Hgd)-Acc	CHF	2,013	195	9.339	2,015	195	9.113	446,093	46,873	8.927
Z (EUR Hgd)-Acc	EUR	20,708	1,931	10.315	21,075	1,984	9.804	592,286	59,442	9.393
Z (GBP Hgd)-Acc	GBP	88,957	6,644	10.631	7,594	603	9.962	5,907	520	9.387
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	46,981,499	8,239,912	5.702	47,903,957	8,694,058	5.510	48,554,766	9,129,365	5.319
A-Acc	EUR	195,121,019	26,184,069	7.452	183,442,801	26,003,046	7.055	171,560,964	25,604,759	6.700
B-Acc	EUR	4,309,131	751,893	5.731	3,826,195	698,356	5.479	11,326,853	2,155,404	5.255
C-Acc	EUR	62,762,029	7,833,885	8.012	61,041,879	8,076,369	7.558	52,754,760	7,374,334	7.154
C (CHF Hgd)-Acc	CHF	11,391	900	11.881	15,401	1,275	11.519	14,289	1,275	11.152
E-Acc	EUR	60,048,779	8,358,326	7.184	62,590,014	9,188,883	6.811	60,118,029	9,278,149	6.480
I-SD	EUR	–	–	–	1,875	215	8.739	5,554	658	8.436
R-Acc	EUR	11,312,669	1,152,453	9.816	9,948,022	1,063,040	9.358	7,366,937	822,949	8.952
S-Acc	EUR	13,704,572	1,496,711	9.156	13,392,958	1,553,696	8.620	11,544,106	1,417,880	8.142

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Bond Fund (EUR) (continued)										
Z-AD	EUR	2,553,054	230,399	11.081	2,119,910	198,403	10.685	740,362	71,808	10.310
Z-Acc	EUR	8,868,474	858,824	10.326	10,307,574	1,059,370	9.730	31,935,082	3,472,499	9.197
Z (CHF Hgd)-Acc	CHF	1,817	178	9.565	127,633	13,150	9.255	202,434	22,507	8.950
Z (GBP Hgd)-Acc	GBP	2,173	169	10.609	1,948	169	9.864	8,343	795	9.205
Invesco Euro Corporate Bond Fund (EUR)Δ										
A-AD	EUR	20,947,760	1,859,543	11.265	15,410,539	1,411,525	10.918	9,635,896	914,487	10.537
A-MD	EUR	177,603,382	14,664,073	12.111	174,057,250	14,838,341	11.730	159,326,254	13,970,170	11.405
A-Acc	EUR	787,986,701	41,354,071	19.055	636,145,829	35,385,237	17.978	403,441,923	23,722,134	17.007
A (CHF Hgd)-Acc	CHF	1,124,644	95,858	11.014	772,088	68,986	10.672	424,033	40,868	10.324
B-Acc	EUR	24,727,316	2,402,446	10.293	23,746,912	2,427,693	9.782	23,484,333	2,519,557	9.321
C-AD	EUR	36,030,190	3,704,553	9.726	35,853,376	3,804,095	9.425	3,624,332	398,391	9.097
C-Acc	EUR	272,858,651	13,422,585	20.328	172,021,139	9,000,214	19.113	268,008,512	14,875,608	18.017
C (CHF Hgd)-Acc	CHF	9,750,471	798,593	11.462	6,172,967	531,807	11.069	5,387,492	502,367	10.671
C (USD Hgd)-Acc	USD	1,440,187	111,305	13.455	904,443	78,699	12.452	290,157	26,734	11.513
E-Acc	EUR	196,530,086	10,798,979	18.199	174,869,121	10,159,042	17.213	135,428,425	8,296,125	16.324
I-MD	EUR	25,886,210	2,773,735	9.333	49,628,763	5,490,579	9.039	5,972	680	8.788
R-MD	EUR	42,013,032	3,867,186	10.864	37,458,197	3,560,029	10.522	33,634,095	3,287,725	10.230
R-Acc	EUR	69,486,755	5,359,913	12.964	53,941,503	4,379,361	12.317	39,008,520	3,324,298	11.734
S-Acc	EUR	1,130,737,816	99,117,925	11.408	1,176,338,440	110,048,575	10.689	954,847,593	95,084,521	10.042
Z-AD	EUR	113,064,887	10,988,370	10.290	108,385,540	10,870,003	9.971	61,065,587	6,345,249	9.624
Z-Acc	EUR	638,821,537	49,514,502	12.902	782,840,778	64,635,731	12.112	591,171,185	51,855,350	11.400
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	398,476	39,663	10.046	1,093,965	112,663	9.710	1,085,230	115,880	9.365
A-Acc	EUR	114,330,638	10,005,843	11.426	111,774,450	10,215,944	10.941	118,298,699	11,215,788	10.548
B-Acc	EUR	2,740,137	284,827	9.620	1,043,879	112,829	9.252	2,204,152	246,034	8.959
C-AD	EUR	–	–	–	1,852	189	9.779	5,639	598	9.429
C-Acc	EUR	14,997,143	1,259,157	11.910	23,229,397	2,041,872	11.377	84,854,411	7,756,038	10.940
E-Acc	EUR	19,023,979	1,711,601	11.115	22,606,658	2,119,921	10.664	25,323,070	2,458,126	10.302
R-Acc	EUR	14,939,812	1,421,159	10.512	15,908,542	1,573,677	10.109	16,723,306	1,708,484	9.788
S-AD	EUR	1,941	192	10.127	1,852	189	9.792	5,685	602	9.446
S-Acc	EUR	181,128,996	16,918,724	10.706	196,865,455	19,282,862	10.209	246,822,300	25,179,361	9.803
Z-AD	EUR	1,225,402	121,019	10.126	1,567,868	160,197	9.787	2,313,645	245,095	9.440
Z-Acc	EUR	249,133,171	23,794,811	10.470	82,746,137	8,282,285	9.991	289,800,475	30,197,356	9.597
Z (GBP Hgd)-Acc	GBP	31,341	2,324	11.135	27,972	2,287	10.473	20,349	1,798	9.927
Invesco Euro Ultra-Short Term Debt Fund (EUR)										
A-AD	EUR	169,949	517	328.612	141,985	439	323.134	133,284	427	311.849
A-Acc	EUR	158,171,381	472,037	335.083	138,345,503	428,459	322.891	156,316,283	501,880	311.461
C-Acc	EUR	9,424,900	26,896	350.416	10,000,576	29,651	337.273	36,050,154	110,965	324.878
E-Acc	EUR	34,182,112	103,792	329.331	20,224,618	63,665	317.673	25,196,612	82,145	306.733
I-Gross-MD	EUR	1,941	192	10.117	1,863	186	10.028	6,264	635	9.860
S-Acc	EUR	51,991,404	4,893,345	10.625	34,841,319	3,409,106	10.220	68,237,506	6,934,336	9.841
Z-Acc	EUR	10,574,268	997,548	10.600	17,330,512	1,699,040	10.200	37,977,619	3,865,476	9.825
Invesco Global Convertible Fund (USD)[2]										
A (EUR Hgd)-AD	EUR	–	–	–	–	–	–	153,513	14,024	10.319
A-Acc	USD	–	–	–	–	–	–	2,004,641	162,559	12.332
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	3,520,649	308,348	10.764
C-Acc	USD	–	–	–	–	–	–	11,847,184	931,571	12.717
E (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	510,572	45,996	10.464
R (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	186,525	16,989	10.350
Z-Acc	USD	–	–	–	–	–	–	13,176	1,100	11.982
Invesco Global Flexible Bond Fund (USD)[3]										
A (EUR Hgd)-AD	EUR	100,791	11,225	8.635	102,120	10,864	8.676	95,261	10,600	8.472
A (EUR)-QD	EUR	977,637	87,583	10.734	346,568	31,517	10.149	271,297	25,624	9.981
A (EUR Hgd)-Gross-QD	EUR	1,650,374	211,549	7.502	1,395,392	168,976	7.622	1,577,095	195,712	7.597
A-Acc	USD	3,938,796	307,161	12.823	3,462,971	282,805	12.245	5,150,152	451,127	11.416
A (EUR Hgd)-Acc	EUR	14,158,033	1,280,948	10.629	3,591,772	320,939	10.329	4,626,184	443,195	9.840
C (EUR Hgd)-Gross-AD	EUR	439,543	52,569	8.041	459,040	52,010	8.146	438,900	51,568	8.023
C-Acc	USD	12,948,366	968,306	13.372	21,580,279	1,697,628	12.712	21,008,520	1,780,662	11.798
C (EUR Hgd)-Acc	EUR	757,846	72,749	10.018	–	–	–	–	–	–
E (EUR)-Acc	EUR	14,255,147	1,047,212	13.090	10,443,273	800,197	12.046	12,131,184	993,032	11.516
E (EUR Hgd)-Acc	EUR	4,514,538	434,521	9.991	–	–	–	–	–	–
I (AUD Hgd)-QD	AUD	–	–	–	–	–	–	8,578	1,434	8.889
R (EUR Hgd)-Acc	EUR	11,733,146	1,131,868	9.969	9,761,255	923,471	9.756	9,233,882	930,314	9.357
S (EUR Hgd)-Acc	EUR	4,378,803	420,184	10.022	–	–	–	–	–	–
S (GBP Hgd)-Acc	GBP	2,152	167	10.227	2,058	167	9.735	7,876	717	9.088
Z-Acc	USD	11,435,521	845,938	13.518	2,930,295	228,253	12.838	2,715,937	228,172	11.903
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	8,334	856	9.178
Z (GBP Hgd)-Acc	GBP	4,503	351	10.192	2,057	167	9.710	7,862	717	9.071
Z (EUR Hgd)-Acc	EUR	66,552	6,387	10.021	–	–	–	–	–	–

[2] Effective 24 November 2023, Invesco Global Convertible Fund was put into liquidation.
[3] Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

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Invesco Global High Yield Short Term Bond Fund (USD)[2]										
A-Acc	USD	–	–	–	499,236	42,236	11.820	520,893	47,880	10.879
A (EUR Hgd)-Acc	EUR	–	–	–	568,427	50,783	10.331	499,094	48,466	9.708
A (SEK Hgd)-Acc	SEK	–	–	–	1,995	206	100.059	–	–	–
C-Acc	USD	–	–	–	33,970	2,830	12.002	30,882	2,804	11.013
E-Acc	USD	–	–	–	474,487	40,760	11.641	189,593	17,651	10.741
I (EUR Hgd)-MD	EUR	–	–	–	2,084	187	10.264	–	–	–
R-Acc	USD	–	–	–	182,236	16,100	11.319	191,488	18,251	10.492
S (GBP Hgd)-Acc	GBP	–	–	–	53,200,957	3,906,870	10.764	64,111,801	5,340,000	9.926
TI1 (EUR Hgd)-Acc	EUR	–	–	–	19,567,081	1,804,450	10.008	–	–	–
Z-Acc	USD	–	–	–	4,788	393	12.183	7,809	700	11.156
Invesco Global Investment Grade Corporate Bond Fund (USD)										
A-AD	USD	26,992,201	2,243,010	12.034	27,072,942	2,329,678	11.621	24,303,191	2,164,258	11.229
A (EUR)-AD	EUR	475,437	33,786	13.532	115,301	8,485	12.542	100,848	7,678	12.382
A (EUR Hgd)-AD	EUR	2,501,654	281,339	8.551	1,643,671	180,466	8.406	1,412,558	160,366	8.304
A-MD	USD	19,471,938	1,674,298	11.630	19,705,264	1,752,296	11.245	18,929,900	1,729,757	10.944
A-Gross-MD	USD	2,207,321	244,130	9.042	2,045,670	231,608	8.832	2,286,899	263,352	8.684
A-MD1	USD	94,811,236	12,504,344	7.582	42,708,522	5,575,189	7.660	45,746,917	6,001,973	7.622
A (AUD Hgd)-MD1	AUD	15,816,209	3,057,683	8.318	7,632,737	1,398,075	8.401	3,129,716	551,362	8.434
A (EUR Hgd)-MD1	EUR	4,353,003	415,901	10.065	1,356,722	122,859	10.192	–	–	–
A (GBP Hgd)-MD1	GBP	12,064,434	946,839	10.116	271,862	20,954	10.256	–	–	–
A (HKD)-MD1	HKD	168,476,371	17,478,342	74.986	40,850,555	4,196,385	76.193	37,585,105	3,872,283	76.189
A (RMB Hgd)-MD1	CNH	38,511,450	3,895,014	72.044	44,324,237	4,366,744	73.191	32,189,111	2,972,324	75.352
A (SGD Hgd)-MD1	SGD	114,991	21,348	7.262	2,067	377	7.370	8,834	1,594	7.475
A-Acc	USD	58,283,341	4,528,066	12.872	55,413,076	4,617,832	12.000	38,634,171	3,427,767	11.271
A (CHF Hgd)-Acc	CHF	336,802	32,020	9.495	451,821	42,986	9.251	528,097	54,574	9.077
A (EUR Hgd)-Acc	EUR	65,939,460	6,119,128	10.363	73,246,272	6,875,076	9.833	108,469,186	10,833,945	9.438
A (HKD)-Acc	HKD	–	–	–	–	–	–	6,027	543	87.134
C-AD	USD	1,096,676	90,689	12.093	20,730,780	1,775,826	11.674	19,610,358	1,738,129	11.282
C-MD1	USD	39,087,014	4,499,619	8.687	22,029,401	2,517,514	8.750	6,306	728	8.656
C-Acc	USD	184,043,599	13,976,587	13.168	155,547,973	12,702,170	12.246	122,881,408	10,710,330	11.473
C-QD	USD	66,831,862	6,972,286	9.585	68,077,125	7,345,767	9.268	71,004,682	7,881,212	9.009
C (CHF Hgd)-Acc	CHF	2,020,854	188,889	9.658	4,699,589	440,638	9.387	6,674,279	681,379	9.188
C (EUR Hgd)-Acc	EUR	16,330,828	1,446,715	10.855	20,516,655	1,842,728	10.276	29,020,715	2,780,648	9.839
C (GBP Hgd)-Acc	GBP	12,958,374	917,873	11.209	7,315,343	552,831	10.460	2,351,110	196,578	9.889
E (EUR Hgd)-MD	EUR	14,199,002	1,653,365	8.259	19,690,792	2,235,020	8.131	26,258,241	3,061,021	8.087
E-MD1	USD	19,343,371	2,564,343	7.543	8,129,013	1,063,679	7.642	7,057,468	927,183	7.612
E (AUD Hgd)-MD1	AUD	1,117,736	242,372	7.416	641,372	131,360	7.513	517,241	101,531	7.569
E-Acc	USD	2,632,641	267,554	9.840	3,926,089	426,946	9.196	4,348,882	502,262	8.659
E (EUR)-Acc	EUR	37,966,998	2,187,626	16.690	34,068,898	2,100,390	14.971	36,302,295	2,376,923	14.398
E (EUR Hgd)-Acc	EUR	1,457,699	141,434	9.911	1,397,579	136,805	9.429	1,084,124	112,645	9.073
I (EUR)-MD	EUR	2,260	202	10.769	2,086	193	9.977	7,311	698	9.876
I-MD1	USD	3,688	415	8.897	3,404	383	8.891	7,579	869	8.724
I (HKD)-MD1	HKD	2,261	198	88.592	2,087	183	89.058	6,320	566	87.639
I (RMB Hgd)-MD1	CNH	2,141	186	83.678	2,049	176	84.097	5,720	466	85.351
I (GBP Hgd)-Gross-MD	GBP	518,273	39,830	10.331	1,993	158	9.992	–	–	–
R-Acc	USD	2,837,091	233,776	12.136	3,205,078	281,340	11.392	3,242,899	300,957	10.775
S (EUR Hgd)-AD	EUR	78,668,885	8,360,302	9.049	42,941,098	4,454,943	8.896	29,215,661	3,134,276	8.787
S-Acc	USD	73,856,368	5,885,631	12.549	162,421,027	13,961,589	11.633	102,056,901	9,393,268	10.865
S (EUR Hgd)-Acc	EUR	16,974,025	1,605,102	10.170	23,866,173	2,295,495	9.596	84,698,136	8,709,411	9.168
S (GBP Hgd)-Acc	GBP	2,205	154	11.339	2,059	154	10.543	–	–	–
S (GBP Hgd)-Gross-QD	GBP	21,571,563	1,601,545	10.694	22,442,855	1,702,440	10.421	–	–	–
S (SGD Hgd)-Acc	SGD	26,912,275	3,768,047	9.630	34,567,572	5,107,856	9.105	26,832,851	4,177,512	8.663
Z (EUR)-Gross-AD	EUR	1,870,583	172,718	10.415	2,486,989	236,555	9.703	2,111,373	206,556	9.636
Z (EUR Hgd)-Gross-AD	EUR	10,502,070	1,252,531	8.063	37,221,365	4,305,725	7.979	39,497,311	4,696,697	7.928
Z (GBP Hgd)-Gross-QD	GBP	5,936,351	545,567	8.639	13,858,126	1,300,367	8.424	51,084,135	5,085,628	8.305
Z-Acc	USD	24,036,568	2,008,365	11.968	22,243,223	2,002,968	11.105	20,533,349	1,977,902	10.381
Z (CHF Hgd)-Acc	CHF	2,707,948	249,244	9.808	2,692,246	249,221	9.508	7,119,870	719,791	9.279
Z (EUR)-Acc	EUR	13,001,720	1,021,747	12.237	34,278	2,903	10.899	326,259	29,555	10.406
Z (EUR Hgd)-Acc	EUR	25,899,998	2,372,563	10.498	68,593,909	6,384,253	9.917	110,580,988	11,003,889	9.473
Z (GBP Hgd)-Acc	GBP	19,022,564	1,396,303	10.816	2,423,970	190,197	10.074	1,693,401	147,341	9.502
Invesco Global Total Return (EUR) Bond Fund (EUR)										
A-AD	EUR	17,978,317	1,688,978	10.644	16,419,965	1,559,453	10.529	25,403,764	2,444,278	10.393
A-MD	EUR	89,182	10,241	8.709	98,315	11,385	8.636	92,840	10,775	8.617
A-Acc	EUR	515,233,629	33,760,397	15.261	608,572,582	41,856,258	14.540	692,836,899	49,551,031	13.982
A (CHF Hgd)-Acc	CHF	757,955	61,794	11.514	1,095,465	92,612	11.279	1,242,197	111,452	11.090
A (CZK Hgd)-Acc	CZK	5,117,123	375,886	340.834	2,468,433	194,559	321.728	1,422,691	111,512	300.450
A (SEK Hgd)-Acc	SEK	4,121	362	127.382	6,712	618	121.733	9,959	941	117.289
A (USD Hgd)-Acc	USD	5,113,408	380,844	13.962	1,627,757	134,781	13.085	891,006	76,658	12.330
B-Acc	EUR	10,118,090	950,019	10.650	9,534,065	932,804	10.221	13,287,107	1,342,030	9.901
C-Acc	EUR	110,733,758	6,797,560	16.290	108,949,527	7,051,572	15.450	165,785,106	11,208,380	14.791
C (USD Hgd)-MD	USD	3,546,329	333,191	11.068	1,153,756	116,377	10.741	789,153	79,662	10.508
C (CHF Hgd)-Acc	CHF	60,554,919	4,683,187	12.138	58,120,458	4,682,326	11.837	185,329,864	15,917,309	11.586
E-QD	EUR	81,778,734	7,360,511	11.110	89,840,532	8,199,193	10.957	90,723,201	8,292,935	10.940
E-Acc	EUR	132,907,557	9,029,636	14.719	138,230,897	9,832,963	14.058	141,240,132	10,421,251	13.553

[2] Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return (EUR) Bond Fund (EUR) (continued)										
I-MD	EUR	93,318,582	9,149,667	10.199	69,190,440	6,926,354	9.989	20,706,899	2,102,764	9.847
I-Acc	EUR	3,675,021	331,335	11.092	3,458,180	331,335	10.437	3,289,258	331,806	9.913
R-MD	EUR	36,314,048	3,424,975	10.603	37,635,557	3,597,416	10.462	38,737,439	3,707,968	10.447
S-Acc	EUR	311,463,943	28,235,564	11.031	308,093,920	29,518,925	10.437	363,605,682	36,477,328	9.968
S (CHF Hgd)-Acc	CHF	1,937	184	9.898	32,503,135	3,216,629	9.636	26,376,930	2,789,628	9.409
Z-AD	EUR	14,986,311	1,442,862	10.387	12,498,087	1,216,592	10.273	10,377,379	1,023,233	10.142
Z-Acc	EUR	222,919,037	19,228,341	11.593	141,838,971	12,918,445	10.980	171,765,542	16,365,799	10.495
Z (CHF Hgd)-Acc	CHF	3,151,830	279,863	10.572	2,156,759	199,781	10.294	749,166	74,095	10.061
Invesco India Bond Fund (USD)										
A (EUR)-AD	EUR	1,054,978	131,085	7.739	1,234,177	145,392	7.835	1,338,949	158,214	7.978
A (EUR Hgd)-Gross-AD	EUR	13,108,735	2,489,523	5.064	18,876,961	3,150,454	5.530	22,020,447	3,627,730	5.722
A-MD	USD	22,743,936	3,416,326	6.657	25,532,878	3,586,215	7.120	27,978,534	3,903,217	7.168
A-Gross-MD	USD	15,833,273	2,638,511	6.001	17,085,384	2,653,349	6.439	17,518,467	2,694,042	6.503
A-MD1	USD	11,694,805	2,061,628	5.673	7,441,424	1,209,544	6.152	7,122,982	1,130,253	6.302
A (HKD)-MD1	HKD	3,233,438	271,795	92.547	1,991	156	100.158	–	–	–
A (SGD Hgd)-MD1	SGD	2,035	522	5.262	442,083	102,233	5.818	468,636	104,230	6.064
A-Acc	USD	40,052,946	3,259,611	12.288	40,048,648	3,236,650	12.373	40,281,555	3,433,048	11.733
A (EUR Hgd)-Acc	EUR	4,691,094	471,854	9.561	5,491,957	517,300	9.799	4,967,327	493,994	9.479
A (HKD)-Acc	HKD	259,653	16,382	123.304	627,368	39,308	124.921	89,055	5,884	118.809
C-Acc	USD	434,172	33,280	13.046	2,281,926	174,681	13.063	1,581,930	128,409	12.319
C-Gross-MD	USD	1,420,723	211,704	6.711	1,027,911	143,533	7.162	402,054	55,893	7.193
C (EUR)-Acc	EUR	1,927,598	156,475	11.847	1,606,784	130,241	11.387	1,272,679	109,385	10.968
C (EUR Hgd)-Acc	EUR	–	–	–	2,039	205	9.158	5,170	553	8.814
E (EUR Hgd)-Gross-MD	EUR	32,422,941	6,653,740	4.686	44,276,768	7,943,335	5.145	51,343,433	9,086,353	5.327
E (EUR)-Acc	EUR	3,259,341	297,071	10.551	2,834,853	255,308	10.248	2,302,379	217,567	9.976
I-MD	USD	2,117	252	8.408	2,099	237	8.854	7,779	886	8.781
R (EUR Hgd)-Gross-MD	EUR	22,984,639	4,822,343	4.584	34,598,206	6,333,356	5.042	41,061,484	7,399,552	5.231
R (EUR)-Acc	EUR	3,269,147	302,635	10.388	2,931,371	267,607	10.110	3,465,833	331,342	9.861
S-Acc	USD	34,280,422	3,073,484	11.154	37,859,165	3,398,475	11.140	45,032,876	4,298,133	10.477
Z-Gross-MD	USD	638,363	93,988	6.792	937,724	129,544	7.239	1,035,697	142,658	7.260
Z (GBP Hgd)-Gross-QD	GBP	318,340	39,915	6.332	158,651	18,503	6.778	168,559	20,369	6.842
Z-Acc	USD	48,976	3,858	12.694	163,216	12,856	12.696	195,016	16,310	11.957
Z (EUR)-Acc	EUR	1,228,716	89,937	13.138	5,377,407	393,538	12.612	4,898,409	380,621	12.132
Z (EUR Hgd)-Acc	EUR	9,910	1,000	9.530	10,511	1,000	9.702	9,888	1,000	9.321
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)										
A-Acc	USD	11,647	1,067	10.912	2,066	203	10.197	6,736	700	9.623
A (EUR Hgd)-Acc	EUR	2,039	192	10.222	7,785	739	9.724	9,297	934	9.385
C-Acc	USD	16,389,916	1,491,069	10.992	15,272,194	1,490,900	10.244	14,379,189	1,490,900	9.645
C (EUR Hgd)-Acc	EUR	2,045	191	10.289	2,021	191	9.759	9,314	934	9.403
I (GBP Hgd)-Acc	GBP	113,467	8,252	10.917	109,364	8,530	10.135	28,453	2,461	9.557
S-Acc	USD	64,856	5,851	11.085	2,049	199	10.299	6,767	700	9.667
S (EUR Hgd)-Acc	EUR	2,052	190	10.375	2,022	190	9.811	9,336	934	9.424
S (GBP Hgd)-Acc	GBP	2,183	161	10.792	2,044	161	10.062	9,177	796	9.527
Z-Acc	USD	2,203	199	11.061	2,048	199	10.283	6,762	700	9.661
Z (EUR Hgd)-Acc	EUR	2,050	190	10.351	2,022	190	9.797	9,330	934	9.418
Z (GBP Hgd)-Acc	GBP	2,181	161	10.767	2,044	161	10.047	9,171	796	9.520
Invesco Real Return (EUR) Bond Fund (EUR)[3]										
A-Acc	EUR	–	–	–	12,587,515	772,170	16.301	14,561,526	924,442	15.752
C-Acc	EUR	–	–	–	1,589,423	90,667	17.530	1,848,655	109,491	16.884
E-Acc	EUR	–	–	–	6,621,981	420,552	15.746	9,175,816	602,280	15.235
R-Acc	EUR	–	–	–	4,055,541	389,180	10.421	5,100,445	504,297	10.114
Z-Acc	EUR	–	–	–	1,110,045	104,825	10.590	1,389,252	136,376	10.187
Z (GBP Hgd)-Acc	GBP	–	–	–	2,040	158	11.058	9,740	813	10.504
Invesco Sterling Bond Fund (GBP)										
A-QD	GBP	27,440,590	10,922,128	2.512	27,685,052	11,106,654	2.493	27,852,282	11,445,408	2.433
A (EUR Hgd)-QD	EUR	1,135,224	152,831	8.997	607,892	78,293	9.066	715,087	90,726	8.987
A-Acc	GBP	68,456,287	12,597,269	5.434	68,141,317	13,169,628	5.174	70,209,714	14,487,554	4.846
C-Acc	GBP	81,331,025	14,111,197	5.764	66,589,726	12,164,321	5.474	59,925,550	11,716,940	5.114
C-QD	GBP	7,847,775	790,718	9.925	11,758,143	1,194,153	9.846	13,573,344	1,412,065	9.612
S-QD	GBP	243,075,852	26,150,823	9.295	276,869,083	30,023,457	9.222	259,390,952	28,813,120	9.003
S-Acc	GBP	20,638,339	1,910,499	10.803	17,087,977	1,669,823	10.233	14,119,702	1,480,681	9.536
T1-Acc	GBP	4,111,622	402,018	10.227	2,540,140	262,034	9.694	4,457	493	9.041
T1-QD	GBP	260,814,721	29,190,599	8.935	127,363,479	14,367,976	8.864	3,116,693	360,220	8.652
Z-QD	GBP	90,419,379	9,129,694	9.904	88,775,745	9,035,075	9.826	204,178,191	21,286,252	9.592
Z-Acc	GBP	66,184,249	4,523,398	14.632	38,384,042	2,765,347	13.880	39,186,017	3,025,370	12.952
Invesco Sustainable China Bond Fund (USD)										
A-MD1	USD	2,183	229	9.517	2,056	220	9.349	6,832	720	9.492
A (HKD)-MD1	HKD	2,183	180	94.171	2,056	173	93.129	6,797	562	94.881
A (SGD Hgd)-MD1	SGD	2,121	315	9.082	2,041	301	9.109	9,962	1,426	9.424
A-Acc	USD	2,164	203	10.649	2,039	203	10.031	6,832	700	9.760
C-Acc	USD	27,120,220	2,522,301	10.752	25,195,559	2,496,200	10.094	24,431,807	2,496,200	9.788
Z-Acc	USD	27,216	2,521	10.797	2,041	202	10.121	6,859	700	9.798

[3] Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Global High Income Fund (USD)										
A (EUR)-AD	EUR	2,279,981	220,424	9.947	2,376,034	227,636	9.634	2,470,100	242,960	9.584
A (EUR Hgd)-AD	EUR	1,021,498	146,807	6.691	1,227,620	164,801	6.875	1,491,357	205,511	6.841
A-MD	USD	54,686,949	5,386,559	10.152	57,767,252	5,838,618	9.894	59,954,603	6,252,881	9.588
A (EUR Hgd)-MD	EUR	10,696,547	1,653,069	6.223	11,762,668	1,723,596	6.299	12,136,527	1,767,523	6.473
A (HKD)-MD	HKD	5,355,778	534,598	77.935	2,788,470	279,823	77.996	2,574,046	256,725	78.703
A (AUD Hgd)-MD1	AUD	291,573	77,036	6.087	244,829	62,460	6.032	245,197	60,015	6.070
A-SD	USD	60,628,841	5,883,902	10.304	59,919,917	5,786,470	10.355	61,655,941	6,010,100	10.259
A-Acc	USD	3,483	322	10.822	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	59,314	4,661	11.487	58,466	4,661	11.040	59,865	5,303	10.589
A (EUR Hgd)-Acc	EUR	4,484,642	190,040	22.693	4,836,281	209,893	21.267	5,442,672	257,041	19.961
A (SEK Hgd)-Acc	SEK	4,509	384	126.094	8,420	735	118.565	88,821	8,333	111.313
B-SD	USD	14,424	1,534	9.403	14,300	1,513	9.451	14,290	1,526	9.363
C-MD1	USD	2,036	220	9.264	962,868	106,308	9.057	944,923	106,312	8.888
C-Acc	USD	6,144,428	222,693	27.591	4,340,053	171,106	25.365	3,694,194	158,917	23.246
C-SD	USD	3,448,258	321,552	10.724	6,935,723	643,558	10.777	24,196,993	2,267,035	10.673
C (EUR Hgd)-Acc	EUR	208,572	8,218	24.407	188,187	7,612	22.818	797,673	35,183	21.373
I (EUR)-SD	EUR	2,282	225	9.742	2,077	204	9.393	6,900	682	9.539
I (EUR Hgd)-SD	EUR	2,122	217	9.386	2,049	197	9.584	7,048	682	9.743
R-Acc	USD	–	–	–	–	–	–	7,232	700	10.331
Z (EUR Hgd)-AD	EUR	–	–	–	2,045	268	7.042	9,904	1,331	7.013
Z-SD	USD	349,410	42,878	8.149	269,726	32,939	8.189	262,807	32,397	8.112
Z (EUR Hgd)-Acc	EUR	100,474	8,716	11.086	109,929	9,816	10.336	69,275	6,762	9.658
Invesco Sustainable Multi-Sector Credit Fund (EUR)										
A-AD	EUR	2,109,044	265,440	7.945	2,142,385	265,440	8.071	2,151,667	265,440	8.106
A-QD	EUR	3,409,406	442,687	7.702	2,056,792	268,702	7.655	2,064,029	264,863	7.793
A-Acc	EUR	7,776,998	2,367,653	3.285	9,124,667	2,949,665	3.093	10,101,355	3,455,887	2.923
C-Acc	EUR	339,276	94,905	3.575	256,050	76,316	3.355	137,128	43,406	3.159
C (USD Hgd)-QD	USD	374,343	39,485	9.859	349,798	39,309	9.641	325,719	35,912	9.621
C (USD Hgd)-Acc	USD	128,997	9,482	14.148	52,568	4,358	13.070	73,907	6,499	12.063
E-QD	EUR	1,816,551	236,003	7.697	2,088,097	272,968	7.650	1,810,509	232,477	7.788
E-Acc	EUR	3,948,427	1,264,510	3.122	4,800,105	1,628,234	2.948	5,238,131	1,875,760	2.793
I-Acc	EUR	5,775,374	1,477,022	3.910	8,576,312	2,352,022	3.646	8,023,617	2,352,022	3.411
I (GBP Hgd)-Acc	GBP	2,146	144	12.265	1,903	144	11.285	6,946	585	10.423
R-Acc	EUR	2,379,730	227,007	10.483	2,518,365	253,307	9.942	2,576,963	272,403	9.460
S-AD	EUR	–	–	–	–	–	–	6,475	805	8.046
S (GBP Hgd)-QD	GBP	–	–	–	2,059	201	8.762	8,737	871	8.802
S (GBP Hgd)-Acc	GBP	6,499,411	461,773	11.620	15,284,347	1,219,479	10.734	11,834,873	1,041,810	9.963
Z-Acc	EUR	962,308	89,321	10.774	1,346,334	133,314	10.099	1,338,450	140,926	9.498
Z (GBP Hgd)-Acc	GBP	6,793	492	11.394	6,079	494	10.539	5,537	496	9.794
Invesco UK Investment Grade Bond Fund (GBP)^										
A-QD	GBP	30,288,144	37,087,418	0.817	33,380,274	40,820,849	0.818	36,028,749	43,994,874	0.819
C-Acc	GBP	2,216	243	9.121	4,230	480	8.819	7,766	907	8.562
C-QD	GBP	563,724	64,281	8.770	2,404,147	273,766	8.782	894,299	101,670	8.796
Z-QD	GBP	125,952	13,952	9.028	884,442	97,836	9.040	1,567,590	173,136	9.054
Z-Acc	GBP	216,657	24,400	8.879	20,364	2,375	8.575	18,875	2,268	8.320
Invesco USD Ultra-Short Term Debt Fund (USD)										
A-Gross-MD	USD	2,001	200	10.004	–	–	–	–	–	–
A-Acc	USD	52,490,594	499,977	104.986	41,452,111	416,445	99.538	37,924,770	402,199	94.294
C-Acc	USD	33,848,459	307,519	110.069	35,663,969	342,160	104.232	23,303,934	236,297	98.621
E-Acc	USD	5,613,973	482,714	11.630	2,658,343	240,847	11.037	5,436,275	519,401	10.466
I (EUR)-Acc	EUR	2,152	180	11.469	2,033	180	10.399	6,966	655	10.027
I-Gross-MD	USD	2,176	214	10.146	2,056	203	10.109	7,456	748	9.969
Z-Acc	USD	4,077,800	340,098	11.990	571,454	50,339	11.352	58,807	5,476	10.739
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	2,037,409	288,143	6.800	2,980,399	385,811	7.130	2,795,602	368,631	7.149
A-MD	USD	15,196,093	1,955,827	7.770	14,577,154	1,912,966	7.620	15,988,925	2,145,877	7.451
A (HKD)-MD	HKD	2,412,103	240,786	77.930	658,798	65,016	79.309	110,533	10,615	81.735
A-Acc	USD	2,520,880	160,518	15.705	2,333,211	160,535	14.534	2,337,620	173,979	13.436
A (EUR Hgd)-Acc	EUR	572,077	42,643	12.901	577,751	43,913	12.143	635,505	52,238	11.469
A (SEK Hgd)-Acc	SEK	108,652	11,020	106.022	1,995	206	100.064	–	–	–
C-Acc	USD	208,507	13,672	15.251	74,883	5,333	14.040	11,127	862	12.909
C-MD	USD	–	–	–	2,136	269	7.932	275,652	33,874	8.138
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	7,750	704	9.097
E (EUR)-Acc	EUR	1,534,281	83,314	17.709	1,382,126	80,693	15.809	1,465,401	92,082	15.002
R-Acc	USD	2,747,742	191,187	14.372	2,614,333	195,186	13.394	2,797,845	224,373	12.470
Z-Acc	USD	178,054	13,866	12.841	2,070	175	11.797	7,580	700	10.829
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	969,981	111,754	8.347	931,023	102,930	8.348	1,051,748	117,469	8.440
A-Acc	USD	3,656,954	296,829	12.320	3,526,765	303,760	11.610	3,382,931	304,967	11.093
A (EUR Hgd)-Acc	EUR	870,235	81,181	10.309	1,393,350	129,940	9.897	1,093,468	106,647	9.666
C-Acc	USD	3,899,034	308,574	12.636	3,296,890	277,699	11.872	4,180,616	369,677	11.309
C (GBP Hgd)-Acc	GBP	–	–	–	2,051	158	10.272	989,923	83,152	9.843
E (EUR)-Acc	EUR	1,197,178	90,048	12.785	421,919	33,591	11.593	418,826	34,814	11.341
E (EUR Hgd)-Acc	EUR	1,231,293	118,252	10.013	1,020,819	97,757	9.638	940,457	93,941	9.438

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Investment Grade Corporate Bond Fund (USD) (continued)										
R-Acc	USD	872,113	74,921	11.640	731,464	66,214	11.047	866,379	81,513	10.629
R (EUR Hgd)-Acc	EUR	354,617	36,524	9.337	352,531	36,047	9.026	385,579	40,938	8.879
S (EUR Hgd)-AD	EUR	104,259	11,948	8.391	103,774	11,412	8.393	98,753	10,970	8.487
Z-Acc	USD	719,551	56,227	12.797	545,618	45,446	12.006	868,438	76,052	11.419
Z (GBP Hgd)-Acc	GBP	6,379	469	10.805	34,497	2,680	10.175	13,878	1,174	9.771
Invesco Asia Asset Allocation Fund (USD)										
A (EUR)-AD	EUR	1,208,509	126,014	9.222	1,330,872	150,702	8.151	2,231,119	250,884	8.383
A (EUR Hgd)-AD	EUR	337,496	56,138	5.781	385,426	65,524	5.429	638,060	107,685	5.586
A-MD	USD	2,554,296	339,021	7.534	3,030,685	434,184	6.980	3,697,840	524,824	7.046
A-Fix-MD	USD	98,755	12,800	7.715	91,873	12,800	7.178	116,731	16,000	7.296
A (HKD)-MD	HKD	364,201	40,394	70.141	350,234	41,928	65.381	127,940	15,175	66.179
A (RMB Hgd)-MD	CNH	–	–	–	1,991	185	77.574	114,652	9,895	80.625
A-MD1	USD	8,087,675	1,508,810	5.360	9,960,931	1,947,945	5.114	10,531,486	1,935,958	5.440
A (AUD Hgd)-MD1	AUD	3,058,759	1,151,145	4.273	2,543,867	945,986	4.138	4,653,531	1,536,685	4.499
A (CAD Hgd)-MD1	CAD	786,334	248,241	4.571	703,957	216,549	4.416	896,894	256,682	4.740
A (HKD)-MD1	HKD	1,085,595	127,114	66.438	1,270,751	155,932	63.785	1,714,491	198,481	67.805
A (NZD Hgd)-MD1	NZD	323,392	130,543	4.421	314,016	121,543	4.248	355,703	126,845	4.552
A-QD	USD	26,885,086	2,281,467	11.784	29,050,160	2,661,735	10.914	34,571,810	3,138,467	11.016
A (HKD)-QD	HKD	12,747,200	1,077,211	92.056	14,157,818	1,291,817	85.780	17,360,548	1,569,435	86.829
A-Acc	USD	51,591,250	2,232,146	23.113	55,760,103	2,658,355	20.975	76,024,252	3,643,802	20.864
A (CZK Hgd)-Acc	CZK	20,508	1,739	283.870	16,818	1,513	260.248	12,542	1,084	256.762
A (EUR Hgd)-Acc	EUR	4,124,519	366,538	10.821	4,589,710	423,098	10.012	5,320,474	492,927	10.175
C-Acc	USD	3,459,486	135,377	25.555	3,295,447	142,878	23.065	3,398,724	148,961	22.816
C-MD	USD	244,545	28,910	8.459	225,697	28,801	7.836	223,785	28,293	7.910
C (EUR Hgd)-Acc	EUR	276,175	17,418	15.248	322,037	21,184	14.031	1,218,042	80,939	14.187
E (EUR)-Acc	EUR	18,604,683	1,063,897	16.817	19,605,800	1,229,237	14.721	23,775,987	1,491,154	15.031
I-MD1	USD	2,292	275	8.336	3,139	402	7.817	7,026	868	8.094
I (HKD)-MD1	HKD	–	–	–	2,046	205	78.221	5,923	572	81.262
I (RMB Hgd)-MD1	CNH	–	–	–	2,010	197	73.485	5,353	472	78.968
R-Acc	USD	2,924,219	296,436	9.865	3,232,451	358,564	9.015	4,024,260	445,628	9.031
S-Acc	USD	2,360,935	243,537	9.694	2,666,201	305,854	8.717	1,691,633	196,900	8.591
S (EUR Hgd)-Acc	EUR	1,928,618	228,472	8.118	2,317,581	287,411	7.442	857,118	107,828	7.494
Z-Acc	USD	12,857	1,366	9.415	12,712	1,499	8.482	1,785,619	213,219	8.375
Z (EUR Hgd)-Acc	EUR	7,332	795	8.869	34,190	3,874	8.146	2,203,288	252,271	8.233
Invesco Global Income Fund (EUR)										
A-Gross-AD	EUR	28,710,375	2,687,753	10.682	21,653,988	2,111,283	10.256	21,782,574	2,184,224	9.973
A (CZK Hgd)-Gross-AD	CZK	33,244	2,292	363.063	31,200	2,285	346.233	41,448	2,998	325.609
A-MD1	EUR	131,881	12,695	10.388	1,849	184	10.047	–	–	–
A (AUD Hgd)-MD1	AUD	1,792,730	285,249	10.510	235,282	38,658	10.147	10,626	1,709	9.800
A (GBP Hgd)-MD1	GBP	3,014,256	239,258	10.401	1,850	158	10.049	–	–	–
A (HKD Hgd)-MD1	HKD	87,493	6,867	103.066	1,844	156	100.468	–	–	–
A (JPY Hgd)-MD1	JPY	242,451	3,805	9,965.044	–	–	–	–	–	–
A (NZD Hgd)-MD1	NZD	1,858	345	9.987	–	–	–	–	–	–
A (RMB Hgd)-MD1	CNH	6,636	488	103.041	1,849	144	100.445	–	–	–
A (SGD Hgd)-MD1	SGD	894,982	116,899	10.734	219,020	30,545	10.452	10,964	1,555	10.086
A (USD Hgd)-MD1	USD	19,123,447	1,837,469	10.823	1,879,655	194,228	10.485	830,076	88,183	9.985
A-Gross-QD	EUR	294,449,992	28,658,461	10.274	261,382,072	26,515,354	9.858	245,374,607	25,470,535	9.634
A (USD Hgd)-Gross-QD	USD	7,033,622	595,112	12.290	6,443,350	602,001	11.597	6,164,531	589,045	11.101
A-Acc	EUR	389,100,046	24,347,630	15.981	329,959,488	22,632,540	14.579	321,728,449	23,868,643	13.479
A (AUD Hgd)-Acc	AUD	–	–	–	1,895	263	12.022	10,635	1,513	11.079
A (CHF Hgd)-Acc	CHF	918,429	68,221	12.638	301,611	24,296	11.838	676,296	60,098	11.197
A (CZK Hgd)-Acc	CZK	340,040	18,876	451.026	238,162	14,808	407.837	221,283	14,240	365.937
A (SGD Hgd)-Acc	SGD	–	–	–	1,915	227	12.287	10,976	1,384	11.345
A (USD)-Acc	USD	2,102	196	11.151	1,918	196	10.606	–	–	–
A (USD Hgd)-Acc	USD	27,808,755	1,517,011	19.062	13,593,713	860,948	17.107	13,303,741	910,743	15.495
C-Acc	EUR	30,427,826	1,803,706	16.870	15,208,322	993,665	15.305	21,835,718	1,551,650	14.073
C (USD Hgd)-QD	USD	1,264,291	92,393	14.229	775,498	63,585	13.214	390,883	33,310	12.448
C (USD)-Acc	USD	2,119	196	11.269	1,922	196	10.648	–	–	–
C (USD Hgd)-Acc	USD	448,762	23,180	20.132	641,052	38,654	17.968	615,675	40,348	16.187
E-Gross-QD	EUR	214,739,268	22,008,382	9.757	210,528,268	22,376,493	9.408	228,580,848	24,735,486	9.241
E-Acc	EUR	322,245,152	21,229,583	15.179	333,404,327	23,957,591	13.916	362,146,054	28,005,826	12.931
I-Gross-QD	EUR	2,223	201	11.087	1,996	191	10.466	7,188	714	10.063
R-Gross-QD	EUR	148,447,254	15,534,070	9.556	128,652,759	13,933,398	9.233	119,796,251	13,182,198	9.088
R-Acc	EUR	24,052,189	1,882,191	12.779	18,816,986	1,602,882	11.739	16,076,764	1,470,844	10.930
R (USD Hgd)-Acc	USD	5,937,086	414,077	14.910	2,662,237	214,050	13.475	1,646,666	142,098	12.293
S-Gross-QD	EUR	–	–	–	1,993	193	10.328	7,243	725	9.996
S-Acc	EUR	164,515,270	11,768,903	13.979	85,827,998	6,792,345	12.636	22,864,583	1,975,224	11.576
Z (AUD Hgd)-MD1	AUD	–	–	–	1,937	308	10.470	10,859	1,707	10.028
Z (SGD Hgd)-MD1	SGD	–	–	–	1,962	265	10.794	11,206	1,553	10.322
Z (USD Hgd)-MD1	USD	21,933,676	2,027,322	11.250	913,294	91,468	10.818	471,468	48,923	10.223
Z-Gross-AD	EUR	9,430,264	819,546	11.507	10,082,360	919,464	10.965	10,394,457	982,229	10.583
Z-Acc	EUR	33,682,508	2,407,034	13.993	20,280,454	1,600,235	12.673	43,977,288	3,780,966	11.631
Z (AUD Hgd)-Acc	AUD	–	–	–	1,899	256	12.377	10,868	1,513	11.322
Z (CHF Hgd)-Acc	CHF	2,077	147	13.256	1,900	147	12.314	11,646	1,002	11.561
Z (SGD Hgd)-Acc	SGD	–	–	–	1,921	221	12.662	11,218	1,384	11.595
Z (USD Hgd)-Acc	USD	1,099,218	77,485	14.752	12,850	1,059	13.148	11,140	1,000	11.817

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 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)† Δ										
A-AD	EUR	39,879,098	2,855,523	13.966	44,741,043	3,315,864	13.493	50,223,809	3,805,140	13.199
A-MD1	EUR	204,181,038	25,417,020	8.033	186,833,173	23,745,549	7.868	178,725,565	22,768,550	7.850
A (AUD Hgd)-MD1	AUD	2,150,166	433,169	8.301	2,397,525	493,084	8.107	2,568,341	503,818	8.034
A (CAD Hgd)-MD1	CAD	505,755	86,799	8.744	503,471	86,574	8.559	951,669	163,062	8.399
A (GBP Hgd)-MD1	GBP	1,899	155	10.100	–	–	–	–	–	–
A (HKD Hgd)-MD1	HKD	31,764	3,025	84.935	1,917	195	83.179	4,556	463	81.940
A (JPY Hgd)-MD1	JPY	1,949	30	10,114.183	–	–	–	–	–	–
A (NZD Hgd)-MD1	NZD	436,358	95,182	8.508	286,556	61,526	8.296	395,904	84,048	8.111
A (RMB Hgd)-MD1	CNH	1,936	145	100.892	–	–	–	–	–	–
A (USD Hgd)-MD1	USD	53,456,277	5,951,838	9.340	59,506,486	7,102,446	9.078	75,533,673	9,059,369	8.844
A-QD	EUR	1,043,401,159	73,713,645	14.155	1,040,807,276	76,001,404	13.695	1,079,870,146	80,103,443	13.481
A-Gross-QD	EUR	6,167,064	701,695	8.789	7,619,418	881,705	8.642	7,936,439	917,993	8.645
A-Acc	EUR	2,096,853,600	79,624,591	26.334	1,913,328,155	78,406,198	24.403	1,984,826,418	86,293,739	23.001
A (CHF Hgd)-Acc	CHF	39,094,823	2,886,038	12.716	39,165,660	3,088,816	12.091	35,633,252	3,042,479	11.654
A (CZK Hgd)-Acc	CZK	189,177	11,641	406.872	351,679	23,874	373.541	416,285	28,687	341.734
A (USD Hgd)-Acc	USD	29,370,720	1,852,032	16.491	26,463,796	1,906,257	15.041	29,868,985	2,278,685	13.905
B-Acc	EUR	91,322,479	7,268,206	12.565	83,151,973	7,079,322	11.746	102,428,442	9,169,781	11.170
C (CHF Hgd)-Gross-AD	CHF	3,210,256	339,232	8.884	1,502,498	161,005	8.899	1,015,224	112,254	8.999
C-Acc	EUR	338,650,783	11,773,914	28.763	282,483,231	10,656,702	26.508	409,640,581	16,486,379	24.847
C-Gross-QD	EUR	4,520,995	509,795	8.868	5,096,649	587,753	8.671	8,324,015	964,910	8.627
C (CHF Hgd)-Acc	CHF	140,791	10,335	12.788	224,382	17,693	12.093	326,598	28,033	11.593
C (USD Hgd)-Acc	USD	839,758	52,970	16.486	711,719	51,566	14.954	944,828	72,884	13.751
E-Acc	EUR	1,232,245,374	51,518,217	23.919	1,234,752,007	55,432,211	22.275	1,323,916,870	62,739,197	21.102
I-MD	EUR	2,098	193	10.862	29,918,206	2,845,594	10.514	7,279	704	10.343
I-Acc	EUR	2,080	173	12.026	1,896	173	10.967	6,632	652	10.173
R-Acc	EUR	580,274,964	33,106,696	17.527	548,473,986	33,534,246	16.356	557,041,483	35,878,396	15.526
R (USD Hgd)-Acc	USD	2,742,581	214,317	13.307	1,769,531	156,847	12.223	1,439,177	134,140	11.381
S-Acc	EUR	622,826,612	48,862,559	12.747	502,260,616	42,913,764	11.704	120,190,829	10,994,340	10.932
Z-AD	EUR	9,679,738	807,283	11.991	8,886,955	767,184	11.584	8,129,073	717,391	11.331
Z (GBP Hgd)-AD	GBP	89,900	5,983	12.405	94,968	6,885	11.814	176,910	13,588	11.419
Z (USD Hgd)-MD1	USD	1,920	200	9.985	–	–	–	–	–	–
Z-QD	EUR	13,366,806	1,378,457	9.697	14,661,963	1,562,984	9.381	10,786,828	1,168,167	9.234
Z-Acc	EUR	190,951,607	14,871,205	12.840	192,311,466	16,280,774	11.812	398,671,898	36,070,318	11.053
Z (USD Hgd)-Acc	USD	641,071	39,894	16.710	644,127	46,123	15.131	628,828	48,027	13.889
Invesco Sustainable Allocation Fund (EUR)[3]										
A-AD	EUR	4,790,618	362,905	13.201	1,627,223	132,199	12.309	1,797,320	161,940	11.099
A-MD1	EUR	2,179	211	10.326	2,012	205	9.798	5,850	646	9.052
A (HKD Hgd)-MD1	HKD	2,327	178	106.035	2,037	173	99.933	8,957	813	91.737
A (USD Hgd)-MD1	USD	2,346	223	10.931	2,045	217	10.190	9,136	1,048	9.250
A-Acc	EUR	64,217,175	4,784,412	13.422	31,004,215	2,500,939	12.397	24,614,053	2,217,066	11.102
A (USD Hgd)-Acc	USD	16,952,722	1,449,055	12.166	2,026	199	11.059	9,135	1,000	9.691
C-Acc	EUR	7,579,624	547,336	13.848	6,532,383	512,633	12.743	21,724,976	1,912,574	11.359
C (USD Hgd)-Acc	USD	530,605	43,551	12.669	2,026	191	11.471	–	–	–
E-Acc	EUR	16,622,959	1,269,783	13.091	7,052,605	581,575	12.127	5,979,750	549,000	10.892
R-Acc	EUR	10,415,432	814,645	12.785	3,204,939	269,548	11.890	2,523,702	235,441	10.719
R (USD Hgd)-Acc	USD	250,922	20,889	12.491	2,021	192	11.432	–	–	–
S-Acc	EUR	17,791,999	1,536,904	11.577	4,910,063	461,784	10.633	5,892	622	9.469
Z-Acc	EUR	3,574,990	256,022	13.964	2,652,742	206,640	12.838	7,261,762	634,822	11.439
Z (USD Hgd)-Acc	USD	1,011,319	82,897	12.686	2,026	191	11.475	–	–	–
Invesco Sustainable Global Income Fund (EUR)[3]										
A-AD	EUR	21,615,028	1,880,642	11.493	9,251,787	837,612	11.045	3,320,533	334,468	9.928
A (USD)-AD	USD	667,484	61,657	11.257	637,123	61,280	11.265	537,196	57,460	9.917
A-Gross-QD	EUR	12,494,778	1,143,901	10.923	11,019,284	1,040,037	10.595	5,614,155	565,505	9.928
A-Acc	EUR	31,461,014	2,648,320	11.880	3,387,644	305,196	11.100	2,916,402	293,763	9.928
A (CHF Hgd)-Acc	CHF	283,375	24,075	11.049	1,926	173	10.591	–	–	–
A (CZK Hgd)-Acc	CZK	2,493,225	167,103	373.552	1,113,437	81,636	345.863	1,080,588	84,815	300.035
A (GBP Hgd)-Acc	GBP	254,913	18,161	11.588	1,967	158	10.687	–	–	–
A (SEK Hgd)-Acc	SEK	9,481	934	113.499	1,983	209	106.411	–	–	–
A (USD)-Acc	USD	1,061,468	94,898	11.631	820,519	78,509	11.324	643,426	68,824	9.917
A (USD Hgd)-Acc	USD	456,054	40,737	11.641	1,971	200	10.700	–	–	–
C-Acc	EUR	1,480,093	128,876	11.485	1,951	183	10.672	–	–	–
C (CHF Hgd)-Acc	CHF	4,018	339	11.126	1,929	173	10.605	–	–	–
C (GBP Hgd)-Acc	GBP	254,669	18,019	11.669	1,970	158	10.702	–	–	–
C (USD Hgd)-Acc	USD	187,374	16,622	11.722	1,973	200	10.715	–	–	–
E-Acc	EUR	23,468,615	2,070,622	11.334	1,946	183	10.643	–	–	–
I (CAD Hgd)-AD	CAD	4,134	534	11.608	1,971	271	10.723	–	–	–
R-Acc	EUR	17,701,240	1,562,790	11.327	1,945	183	10.638	–	–	–
R (USD Hgd)-Acc	USD	231,770	20,847	11.561	1,967	200	10.681	–	–	–
S-Acc	EUR	148,696	12,271	12.117	1,953	174	11.224	6,507	654	9.947
S (USD Hgd)-Acc	USD	7,645	676	11.769	1,975	200	10.723	–	–	–
Z-AD	EUR	966,975	84,671	11.420	1,952	183	10.677	–	–	–
Z-Gross-AD	EUR	2,104	184	11.441	1,952	176	11.084	6,504	654	9.942
Z-Acc	EUR	3,249,555	269,148	12.073	1,952	174	11.199	6,504	654	9.942

[3] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

[3] Effective 15 March 2024, Invesco Global Targeted Returns Fund merged into Invesco Sustainable Global Income Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Sustainable Global Income Fund (EUR)[3] (continued)										
Z (CHF Hgd)-Acc	CHF	37,461	3,154	11.150	1,930	173	10.609	–	–	–
Z (GBP Hgd)-Acc	GBP	437,845	30,908	11.695	1,971	158	10.707	–	–	–
Z (USD)-Acc	USD	2,103	185	11.824	1,951	185	11.427	6,554	700	9.932
Z (USD Hgd)-Acc	USD	953,915	84,363	11.758	1,974	200	10.720	–	–	–
Invesco Balanced-Risk Allocation Fund (EUR)										
A-AD	EUR	87,361,961	4,937,680	17.693	112,199,999	6,557,711	17.110	144,615,154	8,762,453	16.504
A-Acc	EUR	204,630,049	11,572,736	17.682	277,841,137	16,248,958	17.099	378,999,666	22,979,730	16.493
A (CHF Hgd)-Acc	CHF	1,528,040	127,227	11.275	1,812,574	154,726	11.171	2,191,582	198,050	11.011
A (GBP Hgd)-Acc	GBP	137,561	9,602	11.828	96,809	7,347	11.285	189,730	15,473	10.754
A (SEK Hgd)-Acc	SEK	20,483	1,872	122.359	29,581	2,792	118.765	27,388	2,642	114.830
A (USD Hgd)-Acc	USD	29,320,440	1,078,931	28.259	35,451,385	1,430,104	26.858	47,850,252	2,000,897	25.368
C-Acc	EUR	53,232,260	2,742,200	19.412	62,240,022	3,335,407	18.660	102,328,320	5,719,514	17.891
C (CHF Hgd)-Acc	CHF	216,857	16,900	12.046	419,467	33,700	11.869	785,202	67,164	11.633
C (GBP Hgd)-Acc	GBP	4,344,873	192,004	18.682	5,758,151	278,368	17.716	7,600,797	397,227	16.782
C (JPY Hgd)-Acc	JPY	19,480,874	2,445,833	1,245.693	38,586,866	5,049,841	1,241.677	56,459,359	6,622,871	1,237.043
C (USD Hgd)-Acc	USD	5,046,807	169,418	30.977	7,633,950	282,572	29.271	12,889,647	497,505	27.483
E-Acc	EUR	111,372,726	6,807,003	16.361	137,979,020	8,677,215	15.901	182,466,806	11,836,642	15.415
I (AUD Hgd)-AD	AUD	24,360,557	4,004,209	10.173	32,681,021	5,573,814	9.775	66,511,167	11,339,663	9.244
I-Acc	EUR	1,994	201	9.911	1,898	201	9.431	5,831	652	8.945
PI1-Acc	EUR	1,894	157	12.065	637,960	55,339	11.528	746,253	67,864	10.996
PI1 (CHF Hgd)-Acc	CHF	1,944	163	11.210	1,874	163	10.975	3,941	367	10.685
PI1 (GBP Hgd)-Acc	GBP	2,102	134	12.947	1,912	134	12.219	4,071	310	11.501
PI1 (JPY Hgd)-Acc	JPY	1,949	27	11,292.237	1,858	27	11,183.056	8,767	115	11,092.754
PI1 (USD Hgd)-Acc	USD	1,986	146	14.178	225,789,433	18,321,047	13.353	227,961,270	19,388,210	12.472
R-Acc	EUR	49,571,216	3,722,026	13.318	59,407,084	4,580,472	12.970	73,394,919	5,825,299	12.599
R (USD Hgd)-Acc	USD	378,315	32,418	12.135	568,511	53,038	11.613	774,196	74,363	11.044
S-Acc	EUR	89,411,264	6,806,145	13.137	114,235,130	9,074,931	12.588	109,938,814	9,138,051	12.031
S (USD Hgd)-Acc	USD	–	–	–	1,917	143	14.485	16,207,048	1,269,107	13.547
Z-AD	EUR	1,321,737	115,912	11.403	2,088,832	189,781	11.007	6,370,080	604,544	10.537
Z-Acc	EUR	26,639,373	1,958,287	13.603	34,435,349	2,636,837	13.059	43,293,464	3,462,054	12.505
Z (CHF Hgd)-Acc	CHF	591,411	51,854	10.707	805,351	72,925	10.531	1,263,127	121,978	10.304
Z (GBP Hgd)-Acc	GBP	1,224,121	68,148	14.830	1,262,768	76,996	14.046	1,335,669	88,158	13.288
Z (HKD Hgd)-Acc	HKD	–	–	–	1,909	131	123.478	10,926	779	116.843
Z (SGD Hgd)-Acc	SGD	–	–	–	1,889	229	12.046	11,337	1,410	11.506
Z (USD Hgd)-Acc	USD	735,201	46,524	16.433	837,841	58,548	15.505	1,996,196	145,718	14.532
Invesco Balanced-Risk Allocation 12% Fund (EUR)[3]										
A-AD	EUR	204,385	21,348	9.574	383,304	42,389	9.043	591,830	64,344	9.198
A (GBP Hgd)-Acc	GBP	2,117	160	10.950	1,902	160	10.203	–	–	–
A-Acc	EUR	6,972,094	656,960	10.613	8,312,683	829,130	10.026	10,920,956	1,070,898	10.198
A (CHF Hgd)-Acc	CHF	1,962	188	9.774	1,862	188	9.423	4,615	469	9.785
A (USD Hgd)-Acc	USD	3,783	312	12.599	3,381	313	11.694	10,300	937	11.665
C-Acc	EUR	82,351	7,328	11.238	202,943	19,229	10.554	218,368	20,464	10.671
C (GBP Hgd)-Acc	GBP	2,131	178	9.887	1,903	178	9.156	3,661	352	9.130
C (USD Hgd)-Acc	USD	88,002	8,079	11.327	2,865	297	10.450	9,757	1,000	10.350
E-Acc	EUR	1,999,939	218,204	9.165	2,200,423	252,866	8.702	3,232,000	363,294	8.896
PI1-Acc	EUR	2,025	185	10.935	1,888	185	10.195	–	–	–
PI1 (CHF Hgd)-Acc	CHF	1,990	177	10.582	1,867	177	10.083	–	–	–
PI1 (GBP Hgd)-Acc	GBP	2,153	159	11.169	1,907	159	10.264	–	–	–
PI1 (JPY Hgd)-Acc	JPY	1,998	30	10,367.729	1,853	30	9,994.365	–	–	–
PI1 (USD Hgd)-Acc	USD	23,259,628	2,153,439	11.232	1,911	201	10.300	–	–	–
R-Acc	EUR	4,935,124	496,457	9.941	5,881,880	622,104	9.455	7,661,903	791,151	9.685
S-Acc	EUR	46,692	5,063	9.222	3,882	450	8.622	5,194	599	8.676
Z-Acc	EUR	30,286	2,658	11.396	30,465	2,854	10.675	35,355	3,284	10.765
Z (CHF Hgd)-Acc	CHF	1,981	220	8.471	1,868	220	8.113	8,267	986	8.347
Z (GBP Hgd)-Acc	GBP	3,030	245	10.191	2,593	236	9.419	8,494	796	9.360
Z (HKD Hgd)-Acc	HKD	2,144	158	110.077	1,901	158	102.317	–	–	–
Z (SGD Hgd)-Acc	SGD	2,084	270	10.822	1,881	270	10.160	–	–	–
Z (USD Hgd)-Acc	USD	2,158	201	11.155	1,906	201	10.265	–	–	–
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	24,198,623	2,094,363	11.554	42,947,549	3,900,504	11.011	91,146,543	8,699,731	10.477
A-Acc	EUR	31,014,448	2,684,710	11.552	49,811,870	4,524,781	11.009	98,816,152	9,433,618	10.475
A (CZK Hgd)-Acc	CZK	193,487	16,118	300.550	122,877	10,983	283.699	125,038	11,245	261.852
A (USD Hgd)-Acc	USD	7,942,150	595,665	13.865	9,831,972	820,073	12.990	14,226,037	1,247,137	12.100
C-Acc	EUR	–	–	–	1,885	162	11.648	56,243	5,100	11.028
E-Acc	EUR	1,024,295	94,719	10.814	1,687,380	162,939	10.356	2,096,615	211,768	9.901
R-Acc	EUR	3,421,596	318,589	10.740	4,374,881	424,488	10.306	5,069,198	513,406	9.874
Z-Acc	EUR	156,280	12,552	12.450	184,288	15,644	11.780	225,529	20,273	11.125

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2025

		28 February 2025 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2023 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)† Δ[3]										
A-AD	EUR	–	–	–	12,135,131	1,249,564	9.711	14,528,014	1,534,121	9.470
A-Acc	EUR	–	–	–	33,594,724	3,221,792	10.427	41,941,184	4,190,223	10.009
A (CHF Hgd)-Acc	CHF	–	–	–	374,374	36,989	9.652	954,554	100,189	9.480
A (GBP Hgd)-Acc	GBP	–	–	–	251,745	19,959	10.802	282,194	24,186	10.233
A (SEK Hgd)-Acc	SEK	–	–	–	6,857	796	96.582	12,178	1,454	92.759
A (USD Hgd)-Acc	USD	–	–	–	630,242	56,553	12.074	2,134,556	199,092	11.373
B-Acc	EUR	–	–	–	740,302	81,490	9.085	634,249	72,045	8.804
C-AD	EUR	–	–	–	–	–	–	6,149	704	8.738
C-Acc	EUR	–	–	–	2,436,498	222,957	10.928	82,385,609	7,888,820	10.443
C (AUD Hgd)-Acc	AUD	–	–	–	–	–	–	7,316	1,076	10.714
C (CHF Hgd)-Acc	CHF	–	–	–	1,846	192	9.176	886,941	98,500	8.960
C (GBP Hgd)-Acc	GBP	–	–	–	292,050	22,103	11.317	681,341	56,037	10.664
C (USD Hgd)-Acc	USD	–	–	–	219,259	19,723	12.044	1,112,353	104,452	11.297
E-Acc	EUR	–	–	–	26,881,726	2,732,581	9.837	32,102,227	3,378,907	9.501
I (AUD Hgd)-Gross-AD	AUD	–	–	–	–	–	–	8,789	1,467	9.440
I (CAD Hgd)-AD	CAD	–	–	–	1,889	278	10.012	78,410,334	11,697,064	9.647
R-Acc	EUR	–	–	–	20,411,529	2,094,491	9.745	23,961,928	2,543,308	9.422
R (USD Hgd)-Acc	USD	–	–	–	111,202	12,217	9.862	236,604	26,817	9.359
S-Acc	EUR	–	–	–	1,895	188	10.062	27,252,769	2,842,816	9.587
S (USD Hgd)-Acc	USD	–	–	–	4,717	439	11.647	30,186,634	2,939,139	10.895
Z-AD	EUR	–	–	–	938,951	107,501	8.734	915,372	107,501	8.515
Z-Acc	EUR	–	–	–	5,497,021	493,805	11.132	17,601,113	1,658,727	10.611
Z (CHF Hgd)-Acc	CHF	–	–	–	33,222	3,413	9.282	31,041	3,413	9.050
Z (GBP Hgd)-Acc	GBP	–	–	–	4,035,171	319,576	10.814	5,974,206	515,100	10.172
Z (USD Hgd)-Acc	USD	–	–	–	4,978,514	466,427	11.565	4,783,004	468,802	10.824
Invesco Global Targeted Returns Select Fund (EUR)[2]										
A-AD	EUR	–	–	–	–	–	–	3,765,543	436,326	8.630
A (USD Hgd)-AD	USD	–	–	–	–	–	–	125,009	13,690	9.687
A-Acc	EUR	–	–	–	–	–	–	628,021	70,045	8.966
C-Acc	EUR	–	–	–	–	–	–	6,153	663	9.286
C (JPY Hgd)-Acc	JPY	–	–	–	–	–	–	35,809,672	556,697	9,334.198
E-Acc	EUR	–	–	–	–	–	–	148,115	17,391	8.517
I (JPY Hgd)-Acc	JPY	–	–	–	–	–	–	25,297,311	367,901	9,977.895
R-Acc	EUR	–	–	–	–	–	–	187,377	22,151	8.459
S-AD	EUR	–	–	–	–	–	–	5,251	608	8.644
S-Acc	EUR	–	–	–	–	–	–	6,281	662	9.490
S (JPY Hgd)-Acc	JPY	–	–	–	–	–	–	4,599,762	71,915	9,281.345
Z-Acc	EUR	–	–	–	–	–	–	6,241	662	9.429
Invesco Fixed Maturity Global Debt 2024 Fund (USD)Δ[2]										
A-MD1	USD	–	–	–	–	–	–	60,331,320	7,630,977	7.906

[2] Effective 30 October 2023, Invesco Global Targeted Returns Select Fund was put into liquidation.

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

[3] Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

^ Sub-Fund which swung the price of the NAV at 28 February 2025. Reconciliation between un-swung NAV and published NAV is disclosed in note 15 to the financial statements.

† Sub-fund which swung the price on the NAV at 29 February 2024.

Δ Sub-fund which swung the price on the NAV at 28 February 2023.

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2025

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Emerging Markets Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Equity Income Advantage Fund USD	Invesco Global Focus Equity Fund USD
INCOME							
Dividends	2(e)	1,572,289	509,706	6,234,765	11,474,171	750,190	469,091
Bond interest	2(e)	–	–	–	–	2,510,406	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		1,198	1,264	17,657	9,717	376,981	10,785
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	72,011	287	6,819	13,736	–	1,023
Other income	6,24	–	–	–	–	509	–
		1,645,498	511,257	6,259,241	11,497,624	3,638,086	480,899
EXPENSES							
Management fees	3	1,592,668	221,991	1,193,567	6,706,723	28,431	1,255,488
Service Agent's fee	4	251,539	32,700	172,017	966,057	3,479	162,398
Custodian fee	4	11,065	19,282	84,190	47,400	15,905	7,977
Tax	5	43,032	12,043	66,344	214,993	5,342	46,375
Administration expenses		56,683	96,706	70,476	123,896	62,989	72,209
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	2,007	9,454	848	1,912	12,898	444
Total Waived Expenses	3,4	–	(162,868)	(100,641)	–	(33,445)	(33,489)
Other interest paid		–	–	–	–	–	–
		1,956,994	229,308	1,486,801	8,060,981	95,599	1,511,402
Net investment income/(loss) for the year/period		(311,496)	281,949	4,772,440	3,436,643	3,542,487	(1,030,503)
Dividends paid	7	–	(135)	(804,658)	(937,748)	(112,541)	(2,757)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(58,995)	(24,509)	–	(15,496)	–
Net proceeds/(payments) from issue/(redemption) of shares		15,198,636	(4,265,035)	119,960,041	398,231	(37,957,717)	(19,558,269)
Net realised gain on investments, derivatives and foreign currencies and other		4,713,329	626,855	9,117,250	73,527,876	6,525,796	5,102,048
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	6,616	240	–	18,833	(686)	22,299
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	(65,975)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		3,180,642	(101,881)	5,091,407	11,676,740	(3,746,231)	3,953,766
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		1,090	603	7,361	4,016	(357)	1,718
Net assets at the beginning of the year/period		102,275,394	26,689,237	144,545,407	576,718,570	54,286,131	103,136,990
Net assets at the end of the year/period		125,064,211	23,172,838	282,664,739	664,843,161	22,455,411	91,625,292

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 2025

	Notes	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund USD	Invesco Sustainable US Structured Equity Fund[2] USD	Invesco US Value Equity Fund USD	Invesco Continental European Small Cap Equity Fund EUR	Invesco Euro Equity Fund EUR
INCOME							
Dividends	2(e)	6,115,276	5,562,223	59,715	3,244,756	11,503,300	25,481,606
Bond interest	2(e)	–	–	1,122	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	(480)	–	–	–
Bank interest		14	451,171	11,284	20,593	16,255	44,283
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	191,210	32,858	(7)	7,406	1,159,700	47,808
Other income	6,24	–	–	–	–	91	36
		6,306,500	6,046,252	71,634	3,272,755	12,679,346	25,573,733
EXPENSES							
Management fees	3	4,378,032	1,191,547	40,660	2,285,094	4,721,707	6,097,876
Service Agent's fee	4	1,003,174	252,414	6,999	359,529	625,320	424,243
Custodian fee	4	58,112	28,017	465	11,309	66,044	56,856
Tax	5	187,722	82,381	1,083	86,755	137,043	205,536
Administration expenses	0	67,989	87,202	26,975	67,461	94,445	209,853
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	5,672	1,210	–	466	(7,729)	(818)
Total Waived Expenses	3,4	–	–	–	–	–	(3,692)
Other interest paid		–	–	–	–	–	–
		5,700,701	1,642,771	76,182	2,810,614	5,636,830	6,989,854
Net investment income/(loss) for the year/period		605,799	4,403,481	(4,548)	462,141	7,042,516	18,583,879
Dividends paid	7	(972,349)	(1,290,009)	–	(6,992)	(279,573)	(585,565)
Net (decrease)/increase in provision for unrealised capital gains tax		(271,087)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		61,425,206	4,063,654	(30,465,364)	9,948,244	286,268,370	(647,083,977)
Net realised gain on investments, derivatives and foreign currencies and other		16,559,944	27,210,318	4,764,540	12,600,757	26,026,244	94,417,944
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	8	3,206,370	(5,167)	1,877	(125,495)	80,274
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	(711,762)	(20,231)	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		7,245,674	6,622,216	(4,453,601)	11,788,296	44,542,610	(68,284,626)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		8,495	882	3	811	854	(7,052)
Net assets at the beginning of the year/period		331,369,166	292,151,822	30,184,368	160,586,893	288,578,448	887,199,792
Net assets at the end of the year/period		415,970,856	335,656,972	–	195,382,027	652,053,974	284,320,669

[2] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2025

	Notes	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Sustainable Eurozone Equity Fund EUR	Invesco Sustainable Pan European Structured Equity Fund EUR
INCOME							
Dividends	2(e)	49,257,190	2,014,369	1,879,850	1,714,915	6,141,979	32,738,269
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		92,774	3,732	935	3,722	8,932	933,789
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	84,954	4,409	4,609	126,736	–	149,471
Other income	6,24	10,078	245	–	–	–	–
		49,444,996	2,022,755	1,885,394	1,845,373	6,150,911	33,821,529
EXPENSES							
Management fees	3	12,568,704	672,864	811,031	1,094,092	704,286	12,030,343
Service Agent's fee	4	2,387,936	53,695	150,844	275,563	140,897	1,724,980
Custodian fee	4	126,154	7,179	7,867	9,861	18,760	103,377
Tax	5	367,241	23,448	25,581	36,567	15,365	462,808
Administration expenses	0	129,184	57,940	54,781	63,333	52,965	162,353
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	1,545	831	4,226	140	978	(2,332)
Total Waived Expenses	3,4	–	–	–	–	(81,765)	–
Other interest paid		–	–	–	–	–	–
		15,580,764	815,957	1,054,330	1,479,556	851,486	14,481,529
Net investment income for the year/period		33,864,232	1,206,798	831,064	365,817	5,299,425	19,340,000
Dividends paid	7	(1,242,785)	(624,548)	(427,258)	(556)	(142)	(2,547,722)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(432,184,163)	(15,808,477)	(18,601,491)	(4,652,222)	40,256,893	(85,601,551)
Net realised gain on investments, derivatives and foreign currencies and other		106,180,410	4,906,711	4,532,296	5,160,323	8,179,622	109,438,790
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(58,998)	(4,968)	–	(9,059)	(299,351)	(22,640)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	1,670,815
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(65,225,801)	(756,512)	(2,594,755)	4,356,410	9,740,488	29,691,414
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		8,765	(84)	359	287	80	(862)
Net assets at the beginning of the year/period		1,347,057,135	52,030,263	61,817,566	66,582,288	150,978,083	928,982,831
Net assets at the end of the year/period		988,398,795	40,949,183	45,557,781	71,803,288	214,155,098	1,000,951,075

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 2025

	Notes	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund[2] JPY	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund[2] JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD
INCOME							
Dividends	2(e)	2,678,413	2,264,886,553	159,814,546	174,259,402	2,521,419	9,479,396
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		5,765	–	–	–	10,887	30,221
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	415	27,969,004	14,330,638	1,807,894	–	33,725
Other income	6,24	–	–	–	–	1,200	–
		2,684,593	2,292,855,557	174,145,184	176,067,296	2,533,506	9,543,342
EXPENSES							
Management fees	3	879,547	970,675,425	152,911,029	96,310,806	876,898	4,655,901
Service Agent's fee	4	200,361	150,270,005	40,584,490	14,790,453	203,893	1,131,998
Custodian fee	4	3,967	10,595,841	1,386,937	1,168,277	24,779	128,220
Tax	5	35,356	36,533,434	5,541,277	3,289,202	31,488	158,954
Administration expenses	0	89,441	22,213,018	12,203,828	10,160,991	51,793	131,714
Bank overdraft interest		–	4,965,391	1,113,554	423,909	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	304	949,389	64,685	–	366	2,801
Total Waived Expenses	3,4	–	(1,956,327)	–	(4,634,065)	–	–
Other interest paid		–	–	–	–	–	–
		1,208,976	1,194,246,176	213,805,800	121,509,573	1,189,217	6,209,588
Net investment income/(loss) for the year/period		1,475,617	1,098,609,381	(39,660,616)	54,557,723	1,344,289	3,333,754
Dividends paid	7	(576,354)	(181,060,633)	–	(26,392,511)	(893,643)	(296,798)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	8,712
Net proceeds/(payments) from issue/(redemption) of shares		22,561,883	(154,964,277,714)	(1,092,020,106)	(18,342,102,166)	(8,839,677)	(148,869,771)
Net realised gain on investments, derivatives and foreign currencies and other		4,359,324	53,233,883,184	1,073,361,462	4,392,055,384	689,525	27,052,514
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(936)	(349,836,527)	(4,859,513)	(41,751,917)	–	65,866
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 inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		4,124,289	(48,494,130,300)	(1,229,583,670)	(3,993,944,122)	(555,491)	21,117,572
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		658	344,024	(15,760)	(54,833)	(120)	5,503
Net assets at the beginning of the year/period		65,787,265	214,398,014,851	11,155,496,160	17,957,632,442	62,313,414	351,834,041
Net assets at the end of the year/period		97,731,746	64,741,546,266	9,862,717,957	–	54,058,297	254,251,393

[2] Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage 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 2025

	Notes	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH	Invesco China A-Share Quant Equity Fund[1] CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH
INCOME							
Dividends	2(e)	8,513,218	59,320,222	1,730,576	–	9,202,500	6,579,183
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		51,583	345,621	–	–	25,332	–
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	22,185	170,772	–	–	58,037	69,538
Other income	6,24	–	–	–	–	–	–
		8,586,986	59,836,615	1,730,576	–	9,285,869	6,648,721
EXPENSES							
Management fees	3	4,355,003	19,840,557	950,614	13,492	2,998,088	4,377,604
Service Agent's fee	4	1,018,711	2,812,714	178,748	9,341	408,513	848,989
Custodian fee	4	137,637	821,238	61,463	22,360	73,788	266,495
Tax	5	139,102	554,302	31,347	–	87,709	205,210
Administration expenses	0	93,312	171,726	356,872	33,600	68,657	510,236
Bank overdraft interest		–	–	3,257	660	–	9,437
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	2,108	7,735	2,293	(3,216)	666	7,800
Total Waived Expenses	3,4	–	–	(417,961)	(162,174)	–	–
Other interest paid		–	–	–	–	–	–
		5,745,873	24,208,272	1,166,633	(85,937)	3,637,421	6,225,771
Net investment income for the year/period		2,841,113	35,628,343	563,943	85,937	5,648,448	422,950
Dividends paid	7	(820,947)	(5,370,209)	(17)	(383)	(57,340)	–
Net increase/(decrease) in provision for unrealised capital gains tax		(65,178)	123,326	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(45,677,793)	44,733,482	(11,363,800)	(55,009,654)	24,442,522	(226,706,410)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		11,432,338	75,553,626	(13,429,641)	1,326,340	(3,772,618)	(19,923,664)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	31,628	136,617	7,468	(22,851)	3,956	(409,172)
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 inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		29,483,255	174,757,399	10,712,585	(1,060,997)	68,203,259	26,607,598
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(397)	14,388	(602)	(63)	1,078	(941)
Net assets at the beginning of the year/period		295,769,865	2,090,833,165	63,271,614	54,681,671	208,375,944	571,272,510
Net assets at the end of the year/period		292,993,884	2,416,410,137	49,761,550	–	302,845,249	351,262,871

[1]Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.

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 2025

	Notes	Invesco Emerging Markets Ex-China Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India Equity Fund USD	Invesco China New Perspective Equity Fund[2] USD	Invesco Energy Transition Fund USD	Invesco Global Consumer Trends Fund USD
INCOME							
Dividends	2(e)	3,769,424	13,096,613	5,041,992	6,553,907	858,500	10,427,485
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		9,248	69,174	74,406	31,582	65,804	147,289
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	4,353	42,204	–	–	–	497,157
Other income	6,24	–	–	–	–	–	–
		3,783,025	13,207,991	5,116,398	6,585,489	924,304	11,071,931
EXPENSES							
Management fees	3	1,623,665	6,306,155	11,879,739	3,763,314	504,999	34,770,526
Service Agent's fee	4	223,314	1,404,627	2,213,458	753,545	86,773	6,230,492
Custodian fee	4	63,887	165,070	687,586	59,868	10,984	95,645
Tax	5	63,918	191,759	334,212	113,067	21,171	1,046,996
Administration expenses	0	81,260	126,015	212,809	90,931	89,405	280,528
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	1,091	114,035	14,962	642	423	7,325
Total Waived Expenses	3,4	(91,988)	–	–	–	(59,299)	–
Other interest paid		–	–	–	–	–	–
		1,965,147	8,307,661	15,342,766	4,781,367	654,456	42,431,512
Net investment income/(loss) for the year/period		1,817,878	4,900,330	(10,226,368)	1,804,122	269,848	(31,359,581)
Dividends paid	7	(1,000,087)	(48,924)	–	(4,827)	(1,574)	(6,154)
Net increase/(decrease) in provision for unrealised capital gains tax		102,816	–	2,300,971	–	(13,998)	–
Net proceeds/(payments) from issue/(redemption) of shares		(1,489,054)	(68,327,196)	955,700,632	(13,783,978)	(11,657,677)	(429,629,082)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		8,243,271	11,583,840	(23,162,423)	(14,884,154)	523,706	106,624,405
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	3,623	70,069	28,355	30,842	9,555	750,377
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 inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(6,693,133)	74,177,426	(192,406,755)	69,156,822	(1,535,935)	321,113,011
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		4,373	(1,497)	(7,927)	(106)	284	5,731
Net assets at the beginning of the year/period		122,656,396	423,210,415	564,754,813	202,543,742	48,830,448	2,451,705,008
Net assets at the end of the year/period		123,646,083	445,564,463	1,296,981,298	244,862,463	36,424,657	2,419,203,715

[2]Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective 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 2025

	Notes	Invesco Global Founders & Owners Fund USD	Invesco Global Health Care Innovation Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Special Minerals Fund USD	Invesco Metaverse and AI Fund USD	Invesco Responsible Global Real Assets Fund USD
INCOME							
Dividends	2(e)	815,779	1,840,295	2,821,334	635,641	2,214,583	560,678
Bond interest	2(e)	–	–	1,052,286	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	174,932	–	–	–
Bank interest		–	34,961	13,435	6,689	253,346	2,023
Net interest received on swaps	2(k)-2(n)	–	–	–	–	–	–
Securities Lending Income	17	–	16,230	25,708	55,344	3,267	9,259
Other income	6,24	–	–	–	–	–	–
		815,779	1,891,486	4,087,695	697,674	2,471,196	571,960
EXPENSES							
Management fees	3	1,396,686	3,605,516	238,967	1,123,494	3,745,246	222,657
Service Agent's fee	4	178,364	870,266	54,923	192,598	673,288	41,686
Custodian fee	4	9,481	14,381	10,840	14,396	33,589	6,848
Tax	5	53,335	144,312	22,064	33,008	124,696	9,589
Administration expenses	0	70,486	69,293	51,293	67,962	115,111	64,874
Bank overdraft interest		2,840	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	–	–	–
Other Operating Expenses	21	351	833	11,277	413	13,794	26
Total Waived Expenses	3,4	(196)	–	–	–	–	(58,698)
Other interest paid		–	–	–	–	–	–
		1,711,347	4,704,601	389,364	1,431,871	4,705,724	286,982
Net investment income/(loss) for the year/period		(895,568)	(2,813,115)	3,698,331	(734,197)	(2,234,528)	284,978
Dividends paid	7	(1,252)	–	(3,587,056)	–	–	(118,496)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		86,104,737	(39,639,488)	37,549,307	(18,055,736)	112,763,025	(771,462)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		12,188,152	20,923,933	(4,754,264)	7,806,794	5,842,315	578,434
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	15	–	323,424	63,332	351,363	8,499
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 inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	220,657	–	–
Net change in unrealised appreciation/depreciation on investments		474,472	(14,857,919)	6,548,380	15,426,118	26,083,014	1,352,017
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(579)	(448)	(9,474)	3,664	(1,249)	(248)
Net assets at the beginning of the year/period		59,893,572	309,069,203	91,440,595	56,636,724	157,262,620	18,648,648
Net assets at the end of the year/period		157,763,549	272,682,166	131,209,243	61,367,356	300,066,560	19,982,370

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 2025

	Notes	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD	Invesco Bond Fund USD	Invesco Developing Initiatives Bond Fund[2] USD	Invesco Emerging Markets Bond Fund USD
INCOME							
Dividends	2(e)	276,916	119,260	23,695	37,069	955,718	15,526
Bond interest	2(e)	–	1,728,254	417,407	4,338,024	17,749,476	5,590,621
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	789,125	70,907	438,238	6,145,661	952,759
Bank interest		11,228	12,690	16,241	45,512	147,216	–
Net interest received on swaps	2(k)-2(n)	–	5,358	–	642,223	–	–
Securities Lending Income	17	–	11,337	1,157	13,204	153,051	25,662
Other income	6,24	–	–	–	47,629	–	–
		288,144	2,666,024	529,407	5,561,899	25,151,122	6,584,568
EXPENSES							
Management fees	3	142,771	378,855	112,151	783,021	4,388,063	722,157
Service Agent's fee	4	25,705	37,189	16,239	59,251	480,928	126,036
Custodian fee	4	6,045	6,687	1,918	32,242	38,009	9,986
Tax	5	6,628	18,226	5,392	58,649	158,520	42,448
Administration expenses	0	41,414	62,869	32,906	51,912	86,339	74,146
Bank overdraft interest		–	–	–	–	–	10,175
Net interest paid on swaps	2(k)-2(n)	–	607	–	1,000,175	–	–
Other Operating Expenses	21	34	3,016	48	(1,392)	(4,326)	12
Total Waived Expenses	3,4	(39,132)	–	(22,662)	–	–	–
Other interest paid		–	–	–	48,646	–	–
		183,465	507,449	145,992	2,032,504	5,147,533	984,960
Net investment income for the year/period		104,679	2,158,575	383,415	3,529,395	20,003,589	5,599,608
Dividends paid	7	(1,313)	(1,179,664)	(150,343)	(2,849,253)	(1,331,067)	(4,605,972)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net (payments) from issue/(redemption) of shares		(1,552,185)	(85,872)	(554,906)	(2,344,229)	(119,108,438)	(10,505,390)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		807,894	(6,484)	(123,625)	(1,843,155)	(16,946,729)	(2,869,908)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	(3,320)	6,388	594,646	287,336	290,731
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	20,227	4,750	103,602	219,101	(8,984)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	(17,874)	–	(445,646)	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	(172,205)	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	(116,412)	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	–	(8,736)	–	–
Net change in unrealised appreciation/depreciation on investments		962,873	564,917	301,352	1,377,488	12,623,080	3,925,960
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		546	(487)	(644)	(3,159)	8,990	(2,318)
Net assets at the beginning of the year/period		13,222,003	36,952,330	11,362,322	119,506,167	428,868,892	98,737,382
Net assets at the end of the year/period		13,544,497	38,402,348	11,228,709	117,328,503	324,624,754	90,561,109

[2]Effective 14 October 2024, Invesco Belt and Road Debt Fund was renamed to Invesco Developing Initiatives Bond Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2025

	Notes	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Environmental Climate Opportunities Bond Fund USD	Invesco Euro Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
INCOME							
Dividends	2(e)	25,394	59,124	1,463,150	56,876	21,287	–
Bond interest	2(e)	2,913,793	2,277,637	60,385,238	2,443,185	12,313,256	115,698,614
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,040,000	786,363	17,486,867	264,143	509,259	16,054,111
Bank interest		1,834	4,537	147,102	17,122	279,781	1,445,377
Net interest received on swaps	2(k)-2(n)	–	1,711,762	40,315,591	1,342	50,532	–
Securities Lending Income	17	27,317	2,634	79,638	3,849	106,534	713,757
Other income	6,24	–	32,818	458,859	3,485	23,907	45,431
		4,008,338	4,874,875	120,336,445	2,790,002	13,304,556	133,957,290
EXPENSES							
Management fees	3	690,082	248,497	5,941,391	465,785	2,956,502	25,037,042
Service Agent's fee	4	93,385	22,201	406,570	89,169	707,816	5,327,331
Custodian fee	4	7,208	40,941	997,399	9,625	52,319	343,223
Tax	5	24,015	6,051	220,014	30,016	198,998	1,319,407
Administration expenses	0	50,429	48,005	142,906	72,836	78,125	164,447
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	1,958,029	41,003,091	19,458	659,028	–
Other Operating Expenses	21	615	46	1,352	728	1,654	519,887
Total Waived Expenses	3,4	–	(31,777)	(679,855)	–	–	–
Other interest paid		–	34,678	594,357	6,319	–	6,814
		865,734	2,326,671	48,627,225	693,936	4,654,442	32,718,151
Net investment income for the year/period		3,142,604	2,548,204	71,709,220	2,096,066	8,650,114	101,239,139
Dividends paid	7	(1,468,112)	(6,436)	(8,108,703)	(277,634)	(1,043,830)	(11,695,720)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	(364,795)	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(6,265,703)	741,885	109,942,232	665,750	(10,046,485)	(96,299,422)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(2,478,509)	(558,733)	(46,801,387)	425,381	(4,365,965)	(4,348,785)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	48,614	68,456	1,461,106	(117,102)	(677,285)	580,051
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(21,250)	54,218	–	23,380	(136,233)	746,000
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	(222,823)	–	92,145	(93,329)	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	(187,619)	(1,387,373)	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	(5,432)	2,540,157	–	35,608	–
Net change in unrealised appreciation/depreciation on investments		2,049,772	(1,034,675)	(12,604,204)	1,219,308	18,641,896	110,105,867
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(34)	(23,662)	(853,488)	(11,582)	(8,053)	135,612
Net assets at the beginning of the year/period		51,488,896	37,886,775	792,704,227	62,112,736	394,720,167	3,448,546,883
Net assets at the end of the year/period		46,496,278	39,260,158	908,236,992	66,228,448	405,676,605	3,549,009,625

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 2025

	Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund[2] USD	Invesco Global High Yield Short Term Bond Fund[1] USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR
INCOME							
Dividends	2(e)	22,640	–	29,341	13,794	902,955	–
Bond interest	2(e)	11,513,535	4,230,096	2,447,844	247,570	52,254,474	62,650,949
Accretion of market discount/ (Amortisation of market premium)	2(e)	(2,184,757)	2,965,672	318,521	365,753	961,887	13,689,276
Bank interest		107,664	251,077	29,680	154,401	396,662	1,962,884
Net interest received on swaps	2(k)-2(n)	–	–	797,910	–	–	1,754,071
Securities Lending Income	17	83,877	–	8,006	–	315,431	183,129
Other income	6,24	602	–	49,402	–	–	454,747
		9,543,561	7,446,845	3,680,704	781,518	54,831,409	80,695,056
EXPENSES							
Management fees	3	1,762,905	536,171	587,804	11,562	7,280,943	13,083,565
Service Agent's fee	4	240,522	104,672	74,491	2,791	1,562,253	2,226,657
Custodian fee	4	45,085	23,276	21,388	709	97,184	147,705
Tax	5	143,301	102,532	30,658	403	505,419	659,249
Administration expenses	0	67,077	54,745	64,433	9,071	156,788	124,235
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	1,149,638	–	–	3,425,278
Other Operating Expenses	21	154	17,213	(37)	7,262	3,160	1,102,066
Total Waived Expenses	3,4	–	–	(27,712)	(2,604)	–	–
Other interest paid		–	–	50,643	–	–	548,424
		2,259,044	838,609	1,951,306	29,194	9,605,747	21,317,179
Net investment income for the year/period		7,284,517	6,608,236	1,729,398	752,324	45,225,662	59,377,877
Dividends paid	7	(30,436)	(2,904)	(106,511)	(18)	(34,342,733)	(8,138,374)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		123,218,437	34,823,148	25,613,509	(74,854,915)	82,505,788	(85,152,475)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(4,026,463)	1,206,441	(1,508,915)	(1,870,296)	(22,383,125)	(21,640,204)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(27,968)	(49,009)	191,577	29,305	10,095,345	(124,597)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	282,260	(23,800)	22,824	–	2,304,148	1,947,891
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	(512,493)	–	–	(1,175,329)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	(148,969)	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	68,480	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	(866,770)
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	–	(7,787)	–	42,469	–
Net change in unrealised appreciation/depreciation on investments		14,358,404	1,065,444	1,955,505	1,426,009	27,973,327	41,615,351
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		24,256	2,024	(11,951)	(17,671)	(272,460)	426,947
Net assets at the beginning of the year/period		456,868,028	220,886,376	54,077,080	74,535,262	1,122,622,916	1,643,493,514
Net assets at the end of the year/period		597,951,035	264,515,956	81,361,747	–	1,233,771,337	1,629,763,831

[1]Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.
[2]Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.
The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2025

	Notes	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Real Return (EUR) Bond Fund[2] EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD	Invesco Sustainable Global High Income Fund USD
INCOME							
Dividends	2(e)	155,635	7,373	–	1,073,232	50,575	–
Bond interest	2(e)	15,093,270	660,382	555,443	34,679,097	930,943	7,944,848
Accretion of market discount/ (Amortisation of market premium)	2(e)	(27,523)	107,061	35,667	7,206,860	536,599	4,770,382
Bank interest		62,475	7,872	19,843	156,844	13,001	92,587
Net interest received on swaps	2(k)-2(n)	–	–	–	10,225	3,454	251,487
Securities Lending Income	17	–	–	1,117	74,284	5,475	46,522
Other income	6,24	95,775	–	–	5,360	–	38,404
		15,379,632	782,688	612,070	43,205,902	1,540,047	13,144,230
EXPENSES							
Management fees	3	3,187,688	95,259	181,328	3,701,287	157,632	1,387,026
Service Agent's fee	4	425,601	15,882	31,991	777,669	26,283	209,412
Custodian fee	4	149,315	4,746	4,277	81,400	6,506	14,315
Tax	5	103,840	7,933	9,334	317,093	13,136	74,767
Administration expenses	0	110,569	49,233	44,476	56,534	48,019	75,703
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	–	–	–	165,254	415	19,696
Other Operating Expenses	21	3,246	32	113	613	5,125	(179)
Total Waived Expenses	3,4	–	(46,138)	(24,737)	–	(4,908)	–
Other interest paid		–	–	–	1,260	–	19,797
		3,980,259	126,947	246,782	5,101,110	252,208	1,800,537
Net investment income for the year/period		11,399,373	655,741	365,288	38,104,792	1,287,839	11,343,693
Dividends paid	7	(9,371,788)	–	–	(28,050,237)	(665)	(10,309,403)
Net (decrease)/increase in provision for unrealised capital gains tax		(2,174,841)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(20,120,184)	58,363	(26,965,342)	130,474,047	287,307	(4,945,342)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(8,893,034)	135,978	371,299	(1,949,120)	(63,747)	(3,771,976)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	229,165	118,846	17,999	(164,791)	3,749	302,839
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	33,033	39,725	–	31,775	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	(12,154)	(427,239)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	–	(178)	(1,026)	–	–	–
Net change in unrealised appreciation/depreciation on investments		(6,862,015)	194,103	205,054	7,230,853	417,424	3,811,378
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(137,880)	(6,904)	458	6,921	(1,232)	(35,745)
Net assets at the beginning of the year/period		250,851,504	15,405,658	25,966,545	725,802,598	25,205,792	153,816,914
Net assets at the end of the year/period		214,920,300	16,594,640	–	871,455,063	27,156,088	149,785,119

[2]Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.
The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2025

	Notes	Invesco Sustainable Multi-Sector Credit Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD
INCOME							
Dividends	2(e)	–	34,555	–	35,119	10,970	2,382,407
Bond interest	2(e)	1,894,124	1,445,614	2,671,828	1,592,179	708,355	2,629,536
Accretion of market discount/ (Amortisation of market premium)	2(e)	494,717	(51,982)	1,840,541	1,071,946	3,999	655,707
Bank interest		139,262	12,392	48,020	8,563	517	33,415
Net interest received on swaps	2(k)-2(n)	13,674	–	–	–	–	–
Securities Lending Income	17	5,801	1,615	–	256	1,628	–
Other income	6,24	2,009	305	–	865	–	–
		2,549,587	1,442,499	4,560,389	2,708,928	725,469	5,701,065
EXPENSES							
Management fees	3	242,411	208,827	183,030	348,537	113,674	1,960,171
Service Agent's fee	4	50,631	34,236	35,923	51,828	18,068	437,481
Custodian fee	4	10,929	3,704	3,177	3,000	2,948	49,004
Tax	5	13,927	16,648	43,035	13,049	6,739	75,414
Administration expenses	0	57,477	31,875	44,194	40,794	39,674	109,229
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	196,022	–	–	–	–	–
Other Operating Expenses	21	119	1,436	268	107	78	5,854
Total Waived Expenses	3,4	–	(12,754)	(15,462)	(18,501)	(31,488)	–
Other interest paid		1,500	–	–	–	–	–
		573,016	283,972	294,165	438,814	149,693	2,637,153
Net investment income for the year/period		1,976,571	1,158,527	4,266,224	2,270,114	575,776	3,063,912
Dividends paid	7	(413,089)	(1,151,476)	(112)	(1,304,038)	(42,137)	(1,679,274)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	–	(123,614)
Net proceeds/(payments) from issue/(redemption) of shares		(15,298,451)	(5,545,066)	11,050,851	1,782,353	955,752	(24,554,150)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(1,242,598)	(1,313,677)	141,205	(867,063)	(233,379)	(441,176)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(237,257)	(27,226)	–	8,847	8,670	(8,778)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(46,695)	20,456	–	–	802	213,118
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	2,316	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	108,291	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	5,870	(375)	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		2,075,334	1,402,565	229,023	424,492	255,489	11,348,922
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(7,352)	(11,419)	(3)	(3,762)	(78)	(2,767)
Net assets at the beginning of the year/period		48,605,862	36,693,457	80,349,966	25,204,857	12,360,700	155,278,524
Net assets at the end of the year/period		35,528,802	31,225,766	96,037,154	27,515,800	13,881,595	143,094,717

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 2025

	Notes	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund[2] EUR	Invesco Sustainable Global Income Fund[2] EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Allocation 12% Fund EUR
INCOME							
Dividends	2(e)	12,900,505	50,157,005	1,754,700	597,372	2	(3)
Bond interest	2(e)	54,129,917	263,109,970	904,192	2,907,814	4,331,541	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	15,688,741	54,958,813	(253,412)	737,462	17,675,893	3,251,654
Bank interest		527,210	7,445,534	139,423	35,907	2,270,302	612,557
Net interest received on swaps	2(k)-2(n)	150,726	–	–	83	379,567	4,771
Securities Lending Income	17	–	1,921,690	–	–	231,628	46,678
Other income	6,24	250,073	438,258	7,581	31,577	71,396	33,442
		83,647,172	378,031,270	2,552,484	4,310,215	24,960,329	3,949,099
EXPENSES							
Management fees	3	22,349,355	83,833,089	924,956	1,697,670	9,830,237	884,874
Service Agent's fee	4	4,334,386	17,127,059	139,713	291,316	1,987,760	47,180
Custodian fee	4	175,698	622,910	19,141	13,222	103,240	30,635
Tax	5	760,220	3,029,584	52,531	100,324	395,524	19,867
Administration expenses	0	155,581	273,786	71,480	85,336	130,770	66,533
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(n)	1,104,167	–	–	–	8,943,552	1,761,782
Other Operating Expenses	21	452,029	2,855,263	9,045	(1,558)	6,719	(332)
Total Waived Expenses	3,4	–	–	–	(122,665)	–	(21,503)
Other interest paid		466	–	–	726	38,086	3,147
		29,331,902	107,741,691	1,216,866	2,064,371	21,435,888	2,792,183
Net investment income for the year/period		54,315,270	270,289,579	1,335,618	2,245,844	3,524,441	1,156,916
Dividends paid	7	(34,260,586)	(63,592,781)	(15,478)	(722,049)	(470,811)	–
Net (decrease)/increase in provision for unrealised capital gains tax		(39)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		176,277,078	(45,238,281)	78,413,074	87,002,749	(480,585,007)	12,088,138
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		5,307,106	(38,130,850)	(1,452,602)	(287,216)	49,631,370	7,922,586
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(2,545,886)	(5,650,945)	97,267	(175,602)	(257,241)	(416,714)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	1,448,762	–	654,332	160,260	(20,436,568)	(664,388)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	3,865,758	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	–	–	–	–	106,964	(94,579)
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	–	–	–	–	(7,324,897)	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	7,450,092	–	–	–	671,108	–
Net change in unrealised appreciation/depreciation on investments		75,796,274	239,659,977	7,702,235	5,415,036	13,186,167	594,489
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		495,097	1,974,821	12,405	25,107	80,974	14,542
Net assets at the beginning of the year/period		1,463,772,597	6,247,921,075	56,998,365	26,270,905	1,152,811,496	17,047,067
Net assets at the end of the year/period		1,751,921,523	6,607,232,595	143,745,216	119,935,034	710,937,996	37,648,057

[2]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income 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 2025

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund[2] EUR	28.02.2025 ^Combined-Net Assets USD Equiv. USD
INCOME				
Dividends	2(e)	6	22,071	407,517,827
Bond interest	2(e)	46,721	69,171	789,752,940
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,907,543	73,136	178,377,686
Bank interest		192,471	95,505	20,836,139
Net interest received on swaps	2(k)-2(n)	40,313	24,798	46,256,983
Securities Lending Income	17	45,671	1	7,471,348
Other income	6,24	12,440	15,630	2,189,353
		2,245,165	300,312	1,452,402,276
EXPENSES				
Management fees	3	1,149,851	69,725	376,215,382
Service Agent's fee	4	267,367	5,581	68,927,439
Custodian fee	4	25,259	3,497	6,489,185
Tax	5	100,847	12	14,624,754
Administration expenses	0	48,165	15,756	6,979,972
Bank overdraft interest		–	–	58,085
Net interest paid on swaps	2(k)-2(n)	679,149	31,830	62,830,014
Other Operating Expenses	21	4,354	11,073	5,422,469
Total Waived Expenses	3,4	(46,249)	–	(1,914,524)
Other interest paid		186,217	999	1,573,764
		2,414,960	138,473	541,206,540
Net investment income/(loss) for the year/period		(169,795)	161,839	911,195,736
Dividends paid	7	–	(486,114)	(263,983,945)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	(576,729)
Net (payments) from issue/(redemption) of shares		(46,431,248)	(114,200,944)	(1,789,137,918)
Net realised gain on investments, derivatives and foreign currencies and other		5,595,212	3,906,281	1,051,908,429
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(271,513)	730,817	5,982,198
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(2,021,574)	1,815,076	(12,916,357)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	(1,401,374)	(302,677)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	(430,762)	(769,113)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	–	(4,316,012)	(6,108,634)
Net change in unrealised appreciation/depreciation on commodity swaps	2(m)	162,037	55,269	238,850
Net change in unrealised appreciation/depreciation on total return swaps	2(n)	(741,360)	(723,789)	(9,929,284)
Net change in unrealised appreciation/depreciation on options/swaptions	2(o)	54,152	(1,173,495)	10,103,807
Net change in unrealised appreciation/depreciation on investments		2,804,878	2,107,947	853,793,796
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		7,387	52,003	2,025,807
Net assets at the beginning of the year/period		108,962,702	113,903,258	35,693,767,640
Net assets at the end of the year/period		67,950,878	–	36,445,291,606

[2]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

^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(s) on the Notes to the Financial Statements.

^^With the exchange rates prevailing as at 29 February 2024, this amount was equal to USD 36,541,707,832.

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 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). The Fund is an umbrella fund, comprising 74 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within the Fund as at 28 February 2025:

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NZD, SEK, SGD, USD	All investors.	Accumulation or Distribution
A1	USD	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Distributors (contracted with the Management Company or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	AUD, EUR, USD	All investors.	Accumulation or Distribution
E1	EUR	Reserved to Shareholders which have invested during the Initial Offering Period and a limited period of time thereafter at the discretion of the Management Company.	Accumulation or Distribution
FA	EUR, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors).	Accumulation or Distribution
I	AUD, CAD, CNH, EUR, GBP, HKD, 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. The SICAV may also allow affiliated funds access the I shares for which no management fee/agreement will be necessary.	Accumulation or Distribution
P1/PI1	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). "PI1" shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors.	Accumulation or Distribution
S	CHF, EUR, GBP, JPY, SGD, USD	Investors who, at the time the relevant subscription order is received, are institutional investors.	Accumulation or Distribution
T1/TI1	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. "TI1" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T1" or "TI1" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "TI1" or "T1" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

1. General (continued)

(a) Classes of Shares (continued)

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

(b) Activity of the Fund

Activity of the Fund since 29 February 2024:

Sub-Fund Merger

Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.

Sub-Fund Liquidation

Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

Sub-Fund Liquidation

Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.

Sub-Fund Liquidation

Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

Sub-Fund Merger

Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Share Class Launch

Effective 24 April 2024, the following share classes were launched:

Invesco US Value Equity Fund S (EUR) Accumulation
Invesco Japanese Equity Advantage Fund A Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund A (GBP Hedged) Accumulation
Invesco Japanese Equity Advantage Fund A (HKD Hedged) Accumulation
Invesco Japanese Equity Advantage Fund A (USD) Accumulation
Invesco Japanese Equity Advantage Fund A (USD) Annual Distribution
Invesco Japanese Equity Advantage Fund C (GBP Hedged) Accumulation
Invesco Japanese Equity Advantage Fund C (USD) Annual Distribution
Invesco Japanese Equity Advantage Fund Z (USD) Annual Distribution
Invesco Asian Equity Fund A (SGD Hedged) Monthly Distribution 1
Invesco Emerging Markets ex-China Equity Fund A Accumulation
Invesco Emerging Markets ex-China Equity Fund A (EUR) Accumulation
Invesco Emerging Markets ex-China Equity Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets ex-China Equity Fund I (EUR) Accumulation
Invesco Emerging Markets ex-China Equity Fund S (EUR) Accumulation
Invesco Emerging Markets ex-China Equity Fund Z (EUR) Accumulation
Invesco Emerging Markets ex-China Equity Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Bond Fund A Accumulation
Invesco Sustainable Global High Income Fund A Accumulation

Management Fee Reduction

Effective 24 April 2024, Invesco Japanese Equity Advantage Fund had a management fee reduction as follows:

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

Service Agent Fee Reduction

Effective 24 April 2024, Invesco Japanese Equity Advantage Fund had a service agent fee reduction as follows:

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

Share Class Launch

Effective 26 June 2024, the following share classes were launched:

Invesco Asian Equity Fund S (GBP) Accumulation
Invesco Asian Equity Fund S (GBP) Gross Annual Distribution
Invesco Greater China Equity Fund A (HKD) Accumulation
Invesco Greater China Equity Fund A (RMB Hedged) Accumulation
Invesco Asian Flexible Bond Fund A Monthly Distribution 1
Invesco Asian Flexible Bond Fund A (HKD) Monthly Distribution 1

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation

Effective 26 June 2024, the following share classes were liquidated:

Invesco Asia Asset Allocation Fund A (RMB Hedged) Monthly Distribution
Invesco Asia Asset Allocation Fund I (HKD) Monthly Distribution 1
Invesco Asia Asset Allocation Fund I (RMB Hedged) Monthly Distribution 1
Invesco Asian Equity Fund Z (CHF Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund S (USD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund Z (HKD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund Z (SGD Hedged) Accumulation
Invesco Balanced-Risk Select Fund C Accumulation
Invesco Belt and Road Debt Fund Z (CHF Hedged) Accumulation
Invesco Bond Fund S (EUR Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund A (CHF Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund C (EUR Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund C (EUR) Accumulation
Invesco China A-Share Quality Core Equity Fund I (EUR Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund S (EUR) Accumulation
Invesco China A-Share Quality Core Equity Fund S (GBP) Annual Distribution
Invesco China A-Share Quality Core Equity Fund Z (CHF Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund Z (EUR Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund Z (USD Hedged) Accumulation
Invesco Developing Markets Equity Fund A (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund A (EUR Hedged) Gross Annual Distribution
Invesco Developing Markets Equity Fund C (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund C (EUR Hedged) Gross Annual Distribution
Invesco Developing Markets Equity Fund Z (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (EUR Hedged) Gross Annual Distribution
Invesco Developing Markets Equity Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund S Monthly Distribution
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Annual Distribution
Invesco Emerging Markets Local Debt Fund A Annual Distribution
Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Gross Quarterly Distribution
Invesco Environmental Climate Opportunities Bond Fund S (GBP Hedged) Accumulation
Invesco Environmental Climate Opportunities Bond Fund S (GBP Hedged) Semi-Annual Distribution
Invesco Euro Bond Fund I Semi-Annual Distribution
Invesco Euro Equity Fund Z (CHF Hedged) Accumulation
Invesco Euro Equity Fund P1 (GBP Hedged) Accumulation
Invesco Euro Short Term Bond Fund C Annual Distribution
Invesco Global Consumer Trends Fund Z (NOK) Accumulation
Invesco Global Consumer Trends Fund S (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund A (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund C (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund C (EUR Hedged) Gross Annual Distribution
Invesco Global Focus Equity Fund E Accumulation
Invesco Global Focus Equity Fund Z (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund Z (GBP Hedged) Accumulation
Invesco Global Income Fund A (AUD Hedged) Accumulation
Invesco Global Income Fund A (SGD Hedged) Accumulation
Invesco Global Income Fund S Gross Quarterly Distribution
Invesco Global Income Fund Z (AUD Hedged) Monthly Distribution 1
Invesco Global Income Fund Z (AUD Hedged) Accumulation
Invesco Global Income Fund Z (SGD Hedged) Monthly Distribution 1
Invesco Global Income Fund Z (SGD Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund T2 (GBP) Accumulation
Invesco India Bond Fund C (EUR Hedged) Accumulation
Invesco Japanese Equity Advantage Fund S (GBP) Annual Distribution
Invesco Pan European Equity Fund C (CHF Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund A (CHF Hedged) Accumulation
Invesco Sustainable Global High Income Fund Z (EUR Hedged) Annual Distribution
Invesco Sustainable Multi-Sector Credit Fund S (GBP Hedged) Quarterly Distribution
Invesco US High Yield Bond Fund C Monthly Distribution
Invesco US Investment Grade Corporate Bond Fund C (GBP Hedged) Accumulation
Invesco US Value Equity Fund S (GBP Hedged) Accumulation
Invesco US Value Equity Fund T1 (GBP Hedged) Accumulation

1. General (continued)

(b) Activity of the Fund (continued)

Sub-Fund Name Change
Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.

New Prospectus
Effective 15 July 2024, a new Prospectus was issued.

Management Fee Reduction
Effective 15 July 2024, Invesco UK Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.50%	1.30%
C	1.00%	0.80%
E	2.00%	1.80%
S	0.75%	0.65%
T1	0.75%	0.65%
Z	0.75%	0.65%

Sub-Fund Merger
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Share Class Launch
Effective 28 August 2024, the following share classes were launched:
Invesco Pan European High Income Fund A (RMB Hedged) Monthly Distribution 1
Invesco Pan European High Income Fund A (GBP Hedged) Monthly Distribution 1
Invesco India Equity Fund A (RMB Hedged) Accumulation
Invesco Metaverse and AI Fund S (EUR) Accumulation

Sub-Fund Re-Position and Name Change
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

Addendum to the Prospectus
Effective 14 October 2024, an addendum to the Prospectus was issued.

Share Class Launch
Effective 30 October 2024, the following share classes were launched:
Invesco Emerging Markets Equity Fund E (EUR) Accumulation
Invesco Sustainable Global Structured Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Pan European Small Cap Equity Fund S Accumulation
Invesco Global Founders & Owners Fund Z (EUR) Accumulation
Invesco Global Founders & Owners Fund Z (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund C (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund E (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund S (EUR Hedged) Accumulation
Invesco Global Flexible Bond Fund Z (EUR Hedged)

Share Class Launch
Effective 4 December 2024, the following share classes were launched:
Invesco Global Equity Income Fund S (EUR) Accumulation
Invesco Global Equity Income Fund S (GBP) Gross Quarterly Distribution
Invesco Global Founders & Owners Fund A (HKD) Accumulation
Invesco Metaverse and AI Fund A (HKD) Accumulation
Invesco Global Income Fund A (JPY Hedged) Monthly Distribution 1
Invesco Global Income Fund A (NZD Hedged) Monthly Distribution 1
Invesco Pan European High Income Fund A (JPY Hedged) Monthly Distribution 1

New Prospectus
Effective 20 January 2025, a new Prospectus was issued.

Sub-Fund Merger
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

Share Class Launch
Effective 26 February 2025, the following share classes were launched:
Invesco UK Equity Fund Z (EUR) Accumulation
Invesco India Equity Fund S (USD) Semi-Annual Distribution 3
Invesco USD Ultra-Short Term Debt Fund A (USD) Gross Monthly Distribution
Invesco Pan European High Income Fund Z (USD Hedged) Monthly Distribution 1

1. General (continued)

(c) Activity of the Fund since 28 February 2025:

Management Fee Increase
Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a management fee increase as follows:

Share Class	Management Fee	New Management Fee
PI1	0.47%	0.54%

Cap Change
Effective 1 March 2025, Invesco Balanced-Risk Allocation 12% Fund had a cap increase as follows:

Share Class	Cap	New Cap
PI1	0.55%	0.62%

Cap Change
Effective 1 March 2025, the ongoing charge cap on the Invesco Metaverse and AI Fund was lifted.

Sub-Fund Name Changes
Effective 24 March 2025, the following Sub-Funds were renamed:
Invesco Sustainable Global Structured Equity Fund was renamed to Invesco Sustainable Global Systematic Equity Fund.
Invesco Sustainable Eurozone Equity Fund was renamed to Invesco Transition Eurozone Equity Fund.
Invesco Sustainable Pan European Structured Equity Fund was renamed to Invesco Sustainable Pan European Systematic Equity Fund.
Invesco Energy Transition Fund was renamed to Invesco Energy Transition Enablement Fund.
Invesco Responsible Global Real Assets Fund was renamed to Invesco Global Real Assets Fund.
Invesco Global Total Return (EUR) Bond Fund was renamed to Invesco Global Total Return Bond Fund.
Invesco Sustainable Global High-Income Fund was renamed to Invesco Global High Yield Fund.
Invesco Sustainable Multi-Sector Credit Fund was renamed to Invesco Multi-Sector Credit Fund.
Invesco Sustainable Global Income Fund was renamed to Invesco Transition Global Income Fund.

Sub-Fund Merger
Effective 11 April 2025, Invesco UK Investment Grade Bond Fund merged into Sterling Bond Fund.

Share Class Launch
Effective 28 April 2025, the following share classes were launched:
Invesco Emerging Markets Equity Fund J Monthly Distribution 1
Invesco Global Equity Income Fund Z (EUR) Accumulation
Invesco US Value Equity Fund J Monthly Distribution 1
Invesco Continental European Small Cap Equity Fund Z (USD) Annual Distribution
Invesco Pan European Focus Equity Fund Z (EUR) Annual Distribution
Invesco Japanese Equity Advantage Fund Z (EUR) Annual Distribution
Invesco Nippon Small/Mid Cap Equity Fund Z (USD) Annual Distribution
Invesco Asia Opportunities Equity Fund Z Semi-Annual Distribution
Invesco China Focus Equity Fund S (EUR) Accumulation
Invesco India Equity Fund J Monthly Distribution 1
Invesco India Equity Fund Z (EUR) Accumulation
Invesco Energy Transition Enablement Fund C (EUR) Accumulation
Invesco Global Founders & Owners Fund C (EUR) Accumulation
Invesco Global Income Real Estate Securities Fund Z Accumulation
Invesco Emerging Markets Bond Fund Z (EUR Hgd) Monthly Distribution
Invesco Emerging Markets Bond Fund Z Semi-Annual Distribution
Invesco Emerging Markets Local Debt Fund Z Fixed Monthly Distribution
Invesco Environmental Climate Opportunities Bond Fund C (EUR) Accumulation
Invesco Environmental Climate Opportunities Bond Fund C Semi-Annual Distribution
Invesco Euro Bond Fund C Semi-Annual Distribution
Invesco Euro Corporate Bond Fund PI1 Accumulation
Invesco Euro Corporate Bond Fund C Monthly Distribution
Invesco Euro Corporate Bond Fund Z Monthly Distribution
Invesco Global Investment Grade Corporate Bond Fund Z Annual Distribution
Invesco Global Investment Grade Corporate Bond Fund Z Monthly Distribution
Invesco Sterling Bond Fund Z (EUR Hgd) Quarterly Distribution
Invesco Global High Yield Fund C (EUR Hgd) Monthly Distribution
Invesco Global High Yield Fund Z (EUR Hgd) Monthly Distribution
Invesco Asia Asset Allocation Fund Z Quarterly Distribution
Invesco Pan European High Income Fund C Quarterly Distribution

1. General (continued)

(c) Activity of the Fund since 28 February 2025: (continued)

Share Class Liquidation

Effective 28 April 2025, the following share classes were liquidated:

Invesco Developing Markets Equity Fund Z Accumulation
Invesco Global Equity Income Advantage Fund A (EUR) Annual Distribution
Invesco Global Equity Income Advantage Fund Z (EUR) Annual Distribution
Invesco Global Focus Equity Fund Z (EUR Hedged) Gross Annual Distribution
Invesco Euro Equity Fund PI1 (USD Hedged) Accumulation
Invesco UK Equity Fund A (EUR) Semi-Annual Distribution
Invesco Japanese Equity Advantage Fund C Gross Annual Distribution
Invesco Japanese Equity Advantage Fund S (GBP) Accumulation
Invesco Japanese Equity Advantage Fund S (SGD Hedged) Accumulation
Invesco Asia Opportunities Equity Fund I (GBP) Gross Monthly Distribution
Invesco Asian Equity Fund A (HKD) Monthly Distribution 1
Invesco Asian Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Asian Equity Fund TI1 Annual Distribution
Invesco China A-Share Quality Core Equity Fund A (USD Hedged) Accumulation
Invesco China A-Share Quality Core Equity Fund I Accumulation
Invesco China A-Share Quality Core Equity Fund S (GBP) Accumulation
Invesco China Health Care Equity Fund A (HKD Hedged) Accumulation
Invesco China Health Care Equity Fund C Accumulation
Invesco China Health Care Equity Fund C (SGD Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund A Monthly Distribution 1
Invesco Global Income Real Estate Securities Fund I (GBP) Gross Monthly Distribution
Invesco Global Real Assets Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Quarterly Distribution
Invesco Euro Short Term Bond Fund S Annual Distribution
Invesco Euro Ultra-Short Term Debt Fund I Gross MD
Invesco Global Total Return Bond Fund S (CHF Hedged) Accumulation
Invesco Global High Yield Fund C Monthly Distribution 1
Invesco USD Ultra-Short Term Debt Fund I Gross Monthly Distribution
Invesco Asia Asset Allocation Fund I Monthly Distribution 1
Invesco Global Income Fund I Gross Quarterly Distribution
Invesco Sustainable Allocation Fund A Monthly Distribution 1
Invesco Sustainable Allocation Fund A (HKD Hedged) Monthly Distribution 1
Invesco Sustainable Allocation Fund A (USD Hedged) Monthly Distribution 1
Invesco Balanced-Risk Allocation Fund I Accumulation
Invesco Balanced-Risk Allocation Fund PI1 Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (CHF Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (GBP Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (JPY Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund PI1 (USD Hedged) Accumulation

1. General (continued)

(c) Activity of the Fund since 28 February 2025: (continued)

New Prospectus
Effective 8 May 2025, a new Prospectus was issued.

Sub-Fund Re-Position and Name Change
Effective 24 June 2025, Invesco Gold & Special Minerals Fund repositioned and was renamed to Invesco Commodity Allocation Fund.

Management Fee Reduction
Effective 24 June 2025, Invesco Commodity Allocation Fund (formerly Invesco Gold & Special Minerals Fund) had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.50%	1.25%
C	1.00%	0.75%
E	2.00%	1.75%
R	150%	1.25%
Z	0.75%	0.62%

Share Class Launch
Effective 25 June 2025, the following share classes were launched:

Invesco Emerging Markets Equity Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Equity Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Equity Fund Z (GBP) Accumulation
Invesco Global Equity Income Fund Accumulation
Invesco Sustainable Global Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
Invesco US Value Equity Fund I Accumulation
Invesco Pan European Equity Fund I (USD Hedged) Accumulation
Invesco Sustainable Pan European Systematic Equity Fund A (AUD Hedged) Monthly Distribution 1
Invesco Sustainable Pan European Systematic Equity Fund A (HKD Hedged) Monthly Distribution 1
Invesco Sustainable Pan European Systematic Equity Fund A (RMB Hedged) Monthly Distribution 1
Invesco Global Founders & Owners Fund A (EUR Hedged) Accumulation
Invesco Global Founders & Owners Fund E (EUR Hedged) Accumulation
Invesco Asian Flexible Bond Fund A (RMB Hedged) Monthly Distribution 1
Invesco Global Total Return Bond Fund Z (USD Hedged) Accumulation
Invesco USD Ultra-Short Term Debt Fund I Accumulation

2. Summary of Significant Accounting Policies

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

(b) Valuation of investments

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

The financial statements have been prepared on the basis of the last Net Asset Values ("NAVs") determined in the accounting period. In accordance with the Prospectus, NAVs were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 28 February 2025 for all sub-funds of the Fund.

2. Summary of Significant Accounting Policies (continued)

(c) Impact on values

By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 28 February 2025 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Global Equity Income Advantage Fund; an increase in the Net Asset Value of approximately 0.61% would have been observed.
Invesco Sustainable Global Structured Equity Fund; an increase in the Net Asset Value of approximately 0.71% would have been observed.
Invesco US Value Equity Fund; an increase in the Net Asset Value of approximately 1.02% would have been observed.
Invesco Asia Consumer Demand Fund; an increase in the Net Asset Value of approximately 0.62% would have been observed.
Invesco Asia Opportunities Equity Fund; an increase in the Net Asset Value of approximately 0.55% would have been observed.
Invesco China New Perspective Equity Fund; a decrease in the Net Asset Value of approximately 0.65% would have been observed.
Invesco Global Consumer Trends Fund; an increase in the Net Asset Value of approximately 1.06% would have been observed.
Invesco Global Founders & Owners Fund; an increase in the Net Asset Value of approximately 0.70% would have been observed.
Invesco Global Health Care Innovation Fund; an increase in the Net Asset Value of approximately 0.96% would have been observed.
Invesco Sustainable Allocation Fund; an increase in the Net Asset Value of approximately 0.59% would have been observed.
Invesco Metaverse and AI Fund; an increase in the Net Asset Value of approximately 0.59% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

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

(f) Foreign exchange

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

The main exchange rates used as at 28 February 2025:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
ARS	1062.0005	HKD	7.7793	RUB	88.4001
AUD	1.6081	HUF	384.8928	SAR	3.7503
BRL	5.8346	IDR	16580.0010	SEK	10.7534
CAD	1.4431	ILS	3.5943	SGD	1.3483
CHF	0.9027	INR	87.5038	THB	34.1725
CLP	954.3501	JPY	150.4000	TRY	36.5175
CNH	7.2865	KRW	1462.9000	TWD	32.8125
CNY	7.2832	MXN	20.3935	USD	1.0000
COP	4130.0005	MYR	4.4625	UYU	42.4651
CZK	24.0764	NOK	11.2728	VND	25555.0050
DKK	7.1721	NZD	1.7846	ZAR	18.4625
DOP	62.4001	PEN	3.6944		
EGP	50.6500	PHP	57.9925		
EUR	0.9617	PLN	3.9888		
GBP	0.7939	RON	4.7854		

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

2. Summary of Significant Accounting Policies (continued)

(i) Forward foreign exchange contracts (continued)

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

(j) Futures contracts

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

(k) Credit default swaps

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

(l) 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 11 for details). The unrealized appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on interest rate 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 interest rate swaps”.

(m) Commodity swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as SOFR, SONIA, €STR etc., but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under “Unrealised gain/(loss) on commodity swaps” (see note 12 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.

(n) 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 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 total return swaps”.

(o) 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.

2. Summary of Significant Accounting Policies (continued)

(o) Options (continued)

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

The market value is disclosed in the Statement of Net Assets under "Options written at market value" (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 options/swaptions".

(p) Equity Linked Notes

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

(q) To Be Announced securities

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

(r) Margin Accounts

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

(s) Cross investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 28 February 2025, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 245,439 into Invesco Global Flexible Bond Fund.
Invesco Developing Initiatives Bond Fund amounted to USD 7,062,658 into Invesco Asian Flexible Bond Fund.
Invesco Developing Initiatives Bond Fund amounted to USD 2,588,794 into Invesco Global Flexible Bond Fund.
Invesco Sustainable Global High Income Fund amounted to USD 6,006,831 into Invesco Sustainable Multi-Sector Credit Fund.

Taking into account the above mentioned cross sub-fund investments the total combined net assets at year-end without cross sub-fund investments would have amounted to USD 36,429,387,884.

(t) Capital gains tax on investment

Indian Capital Gains Tax:

The Finance Bill 2024 (No. 2) has received Presidential assent on 16 August 2024 and becomes the Finance Act 2024.

The following tax changes are effective as of 23 July 2024 for sale transactions:

An increase in the long-term capital gains tax (CGT) rate applicable on sale of listed shares, equity oriented mutual funds, real estate investment trusts (REITs) and infrastructure investment trusts (INVITs) from 10% to 12.5% (plus applicable surcharge and cess). An increase in the short-term CGT rate applicable sale of listed shares, equity oriented mutual funds, real estate investment trusts (REITs) and infrastructure investment trusts (INVITs) from 15% to 20% (plus applicable surcharge and cess).

In The Finance Bill 2025, the tax rate for long-term capital gains on securities (other than equity including debt and derivatives) is proposed to be increased to 12.5% (current rate of tax 10%). This increase aligns with the long-term capital gain tax rate applicable for other investor classed including resident investors. The effective date is 1 April 2025, however, it is important to note that the Finance Bill 2025 is yet to be passed by the Parliament of Indian and receive the President's assent to become law.

Thailand Capital Gains Tax:

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

(u) Other debtors/Other creditors

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

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

3. Management Fees

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

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

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

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	n/a	0.95%	2.25%	n/a	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Emerging Markets Equity Fund	1.40%	n/a	n/a	0.90%	1.90%	n/a	n/a	n/a	n/a	0.70%	0.15%	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	n/a	0.75%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Equity Income Advantage Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	0.62%	n/a	0.62%
Invesco Global Focus Equity Fund	1.40%	n/a	n/a	0.80%	2.00%	n/a	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Structured Equity Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
America												
Invesco US Value Equity Fund	1.40%	n/a	n/a	0.70%	2.00%	n/a	n/a	n/a	2.08%[2]	0.70%	n/a	0.70%
Europe												
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	n/a	0.95%	2.25%	n/a	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Pan European Equity Fund	1.50%	n/a	2.13%[2]	1.00%	2.00%	n/a	n/a	n/a	2.03%[2]	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.20%	n/a	0.60%	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.11%[2]	n/a	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Sustainable Eurozone Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.45%	n/a	0.75%	0.60%	0.75%
Invesco Sustainable Pan European Structured Equity Fund	1.30%	n/a	2.23%[2]	0.80%	2.23%[2]	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco UK Equity Fund	1.30%	n/a	n/a	0.80%	1.80%	n/a	n/a	n/a	n/a	0.65%	0.65%	0.65%
Japan												
Invesco Japanese Equity Advantage Fund[1]	1.40%	n/a	n/a	0.75%	1.80%	n/a	n/a	n/a	2.10%	0.70%	0.70%[4]	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Asia												
Invesco ASEAN Equity Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	0.60%	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	n/a	1.25%	2.25%	n/a	n/a	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	0.75%	2.20%	n/a	n/a	0.75%
Invesco Emerging Markets ex-China Equity Fund	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Greater China Equity Fund	1.50%	n/a	2.50%	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China New Perspective Equity Fund[3]	1.75%	n/a	2.61%[2]	1.25%	n/a	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
THEME FUNDS												
Invesco Energy Transition Fund	1.00%	n/a	1.57%	0.60%	1.50%	n/a	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	n/a	2.38%[2]	1.00%	2.25%	n/a	n/a	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Founders & Owners Fund	1.40%	n/a	n/a	0.90%	2.00%	n/a	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Health Care Innovation Fund	1.50%	n/a	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	n/a	0.62%	0.40%	0.62%
Invesco Gold & Special Minerals Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	n/a	2.08%[2]	n/a	n/a	0.75%
Invesco Metaverse and AI Fund	1.50%	1.40%	n/a	1.00%	2.25%	2.10%	1.40%	n/a	n/a	0.75%	n/a	0.75%
Invesco Responsible Global Real Assets Fund	1.30%	n/a	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	0.65%	n/a	0.65%
Invesco Social Progress Fund	1.00%	n/a	n/a	0.60%	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
BOND FUNDS												
Invesco Asian Flexible Bond Fund	1.00%	n/a	n/a	0.75%	1.25%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	n/a	0.60%	1.20%	n/a	n/a	n/a	1.60%	n/a	n/a	0.45%
Invesco Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Developing Initiatives Bond Fund[3]	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.94%	n/a	n/a	0.62%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	n/a	0.75%	n/a	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	n/a	2.20%	0.70%	1.70%	n/a	n/a	n/a	1.90%	0.60%	0.48%	0.60%
Invesco Environmental Climate Opportunities Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Bond Fund	0.75%	n/a	1.73%[2]	0.50%	0.90%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	n/a	1.03%[2]	0.40%	0.80%	n/a	n/a	n/a	1.03%[2]	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Flexible Bond Fund[1]	1.00%	n/a	n/a	0.60%	1.40%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	n/a	1.73%[2]	0.65%	1.25%	n/a	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco India Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.75%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Sterling Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	0.38%	0.38%	0.38%
Invesco Sustainable China Bond Fund	0.90%	n/a	n/a	0.60%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.45%
Invesco Sustainable Global High Income Fund	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Sustainable Multi-Sector Credit Fund	0.75%	n/a	n/a	0.50%	1.00%	n/a	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	n/a	0.15%	0.35%	n/a	n/a	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	n/a	0.55%	1.05%	n/a	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS												
Invesco Asia Asset Allocation Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	n/a	2.13%[2]	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund[1]	0.90%	n/a	n/a	0.55%	1.20%	n/a	n/a	n/a	1.60%	0.45%	n/a	0.45%
Invesco Sustainable Global Income Fund[1]	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	n/a	1.95%	0.62%	n/a	0.62%

3. Management Fees (continued)

Sub-fund	Class A %	Class A1 %	Class B % (includes Distribution fee[5])	Class C %	Class E %	Class E1 %	Class FA %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
OTHER MIXED ASSETS FUNDS												
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Allocation 12% Fund	1.50%	n/a	n/a	1.00%	2.00%	n/a	n/a	0.47%	2.20%	0.75%	n/a	0.75%
Invesco Balanced-Risk Select Fund	1.25%	n/a	n/a	n/a	1.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%

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

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

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

[1] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

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

[3] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

[4] Class T1 is 0.70% and Class TI1 is 0.60%.

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

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

4. Other Fees

Service Agent Fees

Sub-fund	Class A%[3]	Class A1 %[3]	Class B %[3]	Class C %[3]	Class E %[3]	Class E1 %[3]	Class FA %[3]	Class P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1 %[3]	Class Z %[3]
EQUITY FUNDS												
Global												
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Markets Equity Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a	0.05%	0.05%	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	n/a	0.15%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Equity Income Advantage Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Global Focus Equity Fund	0.20%	n/a	n/a	0.05%	0.10%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.05%
Invesco Global Small Cap Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Structured Equity Fund	0.20%	n/a	n/a	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.20%
America												
Invesco US Value Equity Fund	0.22%	n/a	n/a	0.12%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.12%
Europe												
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	n/a	0.05%	0.10%	n/a	n/a	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Pan European Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	n/a	0.00%	0.20%	n/a	n/a	n/a	0.10%	n/a	0.06%	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Sustainable Eurozone Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.09%	n/a	0.05%	0.05%	0.20%
Invesco Sustainable Pan European Structured Equity Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.05%	0.06%	0.25%
Japan												
Invesco Japanese Equity Advantage Fund[1]	0.24%	n/a	n/a	0.12%	0.22%	n/a	n/a	n/a	0.22%	0.05%	0.06%[4]	0.15%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.30%

4. Other Fees (continued)

Service Agent Fees (continued)

Sub-fund	Class A%[3]	Class A1 %[3]	Class B %[3]	Class C %[3]	Class E %[3]	Class E1 %[3]	Class FA %[3]	Class P1/PI1 %[3]	Class R %[3]	Class S %[3]	Class T1/TI1 %[3]	Class Z %[3]
Asia												
Invesco ASEAN Equity Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	n/a	0.25%	0.35%	n/a	n/a	n/a	0.35%	0.04%	0.05%	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.10%	0.30%	n/a	n/a	0.20%
Invesco Emerging Markets ex-China Equity Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Greater China Equity Fund	0.40%	n/a	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a	0.40%	0.05%	n/a	0.30%
Invesco China New Perspective Equity Fund[2]	0.35%	n/a	0.25%	0.25%	n/a	n/a	n/a	n/a	n/a	0.04%	n/a	0.25%
THEME FUNDS												
Invesco Energy Transition Fund	0.20%	n/a	0.15%	0.15%	0.20%	n/a	n/a	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Consumer Trends Fund	0.30%	n/a	0.30%	0.30%	0.30%	n/a	n/a	0.05%	0.30%	0.05%	n/a	0.30%
Invesco Global Founders & Owners Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Health Care Innovation Fund	0.35%	n/a	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a	0.05%	0.05%	0.20%
Invesco Gold & Special Minerals Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%
Invesco Metaverse and AI Fund	0.30%	0.30%	n/a	0.20%	0.30%	0.30%	0.20%	n/a	n/a	0.05%	n/a	0.20%
Invesco Responsible Global Real Assets Fund	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	n/a	0.05%	n/a	0.15%
Invesco Social Progress Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
BOND FUNDS												
Invesco Asian Flexible Bond Fund	0.10%	n/a	n/a	0.05%	0.20%	n/a	n/a	n/a	0.10%	n/a	n/a	0.05%
Invesco Asian Investment Grade Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	n/a	n/a	0.10%
Invesco Bond Fund	0.05%	n/a	n/a	0.05%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Developing Initiatives Bond Fund[2]	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Emerging Markets Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	n/a	0.03%	0.03%	0.20%	n/a	n/a	n/a	0.20%	0.03%	0.03%	0.03%
Invesco Environmental Climate Opportunities Bond Fund	0.15%	n/a	n/a	0.15%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	0.15%
Invesco Euro Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Euro Short Term Bond Fund	0.10%	n/a	0.10%	0.05%	0.10%	n/a	n/a	n/a	0.10%	0.03%	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	0.03%	n/a	0.03%
Invesco Global Flexible Bond Fund[1]	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	n/a	0.20%	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.15%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	0.20%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.05%	0.06%	0.15%
Invesco Sustainable China Bond Fund	0.15%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco Sustainable Global High Income Fund	0.15%	n/a	0.15%	0.15%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Sustainable Multi-Sector Credit Fund	0.20%	n/a	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%	0.05%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	n/a	0.15%	0.20%	n/a	n/a	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
MIXED ASSETS FUNDS												
Invesco Asia Asset Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	n/a	0.30%	0.20%	0.30%	n/a	n/a	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund[1]	0.15%	n/a	n/a	0.10%	0.15%	n/a	n/a	n/a	0.15%	0.05%	n/a	0.10%
Invesco Sustainable Global Income Fund[1]	0.25%	n/a	n/a	0.15%	0.25%	n/a	n/a	n/a	0.25%	0.05%	n/a	0.15%
OTHER MIXED ASSETS FUNDS												
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Allocation 12% Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	n/a	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	n/a	0.30%	n/a	n/a	0.20%

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

[1] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

4. Other Fees (continued)

Service Agent Fees (continued)

[2] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

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

[4] Class T1 is 0.06% and Class TI1 is 0.05%.

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

Capped Funds

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

Sub-fund	Date since capping is in place	Total Expense Level Cap (A Class)[6]
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Emerging Markets Equity Fund	01/03/2023	1.70%
Invesco Global Equity Income Advantage Fund	05/07/2022	1.60%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Euro Equity Fund[2]	24/06/2019	n/a
Invesco Pan European Focus Equity Fund	02/02/2024	1.99%
Invesco Sustainable Eurozone Equity Fund[3]	29/03/2023	n/a
Invesco Japanese Equity Advantage Fund[1]	09/08/2024	1.72%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco Emerging Markets ex-China Equity Fund	01/02/2024	1.70%
Invesco Energy Transition Fund	08/04/2021	1.35%
Invesco Global Founders & Owners Fund	20/05/2015	1.75%
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Metaverse and AI Fund[4]	24/06/2022	2.00%
Invesco Responsible Global Real Assets Fund	08/10/2018	1.70%
Invesco Social Progress Fund	11/04/2019	1.35%
Invesco Asian Investment Grade Bond Fund	27/06/2012	1.22%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Global Flexible Bond Fund[1]	15/12/2015	1.30%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Sustainable China Bond Fund	13/05/2022	1.30%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Sustainable Allocation Fund[1]	12/12/2017	1.20%
Invesco Sustainable Global Income Fund[1]	15/12/2022	1.59%
Invesco Balanced-Risk Allocation Fund[5]	15/03/2017	0.53%
Invesco Balanced-Risk Allocation 12% Fund	08/08/2023	1.92%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%

[1] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[2] Class P1 0.65% and Class PI1 0.61%. There are no other classes capped on the sub-fund.

[3] Class PI is 0.59%, Class PI1 is 0.55% and Class TI1 is 0.69%. There are no other classes capped on the sub-fund.

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

[5] Only on Class PI1. There are no other classes capped on the sub-fund.

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

5. Tax Status

Luxembourg

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

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement". As at 28 February 2025, USD 2,365,276 Luxembourg tax was payable while USD 14,278,188 was charged in relation to Luxembourg tax for the year ended 28 February 2025.

Belgium

The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax ("Belgian subscription tax") of 0.0925% on the NAV of shares distributed in Belgium via Belgian intermediaries as at 31 December of the previous year, with effect from 1 January 2014. As a precautionary measure, the Fund has filed claims with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded.

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

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

The Ghent Court of Appeal issued its decision on 5 November 2024, which was aligned with decisions rendered by the Brussels Court of Appeal on 25 April 2023, holding that the Belgian tax qualifies as a net wealth tax within the meaning of the Treaty and that consequently, Luxembourg SICAVs may invoke the provisions of the treaty to avoid the imposition of the Belgian subscription tax. However the day after, on 6 November 2024, the Court of Appeal of Liège ruled in the opposite direction aligning itself with the Court of Cassation (French speaking Chamber) that the Belgian subscription tax does not qualify as a net wealth tax within the meaning of the Treaty. Consequently, Luxembourg SICAVs may not invoke the provisions of the Treaty to avoid the imposition of the Belgian subscription tax.

At this stage, considering the uncertainty created by the divergence in jurisprudence between the Belgian Supreme Court and Court of Appeal in Belgium, it is not possible to prejudge the final outcome of the dispute or any reimbursement which may result in favour of the Fund. As at 28 February 2025, USD 360,387 Belgian tax was payable while USD 346,566 was charged in relation to Belgian tax for the year ended 28 February 2025.

Withholding Tax

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

Pillar II analysis

Invesco has assessed the applicability of the OECD's Pillar II model rules and concluded that these rules do not apply to Invesco Funds SICAV and its sub-funds for the financial year ended 28 February 2025.

The sub-funds of Invesco Funds SICAV meet the definition of an Investment Entity for Pillar II purposes and thus is not expected to be subject to Qualified Domestic Minimum Top-up Tax ("QDMTT"), Undertaxed Profit Rule ("UTPR") and/or the Income Inclusion Rule ("IIR") in Luxembourg.

6. Reimbursement of Withholding tax claim

The sub-fund on the table below received cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the year ended 28 February 2025. €1,133,340 of this reimbursement has been posted to the "Other Income" caption of the Statement of Operations and Changes in Net Assets for the sub-fund. €3,591,508 of this reimbursement was accrued in prior periods.

Sub-fund	Currency of reimbursement	Amount of reimbursement	Base currency of sub-fund	Amount of reimbursement in Base currency of sub-fund
Invesco Pan European Equity Fund	EUR	4,724,848	EUR	4,724,848

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 2025:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Global Equity Income Fund	USD	A-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	51.00 cents per share	51.00 cents per share from 1 March 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	29.40 yuan per share	29.40 yuan per share from 1 March 2024 to 28 February 2025
Invesco Global Equity Income Advantage Fund	USD	A-MD1	8.00 cents per share	7.00 cents per share from 1 March 2024 to 31 December 2024 8.00 cents per share from 1 January 2025 to 28 February 2025
	HKD	A (HKD)-MD1	79.10 cents per share	70.00 cents per share from 1 March 2024 to 31 December 2024 79.10 cents per share from 1 January 2025 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	7.10 cents per share	7.00 cents per share from 1 March 2024 to 31 December 2024 7.10 cents per share from 1 January 2025 to 28 February 2025
	EUR	A (EUR Hgd)-MD1	7.10 cents per share	7.00 cents per share from 1 March 2024 to 31 December 2024 7.10 cents per share from 1 January 2025 to 28 February 2025
	GBP	A (GBP Hgd)-MD1	7.20 cents per share	7.00 cents per share from 1 March 2024 to 31 December 2024 7.20 cents per share from 1 January 2025 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	74.50 yuan per share	70.00 yuan per share from 1 March 2024 to 31 December 2024 74.50 yuan per share from 1 January 2025 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	7.60 cents per share	7.00 cents per share from 1 March 2024 to 31 December 2024 7.60 cents per share from 1 January 2025 to 28 February 2025
Invesco Sustainable Global Structured Equity Fund	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	38.10 cents per share	38.10 cents per share from 1 March 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	27.10 yuan per share	27.10 yuan per share from 1 November 2024 to 28 February 2025
Invesco Pan European Equity Fund	HKD	A (HKD Hgd)-MD1	35.40 cents per share	35.40 cents per share from 1 March 2024 to 28 February 2025
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 28 February 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2024 to 28 February 2025
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2024 to 28 February 2025
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2024 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2024 to 28 February 2025
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2024 to 28 February 2025
Invesco Sustainable Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2024 to 28 February 2025
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2024 to 28 February 2025
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	2.40 cents per share from 1 March 2024 to 28 February 2025
Invesco Asian Equity Fund	USD	A-MD1	3.30 cents per share	3.30 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	33.30 yuan per share	33.30 yuan per share from 1 March 2024 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 May 2024 to 28 February 2025
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	3.10 cents per share	3.10 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2024 to 28 February 2025
Invesco Responsible Global Real Assets Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2024 to 28 February 2025
Invesco Asian Flexible Bond Fund	USD	A-MD1	6.70 cents per share	6.70 cents per share from 1 July 2024 to 28 February 2025
	HKD	A (HKD)-MD1	66.70 cents per share	66.70 cents per share from 1 July 2024 to 28 February 2025
	USD	E-MD1	4.40 cents per share	3.60 cents per share from 1 March 2024 to 31 July 2024 4.40 cents per share from 1 August 2024 to 28 February 2025
Invesco Developing Initiatives Bond Fund[12]	USD	A-MD	5.50%	5.50% from 1 March 2024 to 28 February 2025
	USD	I-MD	5.50%	5.50% from 1 March 2024 to 28 February 2025
	USD	R-MD	4.80%	4.80% from 1 March 2024 to 28 February 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Emerging Markets Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2024 to 28 February 2025
	USD	A-MD1	3.00 cents per share	3.00 cents per share from 1 March 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	2.60 cents per share	2.60 cents per share from 1 March 2024 to 28 February 2025
	CAD	A (CAD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2024 to 28 February 2025
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2024 to 28 February 2025
	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 28 February 2025
	USD	R-MD	5.05 %	5.05% from 1 March 2024 to 28 February 2025
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.25%	6.00% from 1 March 2024 to 30 November 2024 6.25% from 1 December 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2024 to 28 February 2025
	USD	I-MD	6.25%	6.00% from 1 March 2024 to 30 November 2024 6.25% from 1 December 2024 to 28 February 2025
	USD	R-MD	5.55%	5.30% from 1 March 2024 to 30 November 2024 5.55% from 1 December 2024 to 28 February 2025
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	5.10 cents per share	5.10 cents per share from 1 March 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2024 to 28 February 2025
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2024 to 28 February 2025
	GBP	A (GBP Hgd)-MD1	6.80 pence per share	6.80 pence per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	50.30 cents per share	50.30 cents per share from 1 March 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	36.50 yuan per share from 1 March 2024 28 February 2025
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	4.00 cents per share from 1 March 2024 to 28 February 2025
	USD	C-MD1	5.80 cents per share	5.80 cents per share from 1 March 2024 to 28 February 2025
	USD	E-MD1	5.10 cents per share	5.10 cents per share from 1 March 2024 to 28 February 2025
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2024 to 28 February 2025
	USD	I-MD1	5.90 cents per share	5.90 cents per share from 1 March 2024 to 28 February 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Global Investment Grade Corporate Bond Fund (continued)	EUR	I (EUR)-MD	4.50%	4.50% from 1 March 2024 to 28 February 2025
	HKD	I (HKD)-MD1	58.70 cents per share	58.70 cents per share from 1 March 2024 to 28 February 2025
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	41.80 yuan per share from 1 March 2024 to 28 February 2025
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	4.00%	4.00% from 1 March 2024 to 28 February 2025
	EUR	I-MD	4.00%	4.00% from 1 March 2024 to 28 February 2025
Invesco India Bond Fund	USD	A-MD	6.00%	6.00% from 1 March 2024 to 28 February 2025
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	58.30 cents per share	58.30 cents per share 1 March 2024 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 28 February 2025
	USD	I-MD	6.00%	6.00% from 1 March 2024 to 28 February 2025
Invesco Sustainable China Bond Fund	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2024 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2024 to 28 February 2025
Invesco Sustainable Global High Income Fund	USD	A-MD	5.75%	5.50% from 1 March 2024 to 31 August 2024 5.75% from 1 September 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2024 to 28 February 2025
	USD	C-MD1	4.80 cents per share	4.80 cents per share from 1 March 2024 to 28 February 2025
Invesco US High Yield Bond Fund	USD	A-MD	6.00%	5.75% from 1 March 2024 to 3 November 2024 6.00% from 1 December 2024 to 28 February 2025
Invesco Asia Asset Allocation Fund	USD	A-MD	2.50%	2.50% from 1 March 2024 to 28 February 2025
	USD	A-MD1	2.20 cents per share	2.20 cents per share from 1 March 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	1.80 cents per share	1.80 cents per share from 1 March 2024 to 28 February 2025
	CAD	A (CAD Hgd)-MD1	1.90 cents per share	1.90 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD)-MD1	27.50 cents per share	27.50 cents per share from 1 March 2024 to 28 February 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Asia Asset Allocation Fund (continued)	NZD	A (NZD Hgd)-MD1	1.80 cents per share	1.80 cents per share from 1 March 2024 to 28 February 2025
	USD	I-MD1	3.30 cents per share	3.30 cents per share from 1 March 2024 to 28 February 2025
	HKD	I (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2024 to 30 June 2024
	CNH	I (RMB Hgd)-MD1	31.90 yuan per share	31.90 yuan per share from 1 March 2024 to 30 June 2024
Invesco Global Income Fund	EUR	A-MD1	5.40 cents per share	5.40 cents per share from 1 March 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2024 to 28 February 2025
	GBP	A (GBP Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD Hgd)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2024 to 28 February 2025
	JPY	A (JPY Hgd)-MD1	29.167 Yen per share	29.167 Yen per share from 1 December 2024 to 28 February 2025
	NZD	A (NZD Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 December 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2024 to 28 February 2025
	SGD	A (SGD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 28 February 2025
	USD	A (USD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 28 February 2025
	AUD	Z (AUD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 30 June 2024
	SGD	Z (SGD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2024 to 30 June 2024
	USD	Z (USD Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2024 to 28 February 2025
Invesco Pan European High Income Fund	EUR	A-MD1	4.00 cents per share	3.20 cents per share from 1 March 2024 to 30 June 2024 4.00 cents per share from 1 July 2024 to 28 February 2025
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	3.30 cents per share from 1 March 2024 to 30 June 2024 4.60 cents per share from 1 July 2024 to 28 February 2025
	CAD	A (CAD Hgd)-MD1	5.10 cents per share	3.40 cents per share from 1 March 2024 to 30 June 2024 5.10 cents per share from 1 July 2024 to 28 February 2025
	GBP	A (GBP Hgd)-MD1	6.00 pence per share	6.00 pence per share from 1 September 2024 to 28 February 2025
	HKD	A (HKD Hgd)-MD1	47.90 cents per share	33.50 cents per share from 1 March 2024 to 30 June 2024 47.90 cents per share from 1 July 2024 to 28 February 2025

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 28 February 2025
Invesco Pan European High Income Fund (continued)	JPY	A (JPY Hgd)-MD1	25.00 Yen per share	25.00 Yen per share from 1 December 2024 to 28 February 2025
	NZD	A (NZD Hgd)-MD1	5.30 cents per share	3.30 cents per share from 1 March 2024 to 30 June 2024 5.30 cents per share from 1 July 2024 to 28 February 2025
	CNH	A (RMB Hgd)-MD1	37.50 cents per share	37.50 cents per share from 1 September 2024 to 28 February 2025
	USD	A (USD Hgd)-MD1	5.80 cents per share	3.60 cents per share from 1 March 2024 to 30 June 2024 5.80 cents per share from 1 July 2024 to 28 February 2025
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.30 cents per share from 1 March 2024 to 28 February 2025
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	22.80 cents per share from 1 March 2024 to 28 February 2025
	USD	A (USD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2024 to 28 February 2025

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

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000[3]	30 August 2024	11 September 2024
A-SD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Markets Equity Fund				
A-AD	USD	1.0037	28 February 2025[2]	11 March 2025[2]
C-AD	USD	1.5298	28 February 2025[2]	11 March 2025[2]
C (EUR)-Gross-AD	EUR	0.5057	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.4183	28 February 2025[2]	11 March 2025[2]
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.0455	28 February 2025[2]	11 March 2025[2]
A-Gross-MD	USD	0.0177	28 March 2024	11 April 2024
A-Gross-MD	USD	0.0351	30 April 2024	13 May 2024
A-Gross-MD	USD	0.0742	31 May 2024	11 June 2024
A-Gross-MD	USD	0.0280	28 June 2024	11 July 2024
A-Gross-MD	USD	0.0089	31 July 2024	12 August 2024
A-Gross-MD	USD	0.0130	30 August 2024	11 September 2024
A-Gross-MD	USD	0.0150	30 September 2024	11 October 2024
A-Gross-MD	USD	0.0141	31 October 2024	11 November 2024
A-Gross-MD	USD	0.0344	29 November 2024	11 December 2024
A-Gross-MD	USD	0.0223	31 December 2024	13 January 2025
A-Gross-MD	USD	0.0051	31 January 2025	11 February 2025
A-Gross-MD	USD	0.0142	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0560	28 March 2024	11 April 2024
A-MD1	USD	0.0560	30 April 2024	13 May 2024
A-MD1	USD	0.0560	31 May 2024	11 June 2024
A-MD1	USD	0.0560	28 June 2024	11 July 2024
A-MD1	USD	0.0560	31 July 2024	12 August 2024
A-MD1	USD	0.0560	30 August 2024	11 September 2024
A-MD1	USD	0.0560	30 September 2024	11 October 2024
A-MD1	USD	0.0560	31 October 2024	11 November 2024
A-MD1	USD	0.0560	29 November 2024	11 December 2024
A-MD1	USD	0.0560	31 December 2024	13 January 2025
A-MD1	USD	0.0560	31 January 2025	11 February 2025
A-MD1	USD	0.0560	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0410	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2024	13 May 2024

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	0.0410	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0410	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0410	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0410	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0410	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0410	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0410	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0410	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0410	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.5100	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.5100	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.5100	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.5100	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.5100	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.5100	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.5100	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.5100	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.5100	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.5100	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.5100	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.5100	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.2940	28 March 2024	11 April 2024
A (RMB Hgd)-MD1	CNH	0.2940	30 April 2024	13 May 2024
A (RMB Hgd)-MD1	CNH	0.2940	31 May 2024	11 June 2024
A (RMB Hgd)-MD1	CNH	0.2940	28 June 2024	11 July 2024
A (RMB Hgd)-MD1	CNH	0.2940	31 July 2024	12 August 2024
A (RMB Hgd)-MD1	CNH	0.2940	30 August 2024	11 September 2024
A (RMB Hgd)-MD1	CNH	0.2940	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.2940	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.2940	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.2940	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.2940	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.2940	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.0992	30 August 2024	11 September 2024
A-SD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
I (EUR)-MD	EUR	0.0151	28 March 2024	11 April 2024
I (EUR)-MD	EUR	0.0304	30 April 2024	13 May 2024
I (EUR)-MD	EUR	0.0624	31 May 2024	11 June 2024
I (EUR)-MD	EUR	0.0245	28 June 2024	11 July 2024
I (EUR)-MD	EUR	0.0077	31 July 2024	12 August 2024
I (EUR)-MD	EUR	0.0110	30 August 2024	11 September 2024
I (EUR)-MD	EUR	0.0125	30 September 2024	11 October 2024
I (EUR)-MD	EUR	0.0122	31 October 2024	11 November 2024
I (EUR)-MD	EUR	0.0308	29 November 2024	11 December 2024
I (EUR)-MD	EUR	0.0203	31 December 2024	13 January 2025
I (EUR)-MD	EUR	0.0045	31 January 2025	11 February 2025
I (EUR)-MD	EUR	0.0126	28 February 2025[2]	11 March 2025[2]
I (EUR Hgd)-MD	EUR	0.0169	28 March 2024	11 April 2024
I (EUR Hgd)-MD	EUR	0.0339	30 April 2024	13 May 2024
I (EUR Hgd)-MD	EUR	0.0703	31 May 2024	11 June 2024
I (EUR Hgd)-MD	EUR	0.0266	28 June 2024	11 July 2024
I (EUR Hgd)-MD	EUR	0.0083	31 July 2024	12 August 2024
I (EUR Hgd)-MD	EUR	0.0122	30 August 2024	11 September 2024
I (EUR Hgd)-MD	EUR	0.0139	30 September 2024	11 October 2024
I (EUR Hgd)-MD	EUR	0.0136	31 October 2024	11 November 2024
I (EUR Hgd)-MD	EUR	0.0330	29 November 2024	11 December 2024
I (EUR Hgd)-MD	EUR	0.0214	31 December 2024	13 January 2025
I (EUR Hgd)-MD	EUR	0.0048	31 January 2025	11 February 2025
I (EUR Hgd)-MD	EUR	0.0131	28 February 2025[2]	11 March 2025[2]
S (GBP)-Gross-QD	GBP	0.0237[10]	28 February 2025[2]	11 March 2025[2]
Z (EUR)-AD	EUR	0.2361	28 February 2025[2]	11 March 2025[2]
Z-SD	USD	0.1427	30 August 2024	11 September 2024
Z-SD	USD	0.0409	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund				
A (EUR)-AD	EUR	0.7636	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0700	28 March 2024	11 April 2024
A-MD1	USD	0.0700	30 April 2024	13 May 2024
A-MD1	USD	0.0700	31 May 2024	11 June 2024
A-MD1	USD	0.0700	28 June 2024	11 July 2024
A-MD1	USD	0.0700	31 July 2024	12 August 2024
A-MD1	USD	0.0700	30 August 2024	11 September 2024
A-MD1	USD	0.0700	30 September 2024	11 October 2024
A-MD1	USD	0.0700	31 October 2024	11 November 2024
A-MD1	USD	0.0700	29 November 2024	11 December 2024
A-MD1	USD	0.0700	31 December 2024	13 January 2025
A-MD1	USD	0.0800	31 January 2025	11 February 2025
A-MD1	USD	0.0800	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0700	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0700	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0700	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0700	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0700	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0700	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0700	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0700	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0700	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0700	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0710	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0710	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-MD1	EUR	0.0700	28 March 2024	11 April 2024
A (EUR Hgd)-MD1	EUR	0.0700	30 April 2024	13 May 2024
A (EUR Hgd)-MD1	EUR	0.0700	31 May 2024	11 June 2024
A (EUR Hgd)-MD1	EUR	0.0700	28 June 2024	11 July 2024
A (EUR Hgd)-MD1	EUR	0.0700	31 July 2024	12 August 2024
A (EUR Hgd)-MD1	EUR	0.0700	30 August 2024	11 September 2024
A (EUR Hgd)-MD1	EUR	0.0700	30 September 2024	11 October 2024
A (EUR Hgd)-MD1	EUR	0.0700	31 October 2024	11 November 2024
A (EUR Hgd)-MD1	EUR	0.0700	29 November 2024	11 December 2024
A (EUR Hgd)-MD1	EUR	0.0700	31 December 2024	13 January 2025
A (EUR Hgd)-MD1	EUR	0.0710	31 January 2025	11 February 2025
A (EUR Hgd)-MD1	EUR	0.0710	28 February 2025[2]	11 March 2025[2]
A (GBP Hgd)-MD1	GBP	0.0700	28 March 2024	11 April 2024
A (GBP Hgd)-MD1	GBP	0.0700	30 April 2024	13 May 2024
A (GBP Hgd)-MD1	GBP	0.0700	31 May 2024	11 June 2024
A (GBP Hgd)-MD1	GBP	0.0700	28 June 2024	11 July 2024
A (GBP Hgd)-MD1	GBP	0.0700	31 July 2024	12 August 2024
A (GBP Hgd)-MD1	GBP	0.0700	30 August 2024	11 September 2024
A (GBP Hgd)-MD1	GBP	0.0700	30 September 2024	11 October 2024
A (GBP Hgd)-MD1	GBP	0.0700	31 October 2024	11 November 2024
A (GBP Hgd)-MD1	GBP	0.0700	29 November 2024	11 December 2024
A (GBP Hgd)-MD1	GBP	0.0700	31 December 2024	13 January 2025
A (GBP Hgd)-MD1	GBP	0.0720	31 January 2025	11 February 2025
A (GBP Hgd)-MD1	GBP	0.0720	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.7000	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.7000	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.7000	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.7000	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.7000	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.7000	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.7000	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.7000	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.7000	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.7000	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.7910	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.7910	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.7000	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
A (RMB Hgd)-MD1	CNH	0.7000	30 April 2024	13 May 2024
A (RMB Hgd)-MD1	CNH	0.7000	31 May 2024	11 June 2024
A (RMB Hgd)-MD1	CNH	0.7000	28 June 2024	11 July 2024
A (RMB Hgd)-MD1	CNH	0.7000	31 July 2024	12 August 2024
A (RMB Hgd)-MD1	CNH	0.7000	30 August 2024	11 September 2024
A (RMB Hgd)-MD1	CNH	0.7000	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.7000	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.7000	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.7000	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.7450	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.7450	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0700	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0700	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0700	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0700	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0700	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0700	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0700	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0700	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0700	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0700	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0760	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0760	28 February 2025[2]	11 March 2025[2]
C-MD	USD	0.0675	28 March 2024	11 April 2024
C-MD	USD	0.0714	30 April 2024	13 May 2024
C-MD	USD	0.0723	31 May 2024	11 June 2024
C-MD	USD	0.0538	28 June 2024	11 July 2024
C-MD	USD	0.0641	31 July 2024	12 August 2024
C-MD	USD	0.0620	30 August 2024	11 September 2024
C-MD	USD	0.0693	30 September 2024	11 October 2024
C-MD	USD	0.0594	31 October 2024	11 November 2024
C-MD	USD	0.0607	29 November 2024	11 December 2024
C-MD	USD	0.0620	31 December 2024	13 January 2025
C-MD	USD	0.0582	31 January 2025	11 February 2025
C-MD	USD	0.0590	28 February 2025[2]	11 March 2025[2]
C (HKD)-MD	HKD	0.6745	28 March 2024	11 April 2024
C (HKD)-MD	HKD	0.7140	30 April 2024	13 May 2024
C (HKD)-MD	HKD	0.7232	31 May 2024	11 June 2024
C (HKD)-MD	HKD	0.5294	28 June 2024	11 July 2024
C (HKD)-MD	HKD	0.6336	31 July 2024	12 August 2024
C (HKD)-MD	HKD	0.6254	30 August 2024	11 September 2024
C (HKD)-MD	HKD	0.6912	30 September 2024	11 October 2024
C (HKD)-MD	HKD	0.5978	31 October 2024	11 November 2024
C (HKD)-MD	HKD	0.6110	29 November 2024	11 December 2024
C (HKD)-MD	HKD	0.6236	31 December 2024	13 January 2025
C (HKD)-MD	HKD	0.5837	31 January 2025	11 February 2025
C (HKD)-MD	HKD	0.5920	28 February 2025[2]	11 March 2025[2]
S (EUR Hgd)-MD	EUR	0.0663	28 March 2024	11 April 2024
S (EUR Hgd)-MD	EUR	0.0707	30 April 2024	13 May 2024
S (EUR Hgd)-MD	EUR	0.0704	31 May 2024	11 June 2024
S (EUR Hgd)-MD	EUR	0.0534	28 June 2024	11 July 2024
S (EUR Hgd)-MD	EUR	0.0622	31 July 2024	12 August 2024
S (EUR Hgd)-MD	EUR	0.0603	30 August 2024	11 September 2024
S (EUR Hgd)-MD	EUR	0.0669	30 September 2024	11 October 2024
S (EUR Hgd)-MD	EUR	0.0596	31 October 2024	11 November 2024
S (EUR Hgd)-MD	EUR	0.0596	29 November 2024	11 December 2024
S (EUR Hgd)-MD	EUR	0.0621	31 December 2024	13 January 2025
S (EUR Hgd)-MD	EUR	0.0573	31 January 2025	11 February 2025
S (EUR Hgd)-MD	EUR	0.0568	28 February 2025[2]	11 March 2025[2]
Z (EUR)-AD	EUR	0.8495	28 February 2025[2]	11 March 2025[2]
Z (GBP)-MD	GBP	0.0683	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
Z (GBP)-MD	GBP	0.0727	30 April 2024	13 May 2024
Z (GBP)-MD	GBP	0.0729	31 May 2024	11 June 2024
Z (GBP)-MD	GBP	0.0558	28 June 2024	11 July 2024
Z (GBP)-MD	GBP	0.0642	31 July 2024	12 August 2024
Z (GBP)-MD	GBP	0.0613	30 August 2024	11 September 2024
Z (GBP)-MD	GBP	0.0674	30 September 2024	11 October 2024
Z (GBP)-MD	GBP	0.0602	31 October 2024	11 November 2024
Z (GBP)-MD	GBP	0.0617	29 November 2024	11 December 2024
Z (GBP)-MD	GBP	0.0647	31 December 2024	13 January 2025
Z (GBP)-MD	GBP	0.0612	31 January 2025	11 February 2025
Z (GBP)-MD	GBP	0.0610	28 February 2025[2]	11 March 2025[2]
Invesco Global Focus Equity Fund				
A-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-Gross-AD	EUR	0.0776	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C-QD	USD	0.0000[3]	31 May 2024	11 June 2024
C-QD	USD	0.0000[3]	30 August 2024	11 September 2024
C-QD	USD	0.0000[3]	29 November 2024	11 December 2024
C-QD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z (EUR Hgd)-Gross-AD	EUR	0.0804	28 February 2025[2]	11 March 2025[2]
Invesco Global Small Cap Equity Fund				
A-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
A (EUR)-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.5592	28 February 2025[2]	11 March 2025[2]
S-AD	USD	0.1073	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.1003	28 February 2025[2]	11 March 2025[2]
Z (EUR)-AD	EUR	0.0763	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable Global Structured Equity Fund				
A-AD	USD	0.4590	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.0851	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0370	28 March 2024	11 April 2024
A-MD1	USD	0.0370	30 April 2024	13 May 2024
A-MD1	USD	0.0370	31 May 2024	11 June 2024
A-MD1	USD	0.0370	28 June 2024	11 July 2024
A-MD1	USD	0.0370	31 July 2024	12 August 2024
A-MD1	USD	0.0370	30 August 2024	11 September 2024
A-MD1	USD	0.0370	30 September 2024	11 October 2024
A-MD1	USD	0.0370	31 October 2024	11 November 2024
A-MD1	USD	0.0370	29 November 2024	11 December 2024
A-MD1	USD	0.0370	31 December 2024	13 January 2025
A-MD1	USD	0.0370	31 January 2025	11 February 2025
A-MD1	USD	0.0370	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.3810	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.3810	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.3810	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.3810	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.3810	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.3810	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.3810	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.3810	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.3810	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.3810	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.3810	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.3810	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.2710[9]	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.2710	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.2710	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.2710	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.7787	28 February 2025[2]	11 March 2025[2]
S (EUR Hgd)-AD	EUR	0.1704	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.1645	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US Value Equity Fund				
A-SD	USD	0.0928	30 August 2024	11 September 2024
A-SD	USD	0.0189	28 February 2025[2]	11 March 2025[2]
C-SD	USD	0.3365	30 August 2024	11 September 2024
C-SD	USD	0.2813	28 February 2025[2]	11 March 2025[2]
Invesco Continental European Small Cap Equity Fund				
A-AD	EUR	0.1464	28 February 2025[2]	11 March 2025[2]
A (USD)-AD	USD	2.8966	28 February 2025[2]	11 March 2025[2]
C (USD)-AD	USD	5.3353	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.4177	28 February 2025[2]	11 March 2025[2]
Invesco Euro Equity Fund				
A-AD	EUR	0.3367	28 February 2025[2]	11 March 2025[2]
C-Gross-AD	EUR	0.5320	28 February 2025[2]	11 March 2025[2]
S-AD	EUR	0.4102	28 February 2025[2]	11 March 2025[2]
T1-AD	EUR	0.3922	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	EUR	0.4710	28 February 2025[2]	11 March 2025[2]
Invesco Pan European Equity Fund				
A-AD	EUR	0.3747	28 February 2025[2]	11 March 2025[2]
A (HKD Hgd)-MD1	HKD	0.3540	28 March 2024	11 April 2024
A (HKD Hgd)-MD1	HKD	0.3540	30 April 2024	13 May 2024
A (HKD Hgd)-MD1	HKD	0.3540	31 May 2024	11 June 2024
A (HKD Hgd)-MD1	HKD	0.3540	28 June 2024	11 July 2024
A (HKD Hgd)-MD1	HKD	0.3540	31 July 2024	12 August 2024
A (HKD Hgd)-MD1	HKD	0.3540	30 August 2024	11 September 2024
A (HKD Hgd)-MD1	HKD	0.3540	30 September 2024	11 October 2024
A (HKD Hgd)-MD1	HKD	0.3540	31 October 2024	11 November 2024
A (HKD Hgd)-MD1	HKD	0.3540	29 November 2024	11 December 2024
A (HKD Hgd)-MD1	HKD	0.3540	31 December 2024	13 January 2025
A (HKD Hgd)-MD1	HKD	0.3540	31 January 2025	11 February 2025
A (HKD Hgd)-MD1	HKD	0.3540	28 February 2025[2]	11 March 2025[2]
A (USD)-AD	USD	0.3965	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0350	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0350	30 April 2024	13 May 2024
A (USD Hgd)-MD1	USD	0.0350	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0350	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0350	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0350	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0350	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0350	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0350	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0350	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0350	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0350	28 February 2025[2]	11 March 2025[2]
C-AD	EUR	0.5327	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.4229	28 February 2025[2]	11 March 2025[2]
Z (USD)-AD	USD	0.3262	28 February 2025[2]	11 March 2025[2]
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0380	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0380	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0380	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0380	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0380	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0380	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0380	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0380	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0380	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0380	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0380	28 February 2025[2]	11 March 2025[2]
A (CAD Hgd)-MD1	CAD	0.0390	28 March 2024	11 April 2024
A (CAD Hgd)-MD1	CAD	0.0390	30 April 2024	13 May 2024
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2024	11 June 2024
A (CAD Hgd)-MD1	CAD	0.0390	28 June 2024	11 July 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2024	12 August 2024
A (CAD Hgd)-MD1	CAD	0.0390	30 August 2024	11 September 2024
A (CAD Hgd)-MD1	CAD	0.0390	30 September 2024	11 October 2024
A (CAD Hgd)-MD1	CAD	0.0390	31 October 2024	11 November 2024
A (CAD Hgd)-MD1	CAD	0.0390	29 November 2024	11 December 2024
A (CAD Hgd)-MD1	CAD	0.0390	31 December 2024	13 January 2025
A (CAD Hgd)-MD1	CAD	0.0390	31 January 2025	11 February 2025
A (CAD Hgd)-MD1	CAD	0.0390	28 February 2025[2]	11 March 2025[2]
A (NZD Hgd)-MD1	NZD	0.0380	28 March 2024	11 April 2024
A (NZD Hgd)-MD1	NZD	0.0380	30 April 2024	13 May 2024
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2024	11 June 2024
A (NZD Hgd)-MD1	NZD	0.0380	28 June 2024	11 July 2024
A (NZD Hgd)-MD1	NZD	0.0380	31 July 2024	12 August 2024
A (NZD Hgd)-MD1	NZD	0.0380	30 August 2024	11 September 2024
A (NZD Hgd)-MD1	NZD	0.0380	30 September 2024	11 October 2024
A (NZD Hgd)-MD1	NZD	0.0380	31 October 2024	11 November 2024
A (NZD Hgd)-MD1	NZD	0.0380	29 November 2024	11 December 2024
A (NZD Hgd)-MD1	NZD	0.0380	31 December 2024	13 January 2025
A (NZD Hgd)-MD1	NZD	0.0380	31 January 2025	11 February 2025
A (NZD Hgd)-MD1	NZD	0.0380	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0380	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0380	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0380	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0380	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0380	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0380	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0380	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0380	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0380	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0380	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0380	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0380	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0410	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0410	30 April 2024	13 May 2024
A (USD Hgd)-MD1	USD	0.0410	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0410	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0410	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0410	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0410	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0410	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0410	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0410	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0410	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0410	28 February 2025[2]	11 March 2025[2]
A-SD	EUR	0.3298	30 August 2024	11 September 2024
A-SD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
A-Gross-SD	EUR	0.3427	30 August 2024	11 September 2024
A-Gross-SD	EUR	0.0985	28 February 2025[2]	11 March 2025[2]
T1-Gross-SD	EUR	0.3226	30 August 2024	11 September 2024
T1-Gross-SD	EUR	0.0932	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.3268	28 February 2025[2]	11 March 2025[2]
Z-SD	EUR	0.3812	30 August 2024	11 September 2024
Z-SD	EUR	0.0498	28 February 2025[2]	11 March 2025[2]
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.3837	28 February 2025[2]	11 March 2025[2]
C (EUR)-AD	EUR	0.2220	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	EUR	0.3760	28 February 2025[2]	11 March 2025[2]
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.1883	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Eurozone Equity Fund				
A-AD	EUR	0.2365	28 February 2025[2]	11 March 2025[2]
TI1-AD	EUR	0.3850	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	EUR	0.4520	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable Pan European Structured Equity Fund				
A-AD	EUR	0.4084	28 February 2025[2]	11 March 2025[2]
A (Pf Hgd)-AD	EUR	0.3003	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0360	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0360	30 April 2024	13 May 2024
A (USD Hgd)-MD1	USD	0.0360	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0360	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0360	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0360	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0360	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0360	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0360	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0360	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0360	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0360	28 February 2025[2]	11 March 2025[2]
C-AD	EUR	0.3049	28 February 2025[2]	11 March 2025[2]
C (Pf Hgd)-AD	EUR	0.3832	28 February 2025[2]	11 March 2025[2]
S-AD	EUR	0.3474	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.4730	28 February 2025[2]	11 March 2025[2]
Invesco UK Equity Fund				
A-AD	GBP	0.1955	28 February 2025[2]	11 March 2025[2]
A (EUR)-SD	EUR	0.1459	30 August 2024	11 September 2024
A (EUR)-SD	EUR	0.0382	28 February 2025[2]	11 March 2025[2]
A (USD)-SD	USD	0.1463	30 August 2024	11 September 2024
A (USD)-SD	USD	0.0360	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-SD	USD	0.1453	30 August 2024	11 September 2024
A (USD Hgd)-SD	USD	0.0344	28 February 2025[2]	11 March 2025[2]
C-AD	GBP	0.2782	28 February 2025[2]	11 March 2025[2]
S-SD	GBP	0.1976	30 August 2024	11 September 2024
S-SD	GBP	0.0920	28 February 2025[2]	11 March 2025[2]
S (EUR)-SD	EUR	0.2080	30 August 2024	11 September 2024
S (EUR)-SD	EUR	0.0970	28 February 2025[2]	11 March 2025[2]
S (SGD)-SD	SGD	0.2035	30 August 2024	11 September 2024
S (SGD)-SD	SGD	0.0934	28 February 2025[2]	11 March 2025[2]
S (USD)-SD	USD	0.2077	30 August 2024	11 September 2024
S (USD)-SD	USD	0.0913	28 February 2025[2]	11 March 2025[2]
S (USD Hgd)-SD	USD	0.2050	30 August 2024	11 September 2024
S (USD Hgd)-SD	USD	0.0901	28 February 2025[2]	11 March 2025[2]
T1-SD	GBP	0.2077	30 August 2024	11 September 2024
T1-SD	GBP	0.0951	28 February 2025[2]	11 March 2025[2]
T1 (EUR)-SD	EUR	0.2052	30 August 2024	11 September 2024
T1 (EUR)-SD	EUR	0.0954	28 February 2025[2]	11 March 2025[2]
T1 (USD)-SD	USD	0.2059	30 August 2024	11 September 2024
T1 (USD)-SD	USD	0.0898	28 February 2025[2]	11 March 2025[2]
T1 (USD Hgd)-SD	USD	0.2023	30 August 2024	11 September 2024
T1 (USD Hgd)-SD	USD	0.0878	28 February 2025[2]	11 March 2025[2]
Z-AD	GBP	0.3945	28 February 2025[2]	11 March 2025[2]
Invesco Japanese Equity Advantage Fund[11]				
A (EUR)-AD	EUR	0.0369	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.0155	28 February 2025[2]	11 March 2025[2]
A (USD)-AD	USD	0.0047[4]	28 February 2025[2]	11 March 2025[2]
A -SD	JPY	0.0000[3,4]	30 August 2024	11 September 2024
A -SD	JPY	9.6186	28 February 2025[2]	11 March 2025[2]
C-Gross-AD	JPY	277.8019	28 February 2025[2]	11 March 2025[2]
C (USD)-AD	USD	0.0505[4]	28 February 2025[2]	11 March 2025[2]
C (USD)-Gross-AD	USD	0.2040	28 February 2025[2]	11 March 2025[2]
I (GBP)-Gross-QD	GBP	0.0717	31 May 2024	11 June 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Japanese Equity Advantage Fund[11] (continued)				
I (GBP)-Gross-QD	GBP	0.0166	30 August 2024	11 September 2024
I (GBP)-Gross-QD	GBP	0.0749	29 November 2024	11 December 2024
I (GBP)-Gross-QD	GBP	0.0243	28 February 2025[2]	11 March 2025[2]
S (USD)-Gross-AD	USD	0.2057	28 February 2025[2]	11 March 2025[2]
T2 -AD	JPY	144.9314	28 February 2025[2]	11 March 2025[2]
Z (USD)-AD	USD	0.0517[4]	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	JPY	278.0351	28 February 2025[2]	11 March 2025[2]
Invesco Nippon Small/Mid Cap Equity Fund				
A (USD)-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C (USD)-AD	USD	0.0181	28 February 2025[2]	11 March 2025[2]
Invesco Responsible Japanese Equity Value Discovery Fund[1,11]				
A (EUR Hgd)-AD	EUR	0.0436	28 June 2024	11 July 2024
A (USD)-AD	USD	0.0505	28 June 2024	11 July 2024
A-SD	JPY	8.0255	28 June 2024	11 July 2024
C (USD)-AD	USD	0.1090	28 June 2024	11 July 2024
Z (USD)-AD	USD	0.0565	28 June 2024	11 July 2024
Invesco ASEAN Equity Fund				
A-AD	USD	1.8139	28 February 2025[2]	11 March 2025[2]
C-AD	USD	2.6822	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.2798	28 February 2025[2]	11 March 2025[2]
Invesco Asia Consumer Demand Fund				
A (EUR)-AD	EUR	0.1417	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.1069	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.1687	30 August 2024	11 September 2024
A-SD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.2005	28 February 2025[2]	11 March 2025[2]
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0230	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0230	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0230	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0230	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0230	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0230	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0230	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0230	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0230	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0230	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0230	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0230	28 February 2025[2]	11 March 2025[2]
A (NZD Hgd)-MD1	NZD	0.0240	28 March 2024	11 April 2024
A (NZD Hgd)-MD1	NZD	0.0240	30 April 2024	13 May 2024
A (NZD Hgd)-MD1	NZD	0.0240	31 May 2024	11 June 2024
A (NZD Hgd)-MD1	NZD	0.0240	28 June 2024	11 July 2024
A (NZD Hgd)-MD1	NZD	0.0240	31 July 2024	12 August 2024
A (NZD Hgd)-MD1	NZD	0.0240	30 August 2024	11 September 2024
A (NZD Hgd)-MD1	NZD	0.0240	30 September 2024	11 October 2024
A (NZD Hgd)-MD1	NZD	0.0240	31 October 2024	11 November 2024
A (NZD Hgd)-MD1	NZD	0.0240	29 November 2024	11 December 2024
A (NZD Hgd)-MD1	NZD	0.0240	31 December 2024	13 January 2025
A (NZD Hgd)-MD1	NZD	0.0240	31 January 2025	11 February 2025
A (NZD Hgd)-MD1	NZD	0.0240	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.0846	30 August 2024	11 September 2024
A-SD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
I (GBP)-Gross-MD	GBP	0.0447	28 March 2024	11 April 2024
I (GBP)-Gross-MD	GBP	0.0148	30 April 2024	13 May 2024
I (GBP)-Gross-MD	GBP	0.0347	31 May 2024	11 June 2024
I (GBP)-Gross-MD	GBP	0.0405	28 June 2024	11 July 2024
I (GBP)-Gross-MD	GBP	0.0535	31 July 2024	12 August 2024
I (GBP)-Gross-MD	GBP	0.0185	30 August 2024	11 September 2024
I (GBP)-Gross-MD	GBP	0.0294	30 September 2024	11 October 2024
I (GBP)-Gross-MD	GBP	0.0126	31 October 2024	11 November 2024
I (GBP)-Gross-MD	GBP	0.0122	29 November 2024	11 December 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Opportunities Equity Fund (continued)				
I (GBP)-Gross-MD	GBP	0.0189	31 December 2024	13 January 2025
I (GBP)-Gross-MD	GBP	0.0168	31 January 2025	11 February 2025
I (GBP)-Gross-MD	GBP	0.0037	28 February 2025[2]	11 March 2025[2]
S (EUR)-AD	EUR	0.1712	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.1544	28 February 2025[2]	11 March 2025[2]
Invesco Asian Equity Fund				
A-AD	USD	0.0782	28 February 2025[2]	11 March 2025[2]
A (EUR)-AD	EUR	0.1415	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.0946	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0330	28 March 2024	11 April 2024
A-MD1	USD	0.0330	30 April 2024	13 May 2024
A-MD1	USD	0.0330	31 May 2024	11 June 2024
A-MD1	USD	0.0330	28 June 2024	11 July 2024
A-MD1	USD	0.0330	31 July 2024	12 August 2024
A-MD1	USD	0.0330	30 August 2024	11 September 2024
A-MD1	USD	0.0330	30 September 2024	11 October 2024
A-MD1	USD	0.0330	31 October 2024	11 November 2024
A-MD1	USD	0.0330	29 November 2024	11 December 2024
A-MD1	USD	0.0330	31 December 2024	13 January 2025
A-MD1	USD	0.0330	31 January 2025	11 February 2025
A-MD1	USD	0.0330	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.3330	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.3330	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.3330	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.3330	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.3330	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.3330	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.3330	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.3330	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.3330	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.3330	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.3330	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.3330	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.3330	28 March 2024	11 April 2024
A (RMB Hgd)-MD1	CNH	0.3330	30 April 2024	13 May 2024
A (RMB Hgd)-MD1	CNH	0.3330	31 May 2024	11 June 2024
A (RMB Hgd)-MD1	CNH	0.3330	28 June 2024	11 July 2024
A (RMB Hgd)-MD1	CNH	0.3330	31 July 2024	12 August 2024
A (RMB Hgd)-MD1	CNH	0.3330	30 August 2024	11 September 2024
A (RMB Hgd)-MD1	CNH	0.3330	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.3330	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.3330	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.3330	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.3330	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.3330	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0330[4]	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0330	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0330	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0330	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0330	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0330	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.1537	28 February 2025[2]	11 March 2025[2]
S-AD	USD	0.2157	28 February 2025[2]	11 March 2025[2]
S (GBP)-Gross-AD	GBP	0.1096[4]	28 February 2025[2]	11 March 2025[2]
T1-AD	USD	0.1899	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.3006	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco China Focus Equity Fund				
S-AD	USD	0.2723	28 February 2025[2]	11 March 2025[2]
Z (EUR)-AD	EUR	0.2295	28 February 2025[2]	11 March 2025[2]
Invesco China Health Care Equity Fund				
Z (EUR Hgd)-AD	EUR	0.0112	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Markets Ex-China Equity Fund				
A-AD	USD	1.0742	28 February 2025[2]	11 March 2025[2]
A (EUR)-AD	EUR	0.2664	28 February 2025[2]	11 March 2025[2]
C-AD	USD	1.7268	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.3961	28 February 2025[2]	11 March 2025[2]
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.1339	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.0881	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.1706	28 February 2025[2]	11 March 2025[2]
Invesco India Equity Fund				
A-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
S-SD3	USD	0.0000[13]	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Invesco China New Perspective Equity Fund				
A-AD	USD	0.3636	28 February 2025[2]	11 March 2025[2]
B-AD	USD	0.0220	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.7210	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.1728	28 February 2025[2]	11 March 2025[2]
Invesco Energy Transition Fund				
A-AD	USD	0.0591	28 February 2025[2]	11 March 2025[2]
Invesco Global Consumer Trends Fund				
A (EUR)-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
P1-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
P1 (GBP Hgd)-AD	GBP	0.0000[3]	28 February 2025[2]	11 March 2025[2]
PI1-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
PI1 (EUR Hgd)-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
PI1 (GBP Hgd)-AD	GBP	0.0000[3]	28 February 2025[2]	11 March 2025[2]
S-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z (AUD Hgd)-Gross-AD	AUD	0.0544	28 February 2025[2]	11 March 2025[2]
Invesco Global Founders & Owners Fund				
A-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Invesco Global Health Care Innovation Fund				
A-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0310	28 March 2024	11 April 2024
A-MD1	USD	0.0310	30 April 2024	13 May 2024
A-MD1	USD	0.0310	31 May 2024	11 June 2024
A-MD1	USD	0.0310	28 June 2024	11 July 2024
A-MD1	USD	0.0310	31 July 2024	12 August 2024
A-MD1	USD	0.0310	30 August 2024	11 September 2024
A-MD1	USD	0.0310	30 September 2024	11 October 2024
A-MD1	USD	0.0310	31 October 2024	11 November 2024
A-MD1	USD	0.0310	29 November 2024	11 December 2024
A-MD1	USD	0.0310	31 December 2024	13 January 2025
A-MD1	USD	0.0310	31 January 2025	11 February 2025
A-MD1	USD	0.0310	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.4200	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.4200	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.4200	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.4200	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.4200	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.4200	30 August 2024	11 September 2024

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 (HKD)-MD1	HKD	0.4200	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.4200	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.4200	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.4200	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.4200	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.4200	28 February 2025[2]	11 March 2025[2]
A-QD	USD	0.0601	31 May 2024	11 June 2024
A-QD	USD	0.0437	30 August 2024	11 September 2024
A-QD	USD	0.0342	29 November 2024	11 December 2024
A-QD	USD	0.0327	28 February 2025[2]	11 March 2025[2]
I-MD	USD	0.0373	28 March 2024	11 April 2024
I-MD	USD	0.0210	30 April 2024	13 May 2024
I-MD	USD	0.0354	31 May 2024	11 June 2024
I-MD	USD	0.0313	28 June 2024	11 July 2024
I-MD	USD	0.0245	31 July 2024	12 August 2024
I-MD	USD	0.0223	30 August 2024	11 September 2024
I-MD	USD	0.0294	30 September 2024	11 October 2024
I-MD	USD	0.0191	31 October 2024	11 November 2024
I-MD	USD	0.0218	29 November 2024	11 December 2024
I-MD	USD	0.0352	31 December 2024	13 January 2025
I-MD	USD	0.0140	31 January 2025	11 February 2025
I-MD	USD	0.0179	28 February 2025[2]	11 March 2025[2]
I (GBP)-Gross-MD	GBP	0.0432	28 March 2024	11 April 2024
I (GBP)-Gross-MD	GBP	0.0250	30 April 2024	13 May 2024
I (GBP)-Gross-MD	GBP	0.0411	31 May 2024	11 June 2024
I (GBP)-Gross-MD	GBP	0.0363	28 June 2024	11 July 2024
I (GBP)-Gross-MD	GBP	0.0283	31 July 2024	12 August 2024
I (GBP)-Gross-MD	GBP	0.0254	30 August 2024	11 September 2024
I (GBP)-Gross-MD	GBP	0.0327	30 September 2024	11 October 2024
I (GBP)-Gross-MD	GBP	0.0219	31 October 2024	11 November 2024
I (GBP)-Gross-MD	GBP	0.0256	29 November 2024	11 December 2024
I (GBP)-Gross-MD	GBP	0.0411	31 December 2024	13 January 2025
I (GBP)-Gross-MD	GBP	0.0171	31 January 2025	11 February 2025
I (GBP)-Gross-MD	GBP	0.0214	28 February 2025[2]	11 March 2025[2]
I-Gross-QD	USD	0.0951	31 May 2024	11 June 2024
I-Gross-QD	USD	0.0792	30 August 2024	11 September 2024
I-Gross-QD	USD	0.0714	29 November 2024	11 December 2024
I-Gross-QD	USD	0.0681	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	USD	0.3089	28 February 2025[2]	11 March 2025[2]
Invesco Metaverse and AI Fund				
FA (EUR)-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]
Invesco Responsible Global Real Assets Fund				
A-AD	USD	0.1756	28 February 2025[2]	11 March 2025[2]
A (GBP)-AD	GBP	0.1396	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0420	28 March 2024	11 April 2024
A-MD1	USD	0.0420	30 April 2024	13 May 2024
A-MD1	USD	0.0420	31 May 2024	11 June 2024
A-MD1	USD	0.0420	28 June 2024	11 July 2024
A-MD1	USD	0.0420	31 July 2024	12 August 2024
A-MD1	USD	0.0420	30 August 2024	11 September 2024
A-MD1	USD	0.0420	30 September 2024	11 October 2024
A-MD1	USD	0.0420	31 October 2024	11 November 2024
A-MD1	USD	0.0420	29 November 2024	11 December 2024
A-MD1	USD	0.0420	31 December 2024	13 January 2025
A-MD1	USD	0.0420	31 January 2025	11 February 2025
A-MD1	USD	0.0420	28 February 2025[2]	11 March 2025[2]
Z-AD	USD	0.2664	28 February 2025[2]	11 March 2025[2]
Invesco Social Progress Fund				
Z-AD	EUR	0.2482	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund				
A (EUR)-AD	EUR	0.4391	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0321	28 March 2024	11 April 2024
A-MD	USD	0.0372	30 April 2024	13 May 2024
A-MD	USD	0.0344	31 May 2024	11 June 2024
A-MD	USD	0.0351	28 June 2024	11 July 2024
A-MD	USD	0.0349	31 July 2024	12 August 2024
A-MD	USD	0.0281	30 August 2024	11 September 2024
A-MD	USD	0.0293	30 September 2024	11 October 2024
A-MD	USD	0.0299	31 October 2024	11 November 2024
A-MD	USD	0.0263	29 November 2024	11 December 2024
A-MD	USD	0.0287	31 December 2024	13 January 2025
A-MD	USD	0.0276	31 January 2025	11 February 2025
A-MD	USD	0.0246	28 February 2025[2]	11 March 2025[2]
A -MD1	USD	0.0670[5]	31 July 2024	12 August 2024
A -MD1	USD	0.0670	30 August 2024	11 September 2024
A -MD1	USD	0.0670	30 September 2024	11 October 2024
A -MD1	USD	0.0670	31 October 2024	11 November 2024
A -MD1	USD	0.0670	29 November 2024	11 December 2024
A -MD1	USD	0.0670	31 December 2024	13 January 2025
A -MD1	USD	0.0670	31 January 2025	11 February 2025
A -MD1	USD	0.0670	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.3232	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.3738	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.3464	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.3530	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.3508	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.2815	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.2920	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.2993	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.2631	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.2858	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.2766	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.2458	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.6670[5]	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.6670	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.6670	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.6670	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.6670	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.6670	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.6670	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.6670	28 February 2025[2]	11 March 2025[2]
E-MD1	USD	0.0360	28 March 2024	11 April 2024
E-MD1	USD	0.0360	30 April 2024	13 May 2024
E-MD1	USD	0.0360	31 May 2024	11 June 2024
E-MD1	USD	0.0360	28 June 2024	11 July 2024
E-MD1	USD	0.0360	31 July 2024	12 August 2024
E-MD1	USD	0.0440	30 August 2024	11 September 2024
E-MD1	USD	0.0440	30 September 2024	11 October 2024
E-MD1	USD	0.0440	31 October 2024	11 November 2024
E-MD1	USD	0.0440	29 November 2024	11 December 2024
E-MD1	USD	0.0440	31 December 2024	13 January 2025
E-MD1	USD	0.0440	31 January 2025	11 February 2025
E-MD1	USD	0.0440	28 February 2025[2]	11 March 2025[2]
R-MD	USD	0.0282	28 March 2024	11 April 2024
R-MD	USD	0.0325	30 April 2024	13 May 2024
R-MD	USD	0.0301	31 May 2024	11 June 2024
R-MD	USD	0.0311	28 June 2024	11 July 2024
R-MD	USD	0.0303	31 July 2024	12 August 2024
R-MD	USD	0.0239	30 August 2024	11 September 2024
R-MD	USD	0.0250	30 September 2024	11 October 2024
R-MD	USD	0.0256	31 October 2024	11 November 2024
R-MD	USD	0.0223	29 November 2024	11 December 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
R-MD	USD	0.0243	31 December 2024	13 January 2025
R-MD	USD	0.0234	31 January 2025	11 February 2025
R-MD	USD	0.0207	28 February 2025[2]	11 March 2025[2]
Invesco Asian Investment Grade Bond Fund				
A (EUR)-AD	EUR	0.3643	28 February 2025[2]	11 March 2025[2]
Invesco Bond Fund				
A-MD	USD	0.0521	28 March 2024	11 April 2024
A-MD	USD	0.0530	30 April 2024	13 May 2024
A-MD	USD	0.0494	31 May 2024	11 June 2024
A-MD	USD	0.0481	28 June 2024	11 July 2024
A-MD	USD	0.0725	31 July 2024	12 August 2024
A-MD	USD	0.0520	30 August 2024	11 September 2024
A-MD	USD	0.0541	30 September 2024	11 October 2024
A-MD	USD	0.0566	31 October 2024	11 November 2024
A-MD	USD	0.0474	29 November 2024	11 December 2024
A-MD	USD	0.0764	31 December 2024	13 January 2025
A-MD	USD	0.0535	31 January 2025	11 February 2025
A-MD	USD	0.0492	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.3290	30 August 2024	11 September 2024
A-SD	USD	0.3396	28 February 2025[2]	11 March 2025[2]
C-SD	USD	0.3735	30 August 2024	11 September 2024
C-SD	USD	0.3848	28 February 2025[2]	11 March 2025[2]
Z-SD	USD	0.1366	30 August 2024	11 September 2024
Z-SD	USD	0.1402	28 February 2025[2]	11 March 2025[2]
Invesco Developing Initiatives Bond Fund[12]				
A-AD	USD	0.3730	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.3523	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0341	28 March 2024	11 April 2024
A-MD	USD	0.0335	30 April 2024	13 May 2024
A-MD	USD	0.0338	31 May 2024	11 June 2024
A-MD	USD	0.0340	28 June 2024	11 July 2024
A-MD	USD	0.0343	31 July 2024	12 August 2024
A-MD	USD	0.0347	30 August 2024	11 September 2024
A-MD	USD	0.0349	30 September 2024	11 October 2024
A-MD	USD	0.0343	31 October 2024	11 November 2024
A-MD	USD	0.0343	29 November 2024	11 December 2024
A-MD	USD	0.0339	31 December 2024	13 January 2025
A-MD	USD	0.0340	31 January 2025	11 February 2025
A-MD	USD	0.0343	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-MD	EUR	0.0320	28 March 2024	11 April 2024
A (EUR Hgd)-MD	EUR	0.0327	30 April 2024	13 May 2024
A (EUR Hgd)-MD	EUR	0.0368	31 May 2024	11 June 2024
A (EUR Hgd)-MD	EUR	0.0263	28 June 2024	11 July 2024
A (EUR Hgd)-MD	EUR	0.0301	31 July 2024	12 August 2024
A (EUR Hgd)-MD	EUR	0.0266	30 August 2024	11 September 2024
A (EUR Hgd)-MD	EUR	0.0262	30 September 2024	11 October 2024
A (EUR Hgd)-MD	EUR	0.0306	31 October 2024	11 November 2024
A (EUR Hgd)-MD	EUR	0.0270	29 November 2024	11 December 2024
A (EUR Hgd)-MD	EUR	0.0262	31 December 2024	13 January 2025
A (EUR Hgd)-MD	EUR	0.0256	31 January 2025	11 February 2025
A (EUR Hgd)-MD	EUR	0.0253	28 February 2025[2]	11 March 2025[2]
I-MD	USD	0.0356	28 March 2024	11 April 2024
I-MD	USD	0.0350	30 April 2024	13 May 2024
I-MD	USD	0.0354	31 May 2024	11 June 2024
I-MD	USD	0.0356	28 June 2024	11 July 2024
I-MD	USD	0.0360	31 July 2024	12 August 2024
I-MD	USD	0.0365	30 August 2024	11 September 2024
I-MD	USD	0.0367	30 September 2024	11 October 2024
I-MD	USD	0.0362	31 October 2024	11 November 2024
I-MD	USD	0.0362	29 November 2024	11 December 2024
I-MD	USD	0.0358	31 December 2024	13 January 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developing Initiatives Bond Fund[12] (continued)				
I-MD	USD	0.0360	31 January 2025	11 February 2025
I-MD	USD	0.0363	28 February 2025[2]	11 March 2025[2]
R-MD	USD	0.0297	28 March 2024	11 April 2024
R-MD	USD	0.0292	30 April 2024	13 May 2024
R-MD	USD	0.0295	31 May 2024	11 June 2024
R-MD	USD	0.0297	28 June 2024	11 July 2024
R-MD	USD	0.0299	31 July 2024	12 August 2024
R-MD	USD	0.0303	30 August 2024	11 September 2024
R-MD	USD	0.0305	30 September 2024	11 October 2024
R-MD	USD	0.0299	31 October 2024	11 November 2024
R-MD	USD	0.0299	29 November 2024	11 December 2024
R-MD	USD	0.0296	31 December 2024	13 January 2025
R-MD	USD	0.0297	31 January 2025	11 February 2025
R-MD	USD	0.0300	28 February 2025[2]	11 March 2025[2]
Z-Gross-QD	USD	0.1350	31 May 2024	11 June 2024
Z-Gross-QD	USD	0.1163	30 August 2024	11 September 2024
Z-Gross-QD	USD	0.1156	29 November 2024	11 December 2024
Z-Gross-QD	USD	0.1093	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Markets Bond Fund				
A (EUR Hgd)-AD	EUR	0.3441	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0667	28 March 2024	11 April 2024
A-MD	USD	0.0652	30 April 2024	13 May 2024
A-MD	USD	0.0657	31 May 2024	11 June 2024
A-MD	USD	0.0660	28 June 2024	11 July 2024
A-MD	USD	0.0665	31 July 2024	12 August 2024
A-MD	USD	0.0680	30 August 2024	11 September 2024
A-MD	USD	0.0689	30 September 2024	11 October 2024
A-MD	USD	0.0677	31 October 2024	11 November 2024
A-MD	USD	0.0678	29 November 2024	11 December 2024
A-MD	USD	0.0669	31 December 2024	13 January 2025
A-MD	USD	0.0676	31 January 2025	11 February 2025
A-MD	USD	0.0682	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-MD	EUR	0.0466	28 March 2024	11 April 2024
A (EUR Hgd)-MD	EUR	0.0508	30 April 2024	13 May 2024
A (EUR Hgd)-MD	EUR	0.0370	31 May 2024	11 June 2024
A (EUR Hgd)-MD	EUR	0.0441	28 June 2024	11 July 2024
A (EUR Hgd)-MD	EUR	0.0524	31 July 2024	12 August 2024
A (EUR Hgd)-MD	EUR	0.0441	30 August 2024	11 September 2024
A (EUR Hgd)-MD	EUR	0.0436	30 September 2024	11 October 2024
A (EUR Hgd)-MD	EUR	0.0476	31 October 2024	11 November 2024
A (EUR Hgd)-MD	EUR	0.0445	29 November 2024	11 December 2024
A (EUR Hgd)-MD	EUR	0.0468	31 December 2024	13 January 2025
A (EUR Hgd)-MD	EUR	0.0470	31 January 2025	11 February 2025
A (EUR Hgd)-MD	EUR	0.0415	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.3529	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.3801	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.2862	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.3350	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.4031	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.3447	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.3402	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.3591	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.3324	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.3502	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.3577	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.3267	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0300	28 March 2024	11 April 2024
A-MD1	USD	0.0300	30 April 2024	13 May 2024
A-MD1	USD	0.0300	31 May 2024	11 June 2024
A-MD1	USD	0.0300	28 June 2024	11 July 2024
A-MD1	USD	0.0300	31 July 2024	12 August 2024
A-MD1	USD	0.0300	30 August 2024	11 September 2024

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	0.0300	30 September 2024	11 October 2024
A-MD1	USD	0.0300	31 October 2024	11 November 2024
A-MD1	USD	0.0300	29 November 2024	11 December 2024
A-MD1	USD	0.0300	31 December 2024	13 January 2025
A-MD1	USD	0.0300	31 January 2025	11 February 2025
A-MD1	USD	0.0300	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0260	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0260	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0260	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0260	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0260	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0260	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0260	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0260	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0260	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0260	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0260	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0260	28 February 2025[2]	11 March 2025[2]
A (CAD Hgd)-MD1	CAD	0.0270	28 March 2024	11 April 2024
A (CAD Hgd)-MD1	CAD	0.0270	30 April 2024	13 May 2024
A (CAD Hgd)-MD1	CAD	0.0270	31 May 2024	11 June 2024
A (CAD Hgd)-MD1	CAD	0.0270	28 June 2024	11 July 2024
A (CAD Hgd)-MD1	CAD	0.0270	31 July 2024	12 August 2024
A (CAD Hgd)-MD1	CAD	0.0270	30 August 2024	11 September 2024
A (CAD Hgd)-MD1	CAD	0.0270	30 September 2024	11 October 2024
A (CAD Hgd)-MD1	CAD	0.0270	31 October 2024	11 November 2024
A (CAD Hgd)-MD1	CAD	0.0270	29 November 2024	11 December 2024
A (CAD Hgd)-MD1	CAD	0.0270	31 December 2024	13 January 2025
A (CAD Hgd)-MD1	CAD	0.0270	31 January 2025	11 February 2025
A (CAD Hgd)-MD1	CAD	0.0270	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.4470	30 August 2024	11 September 2024
A-SD	USD	0.4420	28 February 2025[2]	11 March 2025[2]
C-SD	USD	0.4781	30 August 2024	11 September 2024
C-SD	USD	0.4732	28 February 2025[2]	11 March 2025[2]
I (CAD Hgd)-MD	CAD	0.0609	28 March 2024	11 April 2024
I (CAD Hgd)-MD	CAD	0.0669	30 April 2024	13 May 2024
I (CAD Hgd)-MD	CAD	0.0514	31 May 2024	11 June 2024
I (CAD Hgd)-MD	CAD	0.0578	28 June 2024	11 July 2024
I (CAD Hgd)-MD	CAD	0.0702	31 July 2024	12 August 2024
I (CAD Hgd)-MD	CAD	0.0592	30 August 2024	11 September 2024
I (CAD Hgd)-MD	CAD	0.0595	30 September 2024	11 October 2024
I (CAD Hgd)-MD	CAD	0.0640	31 October 2024	11 November 2024
I (CAD Hgd)-MD	CAD	0.0588	29 November 2024	11 December 2024
I (CAD Hgd)-MD	CAD	0.0633	31 December 2024	13 January 2025
I (CAD Hgd)-MD	CAD	0.0633	31 January 2025	11 February 2025
I (CAD Hgd)-MD	CAD	0.0564	28 February 2025[2]	11 March 2025[2]
Z (EUR Hgd)-AD	EUR	0.4039	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0379	28 March 2024	11 April 2024
A-MD	USD	0.0372	30 April 2024	13 May 2024
A-MD	USD	0.0375	31 May 2024	11 June 2024
A-MD	USD	0.0377	28 June 2024	11 July 2024
A-MD	USD	0.0379	31 July 2024	12 August 2024
A-MD	USD	0.0386	30 August 2024	11 September 2024
A-MD	USD	0.0388	30 September 2024	11 October 2024
A-MD	USD	0.0383	31 October 2024	11 November 2024
A-MD	USD	0.0382	29 November 2024	11 December 2024
A-MD	USD	0.0380	31 December 2024	13 January 2025
A-MD	USD	0.0381	31 January 2025	11 February 2025
A-MD	USD	0.0385	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0350	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD1	USD	0.0350	30 April 2024	13 May 2024
A-MD1	USD	0.0350	31 May 2024	11 June 2024
A-MD1	USD	0.0350	28 June 2024	11 July 2024
A-MD1	USD	0.0350	31 July 2024	12 August 2024
A-MD1	USD	0.0350	30 August 2024	11 September 2024
A-MD1	USD	0.0350	30 September 2024	11 October 2024
A-MD1	USD	0.0350	31 October 2024	11 November 2024
A-MD1	USD	0.0350	29 November 2024	11 December 2024
A-MD1	USD	0.0350	31 December 2024	13 January 2025
A-MD1	USD	0.0350	31 January 2025	11 February 2025
A-MD1	USD	0.0350	28 February 2025[2]	11 March 2025[2]
C-MD	USD	0.0500	28 March 2024	11 April 2024
C-MD	USD	0.0568	30 April 2024	13 May 2024
C-MD	USD	0.0551	31 May 2024	11 June 2024
C-MD	USD	0.0499	28 June 2024	11 July 2024
C-MD	USD	0.0580	31 July 2024	12 August 2024
C-MD	USD	0.0467	30 August 2024	11 September 2024
C-MD	USD	0.0448	30 September 2024	11 October 2024
C-MD	USD	0.0338	31 October 2024	11 November 2024
C-MD	USD	0.0460	29 November 2024	11 December 2024
C-MD	USD	0.0448	31 December 2024	13 January 2025
C-MD	USD	0.0411	31 January 2025	11 February 2025
C-MD	USD	0.0418	28 February 2025[2]	11 March 2025[2]
E (EUR Hgd)-MD	EUR	0.0325	28 March 2024	11 April 2024
E (EUR Hgd)-MD	EUR	0.0372	30 April 2024	13 May 2024
E (EUR Hgd)-MD	EUR	0.0353	31 May 2024	11 June 2024
E (EUR Hgd)-MD	EUR	0.0323	28 June 2024	11 July 2024
E (EUR Hgd)-MD	EUR	0.0370	31 July 2024	12 August 2024
E (EUR Hgd)-MD	EUR	0.0285	30 August 2024	11 September 2024
E (EUR Hgd)-MD	EUR	0.0269	30 September 2024	11 October 2024
E (EUR Hgd)-MD	EUR	0.0196	31 October 2024	11 November 2024
E (EUR Hgd)-MD	EUR	0.0296	29 November 2024	11 December 2024
E (EUR Hgd)-MD	EUR	0.0280	31 December 2024	13 January 2025
E (EUR Hgd)-MD	EUR	0.0250	31 January 2025	11 February 2025
E (EUR Hgd)-MD	EUR	0.0254	28 February 2025[2]	11 March 2025[2]
R-MD	USD	0.0333	28 March 2024	11 April 2024
R-MD	USD	0.0327	30 April 2024	13 May 2024
R-MD	USD	0.0330	31 May 2024	11 June 2024
R-MD	USD	0.0331	28 June 2024	11 July 2024
R-MD	USD	0.0333	31 July 2024	12 August 2024
R-MD	USD	0.0339	30 August 2024	11 September 2024
R-MD	USD	0.0341	30 September 2024	11 October 2024
R-MD	USD	0.0336	31 October 2024	11 November 2024
R-MD	USD	0.0336	29 November 2024	11 December 2024
R-MD	USD	0.0334	31 December 2024	13 January 2025
R-MD	USD	0.0335	31 January 2025	11 February 2025
R-MD	USD	0.0338	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.3650	28 February 2025[2]	11 March 2025[2]
Invesco Emerging Markets Local Debt Fund				
A (EUR)-AD	EUR	0.5842	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0390	28 March 2024	11 April 2024
A-MD	USD	0.0380	30 April 2024	13 May 2024
A-MD	USD	0.0383	31 May 2024	11 June 2024
A-MD	USD	0.0375	28 June 2024	11 July 2024
A-MD	USD	0.0380	31 July 2024	12 August 2024
A-MD	USD	0.0391	30 August 2024	11 September 2024
A-MD	USD	0.0403	30 September 2024	11 October 2024
A-MD	USD	0.0378	31 October 2024	11 November 2024
A-MD	USD	0.0374	29 November 2024	11 December 2024
A-MD	USD	0.0377	31 December 2024	13 January 2025
A-MD	USD	0.0385	31 January 2025	11 February 2025
A-MD	USD	0.0387	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0215	28 March 2024	11 April 2024
A (EUR Hgd)-MD	EUR	0.0316	30 April 2024	13 May 2024
A (EUR Hgd)-MD	EUR	0.0323	31 May 2024	11 June 2024
A (EUR Hgd)-MD	EUR	0.0251	28 June 2024	11 July 2024
A (EUR Hgd)-MD	EUR	0.0594	31 July 2024	12 August 2024
A (EUR Hgd)-MD	EUR	0.0278	30 August 2024	11 September 2024
A (EUR Hgd)-MD	EUR	0.0355	30 September 2024	11 October 2024
A (EUR Hgd)-MD	EUR	0.0470	31 October 2024	11 November 2024
A (EUR Hgd)-MD	EUR	0.0401	29 November 2024	11 December 2024
A (EUR Hgd)-MD	EUR	0.0625	31 December 2024	13 January 2025
A (EUR Hgd)-MD	EUR	0.0516	31 January 2025	11 February 2025
A (EUR Hgd)-MD	EUR	0.0473	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.2363	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.3418	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.3589	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.2733	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.6617	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.3158	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.4008	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.5123	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.4351	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.6795	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.5720	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.5337	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0390	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0390	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0390	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0390	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0390	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0390	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0390	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0390	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0390	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0390	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0390	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0390	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-Gross-QD	EUR	0.1050	31 May 2024	11 June 2024
A (EUR Hgd)-Gross-QD	EUR	0.1270	30 August 2024	11 September 2024
A (EUR Hgd)-Gross-QD	EUR	0.1431	29 November 2024	11 December 2024
A (EUR Hgd)-Gross-QD	EUR	0.1732	28 February 2025[2]	11 March 2025[2]
C (EUR Hgd)-Gross-QD	EUR	0.1091[6]	31 May 2024	11 June 2024
E (EUR Hgd)-MD	EUR	0.0186	28 March 2024	11 April 2024
E (EUR Hgd)-MD	EUR	0.0283	30 April 2024	13 May 2024
E (EUR Hgd)-MD	EUR	0.0292	31 May 2024	11 June 2024
E (EUR Hgd)-MD	EUR	0.0224	28 June 2024	11 July 2024
E (EUR Hgd)-MD	EUR	0.0561	31 July 2024	12 August 2024
E (EUR Hgd)-MD	EUR	0.0249	30 August 2024	11 September 2024
E (EUR Hgd)-MD	EUR	0.0324	30 September 2024	11 October 2024
E (EUR Hgd)-MD	EUR	0.0439	31 October 2024	11 November 2024
E (EUR Hgd)-MD	EUR	0.0374	29 November 2024	11 December 2024
E (EUR Hgd)-MD	EUR	0.0596	31 December 2024	13 January 2025
E (EUR Hgd)-MD	EUR	0.0488	31 January 2025	11 February 2025
E (EUR Hgd)-MD	EUR	0.0446	28 February 2025[2]	11 March 2025[2]
I-MD	USD	0.0415	28 March 2024	11 April 2024
I-MD	USD	0.0405	30 April 2024	13 May 2024
I-MD	USD	0.0409	31 May 2024	11 June 2024
I-MD	USD	0.0400	28 June 2024	11 July 2024
I-MD	USD	0.0406	31 July 2024	12 August 2024
I-MD	USD	0.0419	30 August 2024	11 September 2024
I-MD	USD	0.0432	30 September 2024	11 October 2024
I-MD	USD	0.0405	31 October 2024	11 November 2024
I-MD	USD	0.0401	29 November 2024	11 December 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
I-MD	USD	0.0406	31 December 2024	13 January 2025
I-MD	USD	0.0415	31 January 2025	11 February 2025
I-MD	USD	0.0418	28 February 2025[2]	11 March 2025[2]
I (GBP)-Gross-MD	GBP	0.0408	28 March 2024	11 April 2024
I (GBP)-Gross-MD	GBP	0.0557	30 April 2024	13 May 2024
I (GBP)-Gross-MD	GBP	0.0564	31 May 2024	11 June 2024
I (GBP)-Gross-MD	GBP	0.0450	28 June 2024	11 July 2024
I (GBP)-Gross-MD	GBP	0.0928	31 July 2024	12 August 2024
I (GBP)-Gross-MD	GBP	0.0488	30 August 2024	11 September 2024
I (GBP)-Gross-MD	GBP	0.0588	30 September 2024	11 October 2024
I (GBP)-Gross-MD	GBP	0.0739	31 October 2024	11 November 2024
I (GBP)-Gross-MD	GBP	0.0647	29 November 2024	11 December 2024
I (GBP)-Gross-MD	GBP	0.0971	31 December 2024	13 January 2025
I (GBP)-Gross-MD	GBP	0.0837	31 January 2025	11 February 2025
I (GBP)-Gross-MD	GBP	0.0769	28 February 2025[2]	11 March 2025[2]
R-MD	USD	0.0344	28 March 2024	11 April 2024
R-MD	USD	0.0335	30 April 2024	13 May 2024
R-MD	USD	0.0338	31 May 2024	11 June 2024
R-MD	USD	0.0330	28 June 2024	11 July 2024
R-MD	USD	0.0335	31 July 2024	12 August 2024
R-MD	USD	0.0345	30 August 2024	11 September 2024
R-MD	USD	0.0355	30 September 2024	11 October 2024
R-MD	USD	0.0333	31 October 2024	11 November 2024
R-MD	USD	0.0329	29 November 2024	11 December 2024
R-MD	USD	0.0334	31 December 2024	13 January 2025
R-MD	USD	0.0341	31 January 2025	11 February 2025
R-MD	USD	0.0343	28 February 2025[2]	11 March 2025[2]
S-MD	USD	0.0293	28 March 2024	11 April 2024
S-MD	USD	0.0410	30 April 2024	13 May 2024
S-MD	USD	0.0421[6]	31 May 2024	11 June 2024
S (GBP)-Gross-MD	GBP	0.0378	28 March 2024	11 April 2024
S (GBP)-Gross-MD	GBP	0.0519	30 April 2024	13 May 2024
S (GBP)-Gross-MD	GBP	0.0524	31 May 2024	11 June 2024
S (GBP)-Gross-MD	GBP	0.0422	28 June 2024	11 July 2024
S (GBP)-Gross-MD	GBP	0.0864	31 July 2024	12 August 2024
S (GBP)-Gross-MD	GBP	0.0453	30 August 2024	11 September 2024
S (GBP)-Gross-MD	GBP	0.0545	30 September 2024	11 October 2024
S (GBP)-Gross-MD	GBP	0.0683	31 October 2024	11 November 2024
S (GBP)-Gross-MD	GBP	0.0597	29 November 2024	11 December 2024
S (GBP)-Gross-MD	GBP	0.0899	31 December 2024	13 January 2025
S (GBP)-Gross-MD	GBP	0.0773	31 January 2025	11 February 2025
S (GBP)-Gross-MD	GBP	0.0709	28 February 2025[2]	11 March 2025[2]
T1 (GBP)-SD	GBP	0.3002	30 August 2024	11 September 2024
T1 (GBP)-SD	GBP	0.4345	28 February 2025[2]	11 March 2025[2]
Z (EUR Hgd)-AD	EUR	0.5688	28 February 2025[2]	11 March 2025[2]
Z (EUR Hgd)-Gross-QD	EUR	0.1096	31 May 2024	11 June 2024
Z (EUR Hgd)-Gross-QD	EUR	0.1325	30 August 2024	11 September 2024
Z (EUR Hgd)-Gross-QD	EUR	0.1485	29 November 2024	11 December 2024
Z (EUR Hgd)-Gross-QD	EUR	0.1802	28 February 2025[2]	11 March 2025[2]
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.0963	30 August 2024	11 September 2024
A-SD	USD	0.0945	28 February 2025[2]	11 March 2025[2]
Z-SD	USD	0.1907	30 August 2024	11 September 2024
Z-SD	USD	0.1875	28 February 2025[2]	11 March 2025[2]
Z (GBP Hgd)-SD	GBP	0.1767	30 August 2024	11 September 2024
Z (GBP Hgd)-SD	GBP	0.1833	28 February 2025[2]	11 March 2025[2]
Invesco Euro Bond Fund				
A-SD	EUR	0.0588	30 August 2024	11 September 2024
A-SD	EUR	0.0604	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.2804	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.2873	28 February 2025[2]	11 March 2025[2]
A-MD	EUR	0.0237	28 March 2024	11 April 2024
A-MD	EUR	0.0280	30 April 2024	13 May 2024
A-MD	EUR	0.0268	31 May 2024	11 June 2024
A-MD	EUR	0.0236	28 June 2024	11 July 2024
A-MD	EUR	0.0283	31 July 2024	12 August 2024
A-MD	EUR	0.0255	30 August 2024	11 September 2024
A-MD	EUR	0.0265	30 September 2024	11 October 2024
A-MD	EUR	0.0264	31 October 2024	11 November 2024
A-MD	EUR	0.0248	29 November 2024	11 December 2024
A-MD	EUR	0.0273	31 December 2024	13 January 2025
A-MD	EUR	0.0268	31 January 2025	11 February 2025
A-MD	EUR	0.0252	28 February 2025[2]	11 March 2025[2]
C-AD	EUR	0.2808	28 February 2025[2]	11 March 2025[2]
I-MD	EUR	0.0269	28 March 2024	11 April 2024
I-MD	EUR	0.0317	30 April 2024	13 May 2024
I-MD	EUR	0.0302	31 May 2024	11 June 2024
I-MD	EUR	0.0268	28 June 2024	11 July 2024
I-MD	EUR	0.0320	31 July 2024	12 August 2024
I-MD	EUR	0.0290	30 August 2024	11 September 2024
I-MD	EUR	0.0302	30 September 2024	11 October 2024
I-MD	EUR	0.0301	31 October 2024	11 November 2024
I-MD	EUR	0.0282	29 November 2024	11 December 2024
I-MD	EUR	0.0311	31 December 2024	13 January 2025
I-MD	EUR	0.0303	31 January 2025	11 February 2025
I-MD	EUR	0.0283	28 February 2025[2]	11 March 2025[2]
R-MD	EUR	0.0156	28 March 2024	11 April 2024
R-MD	EUR	0.0184	30 April 2024	13 May 2024
R-MD	EUR	0.0178	31 May 2024	11 June 2024
R-MD	EUR	0.0155	28 June 2024	11 July 2024
R-MD	EUR	0.0187	31 July 2024	12 August 2024
R-MD	EUR	0.0168	30 August 2024	11 September 2024
R-MD	EUR	0.0174	30 September 2024	11 October 2024
R-MD	EUR	0.0173	31 October 2024	11 November 2024
R-MD	EUR	0.0162	29 November 2024	11 December 2024
R-MD	EUR	0.0178	31 December 2024	13 January 2025
R-MD	EUR	0.0176	31 January 2025	11 February 2025
R-MD	EUR	0.0168	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.3118	28 February 2025[2]	11 March 2025[2]
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.1593	28 February 2025[2]	11 March 2025[2]
S-AD	EUR	0.1950	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.1946	28 February 2025[2]	11 March 2025[2]
Invesco Euro Ultra-Short Term Debt Fund				
A-Gross-MD	EUR	8.9124	28 February 2025[2]	11 March 2025[2]
I-Gross-MD	EUR	0.0252	28 March 2024	11 April 2024
I-Gross-MD	EUR	0.0284	30 April 2024	13 May 2024
I-Gross-MD	EUR	0.0277	31 May 2024	11 June 2024
I-Gross-MD	EUR	0.0250	28 June 2024	11 July 2024
I-Gross-MD	EUR	0.0288	31 July 2024	12 August 2024
I-Gross-MD	EUR	0.0260	30 August 2024	11 September 2024
I-Gross-MD	EUR	0.0279	30 September 2024	11 October 2024
I-Gross-MD	EUR	0.0287	31 October 2024	11 November 2024
I-Gross-MD	EUR	0.0251	29 November 2024	11 December 2024
I-Gross-MD	EUR	0.0280	31 December 2024	13 January 2025
I-Gross-MD	EUR	0.0258	31 January 2025	11 February 2025
I-Gross-MD	EUR	0.0201	28 February 2025[2]	11 March 2025[2]
Invesco Global Flexible Bond Fund[11]				
A (EUR Hgd)-AD	EUR	0.2596	28 February 2025[2]	11 March 2025[2]
A (EUR)-QD	EUR	0.0671	31 May 2024	11 June 2024
A (EUR)-QD	EUR	0.0806	30 August 2024	11 September 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Flexible Bond Fund[11] (continued)				
A (EUR)-QD	EUR	0.0711	29 November 2024	11 December 2024
A (EUR)-QD	EUR	0.0842	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-Gross-QD	EUR	0.0749	31 May 2024	11 June 2024
A (EUR Hgd)-Gross-QD	EUR	0.0836	30 August 2024	11 September 2024
A (EUR Hgd)-Gross-QD	EUR	0.0781	29 November 2024	11 December 2024
A (EUR Hgd)-Gross-QD	EUR	0.0840	28 February 2025[2]	11 March 2025[2]
C (EUR Hgd)-Gross-AD	EUR	0.3481	28 February 2025[2]	11 March 2025[2]
Invesco Global High Yield Short Term Bond Fund[7]				
I (EUR Hgd)-MD	EUR	0.0000[3]	28 March 2024	11 April 2024
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.4251	28 February 2025[2]	11 March 2025[2]
A (EUR)-AD	EUR	0.4765	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.3153	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0322	28 March 2024	11 April 2024
A-MD	USD	0.0365	30 April 2024	13 May 2024
A-MD	USD	0.0365	31 May 2024	11 June 2024
A-MD	USD	0.0321	28 June 2024	11 July 2024
A-MD	USD	0.0385	31 July 2024	12 August 2024
A-MD	USD	0.0342	30 August 2024	11 September 2024
A-MD	USD	0.0352	30 September 2024	11 October 2024
A-MD	USD	0.0352	31 October 2024	11 November 2024
A-MD	USD	0.0324	29 November 2024	11 December 2024
A-MD	USD	0.0361	31 December 2024	13 January 2025
A-MD	USD	0.0351	31 January 2025	11 February 2025
A-MD	USD	0.0339	28 February 2025[2]	11 March 2025[2]
A-Gross-MD	USD	0.0322	28 March 2024	11 April 2024
A-Gross-MD	USD	0.0367	30 April 2024	13 May 2024
A-Gross-MD	USD	0.0362	31 May 2024	11 June 2024
A-Gross-MD	USD	0.0320	28 June 2024	11 July 2024
A-Gross-MD	USD	0.0383	31 July 2024	12 August 2024
A-Gross-MD	USD	0.0343	30 August 2024	11 September 2024
A-Gross-MD	USD	0.0354	30 September 2024	11 October 2024
A-Gross-MD	USD	0.0353	31 October 2024	11 November 2024
A-Gross-MD	USD	0.0325	29 November 2024	11 December 2024
A-Gross-MD	USD	0.0362	31 December 2024	13 January 2025
A-Gross-MD	USD	0.0350	31 January 2025	11 February 2025
A-Gross-MD	USD	0.0334	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0510	28 March 2024	11 April 2024
A-MD1	USD	0.0510	30 April 2024	13 May 2024
A-MD1	USD	0.0510	31 May 2024	11 June 2024
A-MD1	USD	0.0510	28 June 2024	11 July 2024
A-MD1	USD	0.0510	31 July 2024	12 August 2024
A-MD1	USD	0.0510	30 August 2024	11 September 2024
A-MD1	USD	0.0510	30 September 2024	11 October 2024
A-MD1	USD	0.0510	31 October 2024	11 November 2024
A-MD1	USD	0.0510	29 November 2024	11 December 2024
A-MD1	USD	0.0510	31 December 2024	13 January 2025
A-MD1	USD	0.0510	31 January 2025	11 February 2025
A-MD1	USD	0.0510	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0490	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0490	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0490	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0490	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0490	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0490	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0490	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0490	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0490	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0490	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-MD1	EUR	0.0550	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (EUR Hgd)-MD1	EUR	0.0550	30 April 2024	13 May 2024
A (EUR Hgd)-MD1	EUR	0.0550	31 May 2024	11 June 2024
A (EUR Hgd)-MD1	EUR	0.0550	28 June 2024	11 July 2024
A (EUR Hgd)-MD1	EUR	0.0550	31 July 2024	12 August 2024
A (EUR Hgd)-MD1	EUR	0.0550	30 August 2024	11 September 2024
A (EUR Hgd)-MD1	EUR	0.0550	30 September 2024	11 October 2024
A (EUR Hgd)-MD1	EUR	0.0550	31 October 2024	11 November 2024
A (EUR Hgd)-MD1	EUR	0.0550	29 November 2024	11 December 2024
A (EUR Hgd)-MD1	EUR	0.0550	31 December 2024	13 January 2025
A (EUR Hgd)-MD1	EUR	0.0550	31 January 2025	11 February 2025
A (EUR Hgd)-MD1	EUR	0.0550	28 February 2025[2]	11 March 2025[2]
A (GBP Hgd)-MD1	GBP	0.0680	28 March 2024	11 April 2024
A (GBP Hgd)-MD1	GBP	0.0680	30 April 2024	13 May 2024
A (GBP Hgd)-MD1	GBP	0.0680	31 May 2024	11 June 2024
A (GBP Hgd)-MD1	GBP	0.0680	28 June 2024	11 July 2024
A (GBP Hgd)-MD1	GBP	0.0680	31 July 2024	12 August 2024
A (GBP Hgd)-MD1	GBP	0.0680	30 August 2024	11 September 2024
A (GBP Hgd)-MD1	GBP	0.0680	30 September 2024	11 October 2024
A (GBP Hgd)-MD1	GBP	0.0680	31 October 2024	11 November 2024
A (GBP Hgd)-MD1	GBP	0.0680	29 November 2024	11 December 2024
A (GBP Hgd)-MD1	GBP	0.0680	31 December 2024	13 January 2025
A (GBP Hgd)-MD1	GBP	0.0680	31 January 2025	11 February 2025
A (GBP Hgd)-MD1	GBP	0.0680	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.5030	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.5030	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.5030	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.5030	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.5030	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.5030	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.5030	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.5030	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.5030	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.5030	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.5030	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.5030	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.3650	28 March 2024	11 April 2024
A (RMB Hgd)-MD1	CNH	0.3650	30 April 2024	13 May 2024
A (RMB Hgd)-MD1	CNH	0.3650	31 May 2024	11 June 2024
A (RMB Hgd)-MD1	CNH	0.3650	28 June 2024	11 July 2024
A (RMB Hgd)-MD1	CNH	0.3650	31 July 2024	12 August 2024
A (RMB Hgd)-MD1	CNH	0.3650	30 August 2024	11 September 2024
A (RMB Hgd)-MD1	CNH	0.3650	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.3650	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.3650	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.3650	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.3650	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.3650	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0400	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0400	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0400	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0400	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0400	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0400	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0400	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0400	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0400	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0400	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0400	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0400	28 February 2025[2]	11 March 2025[2]
C-AD	USD	0.4572	28 February 2025[2]	11 March 2025[2]
C-MD1	USD	0.0580	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
C-MD1	USD	0.0580	30 April 2024	13 May 2024
C-MD1	USD	0.0580	31 May 2024	11 June 2024
C-MD1	USD	0.0580	28 June 2024	11 July 2024
C-MD1	USD	0.0580	31 July 2024	12 August 2024
C-MD1	USD	0.0580	30 August 2024	11 September 2024
C-MD1	USD	0.0580	30 September 2024	11 October 2024
C-MD1	USD	0.0580	31 October 2024	11 November 2024
C-MD1	USD	0.0580	29 November 2024	11 December 2024
C-MD1	USD	0.0580	31 December 2024	13 January 2025
C-MD1	USD	0.0580	31 January 2025	11 February 2025
C-MD1	USD	0.0580	28 February 2025[2]	11 March 2025[2]
C-QD	USD	0.0922	31 May 2024	11 June 2024
C-QD	USD	0.0919	30 August 2024	11 September 2024
C-QD	USD	0.0903	29 November 2024	11 December 2024
C-QD	USD	0.0922	28 February 2025[2]	11 March 2025[2]
E (EUR Hgd)-MD	EUR	0.0219	28 March 2024	11 April 2024
E (EUR Hgd)-MD	EUR	0.0251	30 April 2024	13 May 2024
E (EUR Hgd)-MD	EUR	0.0245	31 May 2024	11 June 2024
E (EUR Hgd)-MD	EUR	0.0217	28 June 2024	11 July 2024
E (EUR Hgd)-MD	EUR	0.0257	31 July 2024	12 August 2024
E (EUR Hgd)-MD	EUR	0.0223	30 August 2024	11 September 2024
E (EUR Hgd)-MD	EUR	0.0229	30 September 2024	11 October 2024
E (EUR Hgd)-MD	EUR	0.0238	31 October 2024	11 November 2024
E (EUR Hgd)-MD	EUR	0.0222	29 November 2024	11 December 2024
E (EUR Hgd)-MD	EUR	0.0246	31 December 2024	13 January 2025
E (EUR Hgd)-MD	EUR	0.0234	31 January 2025	11 February 2025
E (EUR Hgd)-MD	EUR	0.0222	28 February 2025[2]	11 March 2025[2]
E-MD1	USD	0.0510	28 March 2024	11 April 2024
E-MD1	USD	0.0510	30 April 2024	13 May 2024
E-MD1	USD	0.0510	31 May 2024	11 June 2024
E-MD1	USD	0.0510	28 June 2024	11 July 2024
E-MD1	USD	0.0510	31 July 2024	12 August 2024
E-MD1	USD	0.0510	30 August 2024	11 September 2024
E-MD1	USD	0.0510	30 September 2024	11 October 2024
E-MD1	USD	0.0510	31 October 2024	11 November 2024
E-MD1	USD	0.0510	29 November 2024	11 December 2024
E-MD1	USD	0.0510	31 December 2024	13 January 2025
E-MD1	USD	0.0510	31 January 2025	11 February 2025
E-MD1	USD	0.0510	28 February 2025[2]	11 March 2025[2]
E (AUD Hgd)-MD1	AUD	0.0440	28 March 2024	11 April 2024
E (AUD Hgd)-MD1	AUD	0.0440	30 April 2024	13 May 2024
E (AUD Hgd)-MD1	AUD	0.0440	31 May 2024	11 June 2024
E (AUD Hgd)-MD1	AUD	0.0440	28 June 2024	11 July 2024
E (AUD Hgd)-MD1	AUD	0.0440	31 July 2024	12 August 2024
E (AUD Hgd)-MD1	AUD	0.0440	30 August 2024	11 September 2024
E (AUD Hgd)-MD1	AUD	0.0440	30 September 2024	11 October 2024
E (AUD Hgd)-MD1	AUD	0.0440	31 October 2024	11 November 2024
E (AUD Hgd)-MD1	AUD	0.0440	29 November 2024	11 December 2024
E (AUD Hgd)-MD1	AUD	0.0440	31 December 2024	13 January 2025
E (AUD Hgd)-MD1	AUD	0.0440	31 January 2025	11 February 2025
E (AUD Hgd)-MD1	AUD	0.0440	28 February 2025[2]	11 March 2025[2]
I (EUR)-MD	EUR	0.0380	28 March 2024	11 April 2024
I (EUR)-MD	EUR	0.0375	30 April 2024	13 May 2024
I (EUR)-MD	EUR	0.0373	31 May 2024	11 June 2024
I (EUR)-MD	EUR	0.0381	28 June 2024	11 July 2024
I (EUR)-MD	EUR	0.0382	31 July 2024	12 August 2024
I (EUR)-MD	EUR	0.0380	30 August 2024	11 September 2024
I (EUR)-MD	EUR	0.0380	30 September 2024	11 October 2024
I (EUR)-MD	EUR	0.0383	31 October 2024	11 November 2024
I (EUR)-MD	EUR	0.0396	29 November 2024	11 December 2024
I (EUR)-MD	EUR	0.0398	31 December 2024	13 January 2025
I (EUR)-MD	EUR	0.0400	31 January 2025	11 February 2025

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
I (EUR)-MD	EUR	0.0404	28 February 2025[2]	11 March 2025[2]
I (GBP Hgd)-Gross-MD	GBP	0.0365	28 March 2024	11 April 2024
I (GBP Hgd)-Gross-MD	GBP	0.0420	30 April 2024	13 May 2024
I (GBP Hgd)-Gross-MD	GBP	0.0404	31 May 2024	11 June 2024
I (GBP Hgd)-Gross-MD	GBP	0.0358	28 June 2024	11 July 2024
I (GBP Hgd)-Gross-MD	GBP	0.0432	31 July 2024	12 August 2024
I (GBP Hgd)-Gross-MD	GBP	0.0380	30 August 2024	11 September 2024
I (GBP Hgd)-Gross-MD	GBP	0.0395	30 September 2024	11 October 2024
I (GBP Hgd)-Gross-MD	GBP	0.0405	31 October 2024	11 November 2024
I (GBP Hgd)-Gross-MD	GBP	0.0379	29 November 2024	11 December 2024
I (GBP Hgd)-Gross-MD	GBP	0.0423	31 December 2024	13 January 2025
I (GBP Hgd)-Gross-MD	GBP	0.0403	31 January 2025	11 February 2025
I (GBP Hgd)-Gross-MD	GBP	0.0374	28 February 2025[2]	11 March 2025[2]
I-MD1	USD	0.0590	28 March 2024	11 April 2024
I-MD1	USD	0.0590	30 April 2024	13 May 2024
I-MD1	USD	0.0590	31 May 2024	11 June 2024
I-MD1	USD	0.0590	28 June 2024	11 July 2024
I-MD1	USD	0.0590	31 July 2024	12 August 2024
I-MD1	USD	0.0590	30 August 2024	11 September 2024
I-MD1	USD	0.0590	30 September 2024	11 October 2024
I-MD1	USD	0.0590	31 October 2024	11 November 2024
I-MD1	USD	0.0590	29 November 2024	11 December 2024
I-MD1	USD	0.0590	31 December 2024	13 January 2025
I-MD1	USD	0.0590	31 January 2025	11 February 2025
I-MD1	USD	0.0590	28 February 2025[2]	11 March 2025[2]
I (HKD)-MD1	HKD	0.5870	28 March 2024	11 April 2024
I (HKD)-MD1	HKD	0.5870	30 April 2024	13 May 2024
I (HKD)-MD1	HKD	0.5870	31 May 2024	11 June 2024
I (HKD)-MD1	HKD	0.5870	28 June 2024	11 July 2024
I (HKD)-MD1	HKD	0.5870	31 July 2024	12 August 2024
I (HKD)-MD1	HKD	0.5870	30 August 2024	11 September 2024
I (HKD)-MD1	HKD	0.5870	30 September 2024	11 October 2024
I (HKD)-MD1	HKD	0.5870	31 October 2024	11 November 2024
I (HKD)-MD1	HKD	0.5870	29 November 2024	11 December 2024
I (HKD)-MD1	HKD	0.5870	31 December 2024	13 January 2025
I (HKD)-MD1	HKD	0.5870	31 January 2025	11 February 2025
I (HKD)-MD1	HKD	0.5870	28 February 2025[2]	11 March 2025[2]
I (RMB Hgd)-MD1	CNH	0.4180	28 March 2024	11 April 2024
I (RMB Hgd)-MD1	CNH	0.4180	30 April 2024	13 May 2024
I (RMB Hgd)-MD1	CNH	0.4180	31 May 2024	11 June 2024
I (RMB Hgd)-MD1	CNH	0.4180	28 June 2024	11 July 2024
I (RMB Hgd)-MD1	CNH	0.4180	31 July 2024	12 August 2024
I (RMB Hgd)-MD1	CNH	0.4180	30 August 2024	11 September 2024
I (RMB Hgd)-MD1	CNH	0.4180	30 September 2024	11 October 2024
I (RMB Hgd)-MD1	CNH	0.4180	31 October 2024	11 November 2024
I (RMB Hgd)-MD1	CNH	0.4180	29 November 2024	11 December 2024
I (RMB Hgd)-MD1	CNH	0.4180	31 December 2024	13 January 2025
I (RMB Hgd)-MD1	CNH	0.4180	31 January 2025	11 February 2025
I (RMB Hgd)-MD1	CNH	0.4180	28 February 2025[2]	11 March 2025[2]
S (EUR Hgd)-AD	EUR	0.3837	28 February 2025[2]	11 March 2025[2]
S (GBP Hgd)-Gross-QD	GBP	0.1232	31 May 2024	11 June 2024
S (GBP Hgd)-Gross-QD	GBP	0.1188	30 August 2024	11 September 2024
S (GBP Hgd)-Gross-QD	GBP	0.1250	29 November 2024	11 December 2024
S (GBP Hgd)-Gross-QD	GBP	0.1229	28 February 2025[2]	11 March 2025[2]
Z (EUR)-Gross-AD	EUR	0.4696	28 February 2025[2]	11 March 2025[2]
Z (EUR Hgd)-Gross-AD	EUR	0.3796	28 February 2025[2]	11 March 2025[2]
Z (GBP Hgd)-Gross-QD	GBP	0.0996	31 May 2024	11 June 2024
Z (GBP Hgd)-Gross-QD	GBP	0.0960	30 August 2024	11 September 2024
Z (GBP Hgd)-Gross-QD	GBP	0.1010	29 November 2024	11 December 2024
Z (GBP Hgd)-Gross-QD	GBP	0.0993	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.3646	28 February 2025[2]	11 March 2025[2]
A-MD	EUR	0.0291	28 March 2024	11 April 2024
A-MD	EUR	0.0285	30 April 2024	13 May 2024
A-MD	EUR	0.0285	31 May 2024	11 June 2024
A-MD	EUR	0.0288	28 June 2024	11 July 2024
A-MD	EUR	0.0291	31 July 2024	12 August 2024
A-MD	EUR	0.0294	30 August 2024	11 September 2024
A-MD	EUR	0.0296	30 September 2024	11 October 2024
A-MD	EUR	0.0289	31 October 2024	11 November 2024
A-MD	EUR	0.0292	29 November 2024	11 December 2024
A-MD	EUR	0.0287	31 December 2024	13 January 2025
A-MD	EUR	0.0288	31 January 2025	11 February 2025
A-MD	EUR	0.0290	28 February 2025[2]	11 March 2025[2]
C (USD Hgd)-MD	USD	0.0305	28 March 2024	11 April 2024
C (USD Hgd)-MD	USD	0.0363	30 April 2024	13 May 2024
C (USD Hgd)-MD	USD	0.0368	31 May 2024	11 June 2024
C (USD Hgd)-MD	USD	0.0315	28 June 2024	11 July 2024
C (USD Hgd)-MD	USD	0.0476	31 July 2024	12 August 2024
C (USD Hgd)-MD	USD	0.0326	30 August 2024	11 September 2024
C (USD Hgd)-MD	USD	0.0304	30 September 2024	11 October 2024
C (USD Hgd)-MD	USD	0.0340	31 October 2024	11 November 2024
C (USD Hgd)-MD	USD	0.0313	29 November 2024	11 December 2024
C (USD Hgd)-MD	USD	0.0495	31 December 2024	13 January 2025
C (USD Hgd)-MD	USD	0.0345	31 January 2025	11 February 2025
C (USD Hgd)-MD	USD	0.0341	28 February 2025[2]	11 March 2025[2]
E-QD	EUR	0.0869	31 May 2024	11 June 2024
E-QD	EUR	0.0932	30 August 2024	11 September 2024
E-QD	EUR	0.0777	29 November 2024	11 December 2024
E-QD	EUR	0.1003	28 February 2025[2]	11 March 2025[2]
I-MD	EUR	0.0337	28 March 2024	11 April 2024
I-MD	EUR	0.0331	30 April 2024	13 May 2024
I-MD	EUR	0.0330	31 May 2024	11 June 2024
I-MD	EUR	0.0334	28 June 2024	11 July 2024
I-MD	EUR	0.0339	31 July 2024	12 August 2024
I-MD	EUR	0.0343	30 August 2024	11 September 2024
I-MD	EUR	0.0345	30 September 2024	11 October 2024
I-MD	EUR	0.0338	31 October 2024	11 November 2024
I-MD	EUR	0.0340	29 November 2024	11 December 2024
I-MD	EUR	0.0335	31 December 2024	13 January 2025
I-MD	EUR	0.0337	31 January 2025	11 February 2025
I-MD	EUR	0.0340	28 February 2025[2]	11 March 2025[2]
R-MD	EUR	0.0208	28 March 2024	11 April 2024
R-MD	EUR	0.0251	30 April 2024	13 May 2024
R-MD	EUR	0.0255	31 May 2024	11 June 2024
R-MD	EUR	0.0219	28 June 2024	11 July 2024
R-MD	EUR	0.0349	31 July 2024	12 August 2024
R-MD	EUR	0.0207	30 August 2024	11 September 2024
R-MD	EUR	0.0182	30 September 2024	11 October 2024
R-MD	EUR	0.0229	31 October 2024	11 November 2024
R-MD	EUR	0.0214	29 November 2024	11 December 2024
R-MD	EUR	0.0379	31 December 2024	13 January 2025
R-MD	EUR	0.0232	31 January 2025	11 February 2025
R-MD	EUR	0.0231	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.4154	28 February 2025[2]	11 March 2025[2]
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.3674	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-Gross-AD	EUR	0.3377	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.5830	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.5830	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.5830	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.5830	28 June 2024	11 July 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
A (HKD)-MD1	HKD	0.5830	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.5830	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.5830	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.5830	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.5830	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.5830	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.5830	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.5830	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0354	28 March 2024	11 April 2024
A-MD	USD	0.0350	30 April 2024	13 May 2024
A-MD	USD	0.0353	31 May 2024	11 June 2024
A-MD	USD	0.0352	28 June 2024	11 July 2024
A-MD	USD	0.0351	31 July 2024	12 August 2024
A-MD	USD	0.0351	30 August 2024	11 September 2024
A-MD	USD	0.0354	30 September 2024	11 October 2024
A-MD	USD	0.0350	31 October 2024	11 November 2024
A-MD	USD	0.0347	29 November 2024	11 December 2024
A-MD	USD	0.0342	31 December 2024	13 January 2025
A-MD	USD	0.0338	31 January 2025	11 February 2025
A-MD	USD	0.0333	28 February 2025[2]	11 March 2025[2]
A-Gross-MD	USD	0.0293	28 March 2024	11 April 2024
A-Gross-MD	USD	0.0358	30 April 2024	13 May 2024
A-Gross-MD	USD	0.0383	31 May 2024	11 June 2024
A-Gross-MD	USD	0.0352	28 June 2024	11 July 2024
A-Gross-MD	USD	0.0425	31 July 2024	12 August 2024
A-Gross-MD	USD	0.0427	30 August 2024	11 September 2024
A-Gross-MD	USD	0.0281	30 September 2024	11 October 2024
A-Gross-MD	USD	0.0287	31 October 2024	11 November 2024
A-Gross-MD	USD	0.0289	29 November 2024	11 December 2024
A-Gross-MD	USD	0.0313	31 December 2024	13 January 2025
A-Gross-MD	USD	0.0277	31 January 2025	11 February 2025
A-Gross-MD	USD	0.0260	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0370	28 March 2024	11 April 2024
A-MD1	USD	0.0370	30 April 2024	13 May 2024
A-MD1	USD	0.0370	31 May 2024	11 June 2024
A-MD1	USD	0.0370	28 June 2024	11 July 2024
A-MD1	USD	0.0370	31 July 2024	12 August 2024
A-MD1	USD	0.0370	30 August 2024	11 September 2024
A-MD1	USD	0.0370	30 September 2024	11 October 2024
A-MD1	USD	0.0370	31 October 2024	11 November 2024
A-MD1	USD	0.0370	29 November 2024	11 December 2024
A-MD1	USD	0.0370	31 December 2024	13 January 2025
A-MD1	USD	0.0370	31 January 2025	11 February 2025
A-MD1	USD	0.0370	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0350	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0350	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0350	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0350	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0350	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0350	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0350	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0350	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0350	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0350	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0350	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0350	28 February 2025[2]	11 March 2025[2]
C-Gross-MD	USD	0.0326	28 March 2024	11 April 2024
C-Gross-MD	USD	0.0398	30 April 2024	13 May 2024
C-Gross-MD	USD	0.0426	31 May 2024	11 June 2024
C-Gross-MD	USD	0.0392	28 June 2024	11 July 2024
C-Gross-MD	USD	0.0473	31 July 2024	12 August 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
C-Gross-MD	USD	0.0476	30 August 2024	11 September 2024
C-Gross-MD	USD	0.0314	30 September 2024	11 October 2024
C-Gross-MD	USD	0.0320	31 October 2024	11 November 2024
C-Gross-MD	USD	0.0323	29 November 2024	11 December 2024
C-Gross-MD	USD	0.0349	31 December 2024	13 January 2025
C-Gross-MD	USD	0.0310	31 January 2025	11 February 2025
C-Gross-MD	USD	0.0291	28 February 2025[2]	11 March 2025[2]
E (EUR Hgd)-Gross-MD	EUR	0.0236	28 March 2024	11 April 2024
E (EUR Hgd)-Gross-MD	EUR	0.0290	30 April 2024	13 May 2024
E (EUR Hgd)-Gross-MD	EUR	0.0304	31 May 2024	11 June 2024
E (EUR Hgd)-Gross-MD	EUR	0.0281	28 June 2024	11 July 2024
E (EUR Hgd)-Gross-MD	EUR	0.0335	31 July 2024	12 August 2024
E (EUR Hgd)-Gross-MD	EUR	0.0331	30 August 2024	11 September 2024
E (EUR Hgd)-Gross-MD	EUR	0.0218	30 September 2024	11 October 2024
E (EUR Hgd)-Gross-MD	EUR	0.0229	31 October 2024	11 November 2024
E (EUR Hgd)-Gross-MD	EUR	0.0233	29 November 2024	11 December 2024
E (EUR Hgd)-Gross-MD	EUR	0.0251	31 December 2024	13 January 2025
E (EUR Hgd)-Gross-MD	EUR	0.0219	31 January 2025	11 February 2025
E (EUR Hgd)-Gross-MD	EUR	0.0202	28 February 2025[2]	11 March 2025[2]
I-MD	USD	0.0440	28 March 2024	11 April 2024
I-MD	USD	0.0436	30 April 2024	13 May 2024
I-MD	USD	0.0440	31 May 2024	11 June 2024
I-MD	USD	0.0440	28 June 2024	11 July 2024
I-MD	USD	0.0439	31 July 2024	12 August 2024
I-MD	USD	0.0440	30 August 2024	11 September 2024
I-MD	USD	0.0444	30 September 2024	11 October 2024
I-MD	USD	0.0439	31 October 2024	11 November 2024
I-MD	USD	0.0436	29 November 2024	11 December 2024
I-MD	USD	0.0430	31 December 2024	13 January 2025
I-MD	USD	0.0427	31 January 2025	11 February 2025
I-MD	USD	0.0420	28 February 2025[2]	11 March 2025[2]
R (EUR Hgd)-Gross-MD	EUR	0.0231	28 March 2024	11 April 2024
R (EUR Hgd)-Gross-MD	EUR	0.0284	30 April 2024	13 May 2024
R (EUR Hgd)-Gross-MD	EUR	0.0298	31 May 2024	11 June 2024
R (EUR Hgd)-Gross-MD	EUR	0.0275	28 June 2024	11 July 2024
R (EUR Hgd)-Gross-MD	EUR	0.0329	31 July 2024	12 August 2024
R (EUR Hgd)-Gross-MD	EUR	0.0324	30 August 2024	11 September 2024
R (EUR Hgd)-Gross-MD	EUR	0.0213	30 September 2024	11 October 2024
R (EUR Hgd)-Gross-MD	EUR	0.0224	31 October 2024	11 November 2024
R (EUR Hgd)-Gross-MD	EUR	0.0228	29 November 2024	11 December 2024
R (EUR Hgd)-Gross-MD	EUR	0.0245	31 December 2024	13 January 2025
R (EUR Hgd)-Gross-MD	EUR	0.0214	31 January 2025	11 February 2025
R (EUR Hgd)-Gross-MD	EUR	0.0197	28 February 2025[2]	11 March 2025[2]
Z-Gross-MD	USD	0.0330	28 March 2024	11 April 2024
Z-Gross-MD	USD	0.0403	30 April 2024	13 May 2024
Z-Gross-MD	USD	0.0431	31 May 2024	11 June 2024
Z-Gross-MD	USD	0.0397	28 June 2024	11 July 2024
Z-Gross-MD	USD	0.0479	31 July 2024	12 August 2024
Z-Gross-MD	USD	0.0482	30 August 2024	11 September 2024
Z-Gross-MD	USD	0.0317	30 September 2024	11 October 2024
Z-Gross-MD	USD	0.0324	31 October 2024	11 November 2024
Z-Gross-MD	USD	0.0327	29 November 2024	11 December 2024
Z-Gross-MD	USD	0.0353	31 December 2024	13 January 2025
Z-Gross-MD	USD	0.0313	31 January 2025	11 February 2025
Z-Gross-MD	USD	0.0295	28 February 2025[2]	11 March 2025[2]
Z (GBP Hgd)-Gross-QD	GBP	0.1078	31 May 2024	11 June 2024
Z (GBP Hgd)-Gross-QD	GBP	0.1218	30 August 2024	11 September 2024
Z (GBP Hgd)-Gross-QD	GBP	0.0925	29 November 2024	11 December 2024
Z (GBP Hgd)-Gross-QD	GBP	0.0889	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sterling Bond Fund				
A-QD	GBP	0.0260	31 May 2024	11 June 2024
A-QD	GBP	0.0254	30 August 2024	11 September 2024
A-QD	GBP	0.0257	29 November 2024	11 December 2024
A-QD	GBP	0.0253	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-QD	EUR	0.0943	31 May 2024	11 June 2024
A (EUR Hgd)-QD	EUR	0.0927	30 August 2024	11 September 2024
A (EUR Hgd)-QD	EUR	0.0943	29 November 2024	11 December 2024
A (EUR Hgd)-QD	EUR	0.0912	28 February 2025[2]	11 March 2025[2]
C-QD	GBP	0.1088	31 May 2024	11 June 2024
C-QD	GBP	0.1064	30 August 2024	11 September 2024
C-QD	GBP	0.1077	29 November 2024	11 December 2024
C-QD	GBP	0.1059	28 February 2025[2]	11 March 2025[2]
S-QD	GBP	0.1079	31 May 2024	11 June 2024
S-QD	GBP	0.1055	30 August 2024	11 September 2024
S-QD	GBP	0.1067	29 November 2024	11 December 2024
S-QD	GBP	0.1051	28 February 2025[2]	11 March 2025[2]
T1-QD	GBP	0.1025	31 May 2024	11 June 2024
T1-QD	GBP	0.1003	30 August 2024	11 September 2024
T1-QD	GBP	0.1015	29 November 2024	11 December 2024
T1-QD	GBP	0.0999	28 February 2025[2]	11 March 2025[2]
Z-QD	GBP	0.1115	31 May 2024	11 June 2024
Z-QD	GBP	0.1090	30 August 2024	11 September 2024
Z-QD	GBP	0.1103	29 November 2024	11 December 2024
Z-QD	GBP	0.1085	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable China Bond Fund				
A-MD1	USD	0.0330	28 March 2024	11 April 2024
A-MD1	USD	0.0330	30 April 2024	13 May 2024
A-MD1	USD	0.0330	31 May 2024	11 June 2024
A-MD1	USD	0.0330	28 June 2024	11 July 2024
A-MD1	USD	0.0330	31 July 2024	12 August 2024
A-MD1	USD	0.0330	30 August 2024	11 September 2024
A-MD1	USD	0.0330	30 September 2024	11 October 2024
A-MD1	USD	0.0330	31 October 2024	11 November 2024
A-MD1	USD	0.0330	29 November 2024	11 December 2024
A-MD1	USD	0.0330	31 December 2024	13 January 2025
A-MD1	USD	0.0330	31 January 2025	11 February 2025
A-MD1	USD	0.0330	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.3330	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.3330	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.3330	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.3330	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.3330	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.3330	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.3330	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.3330	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.3330	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.3330	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.3330	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.3330	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0330	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0330	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0330	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0330	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0330	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0330	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0330	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0330	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0330	28 February 2025[2]	11 March 2025[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global High Income Fund				
A (EUR)-AD	EUR	0.7215	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.5068	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0456	28 March 2024	11 April 2024
A-MD	USD	0.0451	30 April 2024	13 May 2024
A-MD	USD	0.0452	31 May 2024	11 June 2024
A-MD	USD	0.0455	28 June 2024	11 July 2024
A-MD	USD	0.0459	31 July 2024	12 August 2024
A-MD	USD	0.0465	30 August 2024	11 September 2024
A-MD	USD	0.0489	30 September 2024	11 October 2024
A-MD	USD	0.0485	31 October 2024	11 November 2024
A-MD	USD	0.0486	29 November 2024	11 December 2024
A-MD	USD	0.0482	31 December 2024	13 January 2025
A-MD	USD	0.0485	31 January 2025	11 February 2025
A-MD	USD	0.0486	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-MD	EUR	0.0427	28 March 2024	11 April 2024
A (EUR Hgd)-MD	EUR	0.0552	30 April 2024	13 May 2024
A (EUR Hgd)-MD	EUR	0.0403	31 May 2024	11 June 2024
A (EUR Hgd)-MD	EUR	0.0375	28 June 2024	11 July 2024
A (EUR Hgd)-MD	EUR	0.0391	31 July 2024	12 August 2024
A (EUR Hgd)-MD	EUR	0.0356	30 August 2024	11 September 2024
A (EUR Hgd)-MD	EUR	0.0360	30 September 2024	11 October 2024
A (EUR Hgd)-MD	EUR	0.0417	31 October 2024	11 November 2024
A (EUR Hgd)-MD	EUR	0.0347	29 November 2024	11 December 2024
A (EUR Hgd)-MD	EUR	0.0368	31 December 2024	13 January 2025
A (EUR Hgd)-MD	EUR	0.0387	31 January 2025	11 February 2025
A (EUR Hgd)-MD	EUR	0.0349	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.5282	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.6710	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.5012	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.4623	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.4898	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.4515	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.4575	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.5099	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.4219	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.4481	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.4832	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.4403	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0320	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0320	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0320	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0320	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0320	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0320	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0320	28 February 2025[2]	11 March 2025[2]
A-SD	USD	0.4030	30 August 2024	11 September 2024
A-SD	USD	0.3605	28 February 2025[2]	11 March 2025[2]
B-SD	USD	0.3241	30 August 2024	11 September 2024
B-SD	USD	0.2840	28 February 2025[2]	11 March 2025[2]
C-MD1	USD	0.0480	28 March 2024	11 April 2024
C-MD1	USD	0.0480	30 April 2024	13 May 2024
C-MD1	USD	0.0480	31 May 2024	11 June 2024
C-MD1	USD	0.0480	28 June 2024	11 July 2024
C-MD1	USD	0.0480	31 July 2024	12 August 2024
C-MD1	USD	0.0480	30 August 2024	11 September 2024
C-MD1	USD	0.0480	30 September 2024	11 October 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Global High Income Fund (continued)				
C-MD1	USD	0.0480	31 October 2024	11 November 2024
C-MD1	USD	0.0480	29 November 2024	11 December 2024
C-MD1	USD	0.0480	31 December 2024	13 January 2025
C-MD1	USD	0.0480	31 January 2025	11 February 2025
C-MD1	USD	0.0480	28 February 2025[2]	11 March 2025[2]
C-SD	USD	0.4316	30 August 2024	11 September 2024
C-SD	USD	0.3887	28 February 2025[2]	11 March 2025[2]
I (EUR)-SD	EUR	0.4086	30 August 2024	11 September 2024
I (EUR)-SD	EUR	0.3945	28 February 2025[2]	11 March 2025[2]
I (EUR Hgd)-SD	EUR	0.4152	30 August 2024	11 September 2024
I (EUR Hgd)-SD	EUR	0.3921	28 February 2025[2]	11 March 2025[2]
Z-SD	USD	0.3369	30 August 2024	11 September 2024
Z-SD	USD	0.3029	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable Multi-Sector Credit Fund				
A-AD	EUR	0.3572	28 February 2025[2]	11 March 2025[2]
A-QD	EUR	0.1051	31 May 2024	11 June 2024
A-QD	EUR	0.0817	30 August 2024	11 September 2024
A-QD	EUR	0.0806	29 November 2024	11 December 2024
A-QD	EUR	0.0848	28 February 2025[2]	11 March 2025[2]
C (USD Hgd)-QD	USD	0.1407	31 May 2024	11 June 2024
C (USD Hgd)-QD	USD	0.1146	30 August 2024	11 September 2024
C (USD Hgd)-QD	USD	0.1072	29 November 2024	11 December 2024
C (USD Hgd)-QD	USD	0.1164	28 February 2025[2]	11 March 2025[2]
E-QD	EUR	0.1001	31 May 2024	11 June 2024
E-QD	EUR	0.0769	30 August 2024	11 September 2024
E-QD	EUR	0.0759	29 November 2024	11 December 2024
E-QD	EUR	0.0804	28 February 2025[2]	11 March 2025[2]
S (GBP Hgd)-QD	GBP	0.1328[6]	31 May 2024	11 June 2024
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0069	31 May 2024	11 June 2024
A-QD	GBP	0.0069	30 August 2024	11 September 2024
A-QD	GBP	0.0070	29 November 2024	11 December 2024
A-QD	GBP	0.0070	28 February 2025[2]	11 March 2025[2]
C-QD	GBP	0.0790	31 May 2024	11 June 2024
C-QD	GBP	0.0794	30 August 2024	11 September 2024
C-QD	GBP	0.0803	29 November 2024	11 December 2024
C-QD	GBP	0.0802	28 February 2025[2]	11 March 2025[2]
Z-QD	GBP	0.0830	31 May 2024	11 June 2024
Z-QD	GBP	0.0838	30 August 2024	11 September 2024
Z-QD	GBP	0.0845	29 November 2024	11 December 2024
Z-QD	GBP	0.0843	28 February 2025[2]	11 March 2025[2]
Invesco USD Ultra-Short Term Debt Fund				
A-Gross MD	USD	0.0000[13]	28 February 2025[2]	11 March 2025[2]
I-Gross-MD	USD	0.0417	28 March 2024	11 April 2024
I-Gross-MD	USD	0.0491	30 April 2024	13 May 2024
I-Gross-MD	USD	0.0478	31 May 2024	11 June 2024
I-Gross-MD	USD	0.0426	28 June 2024	11 July 2024
I-Gross-MD	USD	0.0501	31 July 2024	12 August 2024
I-Gross-MD	USD	0.0444	30 August 2024	11 September 2024
I-Gross-MD	USD	0.0460	30 September 2024	11 October 2024
I-Gross-MD	USD	0.0451	31 October 2024	11 November 2024
I-Gross-MD	USD	0.0406	29 November 2024	11 December 2024
I-Gross-MD	USD	0.0450	31 December 2024	13 January 2025
I-Gross-MD	USD	0.0419	31 January 2025	11 February 2025
I-Gross-MD	USD	0.0381	28 February 2025[2]	11 March 2025[2]
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.6021	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0367	28 March 2024	11 April 2024
A-MD	USD	0.0363	30 April 2024	13 May 2024
A-MD	USD	0.0364	31 May 2024	11 June 2024
A-MD	USD	0.0366	28 June 2024	11 July 2024
A-MD	USD	0.0370	31 July 2024	12 August 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A-MD	USD	0.0374	30 August 2024	11 September 2024
A-MD	USD	0.0376	30 September 2024	11 October 2024
A-MD	USD	0.0372	31 October 2024	11 November 2024
A-MD	USD	0.0373	29 November 2024	11 December 2024
A-MD	USD	0.0385	31 December 2024	13 January 2025
A-MD	USD	0.0388	31 January 2025	11 February 2025
A-MD	USD	0.0388	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.5008	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.5678	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.5317	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.8395	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.5992	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.6839	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.5491	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.5822	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.4810	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.5094	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.5424	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.5088	28 February 2025[2]	11 March 2025[2]
C-MD	USD	0.0534	28 March 2024	11 April 2024
C-MD	USD	0.0607	30 April 2024	13 May 2024
C-MD	USD	0.0568[6]	31 May 2024	11 June 2024
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.3641	28 February 2025[2]	11 March 2025[2]
S (EUR Hgd)-AD	EUR	0.4109	28 February 2025[2]	11 March 2025[2]
Invesco Asia Asset Allocation Fund				
A (EUR)-AD	EUR	0.1813	28 February 2025[2]	11 March 2025[2]
A (EUR Hgd)-AD	EUR	0.1196	28 February 2025[2]	11 March 2025[2]
A-MD	USD	0.0170	28 March 2024	11 April 2024
A-MD	USD	0.0145	30 April 2024	13 May 2024
A-MD	USD	0.0132	31 May 2024	11 June 2024
A-MD	USD	0.0239	28 June 2024	11 July 2024
A-MD	USD	0.0236	31 July 2024	12 August 2024
A-MD	USD	0.0094	30 August 2024	11 September 2024
A-MD	USD	0.0127	30 September 2024	11 October 2024
A-MD	USD	0.0076	31 October 2024	11 November 2024
A-MD	USD	0.0074	29 November 2024	11 December 2024
A-MD	USD	0.0074	31 December 2024	13 January 2025
A-MD	USD	0.0102	31 January 2025	11 February 2025
A-MD	USD	0.0027	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD	HKD	0.1596	28 March 2024	11 April 2024
A (HKD)-MD	HKD	0.1353	30 April 2024	13 May 2024
A (HKD)-MD	HKD	0.1235	31 May 2024	11 June 2024
A (HKD)-MD	HKD	0.2233	28 June 2024	11 July 2024
A (HKD)-MD	HKD	0.2203	31 July 2024	12 August 2024
A (HKD)-MD	HKD	0.0873	30 August 2024	11 September 2024
A (HKD)-MD	HKD	0.1188	30 September 2024	11 October 2024
A (HKD)-MD	HKD	0.0707	31 October 2024	11 November 2024
A (HKD)-MD	HKD	0.0693	29 November 2024	11 December 2024
A (HKD)-MD	HKD	0.0691	31 December 2024	13 January 2025
A (HKD)-MD	HKD	0.0959	31 January 2025	11 February 2025
A (HKD)-MD	HKD	0.0249	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD	CNH	0.1889	28 March 2024	11 April 2024
A (RMB Hgd)-MD	CNH	0.1551	30 April 2024	13 May 2024
A (RMB Hgd)-MD	CNH	0.1459[6]	31 May 2024	11 June 2024
A-Fix-MD	USD	0.0152	28 March 2024	11 April 2024
A-Fix-MD	USD	0.0151	30 April 2024	13 May 2024
A-Fix-MD	USD	0.0154	31 May 2024	11 June 2024
A-Fix-MD	USD	0.0158	28 June 2024	11 July 2024
A-Fix-MD	USD	0.0158	31 July 2024	12 August 2024
A-Fix-MD	USD	0.0160	30 August 2024	11 September 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A-Fix-MD	USD	0.0165	30 September 2024	11 October 2024
A-Fix-MD	USD	0.0160	31 October 2024	11 November 2024
A-Fix-MD	USD	0.0158	29 November 2024	11 December 2024
A-Fix-MD	USD	0.0157	31 December 2024	13 January 2025
A-Fix-MD	USD	0.0158	31 January 2025	11 February 2025
A-Fix-MD	USD	0.0161	28 February 2025[2]	11 March 2025[2]
A-MD1	USD	0.0220	28 March 2024	11 April 2024
A-MD1	USD	0.0220	30 April 2024	13 May 2024
A-MD1	USD	0.0220	31 May 2024	11 June 2024
A-MD1	USD	0.0220	28 June 2024	11 July 2024
A-MD1	USD	0.0220	31 July 2024	12 August 2024
A-MD1	USD	0.0220	30 August 2024	11 September 2024
A-MD1	USD	0.0220	30 September 2024	11 October 2024
A-MD1	USD	0.0220	31 October 2024	11 November 2024
A-MD1	USD	0.0220	29 November 2024	11 December 2024
A-MD1	USD	0.0220	31 December 2024	13 January 2025
A-MD1	USD	0.0220	31 January 2025	11 February 2025
A-MD1	USD	0.0220	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0180	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0180	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0180	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0180	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0180	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0180	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0180	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0180	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0180	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0180	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0180	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0180	28 February 2025[2]	11 March 2025[2]
A (CAD Hgd)-MD1	CAD	0.0190	28 March 2024	11 April 2024
A (CAD Hgd)-MD1	CAD	0.0190	30 April 2024	13 May 2024
A (CAD Hgd)-MD1	CAD	0.0190	31 May 2024	11 June 2024
A (CAD Hgd)-MD1	CAD	0.0190	28 June 2024	11 July 2024
A (CAD Hgd)-MD1	CAD	0.0190	31 July 2024	12 August 2024
A (CAD Hgd)-MD1	CAD	0.0190	30 August 2024	11 September 2024
A (CAD Hgd)-MD1	CAD	0.0190	30 September 2024	11 October 2024
A (CAD Hgd)-MD1	CAD	0.0190	31 October 2024	11 November 2024
A (CAD Hgd)-MD1	CAD	0.0190	29 November 2024	11 December 2024
A (CAD Hgd)-MD1	CAD	0.0190	31 December 2024	13 January 2025
A (CAD Hgd)-MD1	CAD	0.0190	31 January 2025	11 February 2025
A (CAD Hgd)-MD1	CAD	0.0190	28 February 2025[2]	11 March 2025[2]
A (HKD)-MD1	HKD	0.2750	28 March 2024	11 April 2024
A (HKD)-MD1	HKD	0.2750	30 April 2024	13 May 2024
A (HKD)-MD1	HKD	0.2750	31 May 2024	11 June 2024
A (HKD)-MD1	HKD	0.2750	28 June 2024	11 July 2024
A (HKD)-MD1	HKD	0.2750	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.2750	30 August 2024	11 September 2024
A (HKD)-MD1	HKD	0.2750	30 September 2024	11 October 2024
A (HKD)-MD1	HKD	0.2750	31 October 2024	11 November 2024
A (HKD)-MD1	HKD	0.2750	29 November 2024	11 December 2024
A (HKD)-MD1	HKD	0.2750	31 December 2024	13 January 2025
A (HKD)-MD1	HKD	0.2750	31 January 2025	11 February 2025
A (HKD)-MD1	HKD	0.2750	28 February 2025[2]	11 March 2025[2]
A (NZD Hgd)-MD1	NZD	0.0180	28 March 2024	11 April 2024
A (NZD Hgd)-MD1	NZD	0.0180	30 April 2024	13 May 2024
A (NZD Hgd)-MD1	NZD	0.0180	31 May 2024	11 June 2024
A (NZD Hgd)-MD1	NZD	0.0180	28 June 2024	11 July 2024
A (NZD Hgd)-MD1	NZD	0.0180	31 July 2024	12 August 2024
A (NZD Hgd)-MD1	NZD	0.0180	30 August 2024	11 September 2024
A (NZD Hgd)-MD1	NZD	0.0180	30 September 2024	11 October 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0180	31 October 2024	11 November 2024
A (NZD Hgd)-MD1	NZD	0.0180	29 November 2024	11 December 2024
A (NZD Hgd)-MD1	NZD	0.0180	31 December 2024	13 January 2025
A (NZD Hgd)-MD1	NZD	0.0180	31 January 2025	11 February 2025
A (NZD Hgd)-MD1	NZD	0.0180	28 February 2025[2]	11 March 2025[2]
A-QD	USD	0.0699	31 May 2024	11 June 2024
A-QD	USD	0.0890	30 August 2024	11 September 2024
A-QD	USD	0.0435	29 November 2024	11 December 2024
A-QD	USD	0.0317	28 February 2025[2]	11 March 2025[2]
A (HKD)-QD	HKD	0.5489	31 May 2024	11 June 2024
A (HKD)-QD	HKD	0.6971	30 August 2024	11 September 2024
A (HKD)-QD	HKD	0.3394	29 November 2024	11 December 2024
A (HKD)-QD	HKD	0.2474	28 February 2025[2]	11 March 2025[2]
C-MD	USD	0.0225	28 March 2024	11 April 2024
C-MD	USD	0.0201	30 April 2024	13 May 2024
C-MD	USD	0.0186	31 May 2024	11 June 2024
C-MD	USD	0.0302	28 June 2024	11 July 2024
C-MD	USD	0.0306	31 July 2024	12 August 2024
C-MD	USD	0.0143	30 August 2024	11 September 2024
C-MD	USD	0.0182	30 September 2024	11 October 2024
C-MD	USD	0.0125	31 October 2024	11 November 2024
C-MD	USD	0.0120	29 November 2024	11 December 2024
C-MD	USD	0.0124	31 December 2024	13 January 2025
C-MD	USD	0.0153	31 January 2025	11 February 2025
C-MD	USD	0.0066	28 February 2025[2]	11 March 2025[2]
I-MD1	USD	0.0330	28 March 2024	11 April 2024
I-MD1	USD	0.0330	30 April 2024	13 May 2024
I-MD1	USD	0.0330	31 May 2024	11 June 2024
I-MD1	USD	0.0330	28 June 2024	11 July 2024
I-MD1	USD	0.0330	31 July 2024	12 August 2024
I-MD1	USD	0.0330	30 August 2024	11 September 2024
I-MD1	USD	0.0330	30 September 2024	11 October 2024
I-MD1	USD	0.0330	31 October 2024	11 November 2024
I-MD1	USD	0.0330	29 November 2024	11 December 2024
I-MD1	USD	0.0330	31 December 2024	13 January 2025
I-MD1	USD	0.0330	31 January 2025	11 February 2025
I-MD1	USD	0.0330	28 February 2025[2]	11 March 2025[2]
I (HKD)-MD1	HKD	0.3330	28 March 2024	11 April 2024
I (HKD)-MD1	HKD	0.3330	30 April 2024	13 May 2024
I (HKD)-MD1	HKD	0.3330[6]	31 May 2024	11 June 2024
I (RMB Hgd)-MD1	CNH	0.3190	28 March 2024	11 April 2024
I (RMB Hgd)-MD1	CNH	0.3190	30 April 2024	13 May 2024
I (RMB Hgd)-MD1	CNH	0.3190[6]	31 May 2024	11 June 2024
Invesco Global Income Fund				
A-Gross-AD	EUR	0.5337	28 February 2025[2]	11 March 2025[2]
A (CZK Hgd)-Gross-AD	CZK	17.9662	28 February 2025[2]	11 March 2025[2]
A-MD1	EUR	0.0540	28 March 2024	11 April 2024
A-MD1	EUR	0.0540	30 April 2024	13 May 2024
A-MD1	EUR	0.0540	31 May 2024	11 June 2024
A-MD1	EUR	0.0540	28 June 2024	11 July 2024
A-MD1	EUR	0.0540	31 July 2024	12 August 2024
A-MD1	EUR	0.0540	30 August 2024	11 September 2024
A-MD1	EUR	0.0540	30 September 2024	11 October 2024
A-MD1	EUR	0.0540	31 October 2024	11 November 2024
A-MD1	EUR	0.0540	29 November 2024	11 December 2024
A-MD1	EUR	0.0540	31 December 2024	13 January 2025
A-MD1	EUR	0.0540	31 January 2025	11 February 2025
A-MD1	EUR	0.0540	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0550	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0550	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0550	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0550	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0550	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0550	30 August 2024	11 September 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0550	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0550	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0550	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0550	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0550	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0550	28 February 2025[2]	11 March 2025[2]
A (GBP Hgd)-MD1	GBP	0.0650	28 March 2024	11 April 2024
A (GBP Hgd)-MD1	GBP	0.0650	30 April 2024	13 May 2024
A (GBP Hgd)-MD1	GBP	0.0650	31 May 2024	11 June 2024
A (GBP Hgd)-MD1	GBP	0.0650	28 June 2024	11 July 2024
A (GBP Hgd)-MD1	GBP	0.0650	31 July 2024	12 August 2024
A (GBP Hgd)-MD1	GBP	0.0650	30 August 2024	11 September 2024
A (GBP Hgd)-MD1	GBP	0.0650	30 September 2024	11 October 2024
A (GBP Hgd)-MD1	GBP	0.0650	31 October 2024	11 November 2024
A (GBP Hgd)-MD1	GBP	0.0650	29 November 2024	11 December 2024
A (GBP Hgd)-MD1	GBP	0.0650	31 December 2024	13 January 2025
A (GBP Hgd)-MD1	GBP	0.0650	31 January 2025	11 February 2025
A (GBP Hgd)-MD1	GBP	0.0650	28 February 2025[2]	11 March 2025[2]
A (HKD Hgd)-MD1	HKD	0.6670	28 March 2024	11 April 2024
A (HKD Hgd)-MD1	HKD	0.6670	30 April 2024	13 May 2024
A (HKD Hgd)-MD1	HKD	0.6670	31 May 2024	11 June 2024
A (HKD Hgd)-MD1	HKD	0.6670	28 June 2024	11 July 2024
A (HKD Hgd)-MD1	HKD	0.6670	31 July 2024	12 August 2024
A (HKD Hgd)-MD1	HKD	0.6670	30 August 2024	11 September 2024
A (HKD Hgd)-MD1	HKD	0.6670	30 September 2024	11 October 2024
A (HKD Hgd)-MD1	HKD	0.6670	31 October 2024	11 November 2024
A (HKD Hgd)-MD1	HKD	0.6670	29 November 2024	11 December 2024
A (HKD Hgd)-MD1	HKD	0.6670	31 December 2024	13 January 2025
A (HKD Hgd)-MD1	HKD	0.6670	31 January 2025	11 February 2025
A (HKD Hgd)-MD1	HKD	0.6670	28 February 2025[2]	11 March 2025[2]
A (JPY Hgd)-MD1	JPY	29.1670[10]	31 December 2024	13 January 2025
A (JPY Hgd)-MD1	JPY	29.1670	31 January 2025	11 February 2025
A (JPY Hgd)-MD1	JPY	29.1670	28 February 2025[2]	11 March 2025[2]
A (NZD-Hgd)-MD1	NZD	0.0650[10]	31 December 2024	13 January 2025
A (NZD-Hgd)-MD1	NZD	0.0650	31 January 2025	11 February 2025
A (NZD-Hgd)-MD1	NZD	0.0650	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.5420	28 March 2024	11 April 2024
A (RMB Hgd)-MD1	CNH	0.5420	30 April 2024	13 May 2024
A (RMB Hgd)-MD1	CNH	0.5420	31 May 2024	11 June 2024
A (RMB Hgd)-MD1	CNH	0.5420	28 June 2024	11 July 2024
A (RMB Hgd)-MD1	CNH	0.5420	31 July 2024	12 August 2024
A (RMB Hgd)-MD1	CNH	0.5420	30 August 2024	11 September 2024
A (RMB Hgd)-MD1	CNH	0.5420	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.5420	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.5420	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.5420	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.5420	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.5420	28 February 2025[2]	11 March 2025[2]
A (SGD Hgd)-MD1	SGD	0.0560	28 March 2024	11 April 2024
A (SGD Hgd)-MD1	SGD	0.0560	30 April 2024	13 May 2024
A (SGD Hgd)-MD1	SGD	0.0560	31 May 2024	11 June 2024
A (SGD Hgd)-MD1	SGD	0.0560	28 June 2024	11 July 2024
A (SGD Hgd)-MD1	SGD	0.0560	31 July 2024	12 August 2024
A (SGD Hgd)-MD1	SGD	0.0560	30 August 2024	11 September 2024
A (SGD Hgd)-MD1	SGD	0.0560	30 September 2024	11 October 2024
A (SGD Hgd)-MD1	SGD	0.0560	31 October 2024	11 November 2024
A (SGD Hgd)-MD1	SGD	0.0560	29 November 2024	11 December 2024
A (SGD Hgd)-MD1	SGD	0.0560	31 December 2024	13 January 2025
A (SGD Hgd)-MD1	SGD	0.0560	31 January 2025	11 February 2025
A (SGD Hgd)-MD1	SGD	0.0560	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0700	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0700	30 April 2024	13 May 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0700	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0700	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0700	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0700	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0700	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0700	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0700	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0700	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0700	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0700	28 February 2025[2]	11 March 2025[2]
A-Gross-QD	EUR	0.1482	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.1279	30 August 2024	11 September 2024
A-Gross-QD	EUR	0.1223	29 November 2024	11 December 2024
A-Gross-QD	EUR	0.1255	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-Gross-QD	USD	0.1746	31 May 2024	11 June 2024
A (USD Hgd)-Gross-QD	USD	0.1551	30 August 2024	11 September 2024
A (USD Hgd)-Gross-QD	USD	0.1406	29 November 2024	11 December 2024
A (USD Hgd)-Gross-QD	USD	0.1487	28 February 2025[2]	11 March 2025[2]
C (USD Hgd)-QD	USD	0.1636	31 May 2024	11 June 2024
C (USD Hgd)-QD	USD	0.1413	30 August 2024	11 September 2024
C (USD Hgd)-QD	USD	0.1262	29 November 2024	11 December 2024
C (USD Hgd)-QD	USD	0.1345	28 February 2025[2]	11 March 2025[2]
E-Gross-QD	EUR	0.1413	31 May 2024	11 June 2024
E-Gross-QD	EUR	0.1218	30 August 2024	11 September 2024
E-Gross-QD	EUR	0.1164	29 November 2024	11 December 2024
E-Gross-QD	EUR	0.1193	28 February 2025[2]	11 March 2025[2]
I-Gross-QD	EUR	0.1577	31 May 2024	11 June 2024
I-Gross-QD	EUR	0.1366	30 August 2024	11 September 2024
I-Gross-QD	EUR	0.1312	29 November 2024	11 December 2024
I-Gross-QD	EUR	0.1356	28 February 2025[2]	11 March 2025[2]
R-Gross-QD	EUR	0.1387	31 May 2024	11 June 2024
R-Gross-QD	EUR	0.1195	30 August 2024	11 September 2024
R-Gross-QD	EUR	0.1141	29 November 2024	11 December 2024
R-Gross-QD	EUR	0.1169	28 February 2025[2]	11 March 2025[2]
S-Gross-QD	EUR	0.1554[6]	31 May 2024	11 June 2024
Z (AUD Hgd)-MD1	AUD	0.0560	28 March 2024	11 April 2024
Z (AUD Hgd)-MD1	AUD	0.0560	30 April 2024	13 May 2024
Z (AUD Hgd)-MD1	AUD	0.0560[6]	31 May 2024	11 June 2024
Z (SGD Hgd)-MD1	SGD	0.0580	28 March 2024	11 April 2024
Z (SGD Hgd)-MD1	SGD	0.0580	30 April 2024	13 May 2024
Z (SGD Hgd)-MD1	SGD	0.0580[6]	31 May 2024	11 June 2024
Z (USD Hgd)-MD1	USD	0.0720	28 March 2024	11 April 2024
Z (USD Hgd)-MD1	USD	0.0720	30 April 2024	13 May 2024
Z (USD Hgd)-MD1	USD	0.0720	31 May 2024	11 June 2024
Z (USD Hgd)-MD1	USD	0.0720	28 June 2024	11 July 2024
Z (USD Hgd)-MD1	USD	0.0720	31 July 2024	12 August 2024
Z (USD Hgd)-MD1	USD	0.0720	30 August 2024	11 September 2024
Z (USD Hgd)-MD1	USD	0.0720	30 September 2024	11 October 2024
Z (USD Hgd)-MD1	USD	0.0720	31 October 2024	11 November 2024
Z (USD Hgd)-MD1	USD	0.0720	29 November 2024	11 December 2024
Z (USD Hgd)-MD1	USD	0.0720	31 December 2024	13 January 2025
Z (USD Hgd)-MD1	USD	0.0720	31 January 2025	11 February 2025
Z (USD Hgd)-MD1	USD	0.0720	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	EUR	0.5728	28 February 2025[2]	11 March 2025[2]
Invesco Pan European High Income Fund				
A-AD	EUR	0.5818	28 February 2025[2]	11 March 2025[2]
A-MD1	EUR	0.0320	28 March 2024	11 April 2024
A-MD1	EUR	0.0320	30 April 2024	13 May 2024
A-MD1	EUR	0.0320	31 May 2024	11 June 2024
A-MD1	EUR	0.0320	28 June 2024	11 July 2024
A-MD1	EUR	0.0400	31 July 2024	12 August 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A-MD1	EUR	0.0400	30 August 2024	11 September 2024
A-MD1	EUR	0.0400	30 September 2024	11 October 2024
A-MD1	EUR	0.0400	31 October 2024	11 November 2024
A-MD1	EUR	0.0400	29 November 2024	11 December 2024
A-MD1	EUR	0.0400	31 December 2024	13 January 2025
A-MD1	EUR	0.0400	31 January 2025	11 February 2025
A-MD1	EUR	0.0400	28 February 2025[2]	11 March 2025[2]
A (AUD Hgd)-MD1	AUD	0.0330	28 March 2024	11 April 2024
A (AUD Hgd)-MD1	AUD	0.0330	30 April 2024	13 May 2024
A (AUD Hgd)-MD1	AUD	0.0330	31 May 2024	11 June 2024
A (AUD Hgd)-MD1	AUD	0.0330	28 June 2024	11 July 2024
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2024	12 August 2024
A (AUD Hgd)-MD1	AUD	0.0460	30 August 2024	11 September 2024
A (AUD Hgd)-MD1	AUD	0.0460	30 September 2024	11 October 2024
A (AUD Hgd)-MD1	AUD	0.0460	31 October 2024	11 November 2024
A (AUD Hgd)-MD1	AUD	0.0460	29 November 2024	11 December 2024
A (AUD Hgd)-MD1	AUD	0.0460	31 December 2024	13 January 2025
A (AUD Hgd)-MD1	AUD	0.0460	31 January 2025	11 February 2025
A (AUD Hgd)-MD1	AUD	0.0460	28 February 2025[2]	11 March 2025[2]
A (CAD Hgd)-MD1	CAD	0.0340	28 March 2024	11 April 2024
A (CAD Hgd)-MD1	CAD	0.0340	30 April 2024	13 May 2024
A (CAD Hgd)-MD1	CAD	0.0340	31 May 2024	11 June 2024
A (CAD Hgd)-MD1	CAD	0.0340	28 June 2024	11 July 2024
A (CAD Hgd)-MD1	CAD	0.0510	31 July 2024	12 August 2024
A (CAD Hgd)-MD1	CAD	0.0510	30 August 2024	11 September 2024
A (CAD Hgd)-MD1	CAD	0.0510	30 September 2024	11 October 2024
A (CAD Hgd)-MD1	CAD	0.0510	31 October 2024	11 November 2024
A (CAD Hgd)-MD1	CAD	0.0510	29 November 2024	11 December 2024
A (CAD Hgd)-MD1	CAD	0.0510	31 December 2024	13 January 2025
A (CAD Hgd)-MD1	CAD	0.0510	31 January 2025	11 February 2025
A (CAD Hgd)-MD1	CAD	0.0510	28 February 2025[2]	11 March 2025[2]
A (GBP Hgd)-MD1	GBP	0.0600[8]	30 September 2024	11 October 2024
A (GBP Hgd)-MD1	GBP	0.0600	31 October 2024	11 November 2024
A (GBP Hgd)-MD1	GBP	0.0600	29 November 2024	11 December 2024
A (GBP Hgd)-MD1	GBP	0.0600	31 December 2024	13 January 2025
A (GBP Hgd)-MD1	GBP	0.0600	31 January 2025	11 February 2025
A (GBP Hgd)-MD1	GBP	0.0600	28 February 2025[2]	11 March 2025[2]
A (HKD Hgd)-MD1	HKD	0.3350	28 March 2024	11 April 2024
A (HKD Hgd)-MD1	HKD	0.3350	30 April 2024	13 May 2024
A (HKD Hgd)-MD1	HKD	0.3350	31 May 2024	11 June 2024
A (HKD Hgd)-MD1	HKD	0.3350	28 June 2024	11 July 2024
A (HKD Hgd)-MD1	HKD	0.4790	31 July 2024	12 August 2024
A (HKD Hgd)-MD1	HKD	0.4790	30 August 2024	11 September 2024
A (HKD Hgd)-MD1	HKD	0.4790	30 September 2024	11 October 2024
A (HKD Hgd)-MD1	HKD	0.4790	31 October 2024	11 November 2024
A (HKD Hgd)-MD1	HKD	0.4790	29 November 2024	11 December 2024
A (HKD Hgd)-MD1	HKD	0.4790	31 December 2024	13 January 2025
A (HKD Hgd)-MD1	HKD	0.4790	31 January 2025	11 February 2025
A (HKD Hgd)-MD1	HKD	0.4790	28 February 2025[2]	11 March 2025[2]
A (JPY Hgd)-MD1	JPY	25.0000[10]	31 December 2024	13 January 2025
A (JPY Hgd)-MD1	JPY	25.0000	31 January 2025	11 February 2025
A (JPY Hgd)-MD1	JPY	25.0000	28 February 2025[2]	11 March 2025[2]
A (NZD Hgd)-MD1	NZD	0.0330	28 March 2024	11 April 2024
A (NZD Hgd)-MD1	NZD	0.0330	30 April 2024	13 May 2024
A (NZD Hgd)-MD1	NZD	0.0330	31 May 2024	11 June 2024
A (NZD Hgd)-MD1	NZD	0.0330	28 June 2024	11 July 2024
A (NZD Hgd)-MD1	NZD	0.0530	31 July 2024	12 August 2024
A (NZD Hgd)-MD1	NZD	0.0530	30 August 2024	11 September 2024
A (NZD Hgd)-MD1	NZD	0.0530	30 September 2024	11 October 2024
A (NZD Hgd)-MD1	NZD	0.0530	31 October 2024	11 November 2024
A (NZD Hgd)-MD1	NZD	0.0530	29 November 2024	11 December 2024
A (NZD Hgd)-MD1	NZD	0.0530	31 December 2024	13 January 2025
A (NZD Hgd)-MD1	NZD	0.0530	31 January 2025	11 February 2025

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	0.0530	28 February 2025[2]	11 March 2025[2]
A (RMB Hgd)-MD1	CNH	0.3750[8]	30 September 2024	11 October 2024
A (RMB Hgd)-MD1	CNH	0.3750	31 October 2024	11 November 2024
A (RMB Hgd)-MD1	CNH	0.3750	29 November 2024	11 December 2024
A (RMB Hgd)-MD1	CNH	0.3750	31 December 2024	13 January 2025
A (RMB Hgd)-MD1	CNH	0.3750	31 January 2025	11 February 2025
A (RMB Hgd)-MD1	CNH	0.3750	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0360	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0360	30 April 2024	13 May 2024
A (USD Hgd)-MD1	USD	0.0360	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0360	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0580	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0580	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0580	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0580	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0580	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0580	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0580	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0580	28 February 2025[2]	11 March 2025[2]
A-QD	EUR	0.1988	31 May 2024	11 June 2024
A-QD	EUR	0.1306	30 August 2024	11 September 2024
A-QD	EUR	0.1403	29 November 2024	11 December 2024
A-QD	EUR	0.1306	28 February 2025[2]	11 March 2025[2]
A-Gross-QD	EUR	0.1601	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.1164	30 August 2024	11 September 2024
A-Gross-QD	EUR	0.1222	29 November 2024	11 December 2024
A-Gross-QD	EUR	0.1158	28 February 2025[2]	11 March 2025[2]
C (CHF Hgd)-Gross-AD	CHF	0.5069	28 February 2025[2]	11 March 2025[2]
C-Gross-QD	EUR	0.1608	31 May 2024	11 June 2024
C-Gross-QD	EUR	0.1171	30 August 2024	11 September 2024
C-Gross-QD	EUR	0.1230	29 November 2024	11 December 2024
C-Gross-QD	EUR	0.1168	28 February 2025[2]	11 March 2025[2]
I-MD	EUR	0.0543	28 March 2024	11 April 2024
I-MD	EUR	0.0657	30 April 2024	13 May 2024
I-MD	EUR	0.0752	31 May 2024	11 June 2024
I-MD	EUR	0.0449	28 June 2024	11 July 2024
I-MD	EUR	0.0302	31 July 2024	12 August 2024
I-MD	EUR	0.0453	30 August 2024	11 September 2024
I-MD	EUR	0.0487	30 September 2024	11 October 2024
I-MD	EUR	0.0518	31 October 2024	11 November 2024
I-MD	EUR	0.0501	29 November 2024	11 December 2024
I-MD	EUR	0.0485	31 December 2024	13 January 2025
I-MD	EUR	0.0479	31 January 2025	11 February 2025
I-MD	EUR	0.0471	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.5811	28 February 2025[2]	11 March 2025[2]
Z (GBP Hgd)-AD	GBP	0.5825	28 February 2025[2]	11 March 2025[2]
Z (USD Hgd)-MD1	USD	0.0000[13]	28 February 2025[2]	11 March 2025[2]
Z-QD	EUR	0.1533	31 May 2024	11 June 2024
Z-QD	EUR	0.1065	30 August 2024	11 September 2024
Z-QD	EUR	0.1133	29 November 2024	11 December 2024
Z-QD	EUR	0.1067	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable Allocation Fund[11]				
A-AD	EUR	0.1754	28 February 2025[2]	11 March 2025[2]
A-MD1	EUR	0.0230	28 March 2024	11 April 2024
A-MD1	EUR	0.0230	30 April 2024	13 May 2024
A-MD1	EUR	0.0230	31 May 2024	11 June 2024
A-MD1	EUR	0.0230	28 June 2024	11 July 2024
A-MD1	EUR	0.0230	31 July 2024	12 August 2024
A-MD1	EUR	0.0230	30 August 2024	11 September 2024
A-MD1	EUR	0.0230	30 September 2024	11 October 2024
A-MD1	EUR	0.0230	31 October 2024	11 November 2024
A-MD1	EUR	0.0230	29 November 2024	11 December 2024
A-MD1	EUR	0.0230	31 December 2024	13 January 2025
A-MD1	EUR	0.0230	31 January 2025	11 February 2025
A-MD1	EUR	0.0230	28 February 2025[2]	11 March 2025[2]
A (HKD Hgd)-MD1	HKD	0.2280	28 March 2024	11 April 2024

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable Allocation Fund[11] (continued)				
A (HKD Hgd)-MD1	HKD	0.2280	30 April 2024	13 May 2024
A (HKD Hgd)-MD1	HKD	0.2280	31 May 2024	11 June 2024
A (HKD Hgd)-MD1	HKD	0.2280	28 June 2024	11 July 2024
A (HKD Hgd)-MD1	HKD	0.2280	31 July 2024	12 August 2024
A (HKD Hgd)-MD1	HKD	0.2280	30 August 2024	11 September 2024
A (HKD Hgd)-MD1	HKD	0.2280	30 September 2024	11 October 2024
A (HKD Hgd)-MD1	HKD	0.2280	31 October 2024	11 November 2024
A (HKD Hgd)-MD1	HKD	0.2280	29 November 2024	11 December 2024
A (HKD Hgd)-MD1	HKD	0.2280	31 December 2024	13 January 2025
A (HKD Hgd)-MD1	HKD	0.2280	31 January 2025	11 February 2025
A (HKD Hgd)-MD1	HKD	0.2280	28 February 2025[2]	11 March 2025[2]
A (USD Hgd)-MD1	USD	0.0230	28 March 2024	11 April 2024
A (USD Hgd)-MD1	USD	0.0230	30 April 2024	13 May 2024
A (USD Hgd)-MD1	USD	0.0230	31 May 2024	11 June 2024
A (USD Hgd)-MD1	USD	0.0230	28 June 2024	11 July 2024
A (USD Hgd)-MD1	USD	0.0230	31 July 2024	12 August 2024
A (USD Hgd)-MD1	USD	0.0230	30 August 2024	11 September 2024
A (USD Hgd)-MD1	USD	0.0230	30 September 2024	11 October 2024
A (USD Hgd)-MD1	USD	0.0230	31 October 2024	11 November 2024
A (USD Hgd)-MD1	USD	0.0230	29 November 2024	11 December 2024
A (USD Hgd)-MD1	USD	0.0230	31 December 2024	13 January 2025
A (USD Hgd)-MD1	USD	0.0230	31 January 2025	11 February 2025
A (USD Hgd)-MD1	USD	0.0230	28 February 2025[2]	11 March 2025[2]
Invesco Sustainable Global Income Fund[11]				
A-AD	EUR	0.2236	28 February 2025[2]	11 March 2025[2]
A (USD)-AD	USD	0.2191	28 February 2025[2]	11 March 2025[2]
A-Gross-QD	EUR	0.1181	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.0934	30 August 2024	11 September 2024
A-Gross-QD	EUR	0.0886	29 November 2024	11 December 2024
A-Gross-QD	EUR	0.0871	28 February 2025[2]	11 March 2025[2]
I (CAD Hgd)-AD	CAD	0.4011	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.3020	28 February 2025[2]	11 March 2025[2]
Z-Gross-AD	EUR	0.3977	28 February 2025[2]	11 March 2025[2]
Invesco Balanced-Risk Allocation Fund				
A-AD	EUR	0.0430	28 February 2025[2]	11 March 2025[2]
I (AUD Hgd)-AD	AUD	0.1866	28 February 2025[2]	11 March 2025[2]
Z-AD	EUR	0.1101	28 February 2025[2]	11 March 2025[2]
Invesco Balanced-Risk Allocation 12% Fund				
A-AD	EUR	0.0332	28 February 2025[2]	11 March 2025[2]
Invesco Balanced-Risk Select Fund				
A-AD	EUR	0.0000[3]	28 February 2025[2]	11 March 2025[2]

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

[1]Effective 28 June 2024, a special distribution was declared for Invesco Responsible Japanese Equity Value Discovery Fund prior to its merger with Invesco Japanese Equity Advantage Fund.

[2]Distributions with a record date 28 February 2025 and pay date of 11 March 2025 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 3 March 2025.

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

[4]Effective 24 April 2024, share class launched. Distributions will be calculated from May 2024 onwards.

[5]Effective 26 June 2024, share class launched. Distributions will be calculated from July 2024 onwards.

[6]Effective 26 June 2024, share class closed.

[7]Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

[8]Effective 28 August 2024, share class launched. Distributions will be calculated from September 2024 onwards.

[9]Effective 30 October 2024, share class launched. Distributions will be calculated from November 2024 onwards.

[10]Effective 4 December 2024, share class launched. Distributions will be calculated from December 2024 onwards.

[11]Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.

Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.

Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.

Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[12]Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and renamed to Invesco Developing Initiatives Bond Fund.

[13]Effective 26 February 2025, share class launched. Distributions will be calculated from March 2025 onwards.

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 28 February 2025 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	136,597	USD	to Sell	130,384	EUR	BNY Mellon	891	17/03/2025
Buy	2,238,247	EUR	to Sell	2,311,960	USD	BNY Mellon	17,650	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							18,541	
Buy	36,411	EUR	to Sell	38,200	USD	BNY Mellon	(302)	17/03/2025
Buy	2,386	USD	to Sell	2,296	EUR	BNY Mellon	(4)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(306)	
Total net unrealised gain on open forward foreign exchange contracts							**18,235**	

Invesco Developing Markets Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,415	USD	to Sell	2,301	EUR	BNY Mellon	20	17/03/2025
Buy	87,963	EUR	to Sell	90,859	USD	BNY Mellon	694	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							714	
Buy	5,810	EUR	to Sell	6,090	USD	BNY Mellon	(43)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(43)	
Total net unrealised gain on open forward foreign exchange contracts							**671**	

Invesco Global Equity Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,664	USD	to Sell	113,459	CNH	BNY Mellon	74	17/03/2025
Buy	22,891	USD	to Sell	21,836	EUR	BNY Mellon	163	17/03/2025
Buy	653,230	CNH	to Sell	89,491	USD	BNY Mellon	262	17/03/2025
Buy	46,282	USD	to Sell	73,191	AUD	BNY Mellon	762	17/03/2025
Buy	8,167,064	EUR	to Sell	8,437,109	USD	BNY Mellon	63,327	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							64,588	
Buy	2,485,062	AUD	to Sell	1,568,922	USD	BNY Mellon	(23,385)	17/03/2025
Buy	666,656	EUR	to Sell	698,467	USD	BNY Mellon	(4,599)	17/03/2025
Buy	6,875	CNH	to Sell	947	USD	BNY Mellon	(2)	17/03/2025
Buy	172	USD	to Sell	166	EUR	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(27,987)	
Total net unrealised gain on open forward foreign exchange contracts							**36,601**	

Invesco Global Equity Income Advantage Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,370	EUR	to Sell	4,514	USD	BNY Mellon	34	17/03/2025
Buy	332,619	CNH	to Sell	45,587	USD	BNY Mellon	115	17/03/2025
Buy	21,971	GBP	to Sell	27,209	USD	BNY Mellon	464	17/03/2025
Buy	243,835	SGD	to Sell	180,237	USD	BNY Mellon	770	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							1,383	
Buy	361,825	AUD	to Sell	227,042	USD	BNY Mellon	(2,012)	17/03/2025
Buy	14,414	SGD	to Sell	10,749	USD	BNY Mellon	(49)	17/03/2025
Buy	753	USD	to Sell	1,015	SGD	BNY Mellon	(1)	17/03/2025
Buy	998	CNH	to Sell	138	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(2,062)	
Total net unrealised loss on open forward foreign exchange contracts							**(679)**	

Invesco Global Focus Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	549,683	USD	to Sell	524,363	EUR	BNY Mellon	3,916	17/03/2025
Buy	8,857,636	EUR	to Sell	9,149,351	USD	BNY Mellon	69,845	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							73,761	
Buy	138,983	EUR	to Sell	146,067	USD	BNY Mellon	(1,412)	17/03/2025
Buy	39,348	USD	to Sell	37,934	EUR	BNY Mellon	(134)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(1,546)	
Total net unrealised gain on open forward foreign exchange contracts							**72,215**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	61	USD	to Sell	58	EUR	BNY Mellon	1	17/03/2025
Buy	2,190	EUR	to Sell	2,262	USD	BNY Mellon	17	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							18	
Total unrealised gain on open forward foreign exchange contracts							**18**	

Invesco Sustainable Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,731	CNH	to Sell	2,018	USD	BNY Mellon	6	17/03/2025
Buy	85,797	USD	to Sell	81,805	EUR	BNY Mellon	653	17/03/2025
Buy	1,031,201	USD	to Sell	816,000	GBP	BNY Mellon	3,448	17/03/2025
Buy	28,899,409	EUR	to Sell	29,851,173	USD	BNY Mellon	227,881	17/03/2025
Buy	159,956,580	GBP	to Sell	198,085,867	USD	BNY Mellon	3,379,694	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							3,611,682	
Buy	200,377	USD	to Sell	161,000	GBP	BNY Mellon	(2,403)	17/03/2025
Buy	51,441	EUR	to Sell	53,832	USD	BNY Mellon	(292)	17/03/2025
Buy	31,647	USD	to Sell	30,512	EUR	BNY Mellon	(110)	17/03/2025
Buy	250	GBP	to Sell	315	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(2,805)	
Total net unrealised gain on open forward foreign exchange contracts							**3,608,877**	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	76,398	USD	to Sell	60,598	GBP	Deutsche Bank	74	10/03/2025
Buy	74,335	USD	to Sell	71,082	EUR	CIBC	379	10/03/2025
Buy	52,755	USD	to Sell	75,298	CAD	CIBC	554	10/03/2025
Buy	57,097	USD	to Sell	80,889	CAD	Royal Bank of Canada (London Branch)	1,019	10/03/2025
Buy	178,338	USD	to Sell	170,151	EUR	Goldman Sachs	1,307	10/03/2025
Buy	3,460,134	USD	to Sell	3,315,921	EUR	Royal Bank of Canada (London Branch)	10,147	10/03/2025
Buy	1,721,607	USD	to Sell	2,460,178	CAD	Deutsche Bank	16,045	10/03/2025
Total unrealised gain on open forward foreign exchange contracts							29,525	
Buy	2,813,430	USD	to Sell	2,250,175	GBP	Deutsche Bank	(20,713)	10/03/2025
Buy	69,638	CAD	to Sell	49,023	USD	Goldman Sachs	(745)	10/03/2025
Buy	102,148	USD	to Sell	147,477	CAD	Deutsche Bank	(93)	10/03/2025
Total unrealised loss on open forward foreign exchange contracts							(21,551)	
Total net unrealised gain on open forward foreign exchange contracts							**7,974**	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	423,488	EUR	to Sell	438,009	USD	BNY Mellon	2,657	17/03/2025
Buy	1,761,799	USD	to Sell	1,684,153	EUR	BNY Mellon	8,551	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							11,208	
Buy	39,683,816	USD	to Sell	38,432,220	EUR	BNY Mellon	(304,730)	17/03/2025
Buy	2,287,184	EUR	to Sell	2,396,092	USD	BNY Mellon	(14,937)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(319,667)	
Total net unrealised loss on open forward foreign exchange contracts							**(308,459)**	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,979	EUR	to Sell	4,113	USD	BNY Mellon	27	17/03/2025
Buy	138,052	CHF	to Sell	146,601	EUR	BNY Mellon	626	17/03/2025
Buy	503,008	USD	to Sell	480,551	EUR	BNY Mellon	2,730	17/03/2025
Buy	55,725,304	CZK	to Sell	2,220,539	EUR	BNY Mellon	3,973	17/03/2025
Buy	2,433,555	GBP	to Sell	2,918,754	EUR	BNY Mellon	26,108	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							33,464	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,743,027	USD	to Sell	8,467,291	EUR	BNY Mellon	(67,149)	17/03/2025
Buy	3,852,767	CHF	to Sell	4,110,859	EUR	BNY Mellon	(2,057)	17/03/2025
Buy	117,605	EUR	to Sell	97,682	GBP	BNY Mellon	(600)	17/03/2025
Buy	49,323	EUR	to Sell	51,689	USD	BNY Mellon	(340)	17/03/2025
Buy	957,941	CZK	to Sell	38,293	EUR	BNY Mellon	(53)	17/03/2025
Buy	20,728	EUR	to Sell	519,741	CZK	BNY Mellon	(19)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(70,218)	
Total net unrealised loss on open forward foreign exchange contracts							**(36,754)**	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,429	HKD	to Sell	175	EUR	BNY Mellon	1	17/03/2025
Buy	1,746	CHF	to Sell	1,855	EUR	BNY Mellon	8	17/03/2025
Buy	3,303	EUR	to Sell	3,421	USD	BNY Mellon	17	17/03/2025
Buy	918,167	USD	to Sell	876,260	EUR	BNY Mellon	5,898	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							5,924	
Buy	20,462,167	USD	to Sell	19,816,708	EUR	BNY Mellon	(157,030)	17/03/2025
Buy	397,421	EUR	to Sell	415,518	USD	BNY Mellon	(1,800)	17/03/2025
Buy	44,385	HKD	to Sell	5,523	EUR	BNY Mellon	(39)	17/03/2025
Buy	72,662	CHF	to Sell	77,530	EUR	BNY Mellon	(39)	17/03/2025
Buy	1,244	EUR	to Sell	10,110	HKD	BNY Mellon	(5)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(158,913)	
Total net unrealised loss on open forward foreign exchange contracts							**(152,989)**	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	956	CAD	to Sell	637	EUR	BNY Mellon	–	17/03/2025
Buy	679	EUR	to Sell	701	USD	BNY Mellon	5	17/03/2025
Buy	10,250	SGD	to Sell	7,300	EUR	BNY Mellon	10	17/03/2025
Buy	10,295	USD	to Sell	9,833	EUR	BNY Mellon	58	17/03/2025
Buy	34,253	EUR	to Sell	56,249	AUD	BNY Mellon	642	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							715	
Buy	760,821	NZD	to Sell	416,675	EUR	BNY Mellon	(6,945)	17/03/2025
Buy	480,238	AUD	to Sell	292,033	EUR	BNY Mellon	(5,072)	17/03/2025
Buy	404,337	USD	to Sell	391,584	EUR	BNY Mellon	(3,104)	17/03/2025
Buy	440,555	SGD	to Sell	315,369	EUR	BNY Mellon	(1,157)	17/03/2025
Buy	92,795	CAD	to Sell	62,854	EUR	BNY Mellon	(1,026)	17/03/2025
Buy	215	EUR	to Sell	226	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(17,305)	
Total net unrealised loss on open forward foreign exchange contracts							**(16,590)**	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,137	EUR	to Sell	3,243	USD	BNY Mellon	21	17/03/2025
Buy	74,729	USD	to Sell	71,543	EUR	BNY Mellon	256	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							277	
Buy	2,554,132	USD	to Sell	2,473,572	EUR	BNY Mellon	(19,608)	17/03/2025
Buy	341	EUR	to Sell	357	USD	BNY Mellon	(2)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(19,610)	
Total net unrealised loss on open forward foreign exchange contracts							**(19,333)**	

Invesco Sustainable Eurozone Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	33,363	GBP	to Sell	40,016	EUR	BNY Mellon	357	17/03/2025
Buy	158,873	CHF	to Sell	168,695	EUR	BNY Mellon	736	17/03/2025
Buy	5,796,456	USD	to Sell	5,543,068	EUR	BNY Mellon	26,062	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							27,155	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Eurozone Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	90,185,582	USD	to Sell	87,341,008	EUR	BNY Mellon	(692,338)	17/03/2025
Buy	4,806,963	CHF	to Sell	5,128,974	EUR	BNY Mellon	(2,566)	17/03/2025
Buy	259,761	EUR	to Sell	272,524	USD	BNY Mellon	(2,075)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(696,979)	
Total net unrealised loss on open forward foreign exchange contracts							**(669,824)**	

Invesco Sustainable Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,440	DKK	to Sell	461	EUR	BNY Mellon	–	18/03/2025
Buy	12,875	EUR	to Sell	96,003	DKK	BNY Mellon	1	18/03/2025
Buy	768	CHF	to Sell	816	EUR	BNY Mellon	3	18/03/2025
Buy	6,164	EUR	to Sell	68,730	SEK	BNY Mellon	17	18/03/2025
Buy	179,655	SEK	to Sell	16,036	EUR	BNY Mellon	33	18/03/2025
Buy	4,052	USD	to Sell	3,858	EUR	BNY Mellon	36	18/03/2025
Buy	20,919	GBP	to Sell	25,167	EUR	BNY Mellon	146	18/03/2025
Buy	75,608	EUR	to Sell	78,535	USD	BNY Mellon	153	17/03/2025
Buy	2,587,120	CZK	to Sell	103,090	EUR	BNY Mellon	186	17/03/2025
Buy	83,882	CHF	to Sell	89,250	EUR	BNY Mellon	206	17/03/2025
Buy	820,471	EUR	to Sell	768,966	CHF	BNY Mellon	349	18/03/2025
Buy	70,027	EUR	to Sell	72,321	USD	BNY Mellon	546	18/03/2025
Buy	179,372	EUR	to Sell	2,078,696	NOK	BNY Mellon	2,210	18/03/2025
Buy	1,128,455	USD	to Sell	1,076,522	EUR	BNY Mellon	7,677	17/03/2025
Buy	2,098,318	GBP	to Sell	2,516,810	EUR	BNY Mellon	22,379	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							33,942	
Buy	18,033,160	USD	to Sell	17,464,016	EUR	BNY Mellon	(138,084)	17/03/2025
Buy	1,073,723	EUR	to Sell	896,102	GBP	BNY Mellon	(10,596)	18/03/2025
Buy	2,435,844	CHF	to Sell	2,599,018	EUR	BNY Mellon	(1,300)	17/03/2025
Buy	216,812	EUR	to Sell	2,438,099	SEK	BNY Mellon	(1,263)	18/03/2025
Buy	51,020	EUR	to Sell	53,375	USD	BNY Mellon	(262)	17/03/2025
Buy	16,112	AUD	to Sell	9,797	EUR	BNY Mellon	(169)	17/03/2025
Buy	17,956	EUR	to Sell	16,902	CHF	BNY Mellon	(70)	18/03/2025
Buy	6,011	EUR	to Sell	5,000	GBP	BNY Mellon	(39)	17/03/2025
Buy	34,832	NOK	to Sell	2,992	EUR	BNY Mellon	(23)	18/03/2025
Buy	4,091	EUR	to Sell	4,281	USD	BNY Mellon	(22)	18/03/2025
Buy	2,866	EUR	to Sell	2,699	CHF	BNY Mellon	(13)	17/03/2025
Buy	35,701	CZK	to Sell	1,432	EUR	BNY Mellon	(6)	17/03/2025
Buy	2,339	EUR	to Sell	58,725	CZK	BNY Mellon	(6)	17/03/2025
Buy	220,272	EUR	to Sell	1,642,628	DKK	BNY Mellon	(3)	18/03/2025
Buy	247	USD	to Sell	239	EUR	BNY Mellon	(2)	18/03/2025
Buy	4,811	SEK	to Sell	432	EUR	BNY Mellon	(2)	18/03/2025
Buy	4,324	CHF	to Sell	4,613	EUR	BNY Mellon	(2)	18/03/2025
Buy	80,604	DKK	to Sell	10,810	EUR	BNY Mellon	(1)	18/03/2025
Total unrealised loss on open forward foreign exchange contracts							(151,863)	
Total net unrealised loss on open forward foreign exchange contracts							**(117,921)**	

Invesco UK Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	28	GBP	to Sell	47	SGD	BNY Mellon	–	17/03/2025
Buy	817	GBP	to Sell	1,027	USD	BNY Mellon	2	17/03/2025
Buy	905	USD	to Sell	715	GBP	BNY Mellon	3	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							5	
Buy	69,088	USD	to Sell	55,794	GBP	BNY Mellon	(941)	17/03/2025
Buy	3,086	SGD	to Sell	1,841	GBP	BNY Mellon	(22)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(963)	
Total net unrealised loss on open forward foreign exchange contracts							**(958)**	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	4,903	JPY	to Sell	44	SGD	BNY Mellon	7	17/03/2025
Buy	297	HKD	to Sell	5,712	JPY	BNY Mellon	21	17/03/2025
Buy	195,590	JPY	to Sell	10,071	HKD	BNY Mellon	1,201	17/03/2025
Buy	5,151,872	JPY	to Sell	30,894	CHF	BNY Mellon	4,700	17/03/2025
Buy	1,877,985	CHF	to Sell	312,642,613	JPY	BNY Mellon	241,024	17/03/2025
Buy	738,258	USD	to Sell	110,548,210	JPY	BNY Mellon	262,371	17/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	164,560,395	JPY	to Sell	1,084,792	USD	BNY Mellon	1,735,955	17/03/2025
Buy	1,606,042	GBP	to Sell	300,537,990	JPY	BNY Mellon	3,081,767	17/03/2025
Buy	666,531,331	JPY	to Sell	4,226,988	EUR	BNY Mellon	6,173,721	17/03/2025
Buy	54,165,488	EUR	to Sell	8,454,734,549	JPY	BNY Mellon	7,222,713	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							18,723,480	
Buy	45,212,259	USD	to Sell	6,837,572,771	JPY	BNY Mellon	(51,333,757)	17/03/2025
Buy	2,282,808	EUR	to Sell	363,510,112	JPY	BNY Mellon	(6,880,306)	17/03/2025
Buy	255,531,301	JPY	to Sell	1,710,089	USD	BNY Mellon	(1,148,536)	17/03/2025
Buy	1,466,620	HKD	to Sell	28,487,531	JPY	BNY Mellon	(179,529)	17/03/2025
Buy	168,708	CHF	to Sell	28,271,066	JPY	BNY Mellon	(163,367)	17/03/2025
Buy	25,680	GBP	to Sell	4,913,472	JPY	BNY Mellon	(58,797)	17/03/2025
Buy	4,137,181	JPY	to Sell	21,937	GBP	BNY Mellon	(10,054)	17/03/2025
Buy	409,396	JPY	to Sell	21,324	HKD	BNY Mellon	(2,195)	17/03/2025
Buy	3,099	SGD	to Sell	346,188	JPY	BNY Mellon	(897)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(59,777,438)	
Total net unrealised loss on open forward foreign exchange contracts							**(41,053,958)**	

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	10,803	USD	to Sell	1,615,046	JPY	BNY Mellon	6,439	17/03/2025
Buy	19,349,582	JPY	to Sell	127,876	USD	BNY Mellon	155,752	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							162,191	
Buy	1,748,382	USD	to Sell	264,387,399	JPY	BNY Mellon	(1,959,925)	17/03/2025
Buy	10,876,168	JPY	to Sell	72,929	USD	BNY Mellon	(70,335)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(2,030,260)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,868,069)**	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	71	USD	to Sell	64	CHF	BNY Mellon	1	17/03/2025
Buy	2,639	CHF	to Sell	2,907	USD	BNY Mellon	22	17/03/2025
Buy	13,317	USD	to Sell	17,808	SGD	BNY Mellon	97	17/03/2025
Buy	763,150	SGD	to Sell	564,100	USD	BNY Mellon	2,410	17/03/2025
Buy	1,092,340	USD	to Sell	1,041,545	EUR	BNY Mellon	8,280	17/03/2025
Buy	25,297,299	EUR	to Sell	26,130,428	USD	BNY Mellon	199,481	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							210,291	
Buy	1,234,984	EUR	to Sell	1,293,990	USD	BNY Mellon	(8,595)	17/03/2025
Buy	61,730	USD	to Sell	59,600	EUR	BNY Mellon	(303)	17/03/2025
Buy	31,904	SGD	to Sell	23,865	USD	BNY Mellon	(182)	17/03/2025
Buy	15,282	USD	to Sell	20,651	SGD	BNY Mellon	(48)	17/03/2025
Buy	112	CHF	to Sell	125	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(9,128)	
Total net unrealised gain on open forward foreign exchange contracts							**201,163**	

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	280	USD	to Sell	250	CHF	BNY Mellon	2	17/03/2025
Buy	454	USD	to Sell	793	NZD	BNY Mellon	10	17/03/2025
Buy	1,221	USD	to Sell	1,924	AUD	BNY Mellon	24	17/03/2025
Buy	9,951	CHF	to Sell	10,964	USD	BNY Mellon	82	17/03/2025
Buy	291,490	USD	to Sell	277,855	EUR	BNY Mellon	2,293	17/03/2025
Buy	10,171,860	EUR	to Sell	10,506,853	USD	BNY Mellon	80,212	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							82,623	
Buy	496,075	EUR	to Sell	520,266	USD	BNY Mellon	(3,942)	17/03/2025
Buy	81,134	AUD	to Sell	50,989	USD	BNY Mellon	(530)	17/03/2025
Buy	30,712	USD	to Sell	29,707	EUR	BNY Mellon	(208)	17/03/2025
Buy	33,437	NZD	to Sell	18,927	USD	BNY Mellon	(184)	17/03/2025
Buy	472	CHF	to Sell	526	USD	BNY Mellon	(2)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(4,866)	
Total net unrealised gain on open forward foreign exchange contracts							**77,757**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	36	USD	to Sell	263	CNH	BNY Mellon	–	17/03/2025
Buy	36	USD	to Sell	49	SGD	BNY Mellon	–	17/03/2025
Buy	15,780	CNH	to Sell	2,162	USD	BNY Mellon	7	17/03/2025
Buy	2,940	SGD	to Sell	2,173	USD	BNY Mellon	9	17/03/2025
Buy	9,790	USD	to Sell	8,726	CHF	BNY Mellon	104	17/03/2025
Buy	13,348	USD	to Sell	316,821	CZK	BNY Mellon	185	17/03/2025
Buy	520,465	CHF	to Sell	573,442	USD	BNY Mellon	4,267	17/03/2025
Buy	604,896	USD	to Sell	576,143	EUR	BNY Mellon	5,235	17/03/2025
Buy	19,307,958	CZK	to Sell	794,660	USD	BNY Mellon	7,561	17/03/2025
Buy	24,371,744	EUR	to Sell	25,174,460	USD	BNY Mellon	192,114	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							209,482	
Buy	2,221,294	EUR	to Sell	2,327,363	USD	BNY Mellon	(15,398)	17/03/2025
Buy	1,011,248	CZK	to Sell	42,306	USD	BNY Mellon	(290)	17/03/2025
Buy	45,921	USD	to Sell	44,387	EUR	BNY Mellon	(278)	17/03/2025
Buy	24,557	CHF	to Sell	27,404	USD	BNY Mellon	(145)	17/03/2025
Buy	5,714	USD	to Sell	5,201	CHF	BNY Mellon	(59)	17/03/2025
Buy	147	SGD	to Sell	110	USD	BNY Mellon	(1)	17/03/2025
Buy	785	CNH	to Sell	108	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(16,172)	
Total net unrealised gain on open forward foreign exchange contracts							**193,310**	

Invesco China A-Share Quality Core Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	18,360	USD	to Sell	133,032	CNH	BNY Mellon	591	17/03/2025
Buy	504,287	CNH	to Sell	66,391	EUR	BNY Mellon	1,366	17/03/2025
Buy	1,680,899	EUR	to Sell	12,676,853	CNH	BNY Mellon	56,142	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							58,099	
Buy	1,027,881	USD	to Sell	7,505,006	CNH	BNY Mellon	(24,061)	17/03/2025
Buy	51,427	EUR	to Sell	391,648	CNH	BNY Mellon	(2,079)	17/03/2025
Buy	164,130	CNH	to Sell	21,751	EUR	BNY Mellon	(637)	17/03/2025
Buy	254	CNH	to Sell	35	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(26,778)	
Total net unrealised gain on open forward foreign exchange contracts							**31,321**	

Invesco China Focus Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	57,308	USD	to Sell	54,782	EUR	BNY Mellon	289	17/03/2025
Buy	1,097,564	EUR	to Sell	1,133,760	USD	BNY Mellon	8,606	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							8,895	
Buy	193,899	EUR	to Sell	203,369	USD	BNY Mellon	(1,555)	17/03/2025
Buy	46,097	USD	to Sell	44,364	EUR	BNY Mellon	(77)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(1,632)	
Total net unrealised gain on open forward foreign exchange contracts							**7,263**	

Invesco China Health Care Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	1,144	HKD	to Sell	1,066	CNH	BNY Mellon	5	17/03/2025
Buy	24,623	CNH	to Sell	3,044	CHF	BNY Mellon	36	17/03/2025
Buy	227,377	CNH	to Sell	42,012	SGD	BNY Mellon	399	17/03/2025
Buy	746,013	CNH	to Sell	98,116	EUR	BNY Mellon	2,772	17/03/2025
Buy	4,837,890	CNH	to Sell	664,014	USD	BNY Mellon	5,180	17/03/2025
Buy	236,504	CHF	to Sell	1,902,640	CNH	BNY Mellon	7,963	17/03/2025
Buy	1,573,964	SGD	to Sell	8,494,521	CNH	BNY Mellon	9,145	17/03/2025
Buy	2,047,359	EUR	to Sell	15,440,544	CNH	BNY Mellon	68,429	17/03/2025
Buy	3,753,920	USD	to Sell	27,205,753	CNH	BNY Mellon	115,381	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							209,310	
Buy	37,237,320	USD	to Sell	271,885,927	CNH	BNY Mellon	(871,663)	17/03/2025
Buy	8,303,703	CNH	to Sell	1,145,480	USD	BNY Mellon	(33,133)	17/03/2025
Buy	230,145	EUR	to Sell	1,749,327	CNH	BNY Mellon	(5,952)	17/03/2025
Buy	157,630	SGD	to Sell	854,986	CNH	BNY Mellon	(3,358)	17/03/2025
Buy	113,831	CNH	to Sell	15,085	EUR	BNY Mellon	(438)	17/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco China Health Care Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	9,757	CHF	to Sell	79,145	CNH	BNY Mellon	(324)	17/03/2025
Buy	250,775	CNH	to Sell	31,073	CHF	BNY Mellon	(251)	17/03/2025
Buy	13,165	HKD	to Sell	12,350	CNH	BNY Mellon	(29)	17/03/2025
Buy	327	CNH	to Sell	350	HKD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(915,149)	
Total net unrealised loss on open forward foreign exchange contracts							**(705,839)**	

Invesco Emerging Markets Ex-China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,539	USD	to Sell	10,042	EUR	BNY Mellon	88	17/03/2025
Buy	456,717	EUR	to Sell	471,758	USD	BNY Mellon	3,601	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							3,689	
Buy	7,680	EUR	to Sell	8,059	USD	BNY Mellon	(66)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(66)	
Total net unrealised gain on open forward foreign exchange contracts							**3,623**	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	62	USD	to Sell	451	CNH	BNY Mellon	–	17/03/2025
Buy	15,836	CNH	to Sell	2,169	USD	BNY Mellon	7	17/03/2025
Buy	9,268	USD	to Sell	8,275	CHF	BNY Mellon	84	17/03/2025
Buy	309,024	CHF	to Sell	340,444	USD	BNY Mellon	2,569	17/03/2025
Buy	186,841	USD	to Sell	295,265	AUD	BNY Mellon	3,206	17/03/2025
Buy	1,194,474	USD	to Sell	1,138,472	EUR	BNY Mellon	9,531	17/03/2025
Buy	32,128,784	EUR	to Sell	33,186,977	USD	BNY Mellon	253,272	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							268,669	
Buy	4,611,954	EUR	to Sell	4,835,304	USD	BNY Mellon	(35,095)	17/03/2025
Buy	2,944,941	AUD	to Sell	1,851,504	USD	BNY Mellon	(19,954)	17/03/2025
Buy	328,784	USD	to Sell	317,406	EUR	BNY Mellon	(1,578)	17/03/2025
Buy	25,300	CHF	to Sell	28,257	USD	BNY Mellon	(174)	17/03/2025
Buy	16,471	USD	to Sell	14,949	CHF	BNY Mellon	(122)	17/03/2025
Buy	1,526	CNH	to Sell	211	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(56,924)	
Total net unrealised gain on open forward foreign exchange contracts							**211,745**	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	68	USD	to Sell	490	CNH	BNY Mellon	–	17/03/2025
Buy	12,150	CNH	to Sell	1,664	USD	BNY Mellon	5	17/03/2025
Buy	586,088	USD	to Sell	559,883	EUR	BNY Mellon	3,351	17/03/2025
Buy	5,929,246	EUR	to Sell	6,124,841	USD	BNY Mellon	46,430	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							49,786	
Buy	206,756	USD	to Sell	199,836	EUR	BNY Mellon	(1,237)	17/03/2025
Buy	164,932	EUR	to Sell	172,804	USD	BNY Mellon	(1,139)	17/03/2025
Buy	56	USD	to Sell	406	CNH	BNY Mellon	–	17/03/2025
Buy	158	CNH	to Sell	22	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(2,376)	
Total net unrealised gain on open forward foreign exchange contracts							**47,410**	

Invesco China New Perspective Equity Fund[1]

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	318	USD	to Sell	284	CHF	BNY Mellon	3	17/03/2025
Buy	10,282	CHF	to Sell	11,327	USD	BNY Mellon	86	17/03/2025
Buy	5,546	USD	to Sell	9,721	NZD	BNY Mellon	97	17/03/2025
Buy	67,713	USD	to Sell	96,969	CAD	BNY Mellon	466	17/03/2025
Buy	389,939	USD	to Sell	615,512	AUD	BNY Mellon	7,134	17/03/2025
Buy	1,548,900	USD	to Sell	1,475,882	EUR	BNY Mellon	12,773	17/03/2025
Buy	29,677,774	EUR	to Sell	30,655,208	USD	BNY Mellon	233,983	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							254,542	

8. Forward Foreign Exchange Contracts (continued)

Invesco China New Perspective Equity Fund[1] (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,496,113	AUD	to Sell	8,486,378	USD	BNY Mellon	(92,728)	17/03/2025
Buy	3,655,201	EUR	to Sell	3,831,616	USD	BNY Mellon	(27,213)	17/03/2025
Buy	710,018	USD	to Sell	686,075	EUR	BNY Mellon	(4,062)	17/03/2025
Buy	450,805	CAD	to Sell	315,488	USD	BNY Mellon	(2,861)	17/03/2025
Buy	273,822	NZD	to Sell	155,074	USD	BNY Mellon	(1,592)	17/03/2025
Buy	1,007	CHF	to Sell	1,125	USD	BNY Mellon	(8)	17/03/2025
Buy	134	USD	to Sell	122	CHF	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(128,465)	
Total net unrealised gain on open forward foreign exchange contracts							**126,077**	

Invesco Energy Transition Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	135,895	USD	to Sell	129,634	EUR	BNY Mellon	969	17/03/2025
Buy	5,738,396	EUR	to Sell	5,927,391	USD	BNY Mellon	45,241	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							46,210	
Buy	89,877	EUR	to Sell	94,271	USD	BNY Mellon	(725)	17/03/2025
Buy	13,701	USD	to Sell	13,214	EUR	BNY Mellon	(53)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(778)	
Total net unrealised gain on open forward foreign exchange contracts							**45,432**	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	234,996	USD	to Sell	185,784	GBP	BNY Mellon	1,001	17/03/2025
Buy	81,687	USD	to Sell	128,357	AUD	BNY Mellon	1,858	17/03/2025
Buy	670,732	USD	to Sell	600,953	CHF	BNY Mellon	3,682	17/03/2025
Buy	1,244,735	USD	to Sell	29,648,309	CZK	BNY Mellon	12,887	17/03/2025
Buy	1,891,093	USD	to Sell	2,528,305	SGD	BNY Mellon	14,254	17/03/2025
Buy	3,171,891	CHF	to Sell	3,494,506	USD	BNY Mellon	26,250	17/03/2025
Buy	1,938,314	GBP	to Sell	2,400,355	USD	BNY Mellon	40,954	17/03/2025
Buy	24,182,702	SGD	to Sell	17,875,216	USD	BNY Mellon	76,360	17/03/2025
Buy	290,890,100	CZK	to Sell	11,972,434	USD	BNY Mellon	113,669	17/03/2025
Buy	16,933,959	USD	to Sell	16,143,034	EUR	BNY Mellon	131,982	17/03/2025
Buy	136,483,085	EUR	to Sell	140,978,233	USD	BNY Mellon	1,075,956	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							1,498,853	
Buy	7,471,459	EUR	to Sell	7,832,615	USD	BNY Mellon	(56,179)	17/03/2025
Buy	1,101,018	USD	to Sell	1,063,598	EUR	BNY Mellon	(5,995)	17/03/2025
Buy	16,730,932	CZK	to Sell	700,774	USD	BNY Mellon	(5,625)	17/03/2025
Buy	1,136,772	SGD	to Sell	848,404	USD	BNY Mellon	(4,543)	17/03/2025
Buy	390,448	AUD	to Sell	245,324	USD	BNY Mellon	(2,492)	17/03/2025
Buy	146,281	CHF	to Sell	163,165	USD	BNY Mellon	(795)	17/03/2025
Buy	143,164	USD	to Sell	193,156	SGD	BNY Mellon	(222)	17/03/2025
Buy	92,599	GBP	to Sell	116,805	USD	BNY Mellon	(177)	17/03/2025
Buy	18,753	USD	to Sell	455,034	CZK	BNY Mellon	(153)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(76,181)	
Total net unrealised gain on open forward foreign exchange contracts							**1,422,672**	

Invesco Global Founders & Owners Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	44	USD	to Sell	42	EUR	BNY Mellon	–	17/03/2025
Buy	1,928	EUR	to Sell	1,991	USD	BNY Mellon	15	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							15	
Buy	23	EUR	to Sell	25	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							–	
Total net unrealised gain on open forward foreign exchange contracts							**15**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,688	USD	to Sell	11,224	EUR	BNY Mellon	7	17/03/2025
Buy	3,039	USD	to Sell	2,404	GBP	BNY Mellon	11	17/03/2025
Buy	39,421	EUR	to Sell	40,719	USD	BNY Mellon	311	17/03/2025
Buy	16,097,843	GBP	to Sell	19,935,986	USD	BNY Mellon	339,272	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							339,601	
Buy	57,885	GBP	to Sell	72,981	USD	BNY Mellon	(75)	17/03/2025
Buy	3	USD	to Sell	2	GBP	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(75)	
Total net unrealised gain on open forward foreign exchange contracts							**339,526**	

Invesco Gold & Special Minerals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,800,398	USD	to Sell	1,717,680	EUR	BNY Mellon	12,604	17/03/2025
Buy	13,937,440	EUR	to Sell	14,397,608	USD	BNY Mellon	108,744	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							121,348	
Buy	1,086,466	EUR	to Sell	1,137,142	USD	BNY Mellon	(6,327)	17/03/2025
Buy	160,525	USD	to Sell	155,145	EUR	BNY Mellon	(953)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(7,280)	
Total net unrealised gain on open forward foreign exchange contracts							**114,068**	

Invesco Metaverse and AI Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	185	USD	to Sell	165	CHF	BNY Mellon	2	17/03/2025
Buy	4,519	CHF	to Sell	4,978	USD	BNY Mellon	37	17/03/2025
Buy	61,479	USD	to Sell	1,462,926	CZK	BNY Mellon	696	17/03/2025
Buy	39,289,429	CZK	to Sell	1,617,160	USD	BNY Mellon	15,265	17/03/2025
Buy	3,068,162	USD	to Sell	2,924,874	EUR	BNY Mellon	23,897	17/03/2025
Buy	64,473,436	EUR	to Sell	66,600,454	USD	BNY Mellon	504,725	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							544,622	
Buy	4,424,449	EUR	to Sell	4,638,850	USD	BNY Mellon	(33,800)	17/03/2025
Buy	4,047,079	CZK	to Sell	169,318	USD	BNY Mellon	(1,168)	17/03/2025
Buy	103,817	USD	to Sell	100,407	EUR	BNY Mellon	(688)	17/03/2025
Buy	115	CHF	to Sell	128	USD	BNY Mellon	(1)	17/03/2025
Buy	834	USD	to Sell	20,093	CZK	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(35,658)	
Total net unrealised gain on open forward foreign exchange contracts							**508,964**	

Invesco Responsible Global Real Assets Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	30,600	USD	to Sell	29,209	EUR	BNY Mellon	199	17/03/2025
Buy	3,171,890	EUR	to Sell	3,276,352	USD	BNY Mellon	25,012	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							25,211	
Buy	66,512	EUR	to Sell	69,832	USD	BNY Mellon	(605)	17/03/2025
Buy	16	USD	to Sell	15	EUR	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(605)	
Total net unrealised gain on open forward foreign exchange contracts							**24,606**	

Invesco Asian Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	3,979	EUR	to Sell	4,110	USD	BNY Mellon	31	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							31	
Buy	41	EUR	to Sell	43	USD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							–	
Total net unrealised gain on open forward foreign exchange contracts							**31**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Investment Grade Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	450,000	USD	to Sell	3,255,614	CNH	CIBC	3,044	05/03/2025
Buy	3,303,749	CNH	to Sell	450,000	USD	HSBC Bank Plc	3,565	05/03/2025
Total unrealised gain on open forward foreign exchange contracts							6,609	
Buy	500,000	USD	to Sell	3,643,098	CNH	CIBC	(221)	07/03/2025
Total unrealised loss on open forward foreign exchange contracts							(221)	
Total net unrealised gain on open forward foreign exchange contracts							**6,388**	

Invesco Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	370,000	AUD	to Sell	229,236	USD	Royal Bank of Canada (London Branch)	882	19/03/2025
Buy	255,811	EUR	to Sell	264,236	USD	BNY Mellon	2,017	17/03/2025
Buy	340,000	EUR	to Sell	349,816	USD	Royal Bank of Canada (London Branch)	4,100	19/03/2025
Buy	3,558,582	SEK	to Sell	326,633	USD	Goldman Sachs	4,694	19/03/2025
Buy	994,963	PLN	to Sell	244,118	USD	Goldman Sachs	5,135	19/03/2025
Buy	680,000	EUR	to Sell	7,920,439	NOK	Goldman Sachs	5,203	19/03/2025
Buy	140,000	GBP	to Sell	170,725	USD	Royal Bank of Canada (London Branch)	5,605	19/03/2025
Buy	174,439,530	JPY	to Sell	1,110,051	EUR	Barclays	6,966	19/03/2025
Buy	602,800,000	COP	to Sell	137,587	USD	Goldman Sachs	7,968	19/03/2025
Buy	757,969	USD	to Sell	8,421,207	NOK	Citigroup	10,916	19/03/2025
Buy	1,410,000	BRL	to Sell	229,529	USD	Goldman Sachs	11,097	19/03/2025
Buy	515,153	USD	to Sell	735,093,000	KRW	Goldman Sachs	11,349	19/03/2025
Buy	1,119,147	USD	to Sell	18,337,220,000	IDR	Barclays	13,373	19/03/2025
Buy	702,711	USD	to Sell	617,382	CHF	JP Morgan Chase	17,262	19/03/2025
Buy	3,270,000	USD	to Sell	36,656,864	NOK	JP Morgan Chase	18,137	19/03/2025
Buy	43,395,000	MXN	to Sell	2,102,394	USD	Deutsche Bank	19,391	19/03/2025
Buy	914,146,972	JPY	to Sell	6,069,424	USD	CIBC	22,380	19/03/2025
Buy	2,932,396	USD	to Sell	2,306,998	GBP	Barclays	26,742	19/03/2025
Buy	3,311,592	USD	to Sell	78,913,808	CZK	Goldman Sachs	32,694	19/03/2025
Buy	546,540,000	JPY	to Sell	2,863,274	GBP	Deutsche Bank	35,819	19/03/2025
Buy	2,842,735	USD	to Sell	4,450,067	AUD	CIBC	75,057	19/03/2025
Total unrealised gain on open forward foreign exchange contracts							336,787	
Buy	1,767,490	USD	to Sell	10,660,000	BRL	Goldman Sachs	(51,709)	19/03/2025
Buy	2,329,969	EUR	to Sell	2,455,923	USD	Standard Chartered Bank	(30,588)	19/03/2025
Buy	39,527,919	NOK	to Sell	3,390,000	EUR	Goldman Sachs	(22,196)	19/03/2025
Buy	8,551,425,000	IDR	to Sell	534,030	USD	Goldman Sachs	(18,361)	19/03/2025
Buy	19,729,929	CNH	to Sell	2,719,272	USD	Goldman Sachs	(8,014)	19/03/2025
Buy	415,314	NZD	to Sell	240,642	USD	CIBC	(7,843)	19/03/2025
Buy	296,590	CAD	to Sell	209,805	USD	State Street	(4,104)	19/03/2025
Buy	1,752,512	DKK	to Sell	247,877	USD	Barclays	(3,247)	19/03/2025
Buy	1,576,247	USD	to Sell	38,000,000	CZK	Barclays	(2,666)	19/03/2025
Buy	867,146	ILS	to Sell	243,385	USD	CIBC	(2,048)	19/03/2025
Buy	2,203,606	USD	to Sell	45,102,554	MXN	Barclays	(1,669)	19/03/2025
Buy	380,000	SGD	to Sell	283,637	USD	CIBC	(1,523)	19/03/2025
Buy	560,000	AUD	to Sell	3,943,155	NOK	Barclays	(1,514)	19/03/2025
Buy	350,640,600	JPY	to Sell	2,245,000	EUR	Deutsche Bank	(246)	19/03/2025
Total unrealised loss on open forward foreign exchange contracts							(155,728)	
Total net unrealised gain on open forward foreign exchange contracts							**181,059**	

Invesco Developing Initiatives Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	86	USD	to Sell	78	CHF	BNY Mellon	–	17/03/2025
Buy	86	CHF	to Sell	94	USD	BNY Mellon	1	17/03/2025
Buy	22,466	SEK	to Sell	2,063	USD	BNY Mellon	28	17/03/2025
Buy	43,665	GBP	to Sell	54,074	USD	BNY Mellon	923	17/03/2025
Buy	8,449,580	CZK	to Sell	347,779	USD	BNY Mellon	3,290	17/03/2025
Buy	2,883,425	USD	to Sell	2,754,037	EUR	BNY Mellon	16,970	17/03/2025
Buy	153,226,166	EUR	to Sell	158,272,428	USD	BNY Mellon	1,208,279	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							1,229,491	

8. Forward Foreign Exchange Contracts (continued)

Invesco Developing Initiatives Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	931,516	USD	to Sell	899,371	EUR	BNY Mellon	(4,567)	17/03/2025
Buy	453,740	EUR	to Sell	473,809	USD	BNY Mellon	(1,548)	17/03/2025
Buy	157,544	CZK	to Sell	6,570	USD	BNY Mellon	(24)	17/03/2025
Buy	1,794	CHF	to Sell	1,996	USD	BNY Mellon	(5)	17/03/2025
Buy	2,070	USD	to Sell	49,864	CZK	BNY Mellon	(2)	17/03/2025
Buy	475	GBP	to Sell	600	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(6,147)	
Total net unrealised gain on open forward foreign exchange contracts							**1,223,344**	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,683	USD	to Sell	3,703	GBP	BNY Mellon	19	17/03/2025
Buy	18,525	USD	to Sell	16,618	CHF	BNY Mellon	79	17/03/2025
Buy	23,833	USD	to Sell	22,734	EUR	BNY Mellon	171	17/03/2025
Buy	9,420	USD	to Sell	14,796	AUD	BNY Mellon	218	17/03/2025
Buy	494,223	USD	to Sell	473,000	EUR	State Street	716	30/04/2025
Buy	987,658	SEK	to Sell	90,710	USD	BNY Mellon	1,235	17/03/2025
Buy	112,070	USD	to Sell	159,150	CAD	BNY Mellon	1,701	17/03/2025
Buy	3,602,225	EUR	to Sell	3,720,920	USD	BNY Mellon	28,345	17/03/2025
Buy	11,547,810	CHF	to Sell	12,722,546	USD	BNY Mellon	95,366	17/03/2025
Buy	5,424,410	GBP	to Sell	6,717,984	USD	BNY Mellon	114,069	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							241,919	
Buy	15,020,961	CAD	to Sell	10,503,785	USD	BNY Mellon	(86,946)	17/03/2025
Buy	1,255,797	AUD	to Sell	788,725	USD	BNY Mellon	(7,706)	17/03/2025
Buy	137,053	USD	to Sell	124,316	CHF	BNY Mellon	(936)	17/03/2025
Buy	160,070	CHF	to Sell	178,410	USD	BNY Mellon	(735)	17/03/2025
Buy	85,388	EUR	to Sell	89,496	USD	BNY Mellon	(622)	17/03/2025
Buy	46,456	GBP	to Sell	58,708	USD	BNY Mellon	(196)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(97,141)	
Total net unrealised gain on open forward foreign exchange contracts							**144,778**	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	23,674	SEK	to Sell	2,174	USD	BNY Mellon	30	17/03/2025
Buy	231,145	USD	to Sell	221,132	EUR	BNY Mellon	986	17/03/2025
Buy	16,668,870	EUR	to Sell	17,217,848	USD	BNY Mellon	131,429	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							132,445	
Buy	27,992	EUR	to Sell	29,290	USD	BNY Mellon	(156)	17/03/2025
Buy	58,543	USD	to Sell	56,372	EUR	BNY Mellon	(130)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(286)	
Total net unrealised gain on open forward foreign exchange contracts							**132,159**	

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	690	USD	to Sell	5,000	CNH	Goldman Sachs	3	19/03/2025
Buy	9,577	USD	to Sell	13,664,250	KRW	Deutsche Bank	212	19/03/2025
Buy	2,111,248	USD	to Sell	10,104,000	RON	Deutsche Bank	1,059	19/03/2025
Buy	350,362	USD	to Sell	2,039,000	BRL	Morgan Stanley	1,369	06/03/2025
Buy	269,981	EUR	to Sell	278,872	USD	BNY Mellon	2,129	17/03/2025
Buy	60,966,000	TRY	to Sell	1,512,604	USD	HSBC Bank Plc	2,962	18/06/2025
Buy	47,155,000	CZK	to Sell	1,955,767	USD	Morgan Stanley	3,540	19/03/2025
Buy	89,363,260	CLP	to Sell	89,247	USD	JP Morgan Chase	4,366	19/03/2025
Buy	394,861	USD	to Sell	371,110,000	CLP	Morgan Stanley	6,103	19/03/2025
Buy	933,103	USD	to Sell	5,412,000	BRL	Goldman Sachs	6,792	06/03/2025
Buy	555,740,000	CLP	to Sell	571,737	USD	Goldman Sachs	10,431	19/03/2025
Buy	15,000,000	EGP	to Sell	282,486	USD	Merrill Lynch	10,746	19/03/2025
Buy	41,401,275	MXN	to Sell	2,013,229	USD	Merrill Lynch	11,074	19/03/2025
Buy	451,217	USD	to Sell	8,107,600	ZAR	Standard Chartered Bank	12,783	19/03/2025
Buy	7,451,000	BRL	to Sell	1,261,182	USD	Merrill Lynch	14,122	06/03/2025
Buy	752,423	USD	to Sell	709,000	EUR	Citigroup	14,404	19/03/2025
Buy	16,090,000	MXN	to Sell	771,906	USD	Deutsche Bank	14,810	19/03/2025
Buy	1,715,000	CHF	to Sell	1,884,999	USD	Barclays	19,082	19/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	296,336,000	JPY	to Sell	1,952,150	USD	JP Morgan Chase	22,610	19/03/2025
Buy	1,106,753	USD	to Sell	94,258,680	INR	Merrill Lynch	30,578	19/03/2025
Buy	1,971,948	USD	to Sell	46,652,000	CZK	Goldman Sachs	33,541	19/03/2025
Buy	1,098,152,987	HUF	to Sell	2,814,893	USD	Deutsche Bank	35,284	19/03/2025
Buy	1,975,613	USD	to Sell	1,715,337	CHF	Barclays	71,158	19/03/2025
Buy	1,868,532,000	CLP	to Sell	1,880,000	USD	Merrill Lynch	77,391	19/03/2025
Total unrealised gain on open forward foreign exchange contracts							406,549	
Buy	2,128,247	USD	to Sell	9,432,179,390	COP	Goldman Sachs	(149,287)	19/03/2025
Buy	763,369	USD	to Sell	3,140,000	PLN	Citigroup	(23,248)	19/03/2025
Buy	9,682,000	RON	to Sell	2,041,526	USD	Goldman Sachs	(19,470)	19/03/2025
Buy	382,884	USD	to Sell	380,150,000	CLP	Goldman Sachs	(15,344)	19/03/2025
Buy	990,152	USD	to Sell	20,538,000	MXN	Barclays	(14,047)	19/03/2025
Buy	1,697,977	USD	to Sell	6,312,000	PEN	Goldman Sachs	(9,821)	19/03/2025
Buy	1,022,587	USD	to Sell	4,275,366,000	COP	Morgan Stanley	(9,761)	19/03/2025
Buy	1,036,424	USD	to Sell	997,392,000	CLP	Barclays	(8,400)	19/03/2025
Buy	910,258	USD	to Sell	3,662,400	PLN	Deutsche Bank	(7,229)	19/03/2025
Buy	5,412,000	BRL	to Sell	927,840	USD	Goldman Sachs	(6,988)	02/04/2025
Buy	1,965,357	USD	to Sell	14,345,000	CNH	Merrill Lynch	(5,912)	19/03/2025
Buy	2,785,000	ILS	to Sell	780,379	USD	Deutsche Bank	(5,281)	19/03/2025
Buy	1,615,693	USD	to Sell	60,128,000	TRY	Deutsche Bank	(2,253)	19/03/2025
Buy	303,911	USD	to Sell	294,000	EUR	JP Morgan Chase	(2,123)	19/03/2025
Buy	764,449	USD	to Sell	14,160,000	ZAR	Morgan Stanley	(1,279)	19/03/2025
Buy	313,953,000	IDR	to Sell	19,708	USD	Merrill Lynch	(776)	19/03/2025
Buy	2,862	EUR	to Sell	3,012	USD	BNY Mellon	(32)	17/03/2025
Buy	200,000	JPY	to Sell	1,350	USD	BNP Paribas	(17)	19/03/2025
Buy	13,000	THB	to Sell	386	USD	Goldman Sachs	(5)	19/03/2025
Total unrealised loss on open forward foreign exchange contracts							(281,273)	
Total net unrealised gain on open forward foreign exchange contracts							**125,276**	

Invesco Emerging Markets Local Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	261	USD	to Sell	411	AUD	BNY Mellon	5	17/03/2025
Buy	18,264	CHF	to Sell	20,122	USD	BNY Mellon	151	17/03/2025
Buy	8,469,000	ILS	to Sell	2,356,526	USD	Deutsche Bank	494	19/03/2025
Buy	262,712	USD	to Sell	251,048	EUR	BNY Mellon	1,417	17/03/2025
Buy	7,194,000	TRY	to Sell	191,579	USD	Deutsche Bank	2,000	19/03/2025
Buy	985,284	USD	to Sell	7,150,000	CNH	Merrill Lynch	2,742	19/03/2025
Buy	67,951,000	THB	to Sell	1,988,104	USD	HSBC Bank Plc	3,044	19/03/2025
Buy	474,555	USD	to Sell	2,751,000	BRL	Deutsche Bank	3,697	06/03/2025
Buy	563,032	USD	to Sell	48,910,000	INR	Morgan Stanley	4,614	19/03/2025
Buy	919,776	USD	to Sell	22,010,000	CZK	Merrill Lynch	5,252	19/03/2025
Buy	3,579,448	USD	to Sell	121,972,000	THB	Deutsche Bank	5,340	19/03/2025
Buy	690,373	USD	to Sell	3,280,000	RON	Barclays	5,355	19/03/2025
Buy	19,650,000	MXN	to Sell	942,728	USD	Merrill Lynch	6,216	18/06/2025
Buy	924,434	USD	to Sell	3,660,000	PLN	JP Morgan Chase	7,549	19/03/2025
Buy	485,600,000	CLP	to Sell	500,206	USD	Citigroup	8,487	19/03/2025
Buy	4,620,921	USD	to Sell	19,100,578,000	COP	Merrill Lynch	8,815	19/03/2025
Buy	5,820,034	USD	to Sell	118,830,000	MXN	Goldman Sachs	9,878	19/03/2025
Buy	918,924	USD	to Sell	5,310,000	BRL	Morgan Stanley	10,070	06/03/2025
Buy	889,087	USD	to Sell	21,130,000	CZK	Barclays	11,128	19/03/2025
Buy	1,804,602	USD	to Sell	61,170,000	THB	Barclays	12,156	19/03/2025
Buy	19,295,000	ZAR	to Sell	1,028,722	USD	Morgan Stanley	14,691	19/03/2025
Buy	480,000,000	TRY	to Sell	11,916,761	USD	HSBC Bank Plc	15,648	18/06/2025
Buy	24,243,000	MXN	to Sell	1,154,181	USD	Deutsche Bank	16,569	18/06/2025
Buy	1,014,685	USD	to Sell	16,531,550,000	IDR	HSBC Bank Plc	17,797	19/03/2025
Buy	787,398	USD	to Sell	67,170,000	INR	Barclays	20,502	19/03/2025
Buy	21,731,000	MYR	to Sell	4,851,861	USD	HSBC Bank Plc	21,632	19/03/2025
Buy	150,830,000	MXN	to Sell	7,258,361	USD	Citigroup	25,565	18/06/2025
Buy	5,096,000	USD	to Sell	94,502,772	ZAR	Deutsche Bank	28,745	26/06/2025
Buy	198,708,000	TRY	to Sell	5,222,749	USD	Morgan Stanley	30,729	07/04/2025
Buy	5,531,227	USD	to Sell	26,336,000	RON	Deutsche Bank	31,035	19/03/2025
Buy	1,745,543	USD	to Sell	12,440,000	CNH	Standard Chartered Bank	31,962	29/04/2025
Buy	2,822,825	USD	to Sell	2,681,000	EUR	Standard Chartered Bank	32,092	19/03/2025
Buy	2,045,836	USD	to Sell	33,320,410,000	IDR	Morgan Stanley	36,544	19/03/2025
Buy	6,793,464	USD	to Sell	30,129,000	MYR	Standard Chartered Bank	36,597	19/03/2025
Buy	2,214,133	USD	to Sell	40,250,000	ZAR	Morgan Stanley	37,539	19/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,421,989	USD	to Sell	28,650,000	MXN	Citigroup	38,415	18/06/2025
Buy	2,788,169	USD	to Sell	2,640,000	EUR	Deutsche Bank	40,114	19/03/2025
Buy	54,582,000	ZAR	to Sell	2,905,072	USD	UBS	46,551	19/03/2025
Buy	121,080,000	ZAR	to Sell	6,500,184	USD	Deutsche Bank	47,442	19/03/2025
Buy	3,867,128	USD	to Sell	18,284,000	RON	JP Morgan Chase	48,572	19/03/2025
Buy	136,678,000	TRY	to Sell	3,562,904	USD	Standard Chartered Bank	50,613	07/04/2025
Buy	223,855,000	CZK	to Sell	9,244,706	USD	Deutsche Bank	56,551	19/03/2025
Buy	4,307,348	USD	to Sell	70,302,005,000	IDR	Deutsche Bank	67,987	19/03/2025
Buy	261,746,945	MXN	to Sell	12,728,026	USD	Merrill Lynch	70,009	19/03/2025
Buy	5,417,215	USD	to Sell	25,597,000	RON	Merrill Lynch	71,361	19/03/2025
Buy	28,502,000	PLN	to Sell	7,060,055	USD	Barclays	80,123	19/03/2025
Buy	80,320,000	ZAR	to Sell	4,247,792	USD	Goldman Sachs	95,662	19/03/2025
Buy	6,409,481	USD	to Sell	116,717,555	ZAR	Merrill Lynch	97,762	19/03/2025
Buy	171,851,000	CZK	to Sell	7,037,892	USD	JP Morgan Chase	102,580	19/03/2025
Buy	5,524,209	USD	to Sell	5,205,400	EUR	Citigroup	105,753	19/03/2025
Buy	48,991,000	PEN	to Sell	13,141,315	USD	Standard Chartered Bank	113,867	19/03/2025
Buy	9,929,405	USD	to Sell	859,530,000	INR	Goldman Sachs	115,944	19/03/2025
Buy	629,479,000	TRY	to Sell	15,521,494	USD	Standard Chartered Bank	126,841	18/06/2025
Buy	18,846,344	EUR	to Sell	19,467,041	USD	BNY Mellon	148,592	17/03/2025
Buy	9,792,786	USD	to Sell	9,203,750,000	CLP	Morgan Stanley	151,348	19/03/2025
Buy	9,750,050,000	CLP	to Sell	10,051,494	USD	Goldman Sachs	162,224	19/03/2025
Buy	19,845,000	PLN	to Sell	4,797,067	USD	UBS	174,403	19/03/2025
Buy	260,059,750	EGP	to Sell	4,897,547	USD	Merrill Lynch	186,303	19/03/2025
Buy	9,165,784	GBP	to Sell	11,350,657	USD	BNY Mellon	193,662	17/03/2025
Buy	173,912,000	TRY	to Sell	4,437,424	USD	HSBC Bank Plc	242,262	19/03/2025
Buy	3,900,000	USD	to Sell	59,572,500,000	IDR	Deutsche Bank	308,847	04/04/2025
Buy	430,882,000	MXN	to Sell	20,711,969	USD	Deutsche Bank	355,872	19/03/2025
Buy	20,163,000,000	COP	to Sell	4,512,757	USD	Deutsche Bank	355,886	19/03/2025
Buy	11,955,856,733	HUF	to Sell	30,654,191	USD	Deutsche Bank	376,374	19/03/2025
Buy	68,337,000	PLN	to Sell	16,709,282	USD	Deutsche Bank	410,161	19/03/2025
Buy	56,512,667	USD	to Sell	327,730,000	BRL	Goldman Sachs	418,781	06/03/2025
Buy	399,600,000	TRY	to Sell	10,264,469	USD	Standard Chartered Bank	488,108	19/03/2025
Buy	13,445,805,520	CLP	to Sell	13,591,080	USD	JP Morgan Chase	494,147	19/03/2025
Buy	370,851,000	BRL	to Sell	62,771,530	USD	Merrill Lynch	702,896	06/03/2025
Buy	20,155,879	USD	to Sell	321,271,292,402	IDR	Merrill Lynch	782,531	19/03/2025
Buy	21,004,885	USD	to Sell	145,720,000	CNH	JP Morgan Chase	932,294	29/04/2025
Buy	22,824,913,500	CLP	to Sell	22,965,000	USD	Merrill Lynch	945,362	19/03/2025
Buy	38,389,524	USD	to Sell	689,794,490	ZAR	Standard Chartered Bank	1,087,606	19/03/2025
Total unrealised gain on open forward foreign exchange contracts							10,799,863	
Buy	62,548,087	USD	to Sell	277,206,866,000	COP	Goldman Sachs	(4,387,460)	19/03/2025
Buy	395,610,000	MXN	to Sell	21,035,093	USD	JP Morgan Chase	(1,930,178)	18/06/2025
Buy	33,426,751	USD	to Sell	33,335,342,686	CLP	Goldman Sachs	(1,493,869)	19/03/2025
Buy	1,891,736,000	THB	to Sell	56,199,638	USD	Goldman Sachs	(766,677)	19/03/2025
Buy	42,364,339	USD	to Sell	171,395,915	PLN	Deutsche Bank	(572,908)	19/03/2025
Buy	633,109,100	CZK	to Sell	26,761,092	USD	Goldman Sachs	(455,179)	19/03/2025
Buy	324,070,000	BRL	to Sell	55,558,984	USD	Goldman Sachs	(418,437)	02/04/2025
Buy	35,991,026	USD	to Sell	744,121,760	MXN	Deutsche Bank	(392,575)	19/03/2025
Buy	522,438,298	CNH	to Sell	72,115,253	USD	Goldman Sachs	(322,545)	19/03/2025
Buy	749,218,150	INR	to Sell	8,797,058	USD	Merrill Lynch	(243,054)	19/03/2025
Buy	40,065,043	USD	to Sell	148,945,802	PEN	Goldman Sachs	(234,269)	19/03/2025
Buy	9,416,000	USD	to Sell	3,719,320,000	HUF	Deutsche Bank	(209,624)	12/05/2025
Buy	200,572,580,000	IDR	to Sell	12,300,842	USD	Standard Chartered Bank	(205,885)	19/03/2025
Buy	77,235,500	MYR	to Sell	17,516,670	USD	Standard Chartered Bank	(195,485)	19/03/2025
Buy	11,180,000	USD	to Sell	212,324,970	ZAR	Standard Chartered Bank	(170,575)	30/07/2025
Buy	58,064,447	USD	to Sell	2,163,194,000	TRY	Deutsche Bank	(143,541)	19/03/2025
Buy	9,940,000	USD	to Sell	381,397,800	TRY	Merrill Lynch	(143,464)	07/04/2025
Buy	11,789,293	USD	to Sell	244,021,000	MXN	Standard Chartered Bank	(142,038)	19/03/2025
Buy	11,288,996	USD	to Sell	424,764,000	TRY	Standard Chartered Bank	(140,703)	19/03/2025
Buy	4,400,000	USD	to Sell	83,315,320	ZAR	Deutsche Bank	(87,074)	06/05/2025
Buy	15,302,425	USD	to Sell	111,705,000	CNH	Deutsche Bank	(84,680)	29/04/2025
Buy	155,479,000	THB	to Sell	4,637,736	USD	HSBC Bank Plc	(81,783)	19/03/2025
Buy	1,423,313	USD	to Sell	6,230,270,000	COP	Morgan Stanley	(81,074)	19/03/2025
Buy	36,305,329	RON	to Sell	7,655,264	USD	Goldman Sachs	(73,010)	19/03/2025
Buy	5,929,910	USD	to Sell	35,060,000	BRL	Morgan Stanley	(70,919)	06/03/2025
Buy	57,409,040	ILS	to Sell	16,086,489	USD	Deutsche Bank	(69,256)	30/07/2025
Buy	1,128,750,000	INR	to Sell	12,900,000	USD	Deutsche Bank	(66,336)	21/05/2025
Buy	12,347,721	USD	to Sell	719,867,000	PHP	Deutsche Bank	(61,657)	19/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,890,827	USD	to Sell	73,005,000	ZAR	Deutsche Bank	(57,054)	19/03/2025
Buy	2,640,000	EUR	to Sell	2,803,680	USD	Deutsche Bank	(55,625)	19/03/2025
Buy	1,475,140	USD	to Sell	56,850,000	TRY	JP Morgan Chase	(54,600)	19/03/2025
Buy	17,009,370	CNH	to Sell	2,394,000	USD	JP Morgan Chase	(50,999)	29/04/2025
Buy	1,268,098	USD	to Sell	67,336,000	EGP	Deutsche Bank	(48,239)	19/03/2025
Buy	6,880,000	USD	to Sell	24,823,040	ILS	Deutsche Bank	(45,676)	30/07/2025
Buy	688,608	USD	to Sell	3,025,970,000	COP	HSBC Bank Plc	(42,056)	19/03/2025
Buy	1,578,086	USD	to Sell	29,920,000	ZAR	Barclays	(39,894)	19/03/2025
Buy	11,890,000	MXN	to Sell	612,152	USD	Deutsche Bank	(37,956)	18/06/2025
Buy	16,925,382	RON	to Sell	3,572,061	USD	Deutsche Bank	(37,248)	19/03/2025
Buy	1,878,114	USD	to Sell	39,107,000	MXN	JP Morgan Chase	(34,011)	19/03/2025
Buy	735,528	USD	to Sell	3,177,260,000	COP	JP Morgan Chase	(31,667)	19/03/2025
Buy	15,450,618	RON	to Sell	3,255,572	USD	Standard Chartered Bank	(28,758)	19/03/2025
Buy	998,993	USD	to Sell	395,751,000	HUF	Deutsche Bank	(28,150)	19/03/2025
Buy	4,005,962	USD	to Sell	3,849,850,000	CLP	Merrill Lynch	(26,969)	19/03/2025
Buy	28,823,450,000	IDR	to Sell	1,759,459	USD	Goldman Sachs	(21,343)	19/03/2025
Buy	2,413,668	USD	to Sell	10,850,000	MYR	Standard Chartered Bank	(19,602)	19/03/2025
Buy	1,779,461	USD	to Sell	37,229,000	MXN	Deutsche Bank	(18,413)	18/06/2025
Buy	458,410	USD	to Sell	1,900,000	PLN	UBS	(17,568)	19/03/2025
Buy	1,009,640	USD	to Sell	34,960,000	THB	UBS	(14,782)	19/03/2025
Buy	972,612	USD	to Sell	3,936,000	PLN	Goldman Sachs	(13,415)	19/03/2025
Buy	16,590,000	CZK	to Sell	701,652	USD	UBS	(12,332)	19/03/2025
Buy	767,752	USD	to Sell	18,772,000	CZK	UBS	(12,231)	19/03/2025
Buy	594,319	USD	to Sell	2,420,000	PLN	JP Morgan Chase	(11,927)	19/03/2025
Buy	759,558	USD	to Sell	2,851,000	PEN	Deutsche Bank	(11,819)	19/03/2025
Buy	20,910,000	ILS	to Sell	5,830,448	USD	Deutsche Bank	(10,955)	19/03/2025
Buy	638,095	USD	to Sell	11,980,000	ZAR	Morgan Stanley	(9,746)	19/03/2025
Buy	751,181	USD	to Sell	15,550,000	MXN	UBS	(9,131)	19/03/2025
Buy	35,542,000	ZAR	to Sell	1,930,369	USD	Morgan Stanley	(8,369)	19/03/2025
Buy	643,425	USD	to Sell	2,600,000	PLN	Morgan Stanley	(7,914)	19/03/2025
Buy	94,910,452	ZAR	to Sell	5,096,000	USD	Deutsche Bank	(6,885)	26/06/2025
Buy	1,247,403	USD	to Sell	4,635,000	PEN	Morgan Stanley	(6,659)	19/03/2025
Buy	938,668	USD	to Sell	17,470,000	ZAR	Goldman Sachs	(6,055)	19/03/2025
Buy	5,105,000	PEN	to Sell	1,386,625	USD	JP Morgan Chase	(5,398)	19/03/2025
Buy	34,970,000	MXN	to Sell	1,714,878	USD	Goldman Sachs	(5,030)	19/03/2025
Buy	1,205,836	USD	to Sell	29,111,000	CZK	Deutsche Bank	(3,737)	19/03/2025
Buy	3,680,000	PLN	to Sell	925,479	USD	Morgan Stanley	(3,583)	19/03/2025
Buy	551,973	USD	to Sell	2,660,000	RON	Barclays	(3,560)	19/03/2025
Buy	3,620,000	CNH	to Sell	500,961	USD	Merrill Lynch	(3,506)	19/03/2025
Buy	1,289,989	USD	to Sell	26,440,000	MXN	Merrill Lynch	(2,787)	19/03/2025
Buy	6,211,918	USD	to Sell	114,917,000	ZAR	Merrill Lynch	(2,432)	19/03/2025
Buy	38,493,000	ZAR	to Sell	2,075,378	USD	Deutsche Bank	(2,279)	06/05/2025
Buy	551,710	USD	to Sell	4,030,000	CNH	Merrill Lynch	(2,086)	19/03/2025
Buy	268,441	EUR	to Sell	281,443	USD	BNY Mellon	(2,044)	17/03/2025
Buy	700,665	USD	to Sell	3,362,000	RON	Deutsche Bank	(1,478)	19/03/2025
Buy	731,110	USD	to Sell	24,990,000	THB	Barclays	(1,164)	19/03/2025
Buy	106,917	AUD	to Sell	67,161	USD	BNY Mellon	(667)	17/03/2025
Buy	119,617	GBP	to Sell	151,212	USD	BNY Mellon	(555)	17/03/2025
Buy	668,794	USD	to Sell	4,870,000	CNH	Barclays	(434)	19/03/2025
Buy	39,543	USD	to Sell	38,172	EUR	BNY Mellon	(187)	17/03/2025
Buy	207	CHF	to Sell	231	USD	BNY Mellon	(2)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(14,123,232)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,323,369)**	

Invesco Environmental Climate Opportunities Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,601	CHF	to Sell	3,967	USD	BNY Mellon	30	17/03/2025
Buy	8,434	USD	to Sell	8,063	EUR	BNY Mellon	42	17/03/2025
Buy	200,000	EUR	to Sell	207,783	USD	BNP Paribas	912	02/05/2025
Buy	76,717	GBP	to Sell	95,005	USD	BNY Mellon	1,621	17/03/2025
Buy	315,046	USD	to Sell	300,000	EUR	JP Morgan Chase	2,373	11/04/2025
Buy	524,591	USD	to Sell	500,000	EUR	Royal Bank of Scotland	3,470	11/04/2025
Buy	317,739	USD	to Sell	300,000	EUR	BNP Paribas	5,543	14/03/2025
Buy	3,442,374	USD	to Sell	2,700,000	GBP	Royal Bank of Scotland	41,696	14/03/2025
Buy	5,482,846	EUR	to Sell	5,663,414	USD	BNY Mellon	43,236	17/03/2025
Buy	4,650,213	USD	to Sell	4,400,000	EUR	Royal Bank of Scotland	71,342	14/03/2025
Total unrealised gain on open forward foreign exchange contracts							170,265	

8. Forward Foreign Exchange Contracts (continued)

Invesco Environmental Climate Opportunities Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,679,046	USD	to Sell	2,200,000	GBP	Royal Bank of Scotland	(91,671)	11/04/2025
Buy	4,426,583	USD	to Sell	4,300,000	EUR	Royal Bank of Scotland	(55,061)	11/04/2025
Buy	3,225,846	USD	to Sell	2,600,000	GBP	JP Morgan Chase	(48,451)	02/05/2025
Buy	5,389,306	USD	to Sell	5,200,000	EUR	JP Morgan Chase	(36,752)	02/05/2025
Buy	410,217	USD	to Sell	400,000	EUR	JP Morgan Chase	(6,044)	14/03/2025
Buy	374,746	USD	to Sell	300,000	GBP	BNP Paribas	(3,079)	11/04/2025
Buy	80,977	EUR	to Sell	84,991	USD	BNY Mellon	(708)	17/03/2025
Buy	4,171	USD	to Sell	4,035	EUR	BNY Mellon	(28)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(241,794)	
Total net unrealised loss on open forward foreign exchange contracts							**(71,529)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,791	GBP	to Sell	2,148	EUR	BNY Mellon	19	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							19	
Buy	48,238,126	EUR	to Sell	51,000,000	USD	Goldman Sachs	(774,806)	12/03/2025
Buy	43,838,544	EUR	to Sell	36,350,000	GBP	Goldman Sachs	(161,066)	12/03/2025
Buy	2,140,202	EUR	to Sell	1,800,000	GBP	CIBC	(38,596)	12/03/2025
Buy	12,403	CHF	to Sell	13,234	EUR	BNY Mellon	(7)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(974,475)	
Total net unrealised loss on open forward foreign exchange contracts							**(974,456)**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	42,235	CHF	to Sell	44,855	EUR	BNY Mellon	187	17/03/2025
Buy	9,883,168	EUR	to Sell	10,300,000	USD	Goldman Sachs	632	11/04/2025
Buy	23,362,812	EUR	to Sell	23,900,000	USD	JP Morgan Chase	396,455	14/03/2025
Buy	68,621,823	EUR	to Sell	71,120,000	USD	JP Morgan Chase	464,794	02/05/2025
Buy	54,010,063	EUR	to Sell	55,600,000	USD	Royal Bank of Scotland	663,560	11/04/2025
Total unrealised gain on open forward foreign exchange contracts							1,525,628	
Buy	46,931,179	EUR	to Sell	49,600,000	USD	Royal Bank of Scotland	(731,220)	14/03/2025
Buy	35,624,306	EUR	to Sell	37,400,000	USD	Royal Bank of Scotland	(259,852)	11/04/2025
Buy	21,100,000	USD	to Sell	20,392,518	EUR	BNP Paribas	(147,712)	11/04/2025
Buy	12,009,407	EUR	to Sell	12,600,000	USD	JP Morgan Chase	(79,908)	11/04/2025
Buy	1,503,856	USD	to Sell	1,456,428	EUR	BNY Mellon	(11,550)	17/03/2025
Buy	10,162,290	CHF	to Sell	10,843,047	EUR	BNY Mellon	(5,425)	17/03/2025
Buy	9,292	EUR	to Sell	9,734	USD	BNY Mellon	(60)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(1,235,727)	
Total net unrealised gain on open forward foreign exchange contracts							**289,901**	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	26,007	GBP	to Sell	31,191	EUR	BNY Mellon	280	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							280	
Buy	33,056,795	EUR	to Sell	27,410,000	GBP	Goldman Sachs	(121,453)	12/03/2025
Buy	11,411,515	EUR	to Sell	9,500,000	GBP	State Street	(87,695)	12/03/2025
Buy	3,811,758	EUR	to Sell	4,030,000	USD	Goldman Sachs	(61,225)	12/03/2025
Buy	400,000	USD	to Sell	385,508	EUR	State Street	(1,093)	12/03/2025
Buy	240	EUR	to Sell	200	GBP	BNY Mellon	(3)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(271,469)	
Total net unrealised loss on open forward foreign exchange contracts							**(271,189)**	

Invesco Global Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	25	USD	to Sell	19	GBP	BNY Mellon	–	17/03/2025
Buy	3,399	GBP	to Sell	4,209	USD	BNY Mellon	72	17/03/2025
Buy	300,000	USD	to Sell	7,215,083	CZK	JP Morgan Chase	211	19/03/2025

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	250,000	GBP	to Sell	314,428	USD	Barclays	446	19/03/2025
Buy	404,943	USD	to Sell	320,000	GBP	JP Morgan Chase	1,904	19/03/2025
Buy	271,511	USD	to Sell	259,001	EUR	BNY Mellon	1,938	17/03/2025
Buy	210,000	USD	to Sell	3,427,830,000	IDR	Goldman Sachs	3,294	19/03/2025
Buy	550,000	USD	to Sell	13,141,689	CZK	Royal Bank of Scotland	3,958	19/03/2025
Buy	1,350,000	USD	to Sell	1,292,599	EUR	Morgan Stanley	4,495	19/03/2025
Buy	2,743,198	USD	to Sell	19,912,585	CNH	Deutsche Bank	6,840	19/03/2025
Buy	780,000	BRL	to Sell	124,918	USD	Goldman Sachs	8,194	19/03/2025
Buy	206,484,800	JPY	to Sell	1,313,972	EUR	Barclays	8,246	19/03/2025
Buy	450,000	USD	to Sell	708,527	AUD	BNP Paribas	9,338	19/03/2025
Buy	1,203,819	USD	to Sell	19,724,580,000	IDR	Barclays	14,385	19/03/2025
Buy	44,210,000	MXN	to Sell	2,141,879	USD	Deutsche Bank	19,755	19/03/2025
Buy	4,120,000	USD	to Sell	46,185,407	NOK	JP Morgan Chase	22,852	19/03/2025
Buy	3,549,721	USD	to Sell	3,383,625	EUR	JP Morgan Chase	27,604	19/03/2025
Buy	3,393,483	USD	to Sell	81,000,000	CZK	Goldman Sachs	27,904	19/03/2025
Buy	1,447,242	USD	to Sell	2,266,814	AUD	CIBC	37,418	19/03/2025
Buy	6,057,757	USD	to Sell	4,778,222	GBP	Barclays	39,606	19/03/2025
Buy	637,112,506	JPY	to Sell	3,336,627	GBP	Deutsche Bank	43,200	19/03/2025
Buy	10,109,661	USD	to Sell	9,603,366	EUR	CIBC	113,230	19/03/2025
Buy	18,171,482	EUR	to Sell	18,769,930	USD	BNY Mellon	143,294	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							538,184	
Buy	18,105,170	EUR	to Sell	18,975,798	USD	BNY Mellon	(131,593)	17/03/2025
Buy	1,397,860	USD	to Sell	8,425,000	BRL	Goldman Sachs	(39,922)	19/03/2025
Buy	46,524,010	NOK	to Sell	3,990,000	EUR	Goldman Sachs	(26,124)	19/03/2025
Buy	650,000	USD	to Sell	521,531	GBP	Deutsche Bank	(6,866)	19/03/2025
Buy	308,750	USD	to Sell	250,000	GBP	Citigroup	(6,124)	19/03/2025
Buy	1,676,313	USD	to Sell	252,358,522	JPY	BNP Paribas	(5,385)	19/03/2025
Buy	200,000	USD	to Sell	30,645,928	JPY	Deutsche Bank	(4,222)	19/03/2025
Buy	610,000	EUR	to Sell	639,108	USD	Barclays	(4,141)	19/03/2025
Buy	2,123,557	USD	to Sell	43,505,000	MXN	Barclays	(3,606)	19/03/2025
Buy	1,742,168	USD	to Sell	42,000,000	CZK	Barclays	(2,947)	19/03/2025
Buy	484,180,785	JPY	to Sell	3,100,000	EUR	Deutsche Bank	(340)	19/03/2025
Buy	75,008,635	JPY	to Sell	500,000	USD	JP Morgan Chase	(148)	19/03/2025
Buy	11,816	USD	to Sell	11,430	EUR	BNY Mellon	(80)	17/03/2025
Buy	1,852	GBP	to Sell	2,342	USD	BNY Mellon	(10)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(231,508)	
Total net unrealised gain on open forward foreign exchange contracts							**306,676**	

Invesco Global Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	86,976	USD	to Sell	68,944	GBP	BNY Mellon	140	17/03/2025
Buy	572,417	USD	to Sell	514,070	CHF	BNY Mellon	1,806	17/03/2025
Buy	630,224	USD	to Sell	4,571,999	CNH	BNY Mellon	2,032	17/03/2025
Buy	2,445,251	USD	to Sell	19,000,000	HKD	CIBC	2,238	12/03/2025
Buy	2,089,352	USD	to Sell	2,000,000	EUR	Deutsche Bank	8,268	12/03/2025
Buy	1,500,000	EUR	to Sell	1,550,456	USD	State Street	10,357	12/03/2025
Buy	615,155	USD	to Sell	965,675	AUD	BNY Mellon	14,572	17/03/2025
Buy	3,927,741	USD	to Sell	3,751,290	EUR	BNY Mellon	23,327	17/03/2025
Buy	3,153,918	USD	to Sell	3,000,000	EUR	Standard Chartered Bank	32,293	12/03/2025
Buy	4,883,040	CHF	to Sell	5,380,236	USD	BNY Mellon	39,872	17/03/2025
Buy	36,109,455	SGD	to Sell	26,691,153	USD	BNY Mellon	114,024	17/03/2025
Buy	290,258,778	CNH	to Sell	39,763,375	USD	BNY Mellon	118,138	17/03/2025
Buy	7,000,000	GBP	to Sell	8,653,829	USD	State Street	162,782	12/03/2025
Buy	56,497,881	GBP	to Sell	69,968,702	USD	BNY Mellon	1,190,467	17/03/2025
Buy	229,866,961	EUR	to Sell	237,446,897	USD	BNY Mellon	1,803,006	17/03/2025
Buy	185,967,793	USD	to Sell	145,850,000	GBP	Goldman Sachs	2,267,413	12/03/2025
Buy	361,369,759	USD	to Sell	341,800,000	EUR	Goldman Sachs	5,712,602	12/03/2025
Total unrealised gain on open forward foreign exchange contracts							11,503,337	
Buy	27,938,124	AUD	to Sell	17,547,134	USD	BNY Mellon	(171,552)	17/03/2025
Buy	1,860,028	USD	to Sell	1,500,000	GBP	Morgan Stanley	(29,246)	12/03/2025
Buy	2,053,054	USD	to Sell	2,000,000	EUR	Goldman Sachs	(28,029)	12/03/2025
Buy	4,144,492	USD	to Sell	4,000,000	EUR	State Street	(17,674)	12/03/2025
Buy	2,500,000	GBP	to Sell	3,154,659	USD	State Street	(5,870)	12/03/2025
Buy	786,886	USD	to Sell	760,458	EUR	BNY Mellon	(4,613)	17/03/2025

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	1,500,000	EUR	to Sell	1,564,769	USD	Standard Chartered Bank	(3,956)	12/03/2025
Buy	1,054,477	USD	to Sell	7,698,507	CNH	BNY Mellon	(3,297)	17/03/2025
Buy	350,147	EUR	to Sell	366,205	USD	BNY Mellon	(1,765)	17/03/2025
Buy	334,354	GBP	to Sell	422,632	USD	BNY Mellon	(1,512)	17/03/2025
Buy	106,111	USD	to Sell	85,150	GBP	BNY Mellon	(1,136)	17/03/2025
Buy	1,284,865	USD	to Sell	10,000,000	HKD	CIBC	(932)	12/03/2025
Buy	184,855	CHF	to Sell	205,940	USD	BNY Mellon	(753)	17/03/2025
Buy	3,000,000	EUR	to Sell	3,121,885	USD	Barclays	(260)	12/03/2025
Buy	19,453	USD	to Sell	17,660	CHF	BNY Mellon	(149)	17/03/2025
Buy	83,855	CNH	to Sell	11,561	USD	BNY Mellon	(39)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(270,783)	
Total net unrealised gain on open forward foreign exchange contracts							**11,232,554**	

Invesco Global Total Return (EUR) Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	20,616	EUR	to Sell	19,326	CHF	BNY Mellon	6	17/03/2025
Buy	1,624	EUR	to Sell	1,679	USD	BNY Mellon	11	17/03/2025
Buy	45,873	SEK	to Sell	4,079	EUR	BNY Mellon	24	17/03/2025
Buy	11,912	EUR	to Sell	297,705	CZK	BNY Mellon	28	17/03/2025
Buy	308,126	CHF	to Sell	327,425	EUR	BNY Mellon	1,177	17/03/2025
Buy	177,580	USD	to Sell	169,301	EUR	BNY Mellon	1,315	17/03/2025
Buy	128,974,081	CZK	to Sell	5,139,171	EUR	BNY Mellon	9,375	17/03/2025
Buy	10,859,418	EUR	to Sell	18,100,000	AUD	JP Morgan Chase	42,476	14/03/2025
Buy	62,700,000	CAD	to Sell	41,713,170	EUR	JP Morgan Chase	64,215	14/03/2025
Buy	42,073,788	EUR	to Sell	62,700,000	CAD	Royal Bank of Scotland	296,404	14/03/2025
Buy	10,900,000,000	JPY	to Sell	64,722,183	CHF	JP Morgan Chase	753,037	16/04/2025
Buy	254,688,180	EUR	to Sell	263,600,000	USD	Royal Bank of Scotland	1,385,597	14/03/2025
Total unrealised gain on open forward foreign exchange contracts							2,553,665	
Buy	64,203,956	CHF	to Sell	10,900,000,000	JPY	JP Morgan Chase	(1,306,793)	16/04/2025
Buy	88,028,693	EUR	to Sell	73,900,000	GBP	Royal Bank of Scotland	(1,270,057)	11/04/2025
Buy	90,423,927	EUR	to Sell	75,500,000	GBP	JP Morgan Chase	(695,434)	02/05/2025
Buy	80,499,423	EUR	to Sell	67,000,000	GBP	Royal Bank of Scotland	(591,262)	14/03/2025
Buy	42,823,834	EUR	to Sell	45,000,000	USD	JP Morgan Chase	(418,261)	14/03/2025
Buy	50,000,000	EUR	to Sell	52,545,165	USD	BNP Paribas	(401,325)	16/04/2025
Buy	35,000,000	USD	to Sell	33,882,553	EUR	Royal Bank of Scotland	(249,813)	14/03/2025
Buy	9,511,156	EUR	to Sell	8,000,000	GBP	JP Morgan Chase	(171,314)	14/03/2025
Buy	16,500,000	EUR	to Sell	17,349,666	USD	Deutsche Bank	(141,800)	16/04/2025
Buy	12,793,190	EUR	to Sell	274,604,675	MXN	Citigroup	(118,769)	14/03/2025
Buy	8,778,728	USD	to Sell	8,501,853	EUR	BNY Mellon	(67,411)	17/03/2025
Buy	18,100,000	AUD	to Sell	10,881,990	EUR	JP Morgan Chase	(65,048)	14/03/2025
Buy	212,941,674	EUR	to Sell	222,000,000	USD	Royal Bank of Scotland	(60,550)	11/04/2025
Buy	211,748,496	EUR	to Sell	221,000,000	USD	Royal Bank of Scotland	(44,293)	02/05/2025
Buy	60,156,086	CHF	to Sell	64,185,856	EUR	BNY Mellon	(32,112)	17/03/2025
Buy	166,202	EUR	to Sell	156,469	CHF	BNY Mellon	(665)	17/03/2025
Buy	57,663	EUR	to Sell	1,447,490	CZK	BNY Mellon	(120)	17/03/2025
Buy	233,505	CZK	to Sell	9,352	EUR	BNY Mellon	(30)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(5,635,057)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,081,392)**	

Invesco India Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	632	USD	to Sell	500	GBP	BNY Mellon	2	17/03/2025
Buy	2,747	SGD	to Sell	2,031	USD	BNY Mellon	9	17/03/2025
Buy	351,040,000	INR	to Sell	3,971,490	USD	State Street	5,346	21/07/2025
Buy	256,786	GBP	to Sell	318,050	USD	BNY Mellon	5,372	17/03/2025
Buy	5,662,514	USD	to Sell	500,000,000	INR	State Street	5,866	13/08/2025
Buy	5,665,080	USD	to Sell	500,000,000	INR	State Street	6,084	06/08/2025
Buy	2,584,047	USD	to Sell	2,466,297	EUR	BNY Mellon	17,079	17/03/2025
Buy	613,725,000	INR	to Sell	6,932,787	USD	State Street	21,582	17/07/2025
Buy	4,000,000	USD	to Sell	351,040,000	INR	State Street	23,164	21/07/2025
Buy	4,500,000	USD	to Sell	395,014,500	INR	State Street	25,254	22/07/2025
Buy	7,000,000	USD	to Sell	613,725,000	INR	State Street	45,630	17/07/2025
Buy	73,470,295	EUR	to Sell	75,890,799	USD	BNY Mellon	578,481	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							733,869	

8. Forward Foreign Exchange Contracts (continued)

Invesco India Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,613,247	USD	to Sell	500,000,000	INR	State Street	(43,737)	12/08/2025
Buy	722,084	USD	to Sell	697,651	EUR	BNY Mellon	(4,044)	17/03/2025
Buy	171,420	EUR	to Sell	179,793	USD	BNY Mellon	(1,376)	17/03/2025
Buy	5,092	USD	to Sell	4,100	GBP	BNY Mellon	(72)	17/03/2025
Buy	565	GBP	to Sell	713	USD	BNY Mellon	(2)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(49,231)	
Total net unrealised gain on open forward foreign exchange contracts							**684,638**	

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	30,000	EUR	to Sell	31,169	USD	Citigroup	47	12/03/2025
Buy	7,803	EUR	to Sell	8,060	USD	BNY Mellon	61	17/03/2025
Buy	63,294	USD	to Sell	60,000	EUR	Citigroup	862	12/03/2025
Buy	92,637	GBP	to Sell	114,719	USD	BNY Mellon	1,957	17/03/2025
Buy	2,191,832	USD	to Sell	1,719,000	GBP	Goldman Sachs	26,724	12/03/2025
Buy	5,672,173	USD	to Sell	5,365,000	EUR	Goldman Sachs	89,667	12/03/2025
Total unrealised gain on open forward foreign exchange contracts							119,318	
Buy	37,580	USD	to Sell	30,000	GBP	BNP Paribas	(206)	12/03/2025
Buy	920	GBP	to Sell	1,162	USD	BNY Mellon	(3)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(209)	
Total net unrealised gain on open forward foreign exchange contracts							**119,109**	

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	5,487	GBP	to Sell	6,600	EUR	BNY Mellon	33	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							33	
Buy	1,385,674	EUR	to Sell	1,156,161	GBP	BNY Mellon	(11,076)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(11,076)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,043)**	

Invesco Sustainable China Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,831	SGD	to Sell	2,092	USD	BNY Mellon	9	17/03/2025
Buy	137,988	USD	to Sell	1,000,000	CNH	BNP Paribas	76	21/05/2025
Buy	138,605	USD	to Sell	1,000,000	CNH	BNP Paribas	708	19/05/2025
Buy	188,750	USD	to Sell	180,000	EUR	BNP Paribas	967	28/04/2025
Buy	362,542	USD	to Sell	2,617,580	CNH	BNP Paribas	1,411	28/05/2025
Buy	243,245	USD	to Sell	230,736	EUR	Royal Bank of Scotland	2,126	28/05/2025
Buy	324,954	USD	to Sell	2,350,000	CNH	Royal Bank of Scotland	2,174	12/03/2025
Buy	2,724,289	CNH	to Sell	372,064	USD	BNP Paribas	2,954	17/04/2025
Buy	315,571	USD	to Sell	500,000	AUD	Royal Bank of Scotland	4,505	28/04/2025
Total unrealised gain on open forward foreign exchange contracts							14,930	
Buy	1,000,000	CNH	to Sell	138,028	USD	BNP Paribas	(310)	25/04/2025
Total unrealised loss on open forward foreign exchange contracts							(310)	
Total net unrealised gain on open forward foreign exchange contracts							**14,620**	

Invesco Sustainable Global High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	45,270	SEK	to Sell	4,158	USD	BNY Mellon	57	17/03/2025
Buy	75,819	USD	to Sell	72,654	EUR	BNY Mellon	200	17/03/2025
Buy	53,351	CHF	to Sell	58,777	USD	BNY Mellon	441	17/03/2025
Buy	644,000	EUR	to Sell	667,392	USD	JP Morgan Chase	4,529	30/04/2025
Buy	26,469,888	USD	to Sell	25,285,000	EUR	Citigroup	88,650	30/04/2025
Buy	15,850,136	EUR	to Sell	16,372,319	USD	BNY Mellon	124,804	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							218,681	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global High Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,534,683	USD	to Sell	3,680,000	GBP	State Street	(99,706)	30/04/2025
Buy	466,349	AUD	to Sell	292,894	USD	BNY Mellon	(2,857)	17/03/2025
Buy	93,159	USD	to Sell	75,000	GBP	JP Morgan Chase	(1,292)	30/04/2025
Buy	38,230	EUR	to Sell	39,857	USD	BNY Mellon	(67)	17/03/2025
Buy	10,941	USD	to Sell	10,532	EUR	BNY Mellon	(21)	17/03/2025
Buy	3,000	SEK	to Sell	280	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(103,944)	
Total net unrealised gain on open forward foreign exchange contracts							**114,737**	

Invesco Sustainable Multi-Sector Credit Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2	EUR	to Sell	2	GBP	BNY Mellon	–	17/03/2025
Buy	17,323	EUR	to Sell	18,000	USD	State Street	71	30/04/2025
Buy	101,986	EUR	to Sell	153,000	CAD	State Street	77	30/04/2025
Buy	189,000	USD	to Sell	181,009	EUR	JP Morgan Chase	138	30/04/2025
Buy	40,000	GBP	to Sell	47,163	EUR	Barclays	1,117	30/04/2025
Buy	83,600,000	JPY	to Sell	555,094	USD	Goldman Sachs	5,075	07/05/2025
Buy	2,050,000	USD	to Sell	1,941,580	EUR	Merrill Lynch	23,235	30/04/2025
Buy	5,344,408	GBP	to Sell	6,409,007	EUR	BNY Mellon	58,299	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							88,012	
Buy	22,005,969	EUR	to Sell	23,039,000	USD	State Street	(75,675)	30/04/2025
Buy	1,490,134	EUR	to Sell	1,266,000	GBP	State Street	(37,947)	30/04/2025
Buy	2,366,428	EUR	to Sell	2,485,000	USD	JP Morgan Chase	(15,311)	30/04/2025
Buy	428,014	EUR	to Sell	360,000	GBP	Barclays	(6,512)	30/04/2025
Buy	520,710	USD	to Sell	504,288	EUR	BNY Mellon	(3,999)	17/03/2025
Buy	556,356	USD	to Sell	83,600,000	JPY	Goldman Sachs	(3,866)	07/05/2025
Buy	200,000	CAD	to Sell	21,172,940	JPY	Goldman Sachs	(2,311)	21/03/2025
Buy	204,000	USD	to Sell	195,587	EUR	Barclays	(64)	30/04/2025
Total unrealised loss on open forward foreign exchange contracts							(145,685)	
Total net unrealised loss on open forward foreign exchange contracts							**(57,673)**	

Invesco UK Investment Grade Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	2,006,613	GBP	to Sell	2,420,000	EUR	Goldman Sachs	7,344	12/03/2025
Total unrealised gain on open forward foreign exchange contracts							7,344	
Buy	980,344	GBP	to Sell	1,250,000	USD	Goldman Sachs	(12,100)	12/03/2025
Total unrealised loss on open forward foreign exchange contracts							(12,100)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,756)**	

Invesco US High Yield Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,965	USD	to Sell	13,351	EUR	BNY Mellon	70	17/03/2025
Buy	116,197	USD	to Sell	111,000	EUR	State Street	384	30/04/2025
Buy	1,429,180	SEK	to Sell	131,261	USD	BNY Mellon	1,788	17/03/2025
Buy	2,511,089	EUR	to Sell	2,593,792	USD	BNY Mellon	19,797	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							22,039	
Buy	24,415	USD	to Sell	265,901	SEK	BNY Mellon	(339)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(339)	
Total net unrealised gain on open forward foreign exchange contracts							**21,700**	

Invesco US Investment Grade Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,073	USD	to Sell	1,024	EUR	BNY Mellon	7	17/03/2025
Buy	4,999	GBP	to Sell	6,191	USD	BNY Mellon	106	17/03/2025
Buy	3,315,740	EUR	to Sell	3,424,938	USD	BNY Mellon	26,147	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							26,260	

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	78,816	EUR	to Sell	82,757	USD	BNY Mellon	(724)	17/03/2025
Buy	63	GBP	to Sell	79	USD	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(725)	
Total net unrealised gain on open forward foreign exchange contracts							**25,535**	

Invesco Asia Asset Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	211	USD	to Sell	5,014	CZK	BNY Mellon	3	17/03/2025
Buy	3,371	USD	to Sell	5,900	NZD	BNY Mellon	64	17/03/2025
Buy	489,719	CZK	to Sell	20,163	USD	BNY Mellon	184	17/03/2025
Buy	33,841	USD	to Sell	48,286	CAD	BNY Mellon	355	17/03/2025
Buy	55,013	USD	to Sell	86,718	AUD	BNY Mellon	1,081	17/03/2025
Buy	142,910	USD	to Sell	136,178	EUR	BNY Mellon	1,174	17/03/2025
Buy	6,456,235	EUR	to Sell	6,668,866	USD	BNY Mellon	50,906	17/03/2025
Total unrealised gain on open forward foreign exchange contracts							53,767	
Buy	5,069,141	AUD	to Sell	3,184,863	USD	BNY Mellon	(32,208)	17/03/2025
Buy	1,197,666	CAD	to Sell	837,687	USD	BNY Mellon	(7,121)	17/03/2025
Buy	590,491	NZD	to Sell	334,134	USD	BNY Mellon	(3,153)	17/03/2025
Buy	206,765	EUR	to Sell	216,530	USD	BNY Mellon	(1,326)	17/03/2025
Buy	28,426	USD	to Sell	27,465	EUR	BNY Mellon	(160)	17/03/2025
Buy	15,271	CZK	to Sell	639	USD	BNY Mellon	(4)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(43,972)	
Total net unrealised gain on open forward foreign exchange contracts							**9,795**	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,419	EUR	to Sell	8,982	SGD	BNY Mellon	13	17/03/2025
Buy	121,066	EUR	to Sell	113,489	CHF	BNY Mellon	35	17/03/2025
Buy	62,833	SGD	to Sell	44,718	EUR	BNY Mellon	96	17/03/2025
Buy	47,802	EUR	to Sell	49,600	USD	BNY Mellon	147	17/03/2025
Buy	9,309,950	CZK	to Sell	370,970	EUR	BNY Mellon	677	17/03/2025
Buy	37,656,766	JPY	to Sell	239,733	EUR	BNY Mellon	1,310	17/03/2025
Buy	637,009	CHF	to Sell	676,358	EUR	BNY Mellon	2,984	17/03/2025
Buy	2,478,857	GBP	to Sell	2,974,235	EUR	BNY Mellon	25,447	17/03/2025
Buy	5,745,200	USD	to Sell	5,491,759	EUR	BNY Mellon	28,125	17/03/2025
Buy	10,043,027	EUR	to Sell	15,000,000	CAD	JP Morgan Chase	48,437	14/03/2025
Buy	10,044,531	EUR	to Sell	15,000,000	CAD	Royal Bank of Scotland	49,941	14/03/2025
Buy	5,747,481	EUR	to Sell	9,500,000	AUD	Royal Bank of Scotland	70,081	14/03/2025
Buy	2,299,957,752	JPY	to Sell	15,200,000	USD	JP Morgan Chase	172,081	16/04/2025
Buy	19,500,000	USD	to Sell	18,527,733	EUR	BNP Paribas	210,508	14/03/2025
Buy	16,075,180	EUR	to Sell	14,800,000	CHF	Royal Bank of Scotland	294,776	14/03/2025
Buy	201,243,722	EUR	to Sell	208,570,000	USD	JP Morgan Chase	1,363,079	02/05/2025
Buy	223,937,765	EUR	to Sell	230,530,000	USD	Royal Bank of Scotland	2,751,266	11/04/2025
Total unrealised gain on open forward foreign exchange contracts							5,019,003	
Buy	235,223,610	EUR	to Sell	248,600,000	USD	Royal Bank of Scotland	(3,664,942)	14/03/2025
Buy	121,199,123	EUR	to Sell	102,400,000	GBP	Royal Bank of Scotland	(2,538,251)	11/04/2025
Buy	137,252,741	EUR	to Sell	114,600,000	GBP	JP Morgan Chase	(1,055,586)	02/05/2025
Buy	82,925,946	USD	to Sell	80,304,220	EUR	BNY Mellon	(630,478)	17/03/2025
Buy	153,800,093	EUR	to Sell	127,500,000	GBP	Royal Bank of Scotland	(514,271)	14/03/2025
Buy	9,327,141	EUR	to Sell	76,600,000	HKD	Goldman Sachs	(137,711)	14/03/2025
Buy	8,925,421	EUR	to Sell	191,583,358	MXN	Citigroup	(82,862)	14/03/2025
Buy	92,000,000	BRL	to Sell	15,019,673	EUR	JP Morgan Chase	(38,090)	16/04/2025
Buy	2,987,498	AUD	to Sell	1,816,053	EUR	BNY Mellon	(30,905)	17/03/2025
Buy	932,187	EUR	to Sell	973,836	USD	BNY Mellon	(3,457)	17/03/2025
Buy	1,212,671	SGD	to Sell	867,449	EUR	BNY Mellon	(2,549)	17/03/2025
Buy	705,043	HKD	to Sell	87,729	EUR	BNY Mellon	(621)	17/03/2025
Buy	340,533	CHF	to Sell	363,345	EUR	BNY Mellon	(182)	17/03/2025
Buy	50,087	CNH	to Sell	6,645	EUR	BNY Mellon	(33)	17/03/2025
Buy	3,435	NZD	to Sell	1,882	EUR	BNY Mellon	(32)	17/03/2025
Buy	11,295	EUR	to Sell	15,867	SGD	BNY Mellon	(21)	17/03/2025
Buy	298,997	JPY	to Sell	1,915	EUR	BNY Mellon	(1)	17/03/2025
Buy	24	EUR	to Sell	615	CZK	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(8,699,992)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,680,989)**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	752	JPY	to Sell	5	EUR	BNY Mellon	–	17/03/2025
Buy	239,683	HKD	to Sell	29,376	EUR	BNY Mellon	236	17/03/2025
Buy	4,776,462	CZK	to Sell	190,326	EUR	BNY Mellon	347	17/03/2025
Buy	235,468	CHF	to Sell	250,378	EUR	BNY Mellon	738	17/03/2025
Buy	75,167	GBP	to Sell	90,150	EUR	BNY Mellon	811	17/03/2025
Buy	270,579	EUR	to Sell	279,815	USD	BNY Mellon	1,738	17/03/2025
Buy	646,891	USD	to Sell	616,820	EUR	BNY Mellon	4,701	17/03/2025
Buy	6,362,859	EUR	to Sell	47,400,000	DKK	Royal Bank of Scotland	6,760	14/03/2025
Buy	69,300,000	USD	to Sell	66,323,393	EUR	JP Morgan Chase	269,434	14/03/2025
Buy	54,308,040	EUR	to Sell	50,000,000	CHF	Royal Bank of Scotland	995,866	14/03/2025
Buy	421,842,812	EUR	to Sell	437,200,000	USD	JP Morgan Chase	2,857,258	02/05/2025
Buy	424,794,971	EUR	to Sell	437,300,000	USD	Royal Bank of Scotland	5,218,968	11/04/2025
Total unrealised gain on open forward foreign exchange contracts							9,356,857	
Buy	512,018,953	EUR	to Sell	432,600,000	GBP	Royal Bank of Scotland	(10,723,121)	11/04/2025
Buy	469,311,787	EUR	to Sell	496,000,000	USD	Royal Bank of Scotland	(7,312,193)	14/03/2025
Buy	505,067,442	EUR	to Sell	418,700,000	GBP	Royal Bank of Scotland	(1,688,825)	14/03/2025
Buy	90,053,092	USD	to Sell	87,212,881	EUR	BNY Mellon	(691,505)	17/03/2025
Buy	33,717,031	EUR	to Sell	27,900,000	GBP	BNP Paribas	(50,583)	14/03/2025
Buy	3,567,282	AUD	to Sell	2,169,486	EUR	BNY Mellon	(37,893)	17/03/2025
Buy	39,367,132	CHF	to Sell	42,004,280	EUR	BNY Mellon	(21,016)	17/03/2025
Buy	12,445,423	EUR	to Sell	146,200,000	NOK	BNP Paribas	(17,407)	14/03/2025
Buy	753,868	CAD	to Sell	510,081	EUR	BNY Mellon	(7,787)	17/03/2025
Buy	803,563	NZD	to Sell	440,147	EUR	BNY Mellon	(7,399)	17/03/2025
Buy	20,860,537	EUR	to Sell	155,600,000	DKK	JP Morgan Chase	(4,633)	14/03/2025
Buy	585,965	EUR	to Sell	613,157	USD	BNY Mellon	(3,145)	17/03/2025
Buy	17,488	HKD	to Sell	2,176	EUR	BNY Mellon	(15)	17/03/2025
Buy	3,033	EUR	to Sell	76,263	CZK	BNY Mellon	(11)	17/03/2025
Buy	14,556	CNH	to Sell	1,931	EUR	BNY Mellon	(10)	17/03/2025
Buy	302,301	JPY	to Sell	1,936	EUR	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(20,565,544)	
Total net unrealised loss on open forward foreign exchange contracts							**(11,208,687)**	

Invesco Sustainable Allocation Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	22,678	EUR	to Sell	23,518	USD	BNY Mellon	83	17/03/2025
Buy	809,194	USD	to Sell	772,144	EUR	BNY Mellon	5,315	17/03/2025
Buy	12,845,658	EUR	to Sell	19,000,000	CAD	HSBC Bank Plc	185,845	14/03/2025
Buy	62,439,007	EUR	to Sell	64,500,000	USD	HSBC Bank Plc	458,671	14/03/2025
Total unrealised gain on open forward foreign exchange contracts							649,914	
Buy	19,225,152	USD	to Sell	18,618,696	EUR	BNY Mellon	(147,520)	17/03/2025
Buy	9,580,258	EUR	to Sell	8,000,000	GBP	HSBC Bank Plc	(102,212)	14/03/2025
Buy	7,670,026	EUR	to Sell	1,200,000,000	JPY	CIBC	(9,745)	14/03/2025
Buy	253,740	EUR	to Sell	265,845	USD	BNY Mellon	(1,678)	17/03/2025
Buy	19,075	HKD	to Sell	2,374	EUR	BNY Mellon	(17)	17/03/2025
Buy	24	EUR	to Sell	195	HKD	BNY Mellon	–	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(261,172)	
Total net unrealised gain on open forward foreign exchange contracts							**388,742**	

Invesco Sustainable Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	105	USD	to Sell	100	EUR	BNY Mellon	1	17/03/2025
Buy	18,046	EUR	to Sell	200,903	SEK	BNY Mellon	76	17/03/2025
Buy	307,103	SEK	to Sell	27,358	EUR	BNY Mellon	111	17/03/2025
Buy	63,023,497	CZK	to Sell	2,511,394	EUR	BNY Mellon	4,455	17/03/2025
Buy	789,251	GBP	to Sell	946,568	EUR	BNY Mellon	8,510	17/03/2025
Buy	1,460,000	USD	to Sell	1,387,205	EUR	BNP Paribas	15,761	14/03/2025
Buy	18,525,576	EUR	to Sell	19,200,000	USD	JP Morgan Chase	125,479	02/05/2025
Buy	18,116,685	EUR	to Sell	18,650,000	USD	Royal Bank of Scotland	222,579	11/04/2025
Total unrealised gain on open forward foreign exchange contracts							376,972	
Buy	18,914,400	EUR	to Sell	19,990,000	USD	Royal Bank of Scotland	(294,699)	14/03/2025
Buy	7,645,960	EUR	to Sell	6,460,000	GBP	Royal Bank of Scotland	(160,128)	11/04/2025
Buy	7,748,911	EUR	to Sell	6,470,000	GBP	JP Morgan Chase	(59,596)	02/05/2025
Buy	8,648,993	EUR	to Sell	7,170,000	GBP	Royal Bank of Scotland	(28,920)	14/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global Income Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,927,481	USD	to Sell	1,866,693	EUR	BNY Mellon	(14,804)	17/03/2025
Buy	1,680,000	USD	to Sell	1,619,628	EUR	Citigroup	(9,619)	02/05/2025
Buy	311,128	CHF	to Sell	331,970	EUR	BNY Mellon	(166)	17/03/2025
Buy	6,261	CAD	to Sell	4,241	EUR	BNY Mellon	(70)	17/03/2025
Buy	2,930	EUR	to Sell	2,762	CHF	BNY Mellon	(16)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(568,018)	
Total net unrealised loss on open forward foreign exchange contracts							**(191,046)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	42	USD	to Sell	40	EUR	BNY Mellon	–	17/03/2025
Buy	233,904	SEK	to Sell	20,799	EUR	BNY Mellon	123	17/03/2025
Buy	167,004	EUR	to Sell	173,506	USD	BNY Mellon	303	17/03/2025
Buy	500,000	GBP	to Sell	604,291	EUR	BNY Mellon	1,132	06/03/2025
Buy	9,400,000	JPY	to Sell	57,909	EUR	Royal Bank of Scotland	2,218	06/03/2025
Buy	400,000	GBP	to Sell	481,972	EUR	Barclays	2,367	06/03/2025
Buy	500,000	GBP	to Sell	602,223	EUR	CIBC	3,201	06/03/2025
Buy	400,000	GBP	to Sell	480,629	EUR	Royal Bank of Scotland	3,709	06/03/2025
Buy	300,000	GBP	to Sell	359,370	EUR	Royal Bank of Canada (London Branch)	3,884	06/03/2025
Buy	31,500,000	JPY	to Sell	194,748	EUR	Deutsche Bank	6,741	06/03/2025
Buy	498,125	EUR	to Sell	820,001	AUD	BNY Mellon	8,142	17/03/2025
Buy	5,710,000	USD	to Sell	5,480,922	EUR	Barclays	8,360	06/03/2025
Buy	61,300,000	JPY	to Sell	379,701	EUR	BNY Mellon	12,403	06/03/2025
Buy	1,401,474	EUR	to Sell	2,072,000	CAD	Barclays	20,797	06/03/2025
Buy	1,355,574	EUR	to Sell	2,227,000	AUD	CIBC	24,189	06/03/2025
Buy	4,743,194	GBP	to Sell	5,688,632	EUR	BNY Mellon	51,140	17/03/2025
Buy	6,218,980	EUR	to Sell	6,410,000	USD	Deutsche Bank	56,756	06/03/2025
Buy	7,603,414	EUR	to Sell	7,850,000	USD	Goldman Sachs	56,853	06/03/2025
Buy	16,820,000	USD	to Sell	16,036,544	EUR	CIBC	133,284	06/03/2025
Total unrealised gain on open forward foreign exchange contracts							395,602	
Buy	109,361,837	EUR	to Sell	115,351,038	USD	CIBC	(1,530,344)	06/03/2025
Buy	41,804,060	AUD	to Sell	25,426,074	EUR	BNY Mellon	(446,481)	17/03/2025
Buy	37,759,240	USD	to Sell	36,568,395	EUR	BNY Mellon	(290,003)	17/03/2025
Buy	7,619,544	EUR	to Sell	8,010,000	USD	Citigroup	(80,832)	06/03/2025
Buy	5,009,842	EUR	to Sell	4,168,890	GBP	CIBC	(38,044)	06/03/2025
Buy	8,190,439	EUR	to Sell	1,283,137,627	JPY	BNY Mellon	(23,000)	17/03/2025
Buy	4,356,818,864	JPY	to Sell	27,901,110	EUR	BNY Mellon	(12,856)	17/03/2025
Buy	1,178,660	EUR	to Sell	185,300,000	JPY	Barclays	(6,607)	06/03/2025
Buy	423,037	EUR	to Sell	442,813	USD	BNY Mellon	(2,410)	17/03/2025
Buy	2,282,144	CHF	to Sell	2,435,021	EUR	BNY Mellon	(1,219)	17/03/2025
Buy	7,110,000	USD	to Sell	6,835,976	EUR	Deutsche Bank	(811)	06/03/2025
Buy	100,000	CAD	to Sell	67,333	EUR	Barclays	(698)	06/03/2025
Buy	72,990	EUR	to Sell	68,765	CHF	BNY Mellon	(345)	17/03/2025
Buy	272	EUR	to Sell	3,067	SEK	BNY Mellon	(2)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(2,433,652)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,038,050)**	

Invesco Balanced-Risk Allocation 12% Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,857	CHF	to Sell	1,972	EUR	BNY Mellon	9	17/03/2025
Buy	7,865	GBP	to Sell	9,433	EUR	BNY Mellon	85	17/03/2025
Buy	33,757	EUR	to Sell	50,000	CAD	Royal Bank of Canada (London Branch)	439	06/03/2025
Buy	300,000	USD	to Sell	287,940	EUR	Royal Bank of Canada (London Branch)	464	06/03/2025
Buy	28,006	EUR	to Sell	46,000	AUD	CIBC	505	06/03/2025
Buy	100,000	GBP	to Sell	120,538	EUR	CIBC	546	06/03/2025
Buy	7,500,000	JPY	to Sell	47,371	EUR	Royal Bank of Canada (London Branch)	603	06/03/2025
Buy	373,287	EUR	to Sell	558,000	CAD	CIBC	1,464	06/03/2025
Buy	318,982	EUR	to Sell	330,000	USD	CIBC	1,738	06/03/2025
Buy	714,613	EUR	to Sell	740,000	USD	Royal Bank of Canada (London Branch)	3,217	06/03/2025
Buy	470,000	GBP	to Sell	565,743	EUR	BNY Mellon	3,355	06/03/2025

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation 12% Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,970,000	GBP	to Sell	2,364,909	EUR	Royal Bank of Canada (London Branch)	20,459	06/03/2025
Buy	95,200,000	JPY	to Sell	588,207	EUR	BNY Mellon	20,737	06/03/2025
Buy	1,463,758	EUR	to Sell	1,500,000	USD	BNY Mellon	21,740	06/03/2025
Buy	7,630,000	USD	to Sell	7,313,193	EUR	BNY Mellon	21,872	06/03/2025
Buy	19,720,000	USD	to Sell	18,890,215	EUR	CIBC	67,515	06/03/2025
Buy	299,600,000	JPY	to Sell	1,848,461	EUR	CIBC	67,923	06/03/2025
Total unrealised gain on open forward foreign exchange contracts							232,671	
Buy	25,231,511	EUR	to Sell	26,605,000	USD	CIBC	(345,081)	06/03/2025
Buy	24,535,867	USD	to Sell	23,762,059	EUR	BNY Mellon	(188,443)	17/03/2025
Buy	2,508,378	EUR	to Sell	400,755,000	JPY	CIBC	(55,041)	06/03/2025
Buy	2,451,052	EUR	to Sell	2,040,000	GBP	CIBC	(19,075)	06/03/2025
Buy	770,000	USD	to Sell	748,884	EUR	Royal Bank of Canada (London Branch)	(8,648)	06/03/2025
Buy	343,721	EUR	to Sell	290,000	GBP	Royal Bank of Canada (London Branch)	(7,425)	06/03/2025
Buy	261,691	EUR	to Sell	42,000,000	JPY	BNY Mellon	(6,961)	06/03/2025
Buy	650,517	EUR	to Sell	540,000	GBP	BNY Mellon	(3,341)	06/03/2025
Buy	400,000	CAD	to Sell	268,829	EUR	CIBC	(2,289)	06/03/2025
Buy	74,773	EUR	to Sell	12,000,000	JPY	Royal Bank of Canada (London Branch)	(1,985)	06/03/2025
Buy	287,126	EUR	to Sell	300,000	USD	BNY Mellon	(1,278)	06/03/2025
Buy	100,000	CAD	to Sell	67,335	EUR	Royal Bank of Canada (London Branch)	(700)	06/03/2025
Buy	180,000	USD	to Sell	173,576	EUR	BNY Mellon	(534)	06/03/2025
Buy	38,374	EUR	to Sell	40,000	USD	Royal Bank of Canada (London Branch)	(79)	06/03/2025
Buy	210,000	USD	to Sell	201,910	EUR	CIBC	(28)	06/03/2025
Buy	17,529	HKD	to Sell	2,181	EUR	BNY Mellon	(16)	17/03/2025
Buy	2,953	SGD	to Sell	2,114	EUR	BNY Mellon	(8)	17/03/2025
Buy	3,772	CHF	to Sell	4,025	EUR	BNY Mellon	(2)	17/03/2025
Buy	316,141	JPY	to Sell	2,025	EUR	BNY Mellon	(1)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(640,935)	
Total net unrealised loss on open forward foreign exchange contracts							**(408,264)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,752	EUR	to Sell	9,094	USD	BNY Mellon	15	17/03/2025
Buy	4,842,651	CZK	to Sell	192,966	EUR	BNY Mellon	349	17/03/2025
Buy	6,100,000	JPY	to Sell	37,784	EUR	BNY Mellon	1,234	06/03/2025
Buy	8,200,000	JPY	to Sell	50,982	EUR	Barclays	1,469	06/03/2025
Buy	200,000	GBP	to Sell	240,684	EUR	CIBC	1,486	06/03/2025
Buy	1,160,000	USD	to Sell	1,113,462	EUR	Barclays	1,699	06/03/2025
Buy	148,805	EUR	to Sell	220,000	CAD	Barclays	2,208	06/03/2025
Buy	140,001	EUR	to Sell	230,000	AUD	CIBC	2,498	06/03/2025
Buy	600,000	GBP	to Sell	721,249	EUR	BNY Mellon	5,259	06/03/2025
Buy	1,066,847	EUR	to Sell	1,100,000	USD	Barclays	9,367	06/03/2025
Buy	1,358,279	EUR	to Sell	1,400,000	USD	Deutsche Bank	12,396	06/03/2025
Buy	4,710,000	USD	to Sell	4,472,286	EUR	CIBC	55,650	06/03/2025
Total unrealised gain on open forward foreign exchange contracts							93,630	
Buy	21,184,814	EUR	to Sell	22,345,000	USD	CIBC	(296,448)	06/03/2025
Buy	8,351,650	USD	to Sell	8,088,257	EUR	BNY Mellon	(64,143)	17/03/2025
Buy	588,264	EUR	to Sell	490,000	GBP	Barclays	(5,051)	06/03/2025
Buy	576,826	EUR	to Sell	480,000	GBP	CIBC	(4,380)	06/03/2025
Buy	148,843	EUR	to Sell	23,400,000	JPY	Barclays	(834)	06/03/2025
Buy	21,888	EUR	to Sell	22,942	USD	BNY Mellon	(155)	17/03/2025
Buy	39,604	CZK	to Sell	1,585	EUR	BNY Mellon	(4)	17/03/2025
Total unrealised loss on open forward foreign exchange contracts							(371,015)	
Total net unrealised loss on open forward foreign exchange contracts							**(277,385)**	

9. Futures Contracts

Futures contracts open at 28 February 2025 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Equity Income Advantage Fund		**USD**		**USD**
MSCI Emerging Market Future 21/03/2025	10	547,950	Long	(8,375)
Total unrealised loss on futures contract				(8,375)
Total unrealised loss on futures contract				**(8,375)**
Margin amount of USD 16,433 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Global Structured Equity Fund		**USD**		**USD**
Euro Stoxx 50 Future 21/03/2025	51	2,893,253	Long	50,959
FTSE 100 Index Future 21/03/2025	6	663,040	Long	8,149
Total unrealised gain on futures contracts				**59,108**
S&P 500 Emini Future 21/03/2025	42	12,382,913	Long	(370,988)
Topix Index Future 13/03/2025	6	1,074,036	Long	(20,711)
Total unrealised loss on futures contracts				(391,699)
Total net unrealised loss on futures contracts				**(332,591)**
Margin amount of USD 1,285,831 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 21/03/2025	268	14,620,740	Long	1,060,017
FTSE 100 Index Future 21/03/2025	98	10,414,364	Long	520,680
Swiss Market Index Future 21/03/2025	32	4,408,628	Long	367,620
Total unrealised gain on futures contracts				1,948,317
Total unrealised gain on futures contracts				**1,948,317**
Margin amount of EUR (244,618) is held by Bank of America Merrill Lynch.				
Invesco Asian Flexible Bond Fund		**USD**		**USD**
US 2 Year Note (CBT) Future 30/06/2025	17	3,514,152	Long	10,957
US 5 Year Note (CBT) Future 30/06/2025	8	861,656	Long	6,969
Total unrealised gain on futures contracts				17,926
Total unrealised gain on futures contracts				**17,926**
Margin amount of USD 19,167 is held by Bank of America Merrill Lynch.				
Invesco Asian Investment Grade Bond Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 18/06/2025	4	443,344	Long	4,750
Total unrealised gain on futures contract				4,750
Total unrealised gain on futures contract				**4,750**
Margin amount of USD 3,531 is held by Bank of America Merrill Lynch.				

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 Bond Fund		**USD**		**USD**
Euro-Bobl Future 06/03/2025	147	18,017,056	Long	110,638
US 10 Year Note (CBT) Future 18/06/2025	97	10,751,086	Long	56,836
Japan 10 Year Bond (OSE) Future 13/03/2025	(3)	(2,786,669)	Short	51,563
Australia 10 Year Bond Future 17/03/2025	(44)	(3,100,967)	Short	35,399
Long Gilt Future 26/06/2025	20	2,350,698	Long	23,050
US 10 Year Ultra Bond Future 18/06/2025	14	1,595,672	Long	10,172
US 2 Year Note (CBT) Future 30/06/2025	22	4,547,727	Long	6,273
Total unrealised gain on futures contracts				293,931
Euro-Bund Future 06/03/2025	15	2,076,503	Long	(55,451)
US 5 Year Note (CBT) Future 30/06/2025	(128)	(13,786,500)	Short	(53,500)
US Ultra Bond (CBT) Future 18/06/2025	(8)	(990,625)	Short	(12,250)
Euro-Schatz Future 06/03/2025	18	2,001,444	Long	(8,189)
Euro-Buxl 30 Year Bond Future 06/03/2025	(5)	(672,956)	Short	(5,179)
Euro-Btp Future 06/03/2025	2	250,891	Long	(3,796)
Total unrealised loss on futures contracts				(138,365)
Total net unrealised gain on futures contracts				**155,566**

Margin amount of USD 342,595 is held by Bank of America Merrill Lynch.

Invesco Developing Initiatives Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2025	190	20,464,336	Long	168,476
US 10 Year Note (CBT) Future 18/06/2025	40	4,433,438	Long	50,625
Total unrealised gain on futures contracts				219,101
Total unrealised gain on futures contracts				**219,101**

Margin amount of USD 121,250 is held by Bank of America Merrill Lynch.

Invesco Emerging Markets Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 18/06/2025	(5)	(589,141)	Short	(8,984)
Total unrealised loss on futures contract				(8,984)
Total unrealised loss on futures contract				**(8,984)**

Margin amount of USD 25,844 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 18/06/2025	(6)	(706,969)	Short	(10,781)
US 10 Year Note (CBT) Future 18/06/2025	(10)	(1,108,359)	Short	(10,469)
Total unrealised loss on futures contracts				(21,250)
Total unrealised loss on futures contracts				**(21,250)**

Margin amount of USD 58,278 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2025	41	4,415,988	Long	41,160
US 2 Year Note (CBT) Future 30/06/2025	21	4,341,012	Long	15,176
Total unrealised gain on futures contracts				56,336
Total unrealised gain on futures contracts				**56,336**

Margin amount of USD 25,997 is held by Bank of America Merrill Lynch.

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 Environmental Climate Opportunities Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2025	29	3,123,504	Long	18,079
US 10 Year Ultra Bond Future 18/06/2025	31	3,533,273	Long	17,009
Total unrealised gain on futures contracts				35,088
Total unrealised gain on futures contracts				**35,088**
Margin amount of USD 93,716 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Buxl 30 Year Bond Future 06/03/2025	(76)	(9,836,680)	Short	755,000
US 5 Year Note (CBT) Future 30/06/2025	68	7,043,221	Long	26,821
US 10 Year Ultra Bond Future 18/06/2025	36	3,945,812	Long	25,153
US 2 Year Note (CBT) Future 30/06/2025	44	8,746,669	Long	12,066
US 10 Year Note (CBT) Future 18/06/2025	19	2,025,128	Long	10,706
Total unrealised gain on futures contracts				829,746
Euro-Bobl Future 06/03/2025	644	75,905,060	Long	(849,620)
Euro-Bund Future 06/03/2025	60	7,987,500	Long	(219,900)
Euro-Schatz Future 06/03/2025	315	33,682,163	Long	(134,663)
Euro-Oat Future 06/03/2025	77	9,590,735	Long	(115,115)
Long Gilt Future 26/06/2025	(83)	(9,381,307)	Short	(87,967)
US Long Bond (CBT) Future 18/06/2025	(78)	(8,838,162)	Short	(78,525)
US Ultra Bond (CBT) Future 18/06/2025	(48)	(5,715,825)	Short	(70,681)
Total unrealised loss on futures contracts				(1,556,471)
Total net unrealised loss on futures contracts				**(726,725)**
Margin amount of EUR 2,257,793 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/03/2025	188	22,158,620	Long	39,680
Total unrealised gain on futures contract		39,680		
Euro-Schatz Future 06/03/2025	439	46,941,173	Long	(115,672)
Long Gilt Future 26/06/2025	(78)	(8,816,168)	Short	(82,668)
Euro-Buxl 30 Year Bond Future 06/03/2025	(10)	(1,294,300)	Short	(29,500)
Euro-Btp Future 06/03/2025	66	7,105,890	Long	(12,870)
Total unrealised loss on futures contracts				(240,710)
Total net unrealised loss on futures contracts				**(201,030)**
Margin amount of EUR 851,757 is held by Bank of America Merrill Lynch.				
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 06/03/2025	(80)	(8,554,200)	Short	(23,800)
Total unrealised loss on futures contract				(23,800)
Total unrealised loss on futures contract				**(23,800)**
Margin amount of EUR 61,646 is held by Bank of America Merrill Lynch.				

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 Flexible Bond Fund		**USD**		**USD**
S&P 500 Emini Future 21/03/2025	(13)	(3,832,806)	Short	157,569
Japan 10 Year Bond (OSE) Future 13/03/2025	(9)	(8,360,008)	Short	154,688
Euro-Bobl Future 06/03/2025	192	23,532,481	Long	97,145
US 10 Year Note (CBT) Future 18/06/2025	73	8,091,023	Long	42,773
Long Gilt Future 26/06/2025	22	2,585,768	Long	25,355
US 10 Year Ultra Bond Future 18/06/2025	13	1,481,695	Long	9,445
US 2 Year Note (CBT) Future 30/06/2025	27	5,581,301	Long	7,699
Total unrealised gain on futures contracts				494,674
Euro Stoxx 50 Future 21/03/2025	(69)	(3,914,401)	Short	(275,572)
Euro-Bund Future 06/03/2025	21	2,907,104	Long	(77,632)
US 5 Year Note (CBT) Future 30/06/2025	(144)	(15,509,812)	Short	(60,187)
US Ultra Bond (CBT) Future 18/06/2025	(18)	(2,228,906)	Short	(27,563)
Euro-Buxl 30 Year Bond Future 06/03/2025	(21)	(2,826,415)	Short	(21,752)
Euro-Btp Future 06/03/2025	3	376,336	Long	(5,693)
Total unrealised loss on futures contracts				(468,399)
Total net unrealised gain on futures contracts				**26,275**

Margin amount of USD 954,633 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Buxl 30 Year Bond Future 06/03/2025	(83)	(11,171,067)	Short	658,814
Euro-Bund Future 06/03/2025	(124)	(17,165,756)	Short	397,243
US 5 Year Note (CBT) Future 30/06/2025	948	102,106,265	Long	388,828
US 10 Year Ultra Bond Future 18/06/2025	296	33,737,063	Long	215,062
Canada 10 Year Bond Future 19/06/2025	230	19,832,412	Long	197,607
US 10 Year Note (CBT) Future 18/06/2025	283	31,366,570	Long	165,820
US 2 Year Note (CBT) Future 30/06/2025	320	66,148,750	Long	91,250
Total unrealised gain on futures contracts				2,114,624
Long Gilt Future 26/06/2025	(93)	(10,930,746)	Short	(102,496)
Euro-Schatz Future 06/03/2025	206	22,905,420	Long	(91,577)
US Ultra Bond (CBT) Future 18/06/2025	(28)	(3,467,188)	Short	(42,875)
Euro-Bobl Future 06/03/2025	128	15,688,320	Long	(15,078)
Total unrealised loss on futures contracts				(252,026)
Total net unrealised gain on futures contracts				**1,862,598**

Margin amount of USD 2,406,201 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
US 5 Year Note (CBT) Future 30/06/2025	4,368	452,423,403	Long	2,618,579
Long Gilt Future 26/06/2025	445	50,297,368	Long	373,522
Total unrealised gain on futures contracts				2,992,101
US Ultra Bond (CBT) Future 18/06/2025	(982)	(116,936,250)	Short	(1,084,198)
Euro-Bund Future 06/03/2025	18	2,396,250	Long	(4,124)
Total unrealised loss on futures contracts				(1,088,322)
Total net unrealised gain on futures contracts				**1,903,779**

Margin amount of EUR 3,628,924 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Bund Future 06/03/2025	(7)	(969,035)	Short	21,073
US 5 Year Note (CBT) Future 30/06/2025	22	2,369,555	Long	9,023
Euro-Buxl 30 Year Bond Future 06/03/2025	(2)	(269,182)	Short	8,693
US 10 Year Ultra Bond Future 18/06/2025	5	569,883	Long	3,633
Canada 10 Year Bond Future 19/06/2025	3	258,684	Long	2,578
US 10 Year Note (CBT) Future 18/06/2025	4	443,344	Long	2,344
US 2 Year Note (CBT) Future 30/06/2025	7	1,447,004	Long	1,996
Total unrealised gain on futures contracts				49,340
US Ultra Bond (CBT) Future 18/06/2025	(1)	(123,828)	Short	(1,531)
Long Gilt Future 26/06/2025	(1)	(117,535)	Short	(1,102)
Euro-Schatz Future 06/03/2025	4	444,765	Long	(1,056)
Euro-Bobl Future 06/03/2025	7	857,955	Long	(785)
Total unrealised loss on futures contracts				(4,474)
Total net unrealised gain on futures contracts				**44,866**

Margin amount of USD 39,990 is held by Bank of America Merrill Lynch.

Invesco Sustainable China Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 18/06/2025	9	1,025,789	Long	13,922
US 2 Year Note (CBT) Future 30/06/2025	17	3,514,152	Long	10,957
US 10 Year Note (CBT) Future 18/06/2025	6	665,016	Long	7,594
US 5 Year Note (CBT) Future 30/06/2025	6	646,242	Long	5,226
Euro-Bobl Future 06/06/2025	(3)	(370,815)	Short	47
Total unrealised gain on futures contracts				37,746
Total unrealised gain on futures contracts				**37,746**

Margin amount of USD 33,977 is held by Bank of America Merrill Lynch.

Invesco Sustainable Multi-Sector Credit Fund		**EUR**		**EUR**
US 2 Year Note (CBT) Future 30/06/2025	5	993,940	Long	3,587
US Long Bond (CBT) Future 18/06/2025	2	226,620	Long	3,426
Total unrealised gain on futures contracts				7,013
US 10 Year Note (CBT) Future 18/06/2025	(24)	(2,558,057)	Short	(24,162)
US 5 Year Note (CBT) Future 30/06/2025	(29)	(3,003,727)	Short	(19,064)
Euro-Bobl Future 06/03/2025	10	1,178,650	Long	(12,740)
Euro-Bund Future 06/03/2025	3	399,375	Long	(11,655)
US 10 Year Ultra Bond Future 18/06/2025	(8)	(876,847)	Short	(9,556)
Euro-Schatz Future 06/03/2025	4	427,710	Long	(1,850)
Total unrealised loss on futures contracts				(79,027)
Total net unrealised loss on futures contracts				**(72,014)**

Margin amount of EUR 177,169 is held by Bank of America Merrill Lynch.

Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Long Gilt Future 26/06/2025	16	1,493,040	Long	14,640
Euro-Bobl Future 06/03/2025	(6)	(583,851)	Short	6,811
Total unrealised gain on futures contracts				21,451
US 5 Year Note (CBT) Future 30/06/2025	(3)	(256,537)	Short	(995)
Total unrealised loss on futures contract				(995)
Total net unrealised gain on futures contracts				**20,456**

Margin amount of GBP 38,488 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 18/06/2025	9	1,060,453	Long	13,250
US 10 Year Note (CBT) Future 18/06/2025	5	554,180	Long	6,445
US 2 Year Note (CBT) Future 30/06/2025	5	1,033,574	Long	3,731
Total unrealised gain on futures contracts				23,426
US 10 Year Ultra Bond Future 18/06/2025	(10)	(1,139,766)	Short	(12,422)
US 5 Year Note (CBT) Future 30/06/2025	(1)	(107,707)	Short	(895)
Total unrealised loss on futures contracts				(13,317)
Total net unrealised gain on futures contracts				**10,109**

Margin amount of USD 21,899 is held by Bank of America Merrill Lynch.

Invesco Asia Asset Allocation Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 18/06/2025	66	7,315,172	Long	87,578
FTSE Taiwan Index Future 28/03/2025	(30)	(2,257,050)	Short	83,200
Hang Seng Index Future 28/03/2025	(20)	(2,959,205)	Short	55,230
IFSC Nifty 50 Index Future 27/03/2025	(18)	(801,792)	Short	17,046
US 10 Year Note (CBT) Future 18/06/2025	10	1,108,359	Long	11,875
Total unrealised gain on futures contracts				254,929
KOSPI 2 Index Future 13/03/2025	(17)	(969,243)	Short	(41,811)
Total unrealised loss on futures contract				(41,811)
Total net unrealised gain on futures contracts				**213,118**

Margin amount of USD 669,359 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		**EUR**		**EUR**
Long Gilt Future 26/06/2025	888	100,368,681	Long	745,270
US 5 Year Note (CBT) Future 30/06/2025	991	102,644,595	Long	594,096
US 10 Year Ultra Bond Future 18/06/2025	503	55,131,768	Long	265,402
Total unrealised gain on futures contracts				1,604,768
S&P 500 Emini Future 21/03/2025	120	34,023,042	Long	(720,540)
Euro-Bund Future 06/03/2025	884	117,682,500	Long	(578,881)
US Ultra Bond (CBT) Future 18/06/2025	(150)	(17,861,953)	Short	(165,611)
Total unrealised loss on futures contracts				(1,465,032)
Total net unrealised gain on futures contracts				**139,736**

Margin amount of EUR 9,383,743 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
Canada 10 Year Bond Future 19/06/2025	142	11,774,824	Long	118,836
S&P 500 Emini Future 21/03/2025	(10)	(2,835,253)	Short	33,363
Long Gilt Future 26/06/2025	32	3,616,889	Long	32,185
S&P/TSX 60 Index Future 20/03/2025	(1)	(201,454)	Short	533
Total unrealised gain on futures contracts				184,917
Euro Stoxx 50 Future 21/03/2025	(29)	(1,582,095)	Short	(69,610)
Euro-Bund Future 06/03/2025	(14)	(1,863,750)	Short	(1,984)
Total unrealised loss on futures contracts				(71,594)
Total net unrealised gain on futures contracts				**113,323**

Margin amount of EUR 543,526 is held by Bank of America Merrill Lynch.

Invesco Sustainable Global Income Fund		**EUR**		**EUR**
Long Gilt Future 26/06/2025	65	7,346,807	Long	54,561
Euro-Bund Future 06/03/2025	18	2,396,250	Long	44,151
US 5 Year Note (CBT) Future 30/06/2025	72	7,457,529	Long	43,163
US 10 Year Ultra Bond Future 18/06/2025	37	4,055,418	Long	19,523
Total unrealised gain on futures contracts				161,398
Total unrealised gain on futures contracts				**161,398**

Margin amount of EUR 334,897 is held by Bank of America Merrill Lynch.

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 Balanced-Risk Allocation Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 21/03/2025	268	14,620,740	Long	1,332,032
Canada 10 Year Bond Future 19/06/2025	1,062	88,062,416	Long	911,393
FTSE 100 Index Future 21/03/2025	155	16,471,698	Long	691,486
US Long Bond (CBT) Future 18/06/2025	341	38,638,630	Long	571,013
Long Gilt Future 26/06/2025	579	65,443,093	Long	488,232
Total unrealised gain on futures contracts				3,994,156
E-Mini Russell 2000 Future 21/03/2025	455	46,864,018	Long	(5,284,527)
Nikkei 225 (SGX) Future 13/03/2025	144	34,393,932	Long	(1,715,202)
Euro-Bund Future 06/03/2025	415	55,246,875	Long	(1,520,943)
Japan 10 Year Bond (OSE) Future 13/03/2025	66	58,955,792	Long	(1,112,165)
Australia 10 Year Bond Future 17/03/2025	1,040	70,484,914	Long	(559,868)
S&P 500 Emini Future 21/03/2025	27	7,655,184	Long	(255,676)
MSCI Emerging Market Future 21/03/2025	432	22,763,711	Long	(154,125)
Total unrealised loss on futures contracts				(10,602,506)
Total net unrealised loss on futures contracts				**(6,608,350)**

Margin amount of EUR 19,405,610 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation 12% Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 21/03/2025	65	3,546,075	Long	312,168
FTSE 100 Index Future 21/03/2025	38	4,038,223	Long	219,074
Canada 10 Year Bond Future 19/06/2025	87	7,214,153	Long	74,683
US Long Bond (CBT) Future 18/06/2025	29	3,285,983	Long	48,561
Long Gilt Future 26/06/2025	49	5,538,362	Long	41,790
Total unrealised gain on futures contracts				696,276
E-Mini Russell 2000 Future 21/03/2025	27	2,780,942	Long	(324,368)
Euro-Bund Future 06/03/2025	35	4,659,375	Long	(124,362)
Japan 10 Year Bond (OSE) Future 13/03/2025	6	5,359,617	Long	(102,904)
Topix Index Future 13/03/2025	30	5,164,250	Long	(102,294)
S&P 500 Emini Future 21/03/2025	8	2,268,203	Long	(99,368)
Australia 10 Year Bond Future 17/03/2025	87	5,896,334	Long	(49,966)
MSCI Emerging Market Future 21/03/2025	31	1,633,507	Long	(16,503)
Total unrealised loss on futures contracts				(819,765)
Total net unrealised loss on futures contracts				**(123,489)**

Margin amount of EUR 1,851,547 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 21/03/2025	24	1,309,320	Long	120,063
Canada 10 Year Bond Future 19/06/2025	99	8,209,208	Long	84,985
FTSE 100 Index Future 21/03/2025	14	1,487,766	Long	61,639
US Long Bond (CBT) Future 18/06/2025	33	3,739,222	Long	55,259
Long Gilt Future 26/06/2025	56	6,329,556	Long	47,767
Total unrealised gain on futures contracts				369,713
E-Mini Russell 2000 Future 21/03/2025	44	4,531,905	Long	(511,316)
Nikkei 225 (SGX) Future 13/03/2025	13	3,105,008	Long	(155,881)
Euro-Bund Future 06/03/2025	40	5,325,000	Long	(151,425)
Japan 10 Year Bond (OSE) Future 13/03/2025	6	5,359,617	Long	(96,284)
Australia 10 Year Bond Future 17/03/2025	99	6,709,622	Long	(56,157)
MSCI Emerging Market Future 21/03/2025	41	2,160,445	Long	(18,573)
S&P 500 Emini Future 21/03/2025	2	567,051	Long	(14,881)
Total unrealised loss on futures contracts				(1,004,517)
Total net unrealised loss on futures contracts				**(634,804)**

Margin amount of EUR 1,848,274 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2025 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Bond Fund					**USD**
Markit HY CDSI S43	Bank of America Merrill Lynch	5.00%	20/12/2029	USD6,000,000	(445,646)
Total unrealised loss on credit default swap					(445,646)
Total unrealised loss on credit default swap					**(445,646)**

Margin amount of USD 782,896 is held by Bank of America Merrill Lynch.
The margin of USD 782,896 is in relation to Credit Default Swaps.

Invesco Emerging Market Flexible Bond Fund					**USD**
Markit HY CDSI S43	Bank of America Merrill Lynch	5.00%	20/12/2029	USD3,000,000	(222,823)
Total unrealised loss on credit default swap					(222,823)
Total unrealised loss on credit default swap					**(222,823)**

Margin amount of USD 999,826 is held by Bank of America Merrill Lynch.
The margin of USD 999,826 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Invesco Euro Bond Fund					**EUR**
iTraxx EUR Crossover S42	Bank of America Merrill Lynch	1.00%	20/12/2029	EUR65,000,000	(1,370,848)
Total unrealised loss on credit default swap					(1,370,848)
Total unrealised loss on credit default swap					**(1,370,848)**

Margin amount of EUR 2,169,173 is held by Bank of America Merrill Lynch.
The margin of EUR 2,169,173 is in relation to Credit Default Swaps.

Invesco Global Flexible Bond Fund					**USD**
Markit HY CDSI S43	Bank of America Merrill Lynch	5.00%	20/12/2029	USD6,900,000	(512,493)
Total unrealised loss on credit default swap					(512,493)
Total unrealised loss on credit default swap					**(512,493)**

Margin amount of USD 1,354,300 is held by Bank of America Merrill Lynch.
The margin of USD 1,354,300 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Invesco Global Total Return (EUR) Bond Fund					**EUR**
iTraxx EUR Crossover S33	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,200,000)	83,276
Total unrealised gain on credit default swap					83,276
Total unrealised gain on credit default swap					**83,276**

Margin amount of EUR 108,721 is held by Bank of America Merrill Lynch.
The margin of EUR 108,721 is in relation to Credit Default Swaps.

11. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2025 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund				**USD**
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	23/12/2025	MXN105,000,000	359,649
Receive Fixed 9.4% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	18/12/2029	MXN105,000,000	179,162
Receive Fixed 3.298% / Pay SOFRRATE	Bank of America Merrill Lynch	04/10/2054	USD1,650,000	142,120
Receive Fixed 4.0335% / Pay SOFRRATE	Bank of America Merrill Lynch	06/03/2027	USD10,000,000	25,847
Receive Fixed 4.% / Pay -0003M Float KR	Bank of America Merrill Lynch	02/11/2025	KRW3,100,000,000	17,460
Receive Fixed 3.491% / Pay SOFRRATE	Bank of America Merrill Lynch	06/02/2054	USD160,000	8,531
Receive Fixed 3.531% / Pay SOFRRATE	Bank of America Merrill Lynch	13/11/2053	USD171,500	8,052
Receive Fixed 4.84% / Pay WIBR6M	Bank of America Merrill Lynch	19/03/2030	PLN5,350,000	6,017
Receive Fixed 6.355% / Pay BUBOR06M	Bank of America Merrill Lynch	18/12/2029	HUF675,000,000	5,256
Receive Fixed 3.28% / Pay -0003M Float KR	Bank of America Merrill Lynch	11/04/2025	KRW1,400,000,000	307
Receive Fixed 3.24% / Pay -0003M Float KR	Bank of America Merrill Lynch	12/05/2025	KRW680,000,000	231
Total unrealised gain on interest rate swaps				752,632

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund (continued)				**USD**
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	23/12/2025	MXN105,000,000	(362,858)
Pay Fixed 3.371% / Receive SOFRRATE	Bank of America Merrill Lynch	04/10/2026	USD16,000,000	(148,757)
Receive Fixed 12.42% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL13,503,795	(87,772)
Receive Fixed 14.25% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL15,788,171	(37,645)
Pay Fixed 8.12% / Receive -0003M Float ZA	Bank of America Merrill Lynch	12/12/2028	ZAR30,000,000	(27,443)
Pay Fixed 3.8822% / Receive SOFRRATE	Bank of America Merrill Lynch	06/03/2055	USD1,120,000	(20,549)
Receive Fixed 4.045% / Pay SOFRRATE	Bank of America Merrill Lynch	10/04/2034	USD940,000	(15,621)
Receive Fixed 4.0055% / Pay SOFRRATE	Bank of America Merrill Lynch	13/11/2053	USD176,000	(6,174)
Total unrealised loss on interest rate swaps				(706,819)
Total unrealised gain on interest rate swaps				**45,813**

Margin amount of USD 999,826 is held by Bank of America Merrill Lynch.
The margin of USD 999,826 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Invesco Emerging Markets Local Debt Fund				**USD**
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	24/12/2025	MXN3,670,000,000	11,688,341
Receive Fixed 9.0575% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	13/03/2030	MXN2,056,000,000	2,194,645
Receive Fixed 7.695% / Pay COOVIBR	Bank of America Merrill Lynch	18/07/2033	COP35,000,000,000	544,128
Receive Fixed 8.65% / Pay MXIBTIEF	Bank of America Merrill Lynch	15/03/2028	MXN870,000,000	527,396
Receive Fixed 4.315% / Pay WIBR6M	Bank of America Merrill Lynch	19/03/2035	PLN46,200,000	514,092
Receive Fixed 8.48% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	22/12/2033	MXN549,300,000	478,152
Pay Fixed 8.566% / Receive JIBAR3M	Bank of America Merrill Lynch	18/03/2035	ZAR387,900,000	414,895
Receive Fixed 15.18% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL279,673,203	393,531
Pay Fixed 2.1252% / Receive EURIBOR6M	Bank of America Merrill Lynch	10/12/2034	EUR20,900,000	393,311
Receive Fixed 4.32% / Pay WIBR6M	Bank of America Merrill Lynch	19/03/2035	PLN33,800,000	372,850
Receive Fixed 15.13% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL86,427,320	256,467
Receive Fixed 4.07% / Pay SOFRRATE	Bank of America Merrill Lynch	13/02/2030	USD20,460,000	255,403
Pay Fixed 3.443% / Receive SOFRRATE	Bank of America Merrill Lynch	09/01/2054	USD3,450,000	213,336
Receive Fixed 2.358% / Pay CNRR007	Bank of America Merrill Lynch	12/04/2027	CNY100,000,000	202,418
Receive Fixed 3.75% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	05/04/2029	CZK284,000,000	149,598
Receive Fixed 2.435% / Pay CNRR007	Bank of America Merrill Lynch	27/04/2027	CNY60,000,000	137,421
Receive Fixed 5.51% / Pay CLICP	Bank of America Merrill Lynch	19/03/2030	CLP9,660,000,000	100,923
Pay Fixed 8.97% / Receive MXIBTIEF	Bank of America Merrill Lynch	13/03/2030	MXN70,000,000	96,232
Pay Fixed 1.8725% / Receive TTHORON	Bank of America Merrill Lynch	19/03/2030	THB730,000,000	91,277
Receive Fixed 5.49% / Pay CLICP	Bank of America Merrill Lynch	19/03/2030	CLP9,372,000,000	89,252
Receive Fixed 5.28% / Pay CLICP	Bank of America Merrill Lynch	19/03/2027	CLP27,300,000,000	72,114
Pay Fixed 1.973% / Receive TTHORON	Bank of America Merrill Lynch	19/03/2030	THB256,800,000	68,155
Pay Fixed 2.51% / Receive CNRR007	Bank of America Merrill Lynch	18/07/2027	CNY20,000,000	56,212
Receive Fixed 5.07% / Pay CLICP	Bank of America Merrill Lynch	23/09/2026	CLP25,550,000,000	46,534
Receive Fixed 4.8% / Pay WIBR6M	Bank of America Merrill Lynch	19/03/2035	PLN26,000,000	46,054
Pay Fixed 3.5975% / Receive SOFRRATE	Bank of America Merrill Lynch	19/01/2054	USD1,220,000	42,651
Receive Fixed 4.94% / Pay WIBR6M	Bank of America Merrill Lynch	19/03/2028	PLN34,000,000	32,824
Receive Fixed 3.575% / Pay KLIB3M	Bank of America Merrill Lynch	19/05/2028	MYR71,000,000	27,856
Pay Fixed 6.32% / Receive BUBOR06M	Bank of America Merrill Lynch	19/03/2030	HUF7,500,000,000	27,651
Pay Fixed 1.767% / Receive TTHORON	Bank of America Merrill Lynch	19/03/2028	THB580,000,000	25,975
Receive Fixed 8.59% / Pay COOVIBR	Bank of America Merrill Lynch	31/05/2032	COP26,785,000,000	23,990
Pay Fixed 6.28% / Receive BUBOR06M	Bank of America Merrill Lynch	19/03/2029	HUF6,050,000,000	19,664
Pay Fixed 6.31% / Receive BUBOR06M	Bank of America Merrill Lynch	19/03/2027	HUF6,000,000,000	18,582
Receive Fixed 3.46% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	19/03/2030	CZK288,200,000	18,562
Receive Fixed 2.075% / Pay CNRR007	Bank of America Merrill Lynch	19/07/2025	CNY310,000,000	10,618
Pay Fixed 3.7772% / Receive SOFRRATE	Bank of America Merrill Lynch	15/11/2054	USD5,370,000	7,882
Total unrealised gain on interest rate swaps				19,658,992

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund (continued)				**USD**
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	24/12/2025	MXN3,670,000,000	(11,803,551)
Pay Fixed 4.087% / Receive WIBR6M	Bank of America Merrill Lynch	19/03/2030	PLN117,600,000	(826,427)
Pay Fixed 13.16% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL73,049,501	(667,664)
Receive Fixed 13.21% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL73,398,770	(647,357)
Pay Fixed 8.71% / Receive MXIBTIEF	Bank of America Merrill Lynch	17/03/2027	MXN1,062,100,000	(501,807)
Receive Fixed 8.88% / Pay MXIBTIEF	Bank of America Merrill Lynch	07/03/2035	MXN428,300,000	(433,860)
Receive Fixed 13.76% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL78,293,777	(424,888)
Pay Fixed 4.2% / Receive WIBR6M	Bank of America Merrill Lynch	19/03/2027	PLN110,050,000	(412,645)
Receive Fixed 4.22% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	19/04/2034	CZK146,000,000	(318,586)
Receive Fixed 6.28% / Pay CLICP	Bank of America Merrill Lynch	08/03/2028	CLP7,984,050,000	(300,084)
Pay Fixed 8.6% / Receive MXIBTIEF	Bank of America Merrill Lynch	13/03/2030	MXN465,315,000	(292,752)
Pay Fixed 5.87% / Receive MIBOR	Bank of America Merrill Lynch	19/03/2030	INR4,065,000,000	(238,880)
Receive Fixed 4.26% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	17/08/2033	CZK104,000,000	(232,853)
Receive Fixed 4.13% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	22/04/2034	CZK123,000,000	(231,888)
Receive Fixed 14.495% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL223,984,270	(180,885)
Pay Fixed 3.6668% / Receive SOFRRATE	Bank of America Merrill Lynch	10/12/2034	USD12,000,000	(166,425)
Pay Fixed 4.0055% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD4,000,000	(140,324)
Pay Fixed 5.73% / Receive CLICP	Bank of America Merrill Lynch	19/03/2035	CLP6,670,000,000	(137,205)
Pay Fixed 4.5% / Receive WIBR6M	Bank of America Merrill Lynch	19/03/2030	PLN50,000,000	(127,812)
Pay Fixed 45.4637% / Receive BISTTREF	Goldman Sachs	02/07/2025	TRY573,200,000	(101,444)
Pay Fixed 4.899% / Receive WIBR6M	Bank of America Merrill Lynch	19/02/2027	PLN125,000,000	(92,282)
Pay Fixed 5.9495% / Receive MIBOR	Bank of America Merrill Lynch	19/03/2030	INR2,425,000,000	(50,070)
Receive Fixed 2.595% / Pay KWCDC	Bank of America Merrill Lynch	19/03/2035	KRW31,900,000,000	(21,134)
Pay Fixed 2.55% / Receive KWCDC	Bank of America Merrill Lynch	19/03/2027	KRW148,000,000,000	(19,729)
Pay Fixed 3.37% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	19/03/2030	CZK160,200,000	(17,479)
Pay Fixed 3.42% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	19/03/2030	CZK485,000,000	(6,166)
Pay Fixed 3.41% / Receive CZKPRIBR6M	Bank of America Merrill Lynch	19/03/2030	CZK144,150,000	(4,612)
Total unrealised loss on interest rate swaps				(18,398,809)
Total unrealised gain on interest rate swaps				**1,260,183**

Margin amount of USD 8,917,274 is held by Bank of America Merrill Lynch.
The margin of USD 8,917,274 is in relation to Interest Rate Swaps.

Invesco Global Flexible Bond Fund				**USD**
Receive Fixed 4.1481% / Pay BP0 Float GB	Bank of America Merrill Lynch	10/11/2027	GBP22,300,000	142,703
Pay Fixed 0.00% / Receive MXIBTIEF + 24bps	Bank of America Merrill Lynch	05/12/2025	MXN30,000,000	97,039
Receive Fixed 9.7847% / Pay MXIBTIEF + 24bps	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	29,750
Receive Fixed 3.9898% / Pay SONIO/N	Bank of America Merrill Lynch	10/11/2027	GBP4,000,000	10,964
Total unrealised gain on interest rate swaps				280,456
Receive Fixed 0.% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	05/12/2025	MXN30,000,000	(97,923)
Receive Fixed 13.1125% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2029	BRL362,963	(3,440)
Total unrealised loss on interest rate swaps				(101,363)
Total unrealised gain on interest rate swaps				**179,093**

Margin amount of USD 1,354,300 is held by Bank of America Merrill Lynch.
The margin of USD 1,354,300 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Invesco Sustainable Multi-Sector Credit Fund				**EUR**
Pay Fixed 3.22% / Receive SOFRRATE	Bank of America Merrill Lynch	19/09/2034	USD1,150,000	27,642
Total unrealised gain on interest rate swap				27,642
Receive Fixed 2.96% / Pay SOFRRATE	Bank of America Merrill Lynch	19/09/2029	USD1,700,000	(31,932)
Total unrealised loss on interest rate swap				(31,932)
Total unrealised loss on interest rate swaps				**(4,290)**

Margin amount of EUR 25,111 is held by Bank of America Merrill Lynch.
The margin of EUR 25,111 is in relation to Interest Rate Swaps.

12. Commodity Swaps

Commodity Swaps open at 28 February 2025 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 Grains Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	05/12/2025	USD133,998,960	4,051,614
Receive Fixed 8.00% / Pay US0003M Softs Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	05/12/2025	USD102,314,685	2,983,402
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 22/10/2025 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	22/10/2025	USD61,798,185	1,882,257
Receive Fixed 8.00% / Pay US0003M Energy Float US 22/01/2026 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	22/01/2026	USD161,109,806	1,786,300
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 19/03/2025 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	19/03/2025	USD57,769,354	760,384
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	23/10/2025	USD11,680,973	424,677
Pay Fixed 0.00% / Receive US0003M Float US 17/10/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	17/10/2025	USD20,999,429	32,697
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 03/09/2025 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	03/09/2025	USD13,438	545
Total unrealised gain on commodity swaps				11,921,876
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 26/03/2025 Underlying Index: Morgan Stanley Mscy Disco Silver Index	Morgan Stanley	26/03/2025	USD65,543,644	(2,229,432)
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2025	USD50,945,936	(1,618,561)
Pay Fixed 6.00% / Receive US0003M Softs Float US 25/06/2025 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	25/06/2025	USD37,813,078	(1,561,121)
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2025	USD57,959,649	(1,455,626)
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2025	USD47,325,556	(1,242,848)
Pay Fixed 6.00% / Receive US0003M Grains Float US 17/09/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	17/09/2025	USD48,738,632	(1,188,656)
Pay Fixed 8.00% / Receive US0003M Softs Float US 27/08/2025 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	27/08/2025	USD41,954,937	(1,091,180)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 24/09/2025 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	24/09/2025	USD82,512,155	(786,932)
Pay Fixed 8.00% / Receive US0003M Grains Float US 26/11/2025 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	26/11/2025	USD16,943,482	(697,667)
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 05/01/2026 Underlying Index: Morgan Stanley Mscy Disco Gold Index	Morgan Stanley	05/01/2026	USD16,989,161	(461,190)
Pay Fixed 8.00% / Receive US0003M Grains Float US 02/12/2025 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	02/12/2025	USD14,545,885	(445,271)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2026	USD47,086,488	(351,631)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 01/04/2025 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	01/04/2025	USD7,567,292	(280,325)
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	26/01/2026	USD45,661,210	(277,068)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 26/01/2026 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	26/01/2026	USD52,271,277	(264,658)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	23/10/2025	USD7,927,901	(201,107)
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2026	USD48,014,267	(189,331)
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 02/12/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	02/12/2025	USD10,995,137	(174,757)
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	26/01/2026	USD23,797,577	(108,673)
Pay Fixed 0.00% / Receive US0003M Float US 17/10/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	17/10/2025	USD20,981,250	(27,647)

12. 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 10.00% / Receive US0003M Float US 17/10/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	17/10/2025	USD20,889,947	(16,788)
Pay Fixed 15.00% / Receive US0003M Float US 17/10/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	17/10/2025	USD21,074,594	(14,946)
Total unrealised loss on commodity swaps				(14,685,415)
Total net unrealised loss on commodity swaps				**(2,763,539)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Receive Fixed 8.00% / Pay US0003M Grains Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	05/12/2025	USD10,279,665	310,817
Receive Fixed 8.00% / Pay US0003M Softs Float US 05/12/2025 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	05/12/2025	USD7,887,125	229,981
Receive Fixed 8.00% / Pay US0003M Energy Float US 22/01/2026 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	22/01/2026	USD12,448,532	138,023
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 19/03/2025 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	19/03/2025	USD9,222,372	121,389
Receive Fixed 8.00% / Pay US0003M Float US 05/05/2025 Underlying Index: Macquarie Diversified EXPM	Macquarie	05/05/2025	USD4,516,009	41,039
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	23/10/2025	USD912,576	33,178
Total unrealised gain on commodity swaps				874,427
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	08/12/2025	USD3,928,006	(124,793)
Pay Fixed 6.00% / Receive US0003M Softs Float US 25/06/2025 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	25/06/2025	USD2,935,839	(121,207)
Pay Fixed 8.00% / Receive US0003M Softs Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	08/12/2025	USD4,472,846	(112,333)
Pay Fixed 8.00% / Receive US0003M Grains Float US 08/12/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	08/12/2025	USD3,636,595	(95,503)
Pay Fixed 6.00% / Receive US0003M Grains Float US 17/09/2025 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	17/09/2025	USD3,735,297	(91,098)
Pay Fixed 8.00% / Receive US0003M Softs Float US 27/08/2025 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	27/08/2025	USD3,212,476	(83,551)
Pay Fixed 8.00% / Receive US0003M Copper Float US 19/03/2025 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	19/03/2025	USD6,796,712	(66,378)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 24/09/2025 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	24/09/2025	USD6,357,779	(60,635)
Pay Fixed 8.00% / Receive US0003M Grains Float US 26/11/2025 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	26/11/2025	USD1,285,368	(52,926)
Pay Fixed 8.00% / Receive US0003M Grains Float US 02/12/2025 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	02/12/2025	USD1,103,701	(33,786)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	26/01/2026	USD3,643,479	(27,209)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 02/06/2025 Underlying Index: Macquarie Diversified Silver RYE Index	Macquarie	02/06/2025	USD4,124,442	(26,909)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 01/04/2025 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	01/04/2025	USD586,465	(21,725)
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	26/01/2026	USD3,524,060	(21,384)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 26/01/2026 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	26/01/2026	USD4,050,195	(20,507)
Pay Fixed 8.00% / Receive US0003M Gold Float US 05/01/2026 Underlying Index: Macquarie Diversified Gold RYE Index	Macquarie	05/01/2026	USD2,293,295	(19,776)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 23/10/2025 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	23/10/2025	USD613,551	(15,564)

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	26/01/2026	USD3,723,555	(14,683)
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 02/12/2025 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	02/12/2025	USD818,435	(13,008)
Pay Fixed 8.00% / Receive US0003M Oil Float US 26/01/2026 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	26/01/2026	USD1,853,894	(8,466)
Total unrealised loss on commodity swaps				(1,031,441)
Total net unrealised loss on commodity swaps				**(157,014)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Receive Fixed 8.00% / Pay US0003M Energy Float US 25/04/2025 Underlying Index: Morgan Stanley Mscy Balanced Ex Energy Index	Morgan Stanley	25/04/2025	USD21,311,744	438,461
Pay Fixed 0.00% / Receive US0003M Float US 17/10/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Morgan Stanley	17/10/2025	USD2,030,523	3,162
Total unrealised gain on commodity swaps				441,623
Pay Fixed 8.00% / Receive US0003M XBD Float US 25/04/2025 Underlying Index: Morgan Stanley DX XBD	Morgan Stanley	25/04/2025	USD6,432,767	(147,311)
Pay Fixed 8.00% / Receive US0003M QSD Float US 25/04/2025 Underlying Index: Morgan Stanley DX QSD	Morgan Stanley	25/04/2025	USD5,888,477	(139,345)
Pay Fixed 8.00% / Receive US0003M COD Float US 25/04/2025 Underlying Index: Morgan Stanley DX COD	Morgan Stanley	25/04/2025	USD6,069,882	(130,141)
Pay Fixed 8.00% / Receive US0003M HOD Float US 25/04/2025 Underlying Index: Morgan Stanley DX HOD	Morgan Stanley	25/04/2025	USD5,639,266	(108,577)
Pay Fixed 8.00% / Receive US0003M CLD Float US 25/04/2025 Underlying Index: Morgan Stanley DX CLD	Morgan Stanley	25/04/2025	USD3,477,190	(72,805)
Pay Fixed 8.00% / Receive US0003M NGD Float US 02/12/2025 Underlying Index: Morgan Stanley DX NGD	Morgan Stanley	02/12/2025	USD2,050,798	(35,461)
Pay Fixed 0.00% / Receive US0003M Float US 17/10/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Citigroup	17/10/2025	USD2,030,985	(2,676)
Pay Fixed 10.00% / Receive US0003M Float US 17/10/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	17/10/2025	USD2,034,309	(1,635)
Pay Fixed 15.00% / Receive US0003M Float US 17/10/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	17/10/2025	USD2,045,475	(1,451)
Total unrealised loss on commodity swaps				(639,402)
Total net unrealised loss on commodity swaps				**(197,779)**

13. Total Return Swaps

Total Return Swaps open at 28 February 2025 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Sustainable Multi-Sector Credit Fund				
Fund receives Interest 1.0 x IBXXLLTR + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 0.0bps	Morgan Stanley	23/06/2025	USD3,500,000	108,291
Total unrealised gain on total return swap				108,291
Total unrealised gain on total return swap				**108,291**

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	21/08/2025	JPY2,539,133,081	171,462
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 87.9bps	Citigroup	26/05/2025	GBP11,142,234	132,024
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 83.0bps	JP Morgan Chase	25/04/2025	USD9,736,735	72,940
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.0bps	Citigroup	23/05/2025	GBP11,456,106	56,470
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -3.0bps	Citigroup	22/08/2025	JPY959,835,344	46,984
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 50.0bps	JP Morgan Chase	25/04/2025	GBP9,538,284	34,506
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 85.0bps	Citigroup	28/05/2025	GBP1,330,769	15,768
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 50.0bps	Citigroup	28/04/2025	GBP3,360,775	12,158
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 46.4bps	Citigroup	25/08/2025	GBP854,468	8,114
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 17.0bps	Merrill Lynch	26/03/2025	EUR14,060,749	6,643
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	23/07/2025	JPY278,791,500	5,601
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 87.0bps	Citigroup	26/05/2025	GBP440,965	5,225
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 58.0bps	Citigroup	24/03/2025	GBP490,101	2,416
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + -23.0bps	BNP Paribas	25/07/2025	EUR385,226	182
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 2.9bps	Citigroup	26/03/2025	EUR385,226	182
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -2.0bps	BNP Paribas	20/08/2025	JPY680,516,950	47
Total unrealised gain on total return swaps				570,722
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 87.0bps	JP Morgan Chase	28/04/2025	USD9,837,077	(605,282)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 6.0bps	BNP Paribas	25/07/2025	EUR14,849,644	(385,625)
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 86.0bps	JP Morgan Chase	24/04/2025	USD9,787,174	(322,115)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + -1.1bps	Citigroup	24/07/2025	EUR15,272,406	(193,218)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 10.0bps	BNP Paribas	20/08/2025	JPY1,022,123,550	(143,751)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 11.0bps	BNP Paribas	21/08/2025	JPY1,906,278,975	(68,626)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 10.0bps	BNP Paribas	22/08/2025	JPY903,521,250	(48,699)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 12.0bps	JP Morgan Chase	23/07/2025	JPY306,720,800	(31,601)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 9.0bps	Citigroup	24/04/2025	JPY305,647,200	(24,734)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 18.0bps	Citigroup	23/04/2025	EUR149,996	(3,895)
Total unrealised loss on total return swaps				(1,827,546)
Total net unrealised loss on total return swaps				**(1,256,824)**

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	21/08/2025	JPY264,291,236	17,847
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 87.9bps	Citigroup	26/05/2025	GBP1,126,035	13,342
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 83.0bps	JP Morgan Chase	25/04/2025	USD915,913	6,861
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 89.0bps	Citigroup	23/05/2025	GBP1,225,252	6,040
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -3.0bps	Citigroup	22/08/2025	JPY108,704,244	5,321
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 50.0bps	JP Morgan Chase	25/04/2025	GBP789,738	2,857
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 50.0bps	Citigroup	28/04/2025	GBP438,744	1,587
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 85.0bps	Citigroup	28/05/2025	GBP78,744	933
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 17.0bps	Merrill Lynch	26/03/2025	EUR1,425,336	673
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 87.0bps	Citigroup	26/05/2025	GBP23,623	280
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	23/07/2025	JPY9,293,050	187
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -2.0bps	BNP Paribas	20/08/2025	JPY54,068,470	4
Total unrealised gain on total return swaps				55,932
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 87.0bps	JP Morgan Chase	28/04/2025	USD924,448	(56,882)
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 6.0bps	BNP Paribas	25/07/2025	EUR1,449,965	(37,654)
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 86.0bps	JP Morgan Chase	24/04/2025	USD963,660	(31,716)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + -1.1bps	Citigroup	24/07/2025	EUR1,435,146	(18,157)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 11.0bps	BNP Paribas	21/08/2025	JPY261,757,710	(9,423)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 10.0bps	BNP Paribas	22/08/2025	JPY157,878,450	(8,509)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 12.0bps	JP Morgan Chase	23/07/2025	JPY9,585,025	(987)
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 9.0bps	Citigroup	24/04/2025	JPY5,730,885	(464)
Total unrealised loss on total return swaps				(163,792)
Total net unrealised loss on total return swaps				**(107,860)**

14. Options

Options open at 28 February 2025 were as follows:

Invesco Emerging Market Flexible Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Market Value in Sub-fund Base Ccy USD
		Swaption			
20/03/2025	(3,000,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2029	JP Morgan Chase	USD	(5,432)
		Total market value on Swaption			(5,432)
		Net Total market value on Options		**(5,432)**	

Invesco Emerging Markets Local Debt Fund
Options as at 28 February 2025

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Purchased Call Options				
28/04/2025	25,200,000	European CNH Put /USD Call Option	JP Morgan Chase	USD 7.275		180,471
20/05/2025	2,150,000	European INR Put /USD Call Option	Deutsche Bank	USD 90		258,555
08/07/2025	9,000,000	European CNH Put /USD Call Option	Deutsche Bank	USD 7.7		385,704
		Total market value on Purchased Call Options				824,730
		Purchased Put Options				
27/03/2025	30,000,000	European USD Put /IDR Call Option	Deutsche Bank	USD 14,950		85
28/03/2025	30,000,000	European EUR Put /HUF Call Option	JP Morgan Chase	EUR 395		55,689
09/10/2025	30,100,000	European USD Put /IDR Call Option	Deutsche Bank	USD 15,350		72,328
17/03/2025	24,000,000	European EUR Put /MXN Call Option	Deutsche Bank	EUR 21.4		315,515
05/05/2025	44,000,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 18.15		456,631
09/05/2025	2,140,000	American USD Put /HUF Call Option	Deutsche Bank	USD 375		568,808
25/06/2025	63,700,000	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.9		752,129
29/07/2025	86,000,000	European USD Put /ILS Call Option	Deutsche Bank	USD 3.5		960,579
29/07/2025	86,000,000	European USD Put /ZAR Call Option	Standard Chartered	USD 18.35		2,046,879
		Total market value on Purchased Put Options				5,228,643
		Written Call Options				
07/04/2025	(44,500,000)	European TRY Put /USD Call Option	Merrill Lynch	USD 39	(1,735,500,000)	(272,085)
26/03/2025	(15,125,000)	European ZAR Put /USD Call Option	Deutsche Bank	USD 18.75	(283,593,750)	(109,837)
28/04/2025	(25,200,000)	European CNH Put /USD Call Option	JP Morgan Chase	USD 7.4	(186,480,000)	(56,756)
		Total market value on Written Call Options				(438,678)
		Written Put Options				
29/07/2025	(129,000,000)	European USD Put /ZAR Call Option	Standard Chartered	USD 17.35	(2,238,150,000)	(939,306)
29/07/2025	(129,000,000)	European USD Put /ILS Call Option	Deutsche Bank	USD 3.4	(438,600,000)	(588,261)
25/06/2025	(84,950,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.4	(1,478,130,000)	(476,192)
05/05/2025	(66,000,000)	European USD Put /ZAR Call Option	Deutsche Bank	USD 17.45	(1,151,700,000)	(151,668)
09/10/2025	(36,120,000)	European USD Put /IDR Call Option	Deutsche Bank	USD 14,800	(534,576,000,000)	(36,166)
17/03/2025	(36,000,000)	European EUR Put /MXN Call Option	Deutsche Bank	EUR 20.55	(739,800,000)	(12,636)
28/03/2025	(36,000,000)	European EUR Put /HUF Call Option	JP Morgan Chase	EUR 386	(13,896,000,000)	(6,098)
27/03/2025	(36,000,000)	European USD Put /IDR Call Option	Deutsche Bank	USD 14,550	(523,800,000,000)	(27)
		Total market value on Written Put Options				(2,210,354)
		Net Total market value on Options			**3,404,341**	

14. Options (continued)

Invesco Euro Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency		Market Value in Sub-fund Base Ccy EUR
		Swaption				
20/03/2025	40,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2029	Merrill Lynch	EUR		42,447
		Total market value on Swaption				42,447
		Net Total market value on Options			**42,447**	

Invesco Global Investment Grade Corporate Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency		Market Value in Sub-fund Base Ccy USD
		Swaption				
20/03/2025	60,000,000	Buy European Payer Swaption - Pay Fixed 5.0% 20/12/2029	Merrill Lynch	EUR		66,209
		Total market value on Swaption				66,209
		Net Total market value on Options			**66,209**	

Invesco Sustainable Multi-Sector Credit Fund
Options as at 28 February 2025

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Call Options				
19/03/2025	300,000	European JPY Put /CAD Call Option	Goldman Sachs	CAD 110.8		6
		Total market value on Purchased Call Options				6
		Purchased Put Options				
19/03/2025	300,000	European CAD Put /JPY Call Option	Goldman Sachs	CAD 104.2		2,170
		Total market value on Purchased Put Options				2,170
		Written Call Options				
19/03/2025	(300,000)	European JPY Put /CAD Call Option	Goldman Sachs	CAD 107.6	(32,280,000)	(150)
		Total market value on Written Call Options				(150)
		Net Total market value on Options			**2,026**	

Invesco Global Income Fund
Options as at 28 February 2025

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
21/03/2025	2,200	DAX Index Put Option		EUR 18,000		101,750
21/03/2025	620	S&P 500 Index Put Option		USD 5,700		2,846,974
10/03/2025	140,000,000	European EUR Put /USD Call Option	BNP Paribas	EUR 1.08		5,364,044
		Total market value on Purchased Put Options				8,312,768
		Written Put Options				
10/03/2025	(140,000,000)	European EUR Put /USD Call Option	BNP Paribas	EUR 1.04	(145,600,000)	(10,285)
		Total market value on Written Put Options				(10,285)
		Net Total market value on Options			**8,302,483**	

14. Options (continued)

Invesco Balanced-Risk Allocation Fund
Options as at 28 February 2025

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
21/03/2025	23	FTSE 100 Index Put Option		GBP 7,625		766
21/03/2025	43	EURO Stoxx 50 Put Option		EUR 4,800		2,193
21/03/2025	3	S&P 500 Index Put Option		USD 5,225		2,337
17/04/2025	23	FTSE 100 Index Put Option		GBP 7,850		2,925
14/03/2025	12	NIKKEI 225 Put Option		JPY 32,000		3,453
21/03/2025	30	MSCI Emerging Markets Index Put Option		USD 1,030		7,789
17/04/2025	3	S&P 500 Index Put Option		USD 5,350		8,857
16/05/2025	3	S&P 500 Index Put Option		USD 5,100		9,290
16/05/2025	23	FTSE 100 Index Put Option		GBP 8,100		10,865
17/04/2025	43	EURO Stoxx 50 Put Option		EUR 5,000		11,416
16/05/2025	43	EURO Stoxx 50 Put Option		EUR 4,800		13,287
20/06/2025	2	S&P 500 Index Put Option		USD 5,400		15,213
20/06/2025	23	FTSE 100 Index Put Option		GBP 8,275		21,382
15/08/2025	43	EURO Stoxx 50 Put Option		EUR 4,600		23,177
18/07/2025	23	FTSE 100 Index Put Option		GBP 8,200		24,655
18/07/2025	2	S&P 500 Index Put Option		USD 5,600		24,772
15/08/2025	2	S&P 500 Index Put Option		USD 5,525		25,263
17/04/2025	30	MSCI Emerging Markets Index Put Option		USD 1,050		27,119
15/08/2025	23	FTSE 100 Index Put Option		GBP 8,150		27,998
20/06/2025	43	EURO Stoxx 50 Put Option		EUR 4,950		28,939
18/07/2025	43	EURO Stoxx 50 Put Option		EUR 4,900		32,078
19/09/2025	2	S&P 500 Index Put Option		USD 5,650		33,994
19/09/2025	23	FTSE 100 Index Put Option		GBP 8,275		37,749
21/11/2025	23	FTSE 100 Index Put Option		GBP 8,100		38,445
17/10/2025	23	FTSE 100 Index Put Option		GBP 8,225		39,002
16/05/2025	30	MSCI Emerging Market Put Option		USD 1,050		39,524
19/09/2025	43	EURO Stoxx 50 Put Option		EUR 4,850		41,280
17/10/2025	2	S&P 500 Index Put Option		USD 5,750		41,418
17/10/2025	43	EURO Stoxx 50 Put Option		EUR 4,800		43,322
19/12/2025	43	EURO Stoxx 50 Put Option		EUR 4,700		46,827
21/11/2025	43	EURO Stoxx 50 Put Option		EUR 4,800		48,783
16/01/2026	43	EURO Stoxx 50 Put Option		EUR 4,700		50,030
16/01/2026	23	FTSE 100 Index Put Option		GBP 8,150		50,146
19/12/2025	23	FTSE 100 Index Put Option		GBP 8,250		50,285
16/01/2026	2	S&P 500 Index Put Option		USD 5,975		61,873
20/02/2026	2	S&P 500 Index Put Option		USD 6,000		65,835
20/06/2025	30	MSCI Emerging Markets Index Put Option		USD 1,070		66,210
21/11/2025	3	S&P 500 Index Put Option		USD 5,825		73,263
20/02/2026	23	FTSE 100 Index Put Option		GBP 8,475		76,751
20/02/2026	43	EURO Stoxx 50 Put Option		EUR 5,100		91,138
19/12/2025	3	S&P 500 Index Put Option		USD 6,100		103,368
18/07/2025	32	MSCI Emerging Market Put Option		USD 1,090		104,320
15/08/2025	32	MSCI Emerging Markets Index Put Option		USD 1,080		107,090
19/09/2025	32	MSCI Emerging Market Put Option		USD 1,080		118,629
13/06/2025	12	NIKKEI 225 Put Option		JPY 36,750		119,311
13/06/2025	12	NIKKEI 225 Put Option		JPY 37,250		136,192
16/01/2026	32	MSCI Emerging Markets Index Put Option		USD 1,060		142,940
12/09/2025	12	NIKKEI 225 Put Option		JPY 36,500		154,223
20/02/2026	31	MSCI Emerging Market Put Option		USD 1,070		155,317
19/12/2025	32	MSCI Emerging Market Put Option		USD 1,080		156,942
13/06/2025	12	NIKKEI 225 Put Option		JPY 38,250		177,624
12/09/2025	12	NIKKEI 225 Put Option		JPY 37,250		180,694
21/11/2025	32	MSCI Emerging Markets Index Put Option		USD 1,125		204,640
12/09/2025	12	NIKKEI 225 Put Option		JPY 38,000		210,617
12/12/2025	12	NIKKEI 225 Put Option		JPY 37,000		212,152
12/12/2025	12	NIKKEI 225 Put Option		JPY 37,250		221,743
12/12/2025	12	NIKKEI 225 Put Option		JPY 37,500		231,334
17/10/2025	32	MSCI Emerging Markets Index Put Option		USD 1,160		237,567
13/03/2026	12	NIKKEI 225 Put Option		JPY 37,000		238,623
13/03/2026	12	NIKKEI 225 Put Option		JPY 37,250		248,214
		Total market value on Purchased Put Options				4,781,189
		Net Total market value on Options			**4,781,189**	

14. Options (continued)

Invesco Balanced-Risk Select Fund
Options as at 28 February 2025

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
21/03/2025	3	FTSE 100 Index Put Option		GBP 7,625		100
21/03/2025	3	S&P 500 Mini Index Put Option		USD 520		224
21/03/2025	5	EURO Stoxx 50 Put Option		EUR 4,800		255
14/03/2025	1	NIKKEI 225 Put Option		JPY 32,000		288
17/04/2025	3	FTSE 100 Index Put Option		GBP 7,850		382
21/03/2025	3	MSCI Emerging Markets Index Put Option		USD 1,030		779
17/04/2025	3	S&P 500 Mini Index Put Option		USD 535		903
16/05/2025	2	FTSE 100 Index Put Option		GBP 8,100		945
16/05/2025	3	S&P 500 Mini Index Put Option		USD 511		953
17/04/2025	4	EURO Stoxx 50 Put Option		EUR 5,000		1,062
16/05/2025	4	EURO Stoxx 50 Put Option		EUR 4,800		1,236
20/06/2025	2	FTSE 100 Index Put Option		GBP 8,275		1,859
18/07/2025	2	FTSE 100 Index Put Option		GBP 8,200		2,144
15/08/2025	4	EURO Stoxx 50 Put Option		EUR 4,600		2,156
20/06/2025	3	S&P 500 Mini Index Put Option		USD 540		2,292
15/08/2025	2	FTSE 100 Index Put Option		GBP 8,150		2,435
18/07/2025	2	S&P 500 Mini Index Put Option		USD 560		2,485
15/08/2025	2	S&P 500 Mini Index Put Option		USD 552		2,513
20/06/2025	4	EURO Stoxx 50 Put Option		EUR 4,950		2,692
17/04/2025	3	MSCI Emerging Markets Index Put Option		USD 1,050		2,712
18/07/2025	4	EURO Stoxx 50 Put Option		EUR 4,900		2,984
19/09/2025	2	FTSE 100 Index Put Option		GBP 8,275		3,282
21/11/2025	2	FTSE 100 Index Put Option		GBP 8,100		3,343
17/10/2025	2	FTSE 100 Index Put Option		GBP 8,225		3,391
19/09/2025	2	S&P 500 Mini Index Put Option		USD 565		3,402
19/09/2025	4	EURO Stoxx 50 Put Option		EUR 4,850		3,840
16/05/2025	3	MSCI Emerging Market Put Option		USD 1,050		3,952
17/10/2025	4	EURO Stoxx 50 Put Option		EUR 4,800		4,030
17/10/2025	2	S&P 500 Mini Index Put Option		USD 575		4,144
19/12/2025	4	EURO Stoxx 50 Put Option		EUR 4,700		4,356
16/01/2026	2	FTSE 100 Index Put Option		GBP 8,150		4,360
19/12/2025	2	FTSE 100 Index Put Option		GBP 8,250		4,373
21/11/2025	4	EURO Stoxx 50 Put Option		EUR 4,800		4,538
16/01/2026	4	EURO Stoxx 50 Put Option		EUR 4,700		4,654
21/11/2025	2	S&P 500 Mini Index Put Option		USD 582		4,854
16/01/2026	2	S&P 500 Mini Index Put Option		USD 597		6,127
20/02/2026	2	S&P 500 Mini Index Put Option		USD 600		6,592
20/06/2025	3	MSCI Emerging Markets Index Put Option		USD 1,070		6,621
20/02/2026	2	FTSE 100 Index Put Option		GBP 8,475		6,674
19/12/2025	2	S&P 500 Mini Index Put Option		USD 610		6,900
20/02/2026	4	EURO Stoxx 50 Put Option		EUR 5,100		8,478
18/07/2025	3	MSCI Emerging Market Put Option		USD 1,090		9,780
13/06/2025	1	NIKKEI 225 Put Option		JPY 36,750		9,943
15/08/2025	3	MSCI Emerging Markets Index Put Option		USD 1,080		10,040
19/09/2025	3	MSCI Emerging Market Put Option		USD 1,080		11,121
13/06/2025	1	NIKKEI 225 Put Option		JPY 37,250		11,349
12/09/2025	1	NIKKEI 225 Put Option		JPY 36,500		12,852
16/01/2026	3	MSCI Emerging Markets Index Put Option		USD 1,060		13,401
19/12/2025	3	MSCI Emerging Market Put Option		USD 1,080		14,713
13/06/2025	1	NIKKEI 225 Put Option		JPY 38,250		14,802
20/02/2026	3	MSCI Emerging Market Put Option		USD 1,070		15,031
12/09/2025	1	NIKKEI 225 Put Option		JPY 37,250		15,058
12/09/2025	1	NIKKEI 225 Put Option		JPY 38,000		17,551
12/12/2025	1	NIKKEI 225 Put Option		JPY 37,000		17,679
21/11/2025	3	MSCI Emerging Markets Index Put Option		USD 1,125		19,185
12/12/2025	1	NIKKEI 225 Put Option		JPY 37,500		19,278
13/03/2026	1	NIKKEI 225 Put Option		JPY 37,000		19,885
17/10/2025	3	MSCI Emerging Markets Index Put Option		USD 1,160		22,272
12/12/2025	2	NIKKEI 225 Put Option		JPY 37,250		36,957
13/03/2026	2	NIKKEI 225 Put Option		JPY 37,250		41,369
		Total market value on Purchased Put Options				461,576
		Net Total market value on Options			**461,576**	

15. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from 18 December 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the NAV to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 28 February 2025 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	61.56	–	61.68
A-Acc	USD	11.53	–	11.55
A (HKD)-Acc	HKD	120.74	–	120.97
C-AD	USD	69.41	–	69.54
C (EUR)-Gross-AD	EUR	15.55	–	15.58
C-Acc	USD	9.93	–	9.95
C (EUR)-Acc	EUR	13.16	–	13.18
E (EUR)-Acc	EUR	10.31	–	10.33
I (EUR)-Acc	EUR	12.93	–	12.95
S-Acc	USD	13.16	–	13.18
S (EUR)-Acc	EUR	13.27	–	13.30
TI1-Acc	USD	13.33	–	13.35
Z-AD	USD	17.47	–	17.50
Z (EUR)-Acc	EUR	12.34	–	12.36
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	15.30	15.29	–
A-Acc	EUR	189.59	189.45	–
A (CHF Hgd)-Acc	CHF	16.28	16.27	–
A (CZK Hgd)-Acc	CZK	479.86	479.51	–
A (GBP Hgd)-Acc	GBP	21.27	21.25	–
A (USD)-Acc	USD	12.72	12.71	–
A (USD Hgd)-Acc	USD	24.14	24.12	–
C-Gross-AD	EUR	14.10	14.09	–
C-Acc	EUR	42.70	42.67	–
C (CHF Hgd)-Acc	CHF	20.00	19.98	–
C (GBP Hgd)-Acc	GBP	22.43	22.41	–
C (USD Hgd)-Acc	USD	25.48	25.47	–
E-Acc	EUR	99.05	98.98	–
I-Acc	EUR	12.29	12.28	–
P1-Acc	EUR	16.64	16.63	–
P1 (CHF Hgd)-Acc	CHF	15.91	15.90	–
P1 (USD Hgd)-Acc	USD	18.54	18.53	–
PI1-Acc	EUR	16.73	16.72	–
PI1 (USD Hgd)-Acc	USD	18.60	18.58	–
R-Acc	EUR	16.32	16.31	–
R (USD Hgd)-Acc	USD	16.45	16.44	–
S-AD	EUR	13.84	13.83	–
S-Acc	EUR	18.88	18.86	–
TI1-AD	EUR	12.66	12.65	–
TI1-Acc	EUR	13.43	13.42	–
Z-Gross-AD	EUR	12.50	12.49	–
Z-Acc	EUR	18.70	18.69	–
Z (USD)-Acc	USD	13.78	13.77	–
Z (USD Hgd)-Acc	USD	18.23	18.22	–
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	22.41	22.39	–
A (USD)-AD	USD	23.69	23.67	–
A (HKD Hgd)-MD1	HKD	120.06	119.97	–
A (USD Hgd)-MD1	USD	12.36	12.35	–
A-Acc	EUR	28.29	28.27	–
A (CHF Hgd)-Acc	CHF	16.13	16.12	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Fund (EUR) (continued)				
A (USD Hgd)-Acc	USD	18.66	18.65	–
B-Acc	EUR	22.19	22.17	–
C-AD	EUR	23.87	23.85	–
C-Acc	EUR	32.66	32.63	–
C (USD)-Acc	USD	11.53	11.52	–
C (USD Hgd)-Acc	USD	17.32	17.31	–
E-Acc	EUR	25.02	25.00	–
I-Acc	EUR	13.09	13.08	–
R-Acc	EUR	21.45	21.43	–
S-Acc	EUR	14.59	14.58	–
Z-AD	EUR	16.54	16.52	–
Z (USD)-AD	USD	12.86	12.85	–
Z-Acc	EUR	15.06	15.05	–
Z (USD Hgd)-Acc	USD	17.83	17.81	–
Invesco UK Equity Fund (GBP)				
A-AD	GBP	11.94	–	12.01
A (USD)-SD	USD	10.94	–	11.01
A (EUR)-SD	EUR	11.65	–	11.71
A (USD Hgd)-SD	USD	10.9	–	10.96
A-Acc	GBP	11.13	–	11.19
A (EUR)-Acc	EUR	11.94	–	12.01
A (HKD)-Acc	HKD	111.31	–	111.94
A (SGD)-Acc	SGD	11.34	–	11.41
A (SGD Hgd)-Acc	SGD	10.79	–	10.85
A (USD)-Acc	USD	11.22	–	11.28
A (USD Hgd)-Acc	USD	11.18	–	11.24
C-AD	GBP	12.6	–	12.67
C (USD Hgd)-Acc	USD	13.38	–	13.46
E (EUR)-Acc	EUR	17.4	–	17.5
S-SD	GBP	10.92	–	10.98
S (EUR)-SD	EUR	11.7	–	11.76
S (SGD)-SD	SGD	11.12	–	11.19
S (USD)-SD	USD	11.02	–	11.08
S (USD Hgd)-SD	USD	10.95	–	11.01
S-Acc	GBP	11.37	–	11.43
S (EUR)-Acc	EUR	12.17	–	12.24
S (SGD)-Acc	SGD	11.59	–	11.65
S (USD)-Acc	USD	11.46	–	11.52
S (USD Hgd)-Acc	USD	11.42	–	11.48
T1-Acc	GBP	11.36	–	11.42
T1-SD	GBP	11.62	–	11.69
T1 (EUR)-SD	EUR	11.7	–	11.77
T1 (USD)-SD	USD	11.02	–	11.08
T1 (USD Hgd)-SD	USD	10.95	–	11.02
T1 (EUR)-Acc	EUR	12.17	–	12.24
T1 (USD)-Acc	USD	11.45	–	11.52
T1 (USD Hgd)-Acc	USD	11.41	–	11.47
Z-AD	GBP	16.65	–	16.74
Z (EUR)-Acc	EUR	10.01	–	10.07
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	28.88	28.81	–
A (EUR Hgd)-AD	EUR	15.89	15.85	–
A (USD)-AD	USD	10.48	10.46	–
A-SD	JPY	10,173.38	10,149.58	–
A-Acc	JPY	7,378.63	7,361.37	–
A (CHF Hgd)-Acc	CHF	22.99	22.94	–
A (EUR)-Acc	EUR	11.30	11.27	–
A (EUR Hgd)-Acc	EUR	24.73	24.67	–
A (GBP Hgd)-Acc	GBP	10.51	10.49	–
A (HKD Hgd)-Acc	HKD	104.35	104.10	–
A (USD)-Acc	USD	10.48	10.46	–
A (USD Hgd)-Acc	USD	18.26	18.21	–
C-Gross-AD	JPY	15,054.18	15,018.97	–
C (USD)-AD	USD	10.55	10.52	–
C (USD)-Gross-AD	USD	11.05	11.03	–
C-Acc	JPY	8,493.17	8,473.30	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Japanese Equity Advantage Fund (JPY) (continued)				
C (EUR)-Acc	EUR	13.88	13.85	–
C (EUR Hgd)-Acc	EUR	27.05	26.98	–
C (GBP Hgd)-Acc	GBP	10.58	10.55	–
C (USD Hgd)-Acc	USD	19.11	19.06	–
E (EUR)-Acc	EUR	26.34	26.28	–
I (EUR)-Acc	EUR	11.79	11.76	–
I (EUR Hgd)-Acc	EUR	14.22	14.19	–
I (GBP Hgd)-Acc	GBP	15.05	15.02	–
I (GBP)-Gross-QD	GBP	10.36	10.34	–
I (USD)-Acc	USD	10.60	10.57	–
R-Acc	JPY	6,322.51	6,307.72	–
S (USD)-Gross-AD	USD	11.16	11.13	–
S-Acc	JPY	19,279.86	19,234.76	–
S (EUR)-Acc	EUR	13.39	13.35	–
S (EUR Hgd)-Acc	EUR	16.82	16.78	–
S (GBP)-Acc	GBP	11.69	11.67	–
S (SGD Hgd)-Acc	SGD	13.44	13.41	–
T1 (GBP)-Acc	GBP	10.38	10.36	–
TI1-AD	JPY	12,540.43	12,511.10	–
TI1-Acc	JPY	12,908.54	12,878.34	–
Z-Gross-AD	JPY	15,070.13	15,034.88	–
Z (USD)-AD	USD	10.55	10.53	–
Z-Acc	JPY	18,034.86	17,992.68	–
Z (EUR)-Acc	EUR	24.69	24.63	–
Z (EUR Hgd)-Acc	EUR	17.00	16.96	–
Z (GBP)-Acc	GBP	12.57	12.54	–
Z (GBP Hgd)-Acc	GBP	17.60	17.55	–
Z (USD)-Acc	USD	12.40	12.37	–
Z (USD Hgd)-Acc	USD	19.16	19.12	–
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	15.27	15.21	–
A (EUR Hgd)-AD	EUR	9.53	9.50	–
A-SD	USD	16.50	16.44	–
A-Acc	USD	17.47	17.40	–
A (CHF Hgd)-Acc	CHF	9.68	9.64	–
A (EUR)-Acc	EUR	9.14	9.10	–
A (EUR Hgd)-Acc	EUR	9.97	9.94	–
A (HKD)-Acc	HKD	68.32	68.06	–
A (SGD Hgd)-Acc	SGD	8.26	8.23	–
C-Acc	USD	19.34	19.27	–
C (EUR)-Acc	EUR	9.38	9.35	–
C (EUR Hgd)-Acc	EUR	11.17	11.12	–
E (EUR)-Acc	EUR	14.80	14.75	–
I-Acc	USD	11.78	11.73	–
R-Acc	USD	12.21	12.16	–
S-Acc	USD	11.30	11.25	–
Z-AD	USD	11.64	11.60	–
Z-Acc	USD	15.36	15.30	–
Z (EUR)-Acc	EUR	19.79	19.71	–
Z (EUR Hgd)-Acc	EUR	8.19	8.16	–
Z (GBP)-Acc	GBP	11.46	11.42	–
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	49.76	49.67	–
A (CHF Hgd)-Acc	CHF	4.21	4.20	–
A (EUR Hgd)-Acc	EUR	4.43	4.43	–
A (HKD Hgd)-Acc	HKD	44.24	44.17	–
A (SGD Hgd)-Acc	SGD	4.82	4.81	–
A (USD)-Acc	USD	4.15	4.15	–
A (USD Hgd)-Acc	USD	5.12	5.11	–
C-Acc	CNH	51.04	50.95	–
C (SGD Hgd)-Acc	SGD	4.93	4.92	–
C (USD Hgd)-Acc	USD	5.26	5.25	–
E (EUR)-Acc	EUR	4.43	4.42	–
P1-Acc	CNH	51.80	51.71	–
P1 (SGD Hgd)-Acc	SGD	5.01	5.00	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China Health Care Equity Fund (CNH) (continued)				
P1 (USD Hgd)-Acc	USD	5.32	5.31	–
R (EUR)-Acc	EUR	4.44	4.43	–
Z (EUR Hgd)-AD	EUR	4.59	4.58	–
Z-Acc	CNH	51.58	51.50	–
Z (CHF Hgd)-Acc	CHF	4.35	4.34	–
Z (EUR Hgd)-Acc	EUR	4.59	4.58	–
Z (SGD Hgd)-Acc	SGD	4.99	4.98	–
Z (USD)-Acc	USD	4.30	4.29	–
Z (USD Hgd)-Acc	USD	5.30	5.29	–
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	16.29	16.24	–
A (EUR Hgd)-AD	EUR	10.04	10.01	–
A-Acc	USD	63.77	63.57	–
A (AUD Hgd)-Acc	AUD	13.33	13.29	–
A (CHF Hgd)-Acc	CHF	9.83	9.80	–
A (EUR)-Acc	EUR	12.06	12.02	–
A (EUR Hgd)-Acc	EUR	36.94	36.82	–
A (HKD)-Acc	HKD	113.33	112.97	–
A (RMB Hgd)-Acc	CNH	111.24	110.89	–
B-Acc	USD	49.47	49.31	–
C-AD	USD	12.62	12.58	–
C-Acc	USD	73.59	73.36	–
C (EUR Hgd)-Acc	EUR	42.65	42.52	–
E (EUR)-Acc	EUR	51.14	50.98	–
R-Acc	USD	15.00	14.96	–
S-Acc	USD	14.02	13.97	–
S (EUR Hgd)-Acc	EUR	8.21	8.19	–
Z-Acc	USD	17.49	17.43	–
Z (EUR)-Acc	EUR	22.50	22.43	–
Z (EUR Hgd)-Acc	EUR	8.53	8.50	–
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	17.75	–	17.78
A-Acc	USD	22.05	–	22.09
A (EUR)-Acc	EUR	16.83	–	16.86
A (HKD)-Acc	HKD	99.39	–	99.58
C-AD	USD	18.23	–	18.27
C-Acc	USD	23.38	–	23.42
E (EUR)-Acc	EUR	20.42	–	20.46
R-Acc	USD	20.60	–	20.64
Z-AD	USD	18.36	–	18.40
Z (EUR)-Acc	EUR	10.61	–	10.63
Z (EUR Hgd)-Acc	EUR	10.13	–	10.15
Z-Acc	USD	23.84	–	23.89
Invesco Metaverse and AI Fund (USD)				
A1-Acc	USD	17.24	–	17.26
A-Acc	USD	16.30	–	16.32
A (CHF Hgd)-Acc	CHF	18.02	–	18.04
A (CZK Hgd)-Acc	CZK	488.12	–	488.54
A (EUR)-Acc	EUR	15.98	–	15.99
A (EUR Hgd)-Acc	EUR	15.26	–	15.27
A (HKD)-Acc	HKD	100.58	–	100.67
C-Acc	USD	16.56	–	16.58
C (EUR Hgd)-Acc	EUR	15.44	–	15.46
E1 (EUR)-Acc	EUR	17.15	–	17.16
E (EUR)-Acc	EUR	15.67	–	15.69
FA-Acc	USD	14.44	–	14.45
FA (EUR)-Acc	EUR	14.68	–	14.70
FA (EUR)-AD	EUR	14.67	–	14.69
S-Acc	USD	20.40	–	20.42
S (EUR)-Acc	EUR	11.17	–	11.18
S (GBP)-Acc	GBP	17.91	–	17.92
Z-Acc	USD	16.65	–	16.66
Z (CHF Hgd)-Acc	CHF	18.36	–	18.38
Z (EUR)-Acc	EUR	18.93	–	18.95
Z (EUR Hgd)-Acc	EUR	15.55	–	15.56
Z (GBP)-Acc	GBP	17.81	–	17.83

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Developing Initiatives Bond Fund (USD)				
A-AD	USD	7.43	7.42	–
A (EUR Hgd)-AD	EUR	6.72	6.71	–
A-MD	USD	7.50	7.49	–
A (EUR Hgd)-MD	EUR	6.63	6.62	–
A-Acc	USD	10.49	10.47	–
A (CHF Hgd)-Acc	CHF	8.65	8.63	–
A (CZK Hgd)-Acc	CZK	273.36	272.92	–
A (EUR)-Acc	EUR	9.89	9.87	–
A (EUR Hgd)-Acc	EUR	9.22	9.21	–
A (SEK Hgd)-Acc	SEK	90.32	90.18	–
C-Acc	USD	10.84	10.82	–
C (EUR)-Acc	EUR	11.91	11.89	–
C (EUR Hgd)-Acc	EUR	9.52	9.51	–
E-Acc	USD	9.06	9.05	–
E (EUR Hgd)-Acc	EUR	8.93	8.92	–
I-MD	USD	7.94	7.93	–
R-MD	USD	7.50	7.49	–
R (EUR Hgd)-Acc	EUR	8.82	8.81	–
S-Acc	USD	10.57	10.55	–
S (EUR Hgd)-Acc	EUR	8.25	8.24	–
Z-Gross-QD	USD	7.25	7.24	–
Z-Acc	USD	10.93	10.91	–
Z (EUR)-Acc	EUR	11.00	10.98	–
Z (EUR Hgd)-Acc	EUR	9.59	9.58	–
Z (GBP Hgd)-Acc	GBP	9.76	9.74	–
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	0.82	0.82	–
C-QD	GBP	8.78	8.77	–
C-Acc	GBP	9.13	9.12	–
Z-QD	GBP	9.04	9.03	–
Z-Acc	GBP	8.89	8.88	–

16. 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.

17. Securities Lending

The SICAV, on behalf of each Sub-Fund (if specified in Appendix A of the Prospectus) and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 28 February 2025, there was securities lending on the sub-funds listed in the tables below. The tables below show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash an amount equal to such deficiency. As at 28 February 2025, there was no collateral re-invested.

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Developed Small and Mid-Cap Equity Fund	USD	80,657	8,066	580	72,011
Invesco Developing Markets Equity Fund	USD	319	32	–	287
Invesco Emerging Markets Equity Fund	USD	7,589	759	11	6,819
Invesco Global Equity Income Fund	USD	15,262	1,526	–	13,736
Invesco Global Focus Equity Fund	USD	1,137	114	–	1,023
Invesco Global Small Cap Equity Fund	USD	213,802	21,380	1,212	191,210
Invesco Sustainable Global Structured Equity Fund	USD	53,323	5,332	15,133	32,858
Invesco US Value Equity Fund	USD	9,969	997	1,566	7,406
Invesco Continental European Small Cap Equity Fund	EUR	1,300,536	130,054	10,782	1,159,700
Invesco Euro Equity Fund	EUR	53,120	5,312	–	47,808
Invesco Pan European Equity Fund	EUR	94,393	9,439	–	84,954

17. Securities Lending (continued)

Sub-Fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Indirect Cost (Tax)	Net Earnings to Fund
Invesco Pan European Equity Income Fund	EUR	4,899	490	–	4,409
Invesco Pan European Focus Equity Fund	EUR	5,121	512	–	4,609
Invesco Pan European Small Cap Equity Fund	EUR	140,818	14,082	–	126,736
Invesco Sustainable Pan European Structured Equity Fund	EUR	236,694	23,669	63,554	149,471
Invesco UK Equity Fund	GBP	461	46	–	415
Invesco Japanese Equity Advantage Fund[1]	JPY	33,335,082	3,333,508	224,675	29,776,899
Invesco Nippon Small/Mid Cap Equity Fund	JPY	16,024,484	1,602,448	91,398	14,330,638
Invesco Asia Consumer Demand Fund	USD	37,547	3,755	67	33,725
Invesco Asia Opportunities Equity Fund	USD	24,650	2,465	–	22,185
Invesco Asian Equity Fund	USD	190,237	19,024	441	170,772
Invesco China Focus Equity Fund	USD	64,500	6,450	13	58,037
Invesco China Health Care Equity Fund	CNH	77,264	7,726	–	69,538
Invesco Emerging Markets Ex-China Equity Fund	USD	4,837	484	–	4,353
Invesco Greater China Equity Fund	USD	47,012	4,701	107	42,204
Invesco Global Consumer Trends Fund	USD	610,833	61,083	52,593	497,157
Invesco Global Health Care Innovation Fund	USD	18,069	1,807	32	16,230
Invesco Global Income Real Estate Securities Fund	USD	29,673	2,967	998	25,708
Invesco Gold & Special Minerals Fund	USD	64,474	6,447	2,683	55,344
Invesco Metaverse and AI Fund	USD	3,630	363	–	3,267
Invesco Responsible Global Real Assets Fund	USD	10,288	1,029	–	9,259
Invesco Asian Flexible Bond Fund	USD	12,597	1,260	–	11,337
Invesco Asian Investment Grade Bond Fund	USD	1,332	133	42	1,157
Invesco Bond Fund	USD	14,774	1,477	93	13,204
Invesco Developing Initiatives Bond Fund[2]	USD	170,079	17,008	20	153,051
Invesco Emerging Markets Bond Fund	USD	29,022	2,902	458	25,662
Invesco Emerging Market Corporate Bond Fund	USD	34,199	3,420	3,462	27,317
Invesco Emerging Market Flexible Bond Fund	USD	2,933	293	6	2,634
Invesco Emerging Markets Local Debt Fund	USD	88,487	8,849	–	79,638
Invesco Environmental Climate Opportunities Bond Fund	USD	4,277	428	–	3,849
Invesco Euro Bond Fund	EUR	121,286	12,129	2,623	106,534
Invesco Euro Corporate Bond Fund	EUR	793,063	79,306	–	713,757
Invesco Euro Short Term Bond Fund	EUR	99,270	9,927	5,466	83,877
Invesco Global Flexible Bond Fund[1]	USD	10,210	1,021	21	9,168
Invesco Global Investment Grade Corporate Bond Fund	USD	355,696	35,570	4,695	315,431
Invesco Global Total Return (EUR) Bond Fund	EUR	207,482	20,748	3,605	183,129
Invesco Sterling Bond Fund	GBP	82,538	8,254	–	74,284
Invesco Sustainable China Bond Fund	USD	6,083	608	–	5,475
Invesco Sustainable Global High Income Fund	USD	52,564	5,256	786	46,522
Invesco Sustainable Multi-Sector Credit Fund	EUR	6,580	658	121	5,801
Invesco UK Investment Grade Bond Fund	GBP	1,794	179	–	1,615
Invesco US High Yield Bond Fund	USD	284	28	–	256
Invesco US Investment Grade Corporate Bond Fund	USD	1,928	193	107	1,628
Invesco Pan European High Income Fund	EUR	2,201,240	220,124	59,426	1,921,690
Invesco Balanced-Risk Allocation Fund	EUR	257,363	25,736	–	231,627
Invesco Balanced-Risk Allocation 12% Fund	EUR	51,866	5,187	–	46,679
Invesco Balanced-Risk Select Fund	EUR	50,746	5,075	–	45,671

[1] Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund. Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[2] Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

17. Securities Lending (continued)

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 28 February 2025, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	4,436,389	4,534,085	102.20%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,189,557	2,301,627	105.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,049,713	2,154,216	105.10%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	756,690	771,880	102.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	485,463	509,788	105.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	296,686	303,806	102.40%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	108,224	114,654	105.94%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	75,653	79,452	105.02%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	18,312	19,546	106.74%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	1,504	1,583	105.25%
				10,418,191	**10,790,637**	**103.57%**
Invesco Developing Markets Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Equity Indices (TriParty)	102,931	114,412	111.15%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	13,340	14,700	110.19%
				116,271	**129,112**	**111.04%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	644,944	690,016	106.99%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	129,762	136,822	105.44%
				774,706	**826,838**	**106.73%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	15,388,128	16,175,752	105.12%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,475,760	3,552,302	102.20%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,217,909	2,329,042	105.01%
				21,081,797	**22,057,096**	**104.63%**
Invesco Global Focus Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,687,425	1,724,585	102.20%
				1,687,425	**1,724,585**	**102.20%**
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	13,330,288	13,623,843	102.20%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	5,084,418	5,386,530	105.94%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	5,004,208	5,254,956	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,180,515	2,292,122	105.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,464,596	1,553,333	106.06%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	666,462	700,183	105.06%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Global Small Cap Equity Fund (continued)				**USD**	**USD**	**%**
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	579,277	618,326	106.74%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	270,847	277,347	102.40%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	162,943	171,419	105.20%
	Jefferies International Ltd	United States of America	G10 Debt (TriParty)	93,350	98,183	105.18%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	33,328	35,985	107.97%
				28,870,232	**30,012,227**	**103.96%**
Invesco Sustainable Global Structured Equity Fund				**USD**	**USD**	**%**
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,883,643	1,928,845	102.40%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,479,633	1,557,526	105.26%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,002,303	1,072,350	106.99%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	692,588	707,840	102.20%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	459,121	468,337	102.01%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	219,173	230,724	105.27%
				5,736,461	**5,965,622**	**103.99%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	3,671,457	3,752,309	102.20%
	Barclays Capital Securities Ltd.	United Kingdom	Equity Indices (TriParty)	1,106,647	1,217,510	110.02%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	508,094	558,912	110.00%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	301,568	317,004	105.12%
				5,587,766	**5,845,735**	**104.62%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	23,422,352	24,621,198	105.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	11,102,975	11,669,048	105.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	6,555,484	6,945,006	105.94%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	6,543,571	6,877,848	105.11%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	5,515,912	5,802,817	105.20%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	4,796,711	5,087,460	106.06%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	2,835,272	2,977,911	105.03%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,313,602	2,429,937	105.03%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	1,636,522	1,718,655	105.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,379,524	1,454,583	105.44%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	952,363	1,000,084	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	676,709	730,656	107.97%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	85,774	90,080	105.02%
				67,816,771	**71,405,283**	**105.29%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	5,649,585	5,938,753	105.12%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	5,253,133	5,565,270	105.94%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	832,276	877,559	105.44%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	653,651	690,193	105.59%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	405,463	426,134	105.10%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	33,025	34,921	105.74%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	29,200	31,528	107.97%
				12,856,333	**13,564,358**	**105.51%**
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	16,188,288	17,016,868	105.12%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	6,024,389	6,382,353	105.94%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	588,410	620,426	105.44%
				22,801,087	**24,019,647**	**105.34%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,152,618	1,211,614	105.12%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	413,396	434,110	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	319,273	335,551	105.10%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	293,652	311,100	105.94%
				2,178,939	**2,292,375**	**105.21%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,579,185	1,673,018	105.94%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	477,020	501,436	105.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	450,413	473,378	105.10%
	UBS AG	Switzerland	G10 Debt (TriParty)	36,892	39,127	106.06%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	35,921	37,720	105.01%
				2,579,431	**2,724,679**	**105.63%**
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,065,770	3,222,688	105.12%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,103,303	1,159,553	105.10%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	312,917	329,194	105.20%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	282,855	299,662	105.94%
	BNP Paribas Financial Markets SNC	France	Government Debt & Supranationals (TriParty)	254,840	267,635	105.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	122,926	129,799	105.59%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	34,966	36,718	105.01%
				5,177,577	**5,445,249**	**105.17%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Sustainable Pan European Structured Equity Fund				**EUR**	**EUR**	**%**
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	6,523,289	6,867,086	105.27%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	6,253,882	6,574,000	105.12%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,021,011	3,180,049	105.26%
				15,798,182	**16,621,135**	**105.21%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	2,307,346,617	2,422,961,642	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	654,593,220	706,778,556	107.97%
	UBS AG	Switzerland	G10 Debt (TriParty)	330,619,171	350,650,645	106.06%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	153,680,809	161,546,729	105.12%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	24,244,178	25,485,126	105.12%
				3,470,483,995	**3,667,422,698**	**105.67%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	84,570,061	89,171,399	105.44%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	83,246,692	87,507,674	105.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	83,080,350	88,113,936	106.06%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,514,227	1,591,532	105.11%
				252,411,330	**266,384,541**	**105.54%**
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,834,993	5,220,448	107.97%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	608,297	641,395	105.44%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	418,950	440,016	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	220,991	232,064	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	9,606	10,097	105.11%
				6,092,837	**6,544,020**	**107.41%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	843,210	885,609	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	265,183	278,756	105.12%
				1,108,393	**1,164,365**	**105.05%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,402,533	2,455,441	102.20%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,626,399	1,709,644	105.12%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	980,617	1,030,812	105.12%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	893,259	941,861	105.44%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	266,493	279,847	105.01%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	10,660	12,778	119.87%
				6,179,961	**6,430,383**	**104.05%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	7,594,353	8,199,789	107.97%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	3,711,658	3,898,293	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,534,406	2,664,127	105.12%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,214,986	2,263,763	102.20%
	UBS AG	Switzerland	G10 Debt (TriParty)	794,850	843,008	106.06%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	430,677	452,468	105.06%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	278,240	293,379	105.44%
				17,559,170	**18,614,827**	**106.01%**
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,398,255	1,469,830	105.12%
				1,398,255	**1,469,830**	**105.12%**
Invesco Emerging Markets Ex-China Equity Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	374,495	394,871	105.44%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	93,505	98,191	105.01%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	90,783	95,430	105.12%
				558,783	**588,492**	**105.32%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	6,801,308	6,951,084	102.20%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,978,823	3,140,899	105.44%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,044,989	1,103,410	105.59%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	526,470	568,441	107.97%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	310,280	326,100	105.10%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	102,320	107,557	105.12%
				11,764,190	**12,197,491**	**103.68%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	76,055,943	77,730,820	102.20%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	56,151,600	57,290,111	102.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	41,992,891	44,488,075	105.94%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	13,519,711	14,211,702	105.12%
	UBS AG	Switzerland	G10 Debt (TriParty)	6,342,702	6,726,993	106.06%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	2,101,609	2,152,041	102.40%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Debt (Bilateral)	1,656,360	1,847,397	111.53%
				197,820,816	**204,447,139**	**103.35%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,798,311	1,837,913	102.20%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	1,568,741	1,736,052	110.67%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	585,228	596,976	102.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	535,545	562,956	105.12%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	334,602	351,532	105.06%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	260,245	266,490	102.40%
	BNP Paribas Prime Brokerage Intl Ltd	United States of America	Equity Indices (TriParty)	247,203	271,959	110.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	176,663	180,245	102.03%
	UBS AG	Switzerland	Equity Indices (TriParty)	122,636	136,316	111.15%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	37,070	39,273	105.94%
				5,666,244	**5,979,712**	**105.53%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,294,058	1,360,292	105.12%
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	1,079,152	1,134,391	105.12%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	895,111	915,951	102.33%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	833,324	875,979	105.12%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	773,900	795,011	102.73%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	697,984	713,355	102.20%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	96,738	102,146	105.59%
				5,670,267	**5,897,125**	**104.00%**
Invesco Gold & Special Minerals Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,497,529	2,696,636	107.97%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,430,099	1,503,297	105.12%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	204,150	214,379	105.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	200,088	211,977	105.94%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	82,256	86,393	105.03%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	43,707	45,944	105.12%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,226	1,288	105.06%
				4,459,055	**4,759,914**	**106.75%**
Invesco Metaverse and AI Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,476,925	4,706,071	105.12%
				4,476,925	**4,706,071**	**105.12%**
Invesco Responsible Global Real Assets Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	182,535	186,236	102.03%
				182,535	**186,236**	**102.03%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	952,017	1,013,039	106.41%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	836,198	880,514	105.30%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	707,424	743,491	105.10%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	405,243	454,565	112.17%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	378,109	399,320	105.61%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	258,025	271,253	105.13%
				3,537,016	**3,762,182**	**106.37%**
Invesco Asian Investment Grade Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	254,422	270,730	106.41%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Mortgages (TriParty)	92,881	95,206	102.50%
				347,303	**365,936**	**105.37%**
Invesco Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	1,800,491	1,842,409	102.33%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	771,106	811,972	105.30%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	539,930	551,820	102.20%
	Jefferies International Ltd	United States of America	JGB and G10 Debt (TriParty)	514,988	542,929	105.43%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	493,316	518,035	105.01%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	419,065	440,548	105.13%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	254,125	259,305	102.04%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	220,467	232,116	105.28%
				5,013,488	**5,199,134**	**103.70%**
Invesco Developing Initiatives Bond Fund*				**USD**	**USD**	**%**
	UBS AG	Switzerland	Govt Debt-Supras	5,785,272	6,112,848	105.66%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,830,666	5,140,300	106.41%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,759,397	5,029,610	105.68%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,668,409	4,915,821	105.30%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,799,743	4,002,668	105.34%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	2,552,043	2,692,809	105.52%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	1,998,654	2,102,323	105.19%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Developing Initiatives Bond Fund* (continued)				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,436,769	1,611,639	112.17%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,334,464	1,417,393	106.21%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,139,319	1,210,034	106.21%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,034,777	1,087,535	105.10%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,003,338	1,070,523	106.70%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	807,923	851,882	105.44%
	Nomura International PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	608,364	640,536	105.29%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	498,889	526,876	105.61%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	365,770	385,353	105.35%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	246,205	259,969	105.59%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	208,200	218,706	105.05%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	204,702	215,349	105.20%
				37,282,904	**39,492,174**	**105.93%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,946,415	2,049,569	105.30%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,135,922	1,211,985	106.70%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	957,961	1,019,364	106.41%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	953,285	974,278	102.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	737,263	775,504	105.19%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	658,795	726,863	110.33%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	463,450	492,216	106.21%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	412,072	434,334	105.40%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	343,678	361,297	105.13%
	UBS AG	Switzerland	Govt Debt-Supras	251,154	265,375	105.66%
	Goldman Sachs International	United States of America	Agencies and Supra-exp list (cross cur)	218,953	230,129	105.10%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	195,157	205,775	105.44%
				8,274,105	**8,746,689**	**105.71%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	697,347	734,305	105.30%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	672,078	710,235	105.68%
	UBS AG	Switzerland	Govt Debt-Supras	620,717	655,864	105.66%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	516,460	542,936	105.13%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	446,158	492,256	110.33%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	367,166	386,211	105.19%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	325,537	342,966	105.35%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	291,517	299,725	102.82%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	283,001	297,954	105.28%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	265,458	278,992	105.10%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	257,637	272,040	105.59%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	206,630	220,466	106.70%
	Nomura International PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	185,597	195,412	105.29%
				5,135,303	**5,429,362**	**105.73%**
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	839,898	884,410	105.30%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	408,386	417,379	102.20%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	307,930	324,914	105.52%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	237,224	249,529	105.19%
				1,793,438	**1,876,232**	**104.62%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	23,246,644	24,438,392	105.13%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,960,278	7,328,047	105.28%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	2,937,074	3,240,539	110.33%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	119,096	125,576	105.44%
				33,263,092	**35,132,554**	**105.62%**
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,589,701	2,646,730	102.20%
				2,589,701	**2,646,730**	**102.20%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	10,214,691	10,452,503	102.33%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	7,694,766	7,859,495	102.14%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	5,282,793	5,426,901	102.73%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,148,157	5,301,224	102.97%
	UBS AG	Switzerland	Govt Debt-Supras	4,679,972	4,944,963	105.66%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,498,431	4,768,659	106.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,647,490	3,830,256	105.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,128,229	3,208,585	102.57%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,917,722	2,977,405	102.05%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,577,533	2,708,946	105.10%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,129,688	1,189,974	105.34%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	739,835	756,128	102.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	706,140	781,242	110.64%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	585,386	615,396	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	529,225	558,812	105.59%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	480,897	498,437	103.65%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	438,353	452,525	103.23%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	399,198	407,317	102.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	346,970	365,849	105.44%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	278,450	286,290	102.82%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	188,780	192,967	102.22%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	157,716	165,895	105.19%
				55,770,422	**57,749,769**	**103.55%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	88,611,389	90,508,378	102.14%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	86,352,205	88,362,610	102.33%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	50,834,263	51,870,438	102.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	48,262,144	51,257,682	106.21%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	47,021,290	49,377,402	105.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Euro Corporate Bond Fund (continued)				**EUR**	**EUR**	**%**
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	42,087,083	44,232,848	105.10%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	41,741,485	42,880,143	102.73%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	35,132,244	35,947,325	102.32%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	27,362,340	28,765,080	105.13%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	12,426,713	12,678,061	102.02%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	11,891,881	12,153,761	102.20%
	Goldman Sachs International	United States of America	Sovereign Debt/Agencies/ Supranationals	10,361,503	10,879,578	105.00%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	10,357,261	10,936,288	105.59%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	9,846,095	10,366,482	105.29%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	3,070,720	3,138,833	102.22%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,997,495	3,074,356	102.56%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	2,974,212	3,128,482	105.19%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,676,162	1,767,361	105.44%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	1,318,372	1,388,004	105.28%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	1,126,469	1,162,888	103.23%
	UBS AG	Switzerland	Govt Debt-Supras	320,572	338,723	105.66%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	209,581	213,845	102.03%
				535,981,479	**554,428,568**	**103.44%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	13,573,493	13,889,504	102.33%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,779,879	4,882,206	102.14%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,458,853	4,603,591	103.25%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,696,408	2,833,882	105.10%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,355,895	2,403,546	102.02%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,316,665	2,379,861	102.73%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,553,644	1,640,501	105.59%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,507,657	1,559,378	103.43%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	792,785	841,992	106.21%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	747,485	784,940	105.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Euro Short Term Bond Fund (continued)				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	733,383	773,222	105.43%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	497,991	523,521	105.13%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	463,455	476,504	102.82%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	408,105	416,404	102.03%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	392,212	411,896	105.02%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	338,698	357,380	105.52%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	239,248	251,657	105.19%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	205,332	216,505	105.44%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	202,673	207,870	102.56%
				38,263,861	**39,454,360**	**103.11%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	626,989	641,586	102.33%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	518,381	544,356	105.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	360,943	380,072	105.30%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	347,531	355,184	102.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	282,678	288,440	102.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	200,131	210,812	105.34%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	195,893	201,237	102.73%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	195,643	205,617	105.10%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	101,389	106,587	105.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	100,066	102,208	102.14%
				2,929,644	**3,036,099**	**103.63%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	22,651,635	23,178,998	102.33%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	14,835,637	15,162,342	102.20%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,119,265	13,563,584	103.39%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,960,675	12,397,661	103.65%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	10,639,563	11,182,010	105.10%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	8,607,013	9,189,140	106.76%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	8,462,966	8,887,023	105.01%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	7,530,184	7,735,599	102.73%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Global Investment Grade Corporate Bond Fund (continued)				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,457,190	6,834,628	105.85%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	4,443,667	4,690,377	105.55%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	4,035,619	4,117,695	102.03%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,247,565	3,313,252	102.02%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	3,131,690	3,304,427	105.52%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,474,784	2,609,911	105.46%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,372,512	2,501,599	105.44%
	UBS AG	Switzerland	Govt Debt-Supras	2,218,714	2,344,343	105.66%
	Hong Kong And Shanghai Banking Corp	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,949,869	2,083,978	106.88%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	1,942,506	1,985,593	102.22%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	1,936,388	2,035,658	105.13%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,770,268	1,888,807	106.70%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	1,723,358	1,901,420	110.33%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,663,362	1,697,088	102.03%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	1,459,654	1,540,048	105.51%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	1,338,269	1,370,077	102.38%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	1,158,116	1,218,187	105.19%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,136,070	1,199,583	105.59%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	937,129	960,510	102.49%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	907,171	948,142	104.52%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	802,866	846,753	105.47%
	BNP Paribas	France	G10 Debt (TriParty)	775,893	814,715	105.00%
	UBS AG	Switzerland	Clearstream - G10 Set 4	515,325	542,878	105.35%
	Goldman Sachs International	United States of America	Agencies and Supra-exp list (cross cur)	409,444	430,342	105.10%
	HSBC France	France	Government Debt & Supranationals (Euroclear TriParty)	274,350	281,620	102.65%
				146,888,717	**152,757,988**	**104.00%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Global Total Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	26,761,063	28,257,573	105.59%
	Goldman Sachs International	United States of America	Sovereign Debt/Agencies/ Supranationals	25,903,757	27,198,945	105.00%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	13,891,562	14,197,477	102.20%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	13,540,717	13,816,723	102.04%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	12,515,327	12,783,254	102.14%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,035,998	11,720,980	106.21%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	7,980,974	8,166,783	102.33%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	6,550,494	6,878,722	105.01%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	5,485,943	5,767,181	105.13%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	4,758,877	5,028,018	105.66%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,207,470	4,292,572	102.02%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,994,227	4,207,382	105.34%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,235,239	3,309,992	102.31%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	3,007,625	3,068,472	102.02%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,653,291	2,725,670	102.73%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,527,380	2,656,236	105.10%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,079,222	2,189,113	105.29%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	931,842	983,936	105.59%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	206,616	210,776	102.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	80,450	84,827	105.44%
				151,348,074	**157,544,632**	**104.09%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,281,927	15,197,364	106.41%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,357,396	5,689,919	106.21%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	4,235,445	4,469,063	105.52%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,104,795	4,322,337	105.30%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,106,111	3,270,232	105.28%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Sterling Bond Fund (continued)				**GBP**	**GBP**	**%**
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,884,081	3,235,104	112.17%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	2,289,994	2,418,460	105.61%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,846,398	1,940,535	105.10%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,777,267	1,876,626	105.59%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,211,201	1,275,885	105.34%
	UBS AG	Switzerland	Govt Debt-Supras	775,147	819,039	105.66%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	421,254	442,849	105.13%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	199,215	209,267	105.05%
				42,490,231	**45,166,680**	**106.30%**
Invesco Sustainable China Bond Fund				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	908,594	956,747	105.30%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	537,494	567,584	105.60%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	204,250	215,708	105.61%
	UBS AG	Switzerland	Govt Debt-Supras	202,527	213,994	105.66%
				1,852,865	**1,954,033**	**105.46%**
Invesco Sustainable Global High Income Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	7,526,026	7,691,762	102.20%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	2,789,570	2,854,515	102.33%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,776,411	1,865,422	105.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,630,376	1,668,047	102.31%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,311,989	1,384,355	105.52%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,096,201	1,154,701	105.34%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	427,574	437,058	102.22%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	340,624	351,001	103.05%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	252,955	265,923	105.13%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	199,893	205,346	102.73%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	103,571	110,000	106.21%
				17,455,190	**17,988,130**	**103.05%**
Invesco Sustainable Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	663,385	677,993	102.20%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	469,816	493,357	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	398,220	406,338	102.04%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	361,206	381,634	105.66%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Sustainable Multi-Sector Credit Fund (continued)				**EUR**	**EUR**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	300,267	306,696	102.14%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	245,591	253,667	103.29%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	243,255	255,726	105.13%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	202,264	206,974	102.33%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	201,678	211,960	105.10%
	UBS AG	Switzerland	Govt Debt-Supras	195,889	206,980	105.66%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	160,894	169,888	105.59%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	154,597	158,026	102.22%
				3,597,062	**3,729,239**	**103.67%**
Invesco UK Investment Grade Bond Fund				**GBP**	**GBP**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	299,287	318,470	106.41%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	189,217	198,864	105.10%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	167,045	175,416	105.01%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	155,696	159,320	102.33%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	146,479	150,475	102.73%
				957,724	**1,002,545**	**104.68%**
Invesco US High Yield Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	52,585	53,743	102.20%
				52,585	**53,743**	**102.20%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,119,586	1,144,241	102.20%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	125,180	127,956	102.22%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	32,324	34,152	105.66%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	10,930	11,541	105.59%
				1,288,020	**1,317,890**	**102.32%**
Invesco Pan European High Income Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	182,972,180	187,232,039	102.33%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	69,955,841	71,466,067	102.16%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	58,482,866	61,413,285	105.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	51,614,692	54,371,277	105.34%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	40,953,202	42,268,574	103.21%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	38,619,477	40,588,449	105.10%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	34,574,801	35,336,195	102.20%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	33,169,698	34,870,154	105.13%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	30,462,945	31,392,483	103.05%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Pan European High Income Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	27,305,304	29,000,092	106.21%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	21,541,817	22,730,016	105.52%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	21,127,755	21,796,172	103.16%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	18,343,979	18,937,058	103.23%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	15,024,239	15,864,175	105.59%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	14,419,313	14,794,910	102.60%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	13,262,899	14,633,250	110.33%
	The Toronto-Dominion Bank	Canada	Agencies and Supranat-exp list (in cur)	12,889,705	13,171,520	102.19%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	11,137,714	11,710,742	105.14%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	9,471,942	9,672,096	102.11%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	8,403,621	8,580,367	102.10%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	6,402,471	6,577,124	102.73%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	4,918,354	5,173,465	105.19%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	4,691,577	4,823,663	102.82%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	4,605,587	4,707,746	102.22%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,412,606	4,764,388	107.97%
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	3,619,137	3,801,858	105.05%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	3,587,702	3,783,133	105.45%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	3,541,908	3,729,106	105.29%
	Natixis	France	G10 Debt (TriParty)	3,010,116	3,160,990	105.01%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	1,854,156	2,007,922	108.29%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,156,131	1,219,036	105.44%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	936,771	988,540	105.53%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	903,531	946,912	104.80%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	643,689	681,937	105.94%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	552,293	563,525	102.03%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	515,347	547,642	106.27%
	BNP Paribas	France	G10 Debt (TriParty)	499,460	524,451	105.00%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	497,379	554,446	111.47%
	Merrill Lynch International	United Kingdom	G10 minus Belgium (Euroclear Triparty)	195,953	208,130	106.21%
				760,278,158	**788,592,935**	**103.72%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	47,664,120	50,207,757	105.34%
				47,664,120	**50,207,757**	**105.34%**
Invesco Balanced-Risk Allocation 12% Fund				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,381,988	3,562,471	105.34%
				3,381,988	**3,562,471**	**105.34%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 28 February 2025	Aggregate value of collateral held at 28 February 2025	Value of collateral as % of securities on loan at 28 February 2025
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	11,525,162	12,140,212	105.34%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (TriParty)	402,283	422,758	105.09%
	Merrill Lynch International	United Kingdom	Equity Indices (TriParty)	122,401	131,043	107.06%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	82,425	86,562	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	59,264	62,286	105.10%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	330	364	110.30%
				12,191,865	**12,843,225**	**105.34%**

*Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

18. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial year 28 February 2025 was €85,000. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 28 February 2025, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details by sub-fund.

Seed Capital

Invesco Investments (Bermuda) Limited holds the following Redeemable Participating Shares in the below sub-funds:

For the Period from 1 March 2024 to 28 February 2025	Number of shares acquired in the period	Number of shares redeemed in the period	Number of shares at the period end	Percentage of total Shares%
Invesco China A-Share Quality Core Equity Fund	351,246.263	(1,824.319)	349,421.944	46.75%
Invesco Emerging Market Flexible Bond Fund	506,174.427	(8,448.820)	497,725.607	13.35%
Invesco Global Flexible Bond Fund	1,415,136.314	(640,266.478)	774,869.836	11.26%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1,492,743.460	–	1,492,743.460	99.02%
Invesco Sustainable China Bond Fund	2,497,299.128	30.399	2,497,329.527	98.87%

19. Cash Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 28 February 2025, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Emerging Market Flexible Bond Fund (USD)			
	Goldman Sachs International	–	110,000
	Merrill Lynch International	(150,000)	–
Invesco Emerging Markets Local Debt Fund (USD)			
	Deutsche Bank AG	(3,010,000)	–
	Goldman Sachs International	–	6,440,000
	JP Morgan Securities Plc	(670,000)	–
	Merrill Lynch International	(2,640,000)	–
	Morgan Stanley & Co. International Plc	–	300,000
	Standard Chartered Bank	(1,110,000)	–
Invesco Euro Corporate Bond Fund (EUR)			
	BNP Paribas	–	360,000
	JP Morgan Securities Plc	(1,820,000)	–
	NatWest Markets Plc	(980,000)	–
Invesco Global Total Return (EUR) Bond Fund (EUR)			
	JP Morgan Securities Plc	–	1,320,000
	NatWest Markets Plc	(6,420,000)	–
Invesco Global Income Fund (EUR)			
	BNP Paribas	(3,980,000)	–
	Goldman Sachs International	–	40,000
	JP Morgan Securities Plc	(2,940,000)	–
	NatWest Markets Plc	(2,140,000)	–
Invesco Pan European High Income Fund (EUR)			
	JP Morgan Securities Plc	(6,390,000)	–
	NatWest Markets Plc	–	1,470,000
Invesco Sustainable Global Income Fund (EUR)			
	JP Morgan Securities Plc	(230,000)	–
	NatWest Markets Plc	(180,000)	–
Invesco Balanced-Risk Allocation Fund (EUR)			
	BNP Paribas	–	660,000
	Canadian Imperial Bank of Commerce	–	710,000
	JP Morgan Securities Plc	–	590,000
	Macquarie Bank Limited	–	3,160,000
	Morgan Stanley & Co. International Plc	–	1,870,000
Invesco Balanced-Risk Allocation 12% Fund (EUR)			
	Canadian Imperial Bank of Commerce	–	260,000
	Morgan Stanley & Co. International Plc	–	110,000
Invesco Balanced-Risk Select Fund (EUR)			
	Canadian Imperial Bank of Commerce	–	210,000
	Morgan Stanley & Co. International Plc	–	330,000

20. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets are mainly composed of commissions/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2024 until 28 February 2025, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	95,124
Invesco Developing Markets Equity Fund	USD	128,257
Invesco Emerging Markets Equity Fund	USD	176,089
Invesco Global Equity Income Fund	USD	185,843
Invesco Global Equity Income Advantage Fund	USD	47,813
Invesco Global Focus Equity Fund	USD	22,766
Invesco Global Small Cap Equity Fund	USD	404,147
Invesco Sustainable Global Structured Equity Fund	USD	169,810
Invesco US Value Equity Fund	USD	54,958
Invesco Continental European Small Cap Equity Fund	EUR	417,758
Invesco Euro Equity Fund	EUR	550,905
Invesco Pan European Equity Fund	EUR	695,627
Invesco Pan European Equity Income Fund	EUR	39,625
Invesco Pan European Focus Equity Fund	EUR	37,519
Invesco Pan European Small Cap Equity Fund	EUR	37,292
Invesco Sustainable Eurozone Equity Fund	EUR	146,034
Invesco Sustainable Pan European Structured Equity Fund	EUR	674,663
Invesco UK Equity Fund	GBP	63,210
Invesco Japanese Equity Advantage Fund[2]	JPY	110,322,245
Invesco Nippon Small/Mid Cap Equity Fund	JPY	18,736,080
Invesco ASEAN Equity Fund	USD	101,375
Invesco Asia Consumer Demand Fund	USD	616,950
Invesco Asia Opportunities Equity Fund	USD	699,646
Invesco Asian Equity Fund	USD	1,122,973
Invesco China A-Share Quality Core Equity Fund	CNH	420,471
Invesco China A-Share Quant Equity Fund[1]	CNH	149,779
Invesco China Focus Equity Fund	USD	735,405
Invesco China Health Care Equity Fund	CNH	660,731
Invesco Emerging Markets Ex-China Equity Fund	USD	60,777
Invesco Greater China Equity Fund	USD	890,215
Invesco India Equity Fund	USD	2,024,189
Invesco China New Perspective Equity Fund[3]	USD	443,369
Invesco Energy Transition Fund	USD	23,626
Invesco Global Consumer Trends Fund	USD	1,880,310
Invesco Global Founders & Owners Fund	USD	37,728
Invesco Global Health Care Innovation Fund	USD	118,426
Invesco Global Income Real Estate Securities Fund	USD	116,696
Invesco Gold & Special Minerals Fund	USD	186,302
Invesco Metaverse and AI Fund	USD	35,624
Invesco Responsible Global Real Assets Fund	USD	30,960
Invesco Social Progress Fund	EUR	9,513
Invesco Asian Flexible Bond Fund	USD	2,678
Invesco Asian Investment Grade Bond Fund	USD	1,429
Invesco Bond Fund	USD	10,651
Invesco Developing Initiatives Bond Fund[3]	USD	10,069
Invesco Emerging Markets Bond Fund	USD	2,688
Invesco Emerging Market Corporate Bond Fund	USD	2,312
Invesco Emerging Market Flexible Bond Fund	USD	2,484
Invesco Emerging Markets Local Debt Fund	USD	11,746
Invesco Environmental Climate Opportunities Bond Fund	USD	1,285
Invesco Euro Bond Fund	EUR	26,602
Invesco Euro Corporate Bond Fund	EUR	14,878
Invesco Euro Short Term Bond Fund	EUR	13,017
Invesco Euro Ultra-Short Term Debt Fund	EUR	1,457
Invesco Global Flexible Bond Fund[2]	USD	10,326
Invesco Global High Yield Short Term Bond Fund[1]	USD	791
Invesco Global Investment Grade Corporate Bond Fund	USD	62,431
Invesco Global Total Return (EUR) Bond Fund	EUR	101,064
Invesco India Bond Fund	USD	4,774
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	1,499
Invesco Sterling Bond Fund	GBP	4,603

20. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Sustainable China Bond Fund	USD	4,380
Invesco Sustainable Global High Income Fund	USD	2,597
Invesco Sustainable Multi-Sector Credit Fund	EUR	5,604
Invesco UK Investment Grade Bond Fund	GBP	865
Invesco USD Ultra-Short Term Debt Fund	USD	3,611
Invesco US High Yield Bond Fund	USD	1,747
Invesco US Investment Grade Corporate Bond Fund	USD	3,627
Invesco Asia Asset Allocation Fund	USD	223,299
Invesco Global Income Fund	EUR	278,234
Invesco Pan European High Income Fund	EUR	678,940
Invesco Sustainable Allocation Fund[2]	EUR	67,353
Invesco Sustainable Global Income Fund[2]	EUR	20,888
Invesco Balanced-Risk Allocation Fund	EUR	125,283
Invesco Balanced-Risk Allocation 12% Fund	EUR	57,740
Invesco Balanced-Risk Select Fund	EUR	20,013

[1]Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.
Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.
[2]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.
Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.
[3]Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

For the year end 28 February 2025, 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.

21. Other Operating Expenses

For the sub-funds with "Other Operating Expenses" above 10% of total expenses, please see the breakdown below:

	Invesco Global Equity Income Advantage Fund USD	Invesco Global High Yield Short Term Bond Fund[1] USD
Buffer Expenses	–	4,853
Capital Expenses	1,022	2,690
Capital Waiver	11,896	–
Other Expenses	(20)	(281)
	12,898	**7,262**

[1]Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

22. Sustainable Finance Disclosure Regulation (SFDR)

Information on sub-funds promoting environmental and/or social characteristics or having sustainable investments as their objective are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable.

23. Sub-Funds in Liquidation

For the sub-funds which have been put into liquidation, the assets held on these sub-funds cannot be traded due to events beyond the control of the Investment Manager and have been fair valued. For this reason, the sub-funds that have been put into liquidation are being presented in the table below to show the current value of these assets and will remain until such time that the assets can be traded.

The following sub-funds were liquidated during the year ended 28 February 2025:

Balances presented as at 28 February 2025:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description	Nominal/Shares	Currency	Market value
Invesco Global Targeted Returns Fund[1]	15 March 2024	–	–	Sberbank of Russia PJSC	20,460	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	28,976,000	EUR	–

[1]Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

The following sub-funds were put into liquidation prior to year ended 28 February 2025:

Balances presented as at 28 February 2025:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Investment description[1]	Nominal/Shares	Currency	Market value
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	2,810	–	Polyus PJSC	3,305	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	135	–	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	23,136	(176)	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Polymetal International Plc[2]	7,138	USD	–
				Polyus PJSC	440	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	42,099	–	Helix Holdco SA	2,50	AUD	–
				Helix Holdco SA 0% EUR 19/04/2026	98,995	AUD	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	24,646,000	AUD	–
				Sberbank of Russia PJSC	11,980	AUD	–
Invesco Emerging Markets Select Equity Fund	8 August 2023	881,014[3]	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	1,084	–	Nebius Group NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	37,809	–	Sberbank of Russia PJSC	5,732	EUR	–
				Russian Federal Bond - OFZ 6.9% RUB 23/07/2031	7,445,000	EUR	–
				Constellation Software Inc WTS 31/03/2040	13	EUR	–
Invesco Fixed Maturity Global Debt 2024 Fund	30 June 2023	7,912	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–

[1]Relates to investments which are subject to sanctions and trading restrictions at the financial year end. As a result, the investments are currently not tradable.
[2]Effective 17 June 2024, Polymetal International plc changed it name to Solidcore Resources plc.
[3]Payable for shares redeemed USD 768,575 to be paid.

24. Credit Suisse AT1 Bond

Following the write down of the Credit Suisse AT1s on 19 March 2023, the Fund and Management Company boards continue to review the Fund's position in respect of the claim that was subsequently filed on behalf of the Fund to preserve its legal right to challenge the write down and recover losses. Subsequently, a private market for the sale and purchase of Credit Suisse AT1 claims has emerged that provides an interim mechanism for the partial realisation of value for the legacy Credit Suisse AT1 positions. Although this market for Credit Suisse AT1 claims is illiquid, certain brokers are providing daily pricing and trades have been executed on an OTC basis under Loan Market Association style sub-participation documentation in line with that pricing. Consequently, the boards have determined that the prudent approach is to treat the Credit Suisse AT1 claims as a contingent asset within the financial statements at a valuation that is derived from market data and observable transactions, mirroring the fair market value as of 28 February 2025. There can be no guarantee that the Fund will be able to realise any value in respect of these claims in the future and the board reserves the ability to deal with the claims as it deems appropriate in the future as information changes.

24. Credit Suisse AT1 Bond (continued)

Fund	Security Name	Market Value*
Invesco Pan European High Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD 144A	519,293
Invesco Pan European High Income Fund	Credit Suisse Group AG 5.25% Bds 11/02/2174 USD 144A	211,929
Invesco Pan European High Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	987,925
Invesco Pan European High Income Fund	Credit Suisse Group AG 6.25% Bds 18/12/2173 USD Regs	1,117,979
Invesco Pan European High Income Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	285,149
		3,122,275
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 5.25% Bds 11/02/2174 USD 144A	173,098
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	164,385
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	201,428
		538,911
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD Regs	640,461
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/2173 USD Regs	287,630
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 6.25% Bds 18/12/2074 USD Regs	251,568
		1,179,659
Invesco Global Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/2174 USD 144A	115,398
Invesco Global Income Fund	Credit Suisse Group AG 6.375% Bds 21/02/2174 USD Regs	173,098
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/2174 USD Regs	69,239
		357,735
Invesco Sustainable Global Income Fund**	Credit Suisse Group AG 4.5% Bds 03/03/2174 USD 144A	**11,540**

*The amounts have been disclosed in Other debtors in the Statement of Net Assets (page 274 to 287). The movement in unrealised gain/loss in respect of these positions have been disclosed in "Increase in receivable from AT1 bonds" and "Decrease in receivable from AT1 bonds" in the Statement of Operations and Changes in Net Assets (page 310 to 323) for the above impacted sub-funds.

**Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund.

25. Significant Events

The Invesco India Bond Fund ("the Fund") purchased securities of two issuers (the "Securities") between 2018 and 2019 and sold them on or before 28 February 2020 (the "Holding Period"). An independent review commissioned by Invesco determined that internal investment processes that supported the trading of the Securities had some weaknesses and that such processes should be strengthened. Given the determination of the independent review, in this specific instance, the Directors decided that the Fund and impacted investors should be reimbursed for any realised losses incurred in relation to the acquisition of the Securities. The reimbursement of compensation to impact investors was completed at the end of 2024.

There were no other significant events for the financial period ended 28 February 2025.

26. Subsequent Events

On 5 April 2025 President Trump imposed trade tariffs which caused adverse market conditions and uncertainty on the political and economic front.

The impact on economies, markets and industries continues to evolve. The Directors are monitoring the situation during this period of uncertainty to assess any impact the situation may have on Invesco funds.

There were no other subsequent events after the financial period ended 28 February 2025.

Audit Report

To the Shareholders of
Invesco Funds

Our opinion

In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds (the "Fund") and of each of its sub-funds as at 28 February 2025, 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 2025;
- the statement of investments as at 28 February 2025;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Code of Ethics for Professional Accountants, including International Independence Standards, issued by the International Ethics Standards Board for Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

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

statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;

- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative

Luxembourg, 27 June 2025

Represented by

Christelle Crépin

Other Information (unaudited)

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income (prepared at year-end only) for financial period ended 28 February 2025 will be available through the following website: https://www.invesco.co.uk/

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2024 to 28 February 2025, 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 Euro Equity Fund	Invesco Sustainable Eurozone Equity Fund
Average %	97.06%	96.66%

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Developing Markets Equity Fund
Invesco Global Focus Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco Responsible Global Real Assets Fund
Invesco Social Progress Fund
Invesco Bond Fund
Invesco Developing Initiatives Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Global Flexible Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Net Zero Global Investment Grade Corporate Bond Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Sustainable Global Income Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Allocation 12% Fund
Invesco Balanced-Risk Select Fund

Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A .monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation is carried out with the following parameters:

- historical simulation;
- 6 years history of 5 days returns (4 days overlap);
- time weighted / 1 year half life;
- 20 days horizon period;
- 99% confidence interval.

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 2025, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2025.

Global exposure using VaR approach

		Global Exposure									Leverage	
	Period of Observation	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Small Cap Index	49%	59%	53%	100%	75%	0%	Sum of Notionals
Invesco Developing Markets Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Emerging Markets Index	48%	58%	53%	100%	75%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Emerging Markets Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Emerging Markets Index	49%	56%	53%	100%	75%	0%	Sum of Notionals
Invesco Global Equity Income Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Index	43%	54%	48%	100%	75%	0%	Sum of Notionals
Invesco Global Equity Income Advantage Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	27%	50%	44%	100%	75%	6%	Sum of Notionals
Invesco Global Focus Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Growth Index	52%	61%	55%	100%	85%	0%	Sum of Notionals
Invesco Global Small Cap Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI ACWI Small Cap Index	44%	54%	51%	100%	75%	0%	Sum of Notionals
Invesco Sustainable Global Structured Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Index	37%	42%	40%	100%	75%	3%	Sum of Notionals
Invesco Sustainable US Structured Equity Fund[2]	1 Mar 2024 - 11 Apr 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P 500 Index	39%	43%	42%	100%	70%	N/A	Sum of Notionals
Invesco US Value Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P 500 Value Index	52%	60%	57%	100%	75%	5%	Sum of Notionals
Invesco Continental European Small Cap Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe ex UK Small Cap Index	48%	54%	52%	100%	85%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EMU Index	48%	57%	53%	100%	75%	0%	Sum of Notionals
Invesco Pan European Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	52%	63%	59%	100%	75%	0%	Sum of Notionals
Invesco Pan European Equity Income Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	50%	56%	54%	100%	75%	0%	Sum of Notionals
Invesco Pan European Focus Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	54%	66%	61%	100%	75%	0%	Sum of Notionals
Invesco Pan European Small Cap Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Small Cap Index	50%	56%	53%	100%	75%	0%	Sum of Notionals
Invesco Sustainable Eurozone Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EMU Index	47%	59%	54%	N/A	75%	0%	Commitment
Invesco Sustainable Pan European Structured Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Europe Index	42%	51%	47%	100%	75%	3%	Sum of Notionals
Invesco UK Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	FTSE All-Share Index	49%	63%	54%	100%	75%	0%	Sum of Notionals
Invesco Japanese Equity Advantage Fund[2]	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	TOPIX Index	34%	53%	45%	100%	75%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Russell Nomura Small Cap Index	45%	61%	54%	100%	80%	0%	Sum of Notionals
Invesco Responsible Japanese Equity Value Discovery Fund[2]	1 Mar 2024 - 8 Aug 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	TOPIX Index	43%	56%	54%	100%	70%	N/A	Sum of Notionals
Invesco ASEAN Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC ASEAN Index	53%	60%	56%	100%	80%	0%	Sum of Notionals
Invesco Asia Consumer Demand Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	46%	53%	50%	100%	75%	0%	Sum of Notionals
Invesco Asia Opportunities Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	45%	55%	51%	100%	75%	0%	Sum of Notionals
Invesco Asian Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC Asia ex Japan Index	51%	58%	55%	100%	75%	0%	Sum of Notionals
Invesco China A-Share Quality Core Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A daily	38%	65%	53%	N/A	85%	0%	Commitment
Invesco China A-Share Quant Equity Fund[1]	1 Mar 2024 - 21 Mar 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A daily	9%	52%	20%	N/A	70%	0%	Commitment
Invesco China Focus Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China 10/40 Index	37%	52%	42%	100%	75%	0%	Sum of Notionals
Invesco China Health Care Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China A Onshore Health Care Index	44%	52%	48%	N/A	85%	0%	Commitment

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Emerging Markets ex-China Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI EM ex China 10/40 Index	53%	60%	57%	100%	75%	0%	Sum of Notionals
Invesco Greater China Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI Golden Dragon 10/40 Index	48%	54%	51%	100%	75%	0%	Sum of Notionals
Invesco India Equity Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI India 10/40 Index	42%	65%	50%	100%	75%	0%	Sum of Notionals
Invesco China New Perspective Equity Fund (formerly Invesco PRC Equity Fund)[3]	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI China 10/40 Index	46%	56%	50%	100%	75%	0%	Sum of Notionals
Invesco Energy Transition Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	33%	42%	37%	N/A	80%	0%	Commitment
Invesco Global Consumer Trends Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Consumer Discretionary Index	50%	67%	58%	100%	85%	0%	Sum of Notionals
Invesco Global Founders & Owners Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI ACWI Index	47%	55%	51%	100%	75%	0%	Sum of Notionals
Invesco Global Health Care Innovation Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Health Care Index	54%	64%	60%	100%	80%	0%	Sum of Notionals
Invesco Global Income Real Estate Securities Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	FTSE EPRA/ NAREIT Developed Index	33%	47%	39%	100%	75%	0%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Gold & Special Minerals Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Philadelphia Gold and Silver Index	44%	52%	48%	100%	75%	7%	Sum of Notionals
Invesco Metaverse and AI Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI AC World Index	57%	66%	61%	N/A	80%	0%	Commitment
Invesco Responsible Global Real Assets Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	S&P Real Assets Equity Index	50%	56%	54%	100%	75%	0%	Sum of Notionals
Invesco Social Progress Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	MSCI World Index*	38%	48%	42%	N/A	75%	0%	Commitment
Invesco Asian Flexible Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	4%	20%	12%	14%	Sum of Notionals
Invesco Asian Investment Grade Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% JACI IG Index, 15% BBG China Treasury and Policy Bank Index	44%	62%	49%	100%	75%	3%	Sum of Notionals
Invesco Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Index	52%	72%	62%	100%	75%	196%	Sum of Notionals
Invesco Developing Initiatives Bond Fund (formerly Invesco Belt and Road Debt Fund)[3]	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	3%	20%	12%	10%	Sum of Notionals
Invesco Emerging Markets Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	J.P. Morgan EMBI Global Diversified Index	49%	56%	52%	100%	75%	2%	Sum of Notionals
Invesco Emerging Market Corporate Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	3%	20%	18%	4%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Emerging Market Flexible Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	5%	6%	6%	20%	18%	233%	Sum of Notionals
Invesco Emerging Markets Local Debt Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	7%	20%	18%	413%	Delta-Adjusted Sum of Notionals
Invesco Environmental Climate Opportunities Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% ICE BofA Global Corporate Index (USD Hedged) and 15% ICE BofA Global High Yield Index (USD Hedged)	54%	65%	58%	100%	80%	56%	Sum of Notionals
Invesco Euro Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	4%	5%	5%	20%	12%	88%	Sum of Notionals
Invesco Euro Corporate Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% ICE BofA Euro Corporate Index and 15% ICE BofA Euro High Yield Index	53%	60%	56%	100%	75%	10%	Sum of Notionals
Invesco Euro Short Term Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	1%	2%	2%	20%	6%	29%	Sum of Notionals
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	1%	0%	20%	6%	3%	Sum of Notionals
Invesco Global Flexible Bond Fund[2]	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	5%	4%	20%	18%	403%	Sum of Notionals
Invesco Global High Yield Short Term Bond Fund[1]	1 Mar 2024 – 3 Apr 2024	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Global High Yield Corporate 1-5 Year Ba/B Index USD Hedged	0%	63%	37%	100%	70%	N/A	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	40%	43%	41%	100%	75%	76%	Sum of Notionals
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	5%	4%	20%	11%	122%	Sum of Notionals
Invesco India Bond Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	5%	4%	20%	12%	2%	Sum of Notionals
Invesco Net Zero Global Investment Grade Corporate Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	52%	58%	56%	100%	75%	96%	Sum of Notionals
Invesco Real Return (EUR) Bond Fund[2]	1 Mar 2024 – 21 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	2%	5%	4%	20%	12%	N/A	Sum of Notionals
Invesco Sterling Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	ICE BofAML Sterling Corporate Index	42%	53%	48%	100%	75%	6%	Sum of Notionals
Invesco Sustainable China Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	85% JACI China and 15% JACI HK	50%	59%	55%	N/A	85%	16%	Commitment
Invesco Sustainable Global High Income Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays Global High Yield Corporate Index (Hedged)	49%	57%	52%	100%	75%	34%	Sum of Notionals
Invesco Sustainable Multi-Sector Credit Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	2%	3%	3%	20%	18%	130%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco UK Investment Grade Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	ICE BofAML Sterling Broad Market Index	50%	57%	53%	100%	75%	18%	Sum of Notionals
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	0%	0%	20%	6%	0%	Sum of Notionals
Invesco US High Yield Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	49%	57%	53%	100%	75%	1%	Sum of Notionals
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	Bloomberg Barclays US Credit Index	48%	60%	53%	100%	85%	33%	Sum of Notionals
Invesco Asia Asset Allocation Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	7%	N/A	18%	5%	Commitment
Invesco Global Income Fund	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	40% MSCI World (EUR hedged), 10% ICE BofA Global Corporate Index (EUR hedged), 40% ICE BofA Global High Yield Index (EUR hedged) and 10% JP Morgan EMBI Global Diversified Composite	36%	60%	47%	100%	75%	146%	Sum of Notionals
Invesco Pan European High Income Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	3%	4%	4%	20%	18%	41%	Sum of Notionals
Invesco Sustainable Allocation Fund[2]	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	7%	20%	18%	110%	Sum of Notionals

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

	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…)	Sub-fund		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Sustainable Global Income Fund[2]	1 Mar 2024 - 28 Feb 2025	Relative VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	50% MSCI World Index (Euro Hedged) Net TR / 35% ICE BofA Global Corporate Bond Index (Euro Hedged) TR / 15% ICE BofA Global High Yield Index (Euro Hedged) TR	44%	53%	49%	100%	80%	81%	Sum of Notionals
Invesco Balanced-Risk Allocation Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	7%	7%	20%	18%	306%	Sum of Notionals
Invesco Balanced-Risk Allocation 12% Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	8%	11%	9%	20%	18%	462%	Sum of Notionals
Invesco Balanced-Risk Select Fund	1 Mar 2024 - 28 Feb 2025	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	6%	8%	7%	20%	18%	229%	Sum of Notionals
Invesco Global Targeted Returns Fund[2]	1 Mar 2024 – 14 Mar 2024	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 6 years of risk factors	N/A	0%	6%	5%	20%	8%	N/A	Delta Adjusted Sum of Notionals

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

* During the year, the following funds reference portfolio updated as follows:

Sub-Fund	Previous index	Current index
Invesco Social Progress Fund	MSCI Europe Index	MSCI World Index

Calculation Methods of the Risk Exposure (continued)

Global exposure using Commitment approach

The table details the minimum, maximum and average leverage within the commitment method during the one year ending 28 February 2025.

		Commitment Method Leverage			
Sub-Fund	Period of Observation	Limit	Minimum	Average	Maximum
Invesco Sustainable Eurozone Equity Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco China A-Share Quality Core Equity Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco China A-Share Quant Equity Fund[1]	1 Mar 2024 - 21 Mar 2024	100%	0.00%	0.00%	0.00%
Invesco China Health Care Equity Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco Energy Transition Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco Metaverse and AI Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco Social Progress Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	0.00%	0.00%
Invesco Sustainable China Bond Fund	1 Mar 2024 - 28 Feb 2025	100%	5.04%	15.87%	27.50%
Invesco Asia Asset Allocation Fund	1 Mar 2024 - 28 Feb 2025	100%	0.00%	5.26%	11.69%

[1] Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.
Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

[2] Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.
Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond Fund.

[3] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

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 2024, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not 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 466) 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 2024 (1st January 2024 to 31st December 2024) is EUR 30.51m of which EUR 23.40m is fixed remuneration and EUR 7.11m is variable remuneration. The number of beneficiaries is 118.

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 2024 (1st January 2024 to 31st December 2024) is EUR 22.94m of which EUR 6.6m is paid to Senior Management and EUR 16.34m 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 Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the collateral received during the period is in form of cash.

All the collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Sustainable Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
Morgan Stanley	United States	108,291	0.30%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.30%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (182,348) (disclosed at year end only).

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	(646,472)	(0.09)%
Citigroup	United States	234,557	0.03%
JP Morgan Chase	United States	(851,552)	(0.12)%
Merrill Lynch	United States	6,643	0.00%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.18)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (8,563,985) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	(55,582)	(0.08)%
Citigroup	United States	26,916	0.04%
JP Morgan Chase	United States	(79,867)	(0.12)%
Merrill Lynch	United States	673	0.00%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.16)%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (638,836) (disclosed at year end only).

Securities Financing Transactions (continued)

Total Return Swaps (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 Sustainable Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	108,291
over 1 year	–
Total	**108,291**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	9,241
1 month to 3 months	(626,935)
3 months to 1 year	(639,130)
over 1 year	–
Total	**(1,256,824)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	673
1 month to 3 months	(57,162)
3 months to 1 year	(51,371)
over 1 year	–
Total	**(107,860)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 448 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2025.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's Statement of Investments.

The following tables provide a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date:

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Canadian Imperial Bank of Commerce, JP Morgan Chase, Macquarie, Morgan Stanley	–	6,990,000
Total		**–**	**6,990,000**

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (17,286) for the period ended 28 February 2025 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Canadian Imperial Bank of Commerce, Morgan Stanley	–	540,000
Total		**–**	**540,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 5,453 for the period ended 28 February 2025 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed:

Fund	Currency	Total Return Swaps Realised (Losses)
Invesco Global Total Return (EUR) Bond Fund	EUR	790,082
Invesco Sustainable Multi-Sector Credit Fund	EUR	149,628
Invesco Balanced-Risk Allocation Fund	EUR	32,609,726
Invesco Balanced-Risk Allocation 12% Fund	EUR	3,691,160
Invesco Balanced-Risk Select Fund	EUR	3,326,416
Invesco Global Targeted Returns Fund*	EUR	985,474

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.

*Effective 15 March 2024, the share classes of Invesco Global Targeted Returns Fund (except "A1" Share class) merged into Invesco Sustainable Global Income Fund. Effective 15 March 2024, Invesco Global Targeted Returns Fund (i.e. "A1" Share class) was put into liquidation.

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 28 February 2025:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Developed Small and Mid-Cap Equity Fund	USD	10,418,191	8.57	8.33
Invesco Developing Markets Equity Fund	USD	116,271	0.75	0.50
Invesco Emerging Markets Equity Fund	USD	774,706	0.50	0.27
Invesco Global Equity Income Fund	USD	21,081,797	3.30	3.17
Invesco Global Focus Equity Fund	USD	1,687,425	1.86	1.84

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Global Small Cap Equity Fund	USD	28,870,232	7.50	6.94
Invesco Sustainable Global Structured Equity Fund	USD	5,736,461	1.84	1.71
Invesco US Value Equity Fund	USD	5,587,766	2.95	2.86
Invesco Continental European Small Cap Equity Fund	EUR	67,816,771	10.79	10.40
Invesco Euro Equity Fund	EUR	12,856,333	4.27	4.52
Invesco Pan European Equity Fund	EUR	22,801,087	2.21	2.31
Invesco Pan European Equity Income Fund	EUR	2,178,939	4.84	5.32
Invesco Pan European Focus Equity Fund	EUR	2,579,431	5.86	5.66
Invesco Pan European Small Cap Equity Fund	EUR	5,177,577	7.57	7.21
Invesco Sustainable Pan European Structured Equity Fund	EUR	15,798,182	1.66	1.58
Invesco Japanese Equity Advantage Fund	JPY	3,470,483,995	5.41	5.36
Invesco Nippon Small/Mid Cap Equity Fund	JPY	252,411,330	2.50	2.56
Invesco Asia Consumer Demand Fund	USD	6,092,837	3.36	2.40
Invesco Asia Opportunities Equity Fund	USD	1,108,393	0.53	0.38
Invesco Asian Equity Fund	USD	6,179,961	0.37	0.26
Invesco China Focus Equity Fund	USD	17,559,170	6.38	5.80
Invesco China Health Care Equity Fund	CNH	1,398,255	3.16	0.40
Invesco Emerging Markets Ex-China Equity Fund	USD	558,783	0.81	0.45
Invesco Greater China Equity Fund	USD	11,764,190	2.92	2.64
Invesco Global Consumer Trends Fund	USD	197,820,816	8.19	8.18
Invesco Global Health Care Innovation Fund	USD	5,666,244	2.15	2.08
Invesco Global Income Real Estate Securities Fund	USD	5,670,267	4.28	4.32
Invesco Gold & Special Minerals Fund	USD	4,459,055	7.48	7.27
Invesco Metaverse and AI Fund	USD	4,476,925	1.62	1.49
Invesco Responsible Global Real Assets Fund	USD	182,535	0.95	0.91
Invesco Asian Flexible Bond Fund	USD	3,537,016	10.78	9.21
Invesco Asian Investment Grade Bond Fund	USD	347,303	3.72	3.09
Invesco Bond Fund	USD	5,013,488	5.60	4.27
Invesco Developing Initiatives Bond Fund	USD	37,282,904	14.05	11.48
Invesco Emerging Markets Bond Fund	USD	8,274,105	10.34	9.14
Invesco Emerging Market Corporate Bond Fund	USD	5,135,303	12.09	11.04
Invesco Emerging Market Flexible Bond Fund	USD	1,793,438	1.50	4.57
Invesco Emerging Markets Local Debt Fund	USD	33,263,092	0.08	3.66
Invesco Environmental Climate Opportunities Bond Fund	USD	2,589,701	4.29	3.91
Invesco Euro Bond Fund	EUR	55,770,422	14.57	13.75
Invesco Euro Corporate Bond Fund	EUR	535,981,479	16.46	15.10
Invesco Euro Short Term Bond Fund	EUR	38,263,861	6.91	6.40
Invesco Global Flexible Bond Fund	USD	2,929,644	4.56	3.60

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Global Investment Grade Corporate Bond Fund	USD	146,888,717	12.51	11.91
Invesco Global Total Return (EUR) Bond Fund	EUR	151,348,074	10.13	9.29
Invesco Sterling Bond Fund	GBP	42,490,231	5.59	4.88
Invesco Sustainable China Bond Fund	USD	1,852,865	7.76	6.82
Invesco Sustainable Global High Income Fund	USD	17,455,190	12.36	11.65
Invesco Sustainable Multi-Sector Credit Fund	EUR	3,597,062	11.69	10.12
Invesco UK Investment Grade Bond Fund	GBP	957,724	3.35	3.07
Invesco US High Yield Bond Fund	USD	52,585	0.20	0.19
Invesco US Investment Grade Corporate Bond Fund	USD	1,288,020	10.46	9.28
Invesco Pan European High Income Fund	EUR	760,278,158	12.40	11.51
Invesco Balanced-Risk Allocation Fund	EUR	47,664,120	9.01	6.70
Invesco Balanced-Risk Allocation 12% Fund	EUR	3,381,988	10.92	8.98
Invesco Balanced-Risk Select Fund	EUR	12,191,865	21.09	17.94

The collaterals are held in the name of the Lending Agent to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a custodian for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	10,790,637
	10,790,637
Invesco Developing Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	114,412
The Bank of New York Mellon Institutional Bank	14,700
	129,112
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	690,016
The Bank of New York Mellon Institutional Bank	136,822
	826,838
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	22,057,096
	22,057,096
Invesco Global Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,724,585
	1,724,585
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	30,012,227
	30,012,227

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Sustainable Global Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,965,622
	5,965,622
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,845,735
	5,845,735
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	69,950,701
The Bank of New York Mellon Institutional Bank	1,454,582
	71,405,283
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	12,686,799
The Bank of New York Mellon Institutional Bank	877,559
	13,564,358
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	23,399,221
The Bank of New York Mellon Institutional Bank	620,426
	24,019,647
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	2,292,375
	2,292,375
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	2,724,679
	2,724,679
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	5,445,249
	5,445,249
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	16,621,135
	16,621,135
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	3,667,422,698
	3,667,422,698
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	177,213,143
The Bank of New York Mellon Institutional Bank	89,171,398
	266,384,541

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	5,902,625
The Bank of New York Mellon Institutional Bank	641,395
	6,544,020
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	1,164,365
	1,164,365
Invesco Asian Equity Fund	**USD**
The Bank of New York Mellon, London Branch	5,488,522
The Bank of New York Mellon Institutional Bank	941,861
	6,430,383
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	18,321,448
The Bank of New York Mellon Institutional Bank	293,379
	18,614,827
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	1,469,830
	1,469,830
Invesco Emerging Markets Ex-China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	193,621
The Bank of New York Mellon Institutional Bank	394,871
	588,492
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	9,056,592
The Bank of New York Mellon Institutional Bank	3,140,899
	12,197,491
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	204,447,139
	204,447,139
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	5,979,712
	5,979,712
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	5,897,125
	5,897,125
Invesco Gold & Special Minerals Fund	**USD**
The Bank of New York Mellon, London Branch	4,759,914
	4,759,914

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Metaverse and AI Fund	**USD**
The Bank of New York Mellon, London Branch	4,706,071
	4,706,071
Invesco Responsible Global Real Assets Fund	**USD**
The Bank of New York Mellon, London Branch	186,236
	186,236
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,014,744
Euroclear Triparty	2,747,438
	3,762,182
Invesco Asian Investment Grade Bond Fund	**USD**
The Bank of New York Mellon, London Branch	95,206
Euroclear Triparty	270,730
	365,936
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,895,741
Euroclear Triparty	1,303,393
	5,199,134
Invesco Developing Initiatives Bond Fund	**USD**
The Bank of New York Mellon, London Branch	14,756,531
The Bank of New York Mellon Institutional Bank	2,954,205
Euroclear Triparty	21,781,438
	39,492,174
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,992,276
The Bank of New York Mellon Institutional Bank	981,279
Euroclear Triparty	4,773,134
	8,746,689
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,884,779
The Bank of New York Mellon Institutional Bank	386,211
Euroclear Triparty	2,158,372
	5,429,362
Invesco Emerging Market Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	742,293
The Bank of New York Mellon Institutional Bank	249,529
Euroclear Triparty	884,410
	1,876,232

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Emerging Markets Local Debt Fund	**USD**
The Bank of New York Mellon, London Branch	27,678,931
The Bank of New York Mellon Institutional Bank	125,576
Euroclear Triparty	7,328,047
	35,132,554
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,646,730
	2,646,730
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	30,225,687
The Bank of New York Mellon Institutional Bank	531,744
Euroclear Triparty	26,992,338
	57,749,769
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	293,616,158
The Bank of New York Mellon Institutional Bank	4,895,844
Euroclear Triparty	255,916,566
	554,428,568
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	23,297,989
The Bank of New York Mellon Institutional Bank	468,162
Euroclear Triparty	15,688,209
	39,454,360
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	2,054,567
Euroclear Triparty	981,532
	3,036,099
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	85,579,359
The Bank of New York Mellon Institutional Bank	3,719,786
Euroclear Triparty	63,458,843
	152,757,988
Invesco Global Total Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	104,929,013
The Bank of New York Mellon Institutional Bank	84,827
Euroclear Triparty	52,530,792
	157,544,632
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	10,823,996
Euroclear Triparty	34,342,684
	45,166,680

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Sustainable China Bond Fund	**USD**
The Bank of New York Mellon, London Branch	213,994
Euroclear Triparty	1,740,039
	1,954,033
Invesco Sustainable Global High Income Fund	**USD**
The Bank of New York Mellon, London Branch	14,704,381
Euroclear Triparty	3,283,749
	17,988,130
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	2,762,539
Euroclear Triparty	966,700
	3,729,239
Invesco UK Investment Grade Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	684,075
Euroclear Triparty	318,470
	1,002,545
Invesco US High Yield Bond Fund	**USD**
The Bank of New York Mellon, London Branch	53,743
	53,743
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	1,317,890
	1,317,890
Invesco Pan European High Income Fund	**EUR**
The Bank of New York Mellon, London Branch	498,994,631
The Bank of New York Mellon Institutional Bank	6,392,500
Euroclear Triparty	283,205,804
	788,592,935
Invesco Balanced-Risk Allocation Fund	**EUR**
Euroclear Triparty	50,207,757
	50,207,757
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Euroclear Triparty	3,562,471
	3,562,471
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	703,013
Euroclear Triparty	12,140,212
	12,843,225

Securities Financing Transactions (continued)

Securities lending (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

(1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.

(2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;

(3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);

(4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual; and

(5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

** Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 28 February 2025:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		**USD**
Fixed income securities	Investment grade	10,790,637
		10,790,637
Invesco Developing Markets Equity Fund		**USD**
Fixed income securities	Investment grade	51,472
Equities	Recognised equity indices	77,640
		129,112
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	826,838
		826,838
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	22,057,096
		22,057,096
Invesco Global Focus Equity Fund		**USD**
Fixed income securities	Investment grade	1,724,585
		1,724,585
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	30,012,227
		30,012,227
Invesco Sustainable Global Structured Equity Fund		**USD**
Fixed income securities	Investment grade	5,965,622
		5,965,622

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	5,286,823
Equities	Recognised equity indices	558,912
		5,845,735
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	71,405,283
		71,405,283
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	13,564,358
		13,564,358
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	24,019,647
		24,019,647
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	2,292,375
		2,292,375
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	2,724,679
		2,724,679
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	5,445,249
		5,445,249
Invesco Sustainable Pan European Structured Equity Fund		**EUR**
Fixed income securities	Investment grade	16,621,135
		16,621,135
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	3,667,422,698
		3,667,422,698
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	266,384,541
		266,384,541
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	6,544,020
		6,544,020
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	1,164,365
		1,164,365

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	6,430,383
		6,430,383
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	18,614,827
		18,614,827
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	1,469,830
		1,469,830
Invesco Emerging Markets ex-China Equity Fund		**USD**
Fixed income securities	Investment grade	588,492
		588,492
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	12,197,491
		12,197,491
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	204,447,139
		204,447,139
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	3,835,385
Equities	Recognised equity indices	2,144,327
		5,979,712
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	5,897,125
		5,897,125
Invesco Gold & Special Minerals Fund		**USD**
Fixed income securities	Investment grade	4,759,914
		4,759,914
Invesco Metaverse and AI Fund		**USD**
Fixed income securities	Investment grade	4,706,071
		4,706,071
Invesco Responsible Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	186,236
		186,236
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	3,762,182
		3,762,182

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	365,936
		365,936
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	5,199,134
		5,199,134
Invesco Developing Initiatives Bond Fund		**USD**
Fixed income securities	Investment grade	39,492,174
		39,492,174
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	8,746,689
		8,746,689
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	5,429,362
		5,429,362
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	1,876,232
		1,876,232
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	35,132,554
		35,132,554
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	2,646,730
		2,646,730
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	57,749,769
		57,749,769
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	554,428,568
		554,428,568
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	39,454,360
		39,454,360
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	3,036,099
		3,036,099

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	152,757,988
		152,757,988
Invesco Global Total Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	157,544,632
		157,544,632
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	45,166,680
		45,166,680
Invesco Sustainable China Bond Fund		**USD**
Fixed income securities	Investment grade	1,954,033
		1,954,033
Invesco Sustainable Global High Income Fund		**USD**
Fixed income securities	Investment grade	17,988,130
		17,988,130
Invesco Sustainable Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	3,729,239
		3,729,239
Invesco UK Investment Grade Bond Fund		**GBP**
Fixed income securities	Investment grade	1,002,545
		1,002,545
Invesco US High Yield Bond Fund		**USD**
Fixed income securities	Investment grade	53,743
		53,743
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	1,317,890
		1,317,890
Invesco Pan European High Income Fund		**EUR**
Fixed income securities	Investment grade	788,592,935
		788,592,935
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	50,207,757
		50,207,757
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
Fixed income securities	Investment grade	3,562,471
		3,562,471
Invesco Balanced-Risk Select Fund		**EUR**
Fixed income securities	Investment grade	12,711,818
Equities	Recognised equity indices	131,407
		12,843,225

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 28 February 2025:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
United States of America	7,104,314
United Kingdom	3,343,867
French Republic	267,513
Kingdom of the Netherlands	38,520
German Federal Republic	17,837
Government of Canada	6,116
Republic of Austria	4,025
European Investment Bank	2,586
Kingdom of Belgium	2,426
International Bank for Reconstruction & Development	1,872
Invesco Developing Markets Equity Fund	**USD**
United States of America	43,814
Sanofi SA	10,290
Wolters Kluwer NV	8,982
Kingdom of Belgium	7,659
Infineon Technologies AG	4,740
SAP SE	4,450
DSM-Firmenich AG	4,223
Akzo Nobel NV	3,014
Cie Generale des Etablissements Michelin SCA	2,536
L'Oreal SA	2,422
Invesco Emerging Markets Equity Fund^	**USD**
United States of America	815,445
Government of Canada	11,393
Invesco Global Equity Income Fund^	**USD**
United Kingdom	16,569,838
United States of America	3,552,302
French Republic	1,664,238
Kingdom of the Netherlands	270,719
Invesco Global Focus Equity Fund^	**USD**
United States of America	1,724,585
Invesco Global Small Cap Equity Fund	**USD**
United States of America	15,023,639
United Kingdom	12,716,737
Swiss Federation	721,992
Republic of Austria	559,392
French Republic	355,904
Commonwealth of Australia	263,878
German Federal Republic	178,164
Kingdom of Belgium	105,832
Republic of Finland	45,929
Kingdom of the Netherlands	38,361

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Global Structured Equity Fund^	**USD**
United States of America	5,965,622
Invesco US Value Equity Fund	**USD**
United States of America	4,328,861
United Kingdom	774,880
French Republic	145,294
Infineon Technologies AG	55,891
SAP SE	55,891
Orange SA	55,891
Siemens AG	55,891
Credit Agricole SA	54,656
Airbus SE	43,723
NatWest Group PLC	43,675
Invesco Continental European Small Cap Equity Fund	**EUR**
United Kingdom	33,412,642
United States of America	16,931,853
French Republic	12,854,494
Commonwealth of Australia	5,720,857
Government of Canada	1,958,869
Kingdom of the Netherlands	412,063
European Investment Bank	84,097
German Federal Republic	20,331
Republic of Austria	4,897
Kingdom of Belgium	2,777
Invesco Euro Equity Fund	**EUR**
United Kingdom	10,956,048
United States of America	1,817,979
French Republic	611,595
Kingdom of the Netherlands	99,392
Government of Canada	73,075
New Zealand Government Bond	3,481
Commonwealth of Australia	1,826
European Investment Bank	647
German Federal Republic	314
International Bank for Reconstruction & Development	3
Invesco Pan European Equity Fund^	**EUR**
United Kingdom	21,363,649
French Republic	1,750,776
United States of America	568,763
Kingdom of the Netherlands	284,796
Government of Canada	51,664

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European Equity Income Fund^	**EUR**
United Kingdom	1,917,689
United States of America	229,752
French Republic	124,656
Kingdom of the Netherlands	20,278
Invesco Pan European Focus Equity Fund^	**EUR**
United Kingdom	2,302,891
United States of America	333,442
French Republic	54,615
Swiss Federation	18,186
Kingdom of the Netherlands	8,392
German Federal Republic	4,488
Kingdom of Belgium	2,666
Invesco Pan European Small Cap Equity Fund	**EUR**
United Kingdom	3,585,997
United States of America	923,751
French Republic	435,015
Commonwealth of Australia	324,544
German Federal Republic	60,089
Kingdom of the Netherlands	53,935
Government of Canada	20,602
Republic of Austria	13,577
European Investment Bank	13,242
Kingdom of Belgium	8,172
Invesco Sustainable Pan European Structured Equity Fund^	**EUR**
United States of America	16,621,135
Invesco Japanese Equity Advantage Fund^	**JPY**
United Kingdom	2,578,122,462
United States of America	815,777,181
Swiss Federation	162,983,011
French Republic	43,727,509
German Federal Republic	40,218,524
Kingdom of Belgium	23,890,346
Kingdom of the Netherlands	2,703,664
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
United States of America	103,821,589
United Kingdom	80,792,973
Swiss Federation	40,955,510
French Republic	15,814,791
German Federal Republic	10,106,393
Government of Canada	7,425,413
Kingdom of Belgium	6,003,334
Kingdom of the Netherlands	1,464,538

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	5,808,433
Government of Canada	384,935
United Kingdom	240,954
French Republic	109,530
Kingdom of the Netherlands	169
Invesco Asia Opportunities Equity Fund^	**USD**
Government of Canada	667,253
French Republic	247,036
United Kingdom	245,411
Kingdom of the Netherlands	4,665
Invesco Asian Equity Fund^	**USD**
United States of America	4,362,462
United Kingdom	1,784,982
French Republic	175,896
Government of Canada	78,430
Kingdom of the Netherlands	28,613
Invesco China Focus Equity Fund	**USD**
United States of America	10,933,278
Government of Canada	2,961,556
United Kingdom	2,376,548
French Republic	1,300,433
Swiss Federation	391,832
Republic of Austria	361,480
German Federal Republic	96,691
Commonwealth of Australia	61,313
Kingdom of Belgium	57,435
Kingdom of the Netherlands	44,587
Invesco China Health Care Equity Fund^	**CNH**
United Kingdom	1,294,008
French Republic	151,223
Kingdom of the Netherlands	24,599
Invesco Emerging Markets ex-China Equity Fund^	**USD**
United States of America	457,420
United Kingdom	98,191
Government of Canada	32,881
Invesco Greater China Equity Fund^	**USD**
United States of America	11,725,564
Government of Canada	261,547
United Kingdom	197,510
French Republic	11,066
Kingdom of the Netherlands	1,800
International Bank for Reconstruction & Development	4

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Consumer Trends Fund^	**USD**
United States of America	140,622,526
United Kingdom	57,247,969
Swiss Federation	3,126,718
French Republic	1,982,193
German Federal Republic	771,565
Kingdom of Belgium	458,320
Kingdom of the Netherlands	237,849
Invesco Global Health Care Innovation Fund	**USD**
United States of America	2,881,623
United Kingdom	534,888
Republic of Austria	280,842
Apple Inc	200,259
RELX PLC	173,605
UnitedHealth Group Inc	173,604
ServiceNow Inc	173,601
Ecolab Inc	168,808
National Grid PLC	145,261
Experian PLC	126,849
Invesco Global Income Real Estate Securities Fund	**USD**
United States of America	2,825,870
United Kingdom	1,197,573
French Republic	871,605
European Investment Bank	401,575
European Union	194,843
Republic of Austria	110,451
International Bank for Reconstruction & Development	93,769
German Federal Republic	75,524
Republic of Finland	53,049
Kingdom of the Netherlands	40,656
Invesco Gold & Special Minerals Fund^	**USD**
United States of America	2,742,579
United Kingdom	1,749,828
French Republic	175,967
Government of Canada	65,092
Kingdom of the Netherlands	25,159
Republic of Austria	1,029
Commonwealth of Australia	175
Republic of Finland	84
Invesco Metaverse and AI Fund^	**USD**
United Kingdom	4,143,127
French Republic	484,183
Kingdom of the Netherlands	78,761
Invesco Responsible Global Real Assets Fund^	**USD**
United States of America	186,236

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund	**USD**
United Kingdom	1,429,720
United States of America	752,519
French Republic	622,416
International Bank for Reconstruction & Development	152,844
Kingdom of Belgium	137,322
Inter-American Development Bank	130,135
European Investment Bank	117,741
Norwegian Government	114,122
German Federal Republic	76,789
Kingdom of Denmark	66,591
Invesco Asian Investment Grade Bond Fund^	**USD**
United Kingdom	205,670
United States of America	160,266
Invesco Bond Fund	**USD**
French Republic	1,674,903
United Kingdom	1,141,086
United States of America	1,094,748
European Investment Bank	389,306
German Federal Republic	231,799
European Union	163,124
Kingdom of Belgium	130,911
International Bank for Reconstruction & Development	109,766
Asian Development Bank	72,798
Republic of Finland	59,608
Invesco Developing Initiatives Bond Fund	**USD**
United Kingdom	17,397,350
United States of America	8,706,346
French Republic	3,938,869
Government of Canada	2,343,039
International Bank for Reconstruction & Development	1,627,221
European Investment Bank	1,346,678
Republic of Austria	837,730
Kingdom of Belgium	785,317
Inter-American Development Bank	607,972
European Union	505,292
Invesco Emerging Markets Bond Fund	**USD**
United Kingdom	2,726,903
United States of America	2,175,479
French Republic	1,374,787
Government of Canada	969,342
Kingdom of Belgium	353,409
Republic of Austria	343,977
German Federal Republic	250,661
European Union	138,804
Kingdom of the Netherlands	134,177
Asian Development Bank	59,714

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Market Corporate Bond Fund	**USD**
United Kingdom	2,180,655
United States of America	1,634,842
French Republic	579,726
German Federal Republic	185,099
Republic of Austria	154,457
European Union	144,214
Kingdom of the Netherlands	141,216
Kingdom of Belgium	116,078
European Investment Bank	106,227
Asian Development Bank	89,716
Invesco Emerging Market Flexible Bond Fund	**USD**
United Kingdom	530,747
French Republic	482,799
United States of America	417,379
Kingdom of Belgium	133,842
International Bank for Reconstruction & Development	115,516
Republic of Austria	93,715
European Investment Bank	62,370
European Union	22,342
Inter-American Development Bank	17,026
Commonwealth of Australia	478
Invesco Emerging Markets Local Debt Fund	**USD**
United Kingdom	10,510,648
German Federal Republic	6,918,312
European Union	5,157,306
Asian Development Bank	4,038,275
Kingdom of the Netherlands	2,868,722
European Investment Bank	2,209,655
Kingdom of Sweden	2,182,923
International Bank for Reconstruction & Development	766,999
Government of Canada	157,172
United States of America	120,681
Invesco Environmental Climate Opportunities Bond Fund^	**USD**
United States of America	2,646,730
Invesco Euro Bond Fund	**EUR**
French Republic	16,637,406
United Kingdom	10,270,083
European Investment Bank	6,764,999
United States of America	4,022,713
Government of Canada	3,448,284
German Federal Republic	3,341,947
Republic of Finland	2,860,937
Republic of Austria	2,387,496
European Union	2,177,790
Kingdom of Belgium	1,643,530

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	173,018,804
United Kingdom	87,326,287
United States of America	58,709,329
German Federal Republic	47,506,991
Government of Canada	38,781,386
European Investment Bank	35,912,822
Republic of Austria	21,423,840
Republic of Finland	20,874,116
European Union	20,127,721
Kingdom of the Netherlands	17,333,897
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	16,922,801
United States of America	4,262,929
European Investment Bank	4,217,377
United Kingdom	2,561,866
Republic of Finland	2,433,675
German Federal Republic	2,071,317
Republic of Austria	1,785,834
European Union	1,242,512
International Bank for Reconstruction & Development	1,110,555
Kingdom of Belgium	863,217
Invesco Global Flexible Bond Fund	**USD**
French Republic	842,092
United Kingdom	792,201
United States of America	495,971
European Investment Bank	337,008
German Federal Republic	181,494
European Union	106,014
Kingdom of Belgium	83,679
International Bank for Reconstruction & Development	48,783
Republic of Austria	45,430
Republic of Finland	34,972
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United States of America	40,542,946
French Republic	38,024,291
United Kingdom	24,003,855
European Investment Bank	10,714,060
German Federal Republic	7,202,359
Government of Canada	5,997,331
International Bank for Reconstruction & Development	4,621,620
Republic of Finland	4,254,764
Republic of Austria	3,700,367
European Union	3,651,144

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Total Return (EUR) Bond Fund	**EUR**
United Kingdom	37,607,863
French Republic	24,802,612
United States of America	22,204,615
Commonwealth of Australia	14,753,085
Government of Canada	14,123,717
German Federal Republic	13,045,235
European Investment Bank	8,555,621
Republic of Finland	5,000,786
Kingdom of the Netherlands	3,725,234
Republic of Austria	3,416,973
Invesco Sterling Bond Fund	**GBP**
United Kingdom	21,186,763
United States of America	6,905,381
Government of Canada	4,275,835
French Republic	3,536,027
International Bank for Reconstruction & Development	2,786,266
European Investment Bank	1,698,123
Inter-American Development Bank	1,158,066
Norwegian Government	769,612
Kingdom of Belgium	735,023
European Union	645,049
Invesco Sustainable China Bond Fund	**USD**
United Kingdom	352,811
French Republic	219,071
United States of America	111,313
Kingdom of Belgium	43,549
Kingdom of Denmark	24,853
Norwegian Government	21,691
Kingdom of the Netherlands	14,809
German Federal Republic	13,530
Republic of Austria	10,193
Republic of Finland	7,027
Invesco Sustainable Global High Income Fund	**USD**
United States of America	8,129,746
French Republic	2,917,046
United Kingdom	2,317,013
European Investment Bank	1,698,006
German Federal Republic	738,421
International Bank for Reconstruction & Development	663,333
European Union	407,209
Kingdom of Belgium	372,318
Republic of Finland	306,108
Republic of Austria	127,205

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
United States of America	1,532,672
United Kingdom	779,230
French Republic	690,064
German Federal Republic	272,446
European Investment Bank	76,771
Kingdom of the Netherlands	73,656
European Union	71,187
Kingdom of Belgium	54,244
Republic of Finland	47,616
Asian Development Bank	42,257
Invesco UK Investment Grade Bond Fund	**GBP**
United Kingdom	480,054
United States of America	212,696
French Republic	129,249
European Investment Bank	73,344
European Union	36,344
Republic of Austria	20,649
International Bank for Reconstruction & Development	17,018
German Federal Republic	14,130
Republic of Finland	9,586
The Grand Duchy of Luxembourg	6,097
Invesco US High Yield Bond Fund^	**USD**
United States of America	53,743
Invesco US Investment Grade Corporate Bond Fund	**USD**
United States of America	1,306,349
Commonwealth of Australia	5,705
Government of Canada	2,159
German Federal Republic	1,430
European Investment Bank	833
New Zealand Government Bond	433
Kingdom of the Netherlands	431
Asian Development Bank	217
Inter-American Development Bank	184
International Bank for Reconstruction & Development	86
Invesco Pan European High Income Fund	**EUR**
French Republic	232,557,290
United Kingdom	133,788,349
United States of America	108,028,346
European Investment Bank	91,342,351
German Federal Republic	69,499,469
European Union	24,349,800
Government of Canada	22,734,579
Kingdom of the Netherlands	21,027,609
International Bank for Reconstruction & Development	20,400,018
Republic of Finland	18,799,164

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Balanced-Risk Allocation Fund^	**EUR**
European Investment Bank	35,051,849
German Federal Republic	4,538,020
European Union	4,429,788
Kingdom of Belgium	4,049,746
French Republic	1,781,328
Republic of Finland	335,178
International Bank for Reconstruction & Development	19,751
Republic of Austria	1,954
Kingdom of the Netherlands	143
Invesco Balanced-Risk Allocation 12% Fund^	**EUR**
European Investment Bank	2,487,090
German Federal Republic	321,993
European Union	314,314
Kingdom of Belgium	287,348
French Republic	126,393
Republic of Finland	23,782
International Bank for Reconstruction & Development	1,401
Republic of Austria	139
Kingdom of the Netherlands	10
Invesco Balanced-Risk Select Fund	**EUR**
European Investment Bank	8,475,521
German Federal Republic	1,097,291
European Union	1,071,121
Kingdom of Belgium	979,227
French Republic	554,696
United States of America	423,130
Republic of Finland	81,046
United Kingdom	24,505
DR Horton Inc	13,104
Amazon.com Inc	13,104

^Where there are less than 10 collateral issuers as at 28 February 2025, all issuers have been included.

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 28 February 2025:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Australian Dollar	1,560
Canadian Dollar	6,116
Euro	334,780
Pound Sterling	3,343,867
US Dollar	7,104,314
	10,790,637

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Developing Markets Equity Fund	**USD**
Swiss Franc	967
Euro	71,789
Pound Sterling	7,000
Japanese Yen	5,538
US Dollar	43,818
	129,112
Invesco Emerging Markets Equity Fund	**USD**
Canadian Dollar	11,393
US Dollar	815,445
	826,838
Invesco Global Equity Income Fund	**USD**
Euro	1,934,957
Pound Sterling	16,569,837
US Dollar	3,552,302
	22,057,096
Invesco Global Focus Equity Fund	**USD**
US Dollar	1,724,585
	1,724,585
Invesco Global Small Cap Equity Fund	**USD**
Australian Dollar	263,878
Swiss Franc	721,992
Euro	1,285,980
Pound Sterling	12,716,738
US Dollar	15,023,639
	30,012,227
Invesco Sustainable Global Structured Equity Fund	**USD**
US Dollar	5,965,622
	5,965,622
Invesco US Value Equity Fund	**USD**
Swiss Franc	18,553
Euro	602,850
Pound Sterling	818,555
Japanese Yen	41,072
US Dollar	4,364,705
	5,845,735
Invesco Continental European Small Cap Equity Fund	**EUR**
Australian Dollar	5,720,857
Canadian Dollar	1,958,869
Euro	13,381,064
Pound Sterling	33,412,640
US Dollar	16,931,853
	71,405,283

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund	**EUR**
Australian Dollar	1,826
Canadian Dollar	73,075
Euro	711,300
Pound Sterling	10,956,051
New Zealand Dollar	3,481
US Dollar	1,818,625
	13,564,358
Invesco Pan European Equity Fund	**EUR**
Canadian Dollar	51,664
Euro	2,035,572
Pound Sterling	21,363,648
US Dollar	568,763
	24,019,647
Invesco Pan European Equity Income Fund	**EUR**
Euro	144,934
Pound Sterling	1,917,689
US Dollar	229,752
	2,292,375
Invesco Pan European Focus Equity Fund	**EUR**
Swiss Franc	18,186
Euro	70,160
Pound Sterling	2,302,891
US Dollar	333,442
	2,724,679
Invesco Pan European Small Cap Equity Fund	**EUR**
Australian Dollar	324,544
Canadian Dollar	20,602
Euro	590,354
Pound Sterling	3,585,998
US Dollar	923,751
	5,445,249
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
US Dollar	16,621,135
	16,621,135
Invesco Japanese Equity Advantage Fund	**JPY**
Swiss Franc	162,983,011
Euro	110,540,051
Pound Sterling	2,578,122,455
US Dollar	815,777,181
	3,667,422,698

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Canadian Dollar	7,425,412
Swiss Franc	40,955,510
Euro	33,389,057
Pound Sterling	80,793,033
US Dollar	103,821,529
	266,384,541
Invesco Asia Consumer Demand Fund	**USD**
Canadian Dollar	384,935
Euro	109,698
Pound Sterling	240,954
US Dollar	5,808,433
	6,544,020
Invesco Asia Opportunities Equity Fund	**USD**
Canadian Dollar	667,253
Euro	251,701
Pound Sterling	245,411
	1,164,365
Invesco Asian Equity Fund	**USD**
Canadian Dollar	78,430
Euro	204,508
Pound Sterling	1,784,982
US Dollar	4,362,463
	6,430,383
Invesco China Focus Equity Fund	**USD**
Australian Dollar	61,313
Canadian Dollar	2,961,556
Swiss Franc	391,832
Euro	1,890,301
Pound Sterling	2,376,547
US Dollar	10,933,278
	18,614,827
Invesco China Health Care Equity Fund	**CNH**
Euro	175,822
Pound Sterling	1,294,008
	1,469,830
Invesco Emerging Markets ex-China Equity Fund	**USD**
Canadian Dollar	32,881
Pound Sterling	98,191
US Dollar	457,420
	588,492

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Greater China Equity Fund	**USD**
Canadian Dollar	261,547
Euro	12,866
Pound Sterling	197,514
US Dollar	11,725,564
	12,197,491
Invesco Global Consumer Trends Fund	**USD**
Swiss Franc	3,126,718
Euro	3,449,926
Pound Sterling	57,247,969
US Dollar	140,622,526
	204,447,139
Invesco Global Health Care Innovation Fund	**USD**
Australian Dollar	47,635
Swiss Franc	16,582
Euro	553,144
Pound Sterling	1,158,503
Japanese Yen	98,067
US Dollar	4,105,781
	5,979,712
Invesco Global Income Real Estate Securities Fund	**USD**
Euro	1,873,681
Pound Sterling	1,197,574
US Dollar	2,825,870
	5,897,125
Invesco Gold & Special Minerals Fund	**USD**
Australian Dollar	175
Canadian Dollar	65,092
Euro	202,240
Pound Sterling	1,749,827
US Dollar	2,742,580
	4,759,914
Invesco Metaverse and AI Fund	**USD**
Euro	562,944
Pound Sterling	4,143,127
	4,706,071
Invesco Responsible Global Real Assets Fund	**USD**
US Dollar	186,236
	186,236

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund	**USD**
Australian Dollar	2
Canadian Dollar	27,683
Swiss Franc	2
Danish Krone	66,591
Euro	912,787
Pound Sterling	1,483,775
Norwegian Krone	116,957
New Zealand Dollar	6,795
US Dollar	1,147,590
	3,762,182
Invesco Asian Investment Grade Bond Fund	**USD**
Pound Sterling	205,670
US Dollar	160,266
	365,936
Invesco Bond Fund	**USD**
Australian Dollar	1
Canadian Dollar	44,027
Danish Krone	10
Euro	2,771,107
Pound Sterling	1,228,469
New Zealand Dollar	10,840
Swedish Krona	44
US Dollar	1,144,636
	5,199,134
Invesco Developing Initiatives Bond Fund	**USD**
Australian Dollar	306,953
Canadian Dollar	2,343,028
Swiss Franc	3
Danish Krone	133,663
Euro	7,648,864
Pound Sterling	17,929,958
Norwegian Krone	325,600
New Zealand Dollar	39,176
Swedish Krona	1,641
US Dollar	10,763,288
	39,492,174

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund	**USD**
Australian Dollar	51,552
Canadian Dollar	1,001,654
Swiss Franc	1
Danish Krone	8
Euro	2,613,012
Pound Sterling	2,823,863
New Zealand Dollar	24,780
Swedish Krona	554
US Dollar	2,231,265
	8,746,689
Invesco Emerging Market Corporate Bond Fund	**USD**
Australian Dollar	1,984
Canadian Dollar	56,773
Danish Krone	12
Euro	1,353,983
Pound Sterling	2,304,702
New Zealand Dollar	13,365
Swedish Krona	56
US Dollar	1,698,487
	5,429,362
Invesco Emerging Market Flexible Bond Fund	**USD**
Australian Dollar	478
Canadian Dollar	16
Euro	793,067
Pound Sterling	573,115
Norwegian Krone	38
US Dollar	509,518
	1,876,232
Invesco Emerging Markets Local Debt Fund	**USD**
Canadian Dollar	2,452,735
Danish Krone	535
Euro	13,838,790
Pound Sterling	15,356,211
New Zealand Dollar	601,329
Swedish Krona	1,376
US Dollar	2,881,578
	35,132,554
Invesco Environmental Climate Opportunities Bond Fund	**USD**
US Dollar	2,646,730
	2,646,730

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Bond Fund	**EUR**
Australian Dollar	304,812
Canadian Dollar	3,506,089
Danish Krone	30,437
Euro	38,374,189
Pound Sterling	10,623,739
Norwegian Krone	113,550
New Zealand Dollar	161,757
Swedish Krona	5,227
US Dollar	4,629,969
	57,749,769
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	4,409,614
Canadian Dollar	41,483,367
Danish Krone	630
Euro	349,780,473
Pound Sterling	94,271,742
New Zealand Dollar	2,359,462
Swedish Krona	57,721
US Dollar	62,065,559
	554,428,568
Invesco Euro Short Term Bond Fund	**EUR**
Australian Dollar	56,933
Canadian Dollar	702,550
Swiss Franc	1
Danish Krone	41,767
Euro	31,200,330
Pound Sterling	2,732,512
Norwegian Krone	66,565
New Zealand Dollar	40,095
Swedish Krona	948
US Dollar	4,612,659
	39,454,360
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	1
Canadian Dollar	10,652
Danish Krone	2
Euro	1,701,406
Pound Sterling	813,349
New Zealand Dollar	2,623
US Dollar	508,066
	3,036,099

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	2,539,951
Canadian Dollar	6,185,509
Swiss Franc	8
Danish Krone	339,966
Euro	72,194,666
Pound Sterling	25,059,492
Norwegian Krone	879,854
New Zealand Dollar	252,407
Swedish Krona	7,056
US Dollar	45,299,079
	152,757,988
Invesco Global Total Return (EUR) Bond Fund	**EUR**
Australian Dollar	14,763,508
Canadian Dollar	14,316,971
Danish Krone	126
Euro	56,679,555
Pound Sterling	40,762,746
Norwegian Krone	906,623
New Zealand Dollar	1,581,146
Swedish Krona	794,943
US Dollar	27,739,014
	157,544,632
Invesco Sterling Bond Fund	**GBP**
Australian Dollar	387,737
Canadian Dollar	4,317,433
Swiss Franc	12
Danish Krone	425,104
Euro	6,210,892
Pound Sterling	22,014,381
Norwegian Krone	790,319
New Zealand Dollar	194,972
Swedish Krona	7,110
US Dollar	10,818,720
	45,166,680
Invesco Sustainable China Bond Fund	**USD**
Australian Dollar	2
Canadian Dollar	311
Swiss Franc	1
Danish Krone	24,853
Euro	788,449
Pound Sterling	1,003,361
Norwegian Krone	21,691
New Zealand Dollar	65
US Dollar	115,300
	1,954,033

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Global High Income Fund	**USD**
Australian Dollar	9,400
Canadian Dollar	109,184
Danish Krone	6
Euro	6,754,395
Pound Sterling	2,552,722
Norwegian Krone	164
New Zealand Dollar	10,088
Swedish Krona	124
US Dollar	8,552,047
	17,988,130
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
Canadian Dollar	25,555
Danish Krone	6
Euro	1,300,717
Pound Sterling	835,096
New Zealand Dollar	6,292
US Dollar	1,561,573
	3,729,239
Invesco UK Investment Grade Bond Fund	**GBP**
Euro	309,795
Pound Sterling	480,054
US Dollar	212,696
	1,002,545
Invesco US High Yield Bond Fund	**USD**
US Dollar	53,743
	53,743
Invesco US Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	5,709
Canadian Dollar	2,017
Pound Sterling	707
Norwegian Krone	370
New Zealand Dollar	434
Swedish Krona	319
US Dollar	1,308,334
	1,317,890

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European High Income Fund	**EUR**
Australian Dollar	1,976,115
Canadian Dollar	25,995,951
Swiss Franc	350
Danish Krone	137,442
Euro	494,310,299
Pound Sterling	144,373,371
Norwegian Krone	261,314
New Zealand Dollar	1,802,925
Swedish Krona	72,606
US Dollar	119,662,562
	788,592,935
Invesco Balanced-Risk Allocation Fund	**EUR**
Euro	50,207,757
	50,207,757
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Euro	3,562,471
	3,562,471
Invesco Balanced-Risk Select Fund	**EUR**
Euro	12,264,217
Pound Sterling	24,636
Japanese Yen	20
US Dollar	554,352
	12,843,225

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 28 February 2025:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	10,418,191	10,418,191
Non-cash collateral received	–	–	525	82,374	765,402	9,942,336	–	10,790,637
Invesco Developing Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	116,271	116,271
Non-cash collateral received	–	–	–	6,877	–	44,595	77,640	129,112
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	774,706	774,706
Non-cash collateral received	–	–	–	11,393	2,585	812,860	–	826,838
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	21,081,797	21,081,797
Non-cash collateral received	–	–	–	35,979	530,545	21,490,572	–	22,057,096
Invesco Global Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,687,425	1,687,425
Non-cash collateral received	–	–	–	17,467	257,571	1,449,547	–	1,724,585
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	28,870,232	28,870,232
Non-cash collateral received	–	–	479	165,172	2,084,888	27,761,688	–	30,012,227
Invesco Sustainable Global Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,736,461	5,736,461
Non-cash collateral received	–	–	3,334	224,749	607,811	5,129,728	–	5,965,622
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,587,766	5,587,766
Non-cash collateral received	–	–	–	49,492	776,571	4,460,761	558,911	5,845,735
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	67,816,771	67,816,771
Non-cash collateral received	–	–	–	1,152,945	2,744,380	67,507,958		71,405,283
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	12,856,333	12,856,333
Non-cash collateral received	–	–	–	73,075	15,327	13,475,956	–	13,564,358
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	22,801,087	22,801,087
Non-cash collateral received	–	–	–	51,664	–	23,967,983	–	24,019,647
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	2,178,939	2,178,939
Non-cash collateral received	–	–	–	–	–	2,292,375	–	2,292,375
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	2,579,431	2,579,431
Non-cash collateral received	–	–	–	49	209	2,724,421	–	2,724,679
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	5,177,577	5,177,577
Non-cash collateral received	–	–	–	–	42,576	5,402,673	–	5,445,249
Invesco Sustainable Pan European Structured Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	EUR
Securities on loan	–	–	–	–	–	–	15,798,182	15,798,182
Non-cash collateral received	–	–	–	74,949	1,230,738	15,315,448	–	16,621,135

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	3,470,483,995	3,470,483,995
Non-cash collateral received	–	–	–	439,619	345,459,512	3,321,523,567	–	3,667,422,698
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	252,411,330	252,411,330
Non-cash collateral received	–	–	–	7,535,883	470,761	258,377,897	–	266,384,541
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	6,092,837	6,092,837
Non-cash collateral received	–	–	–	53,410	2,537,816	3,952,794	–	6,544,020
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,108,393	1,108,393
Non-cash collateral received	–	–	–	–	–	1,164,365	–	1,164,365
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	6,179,961	6,179,961
Non-cash collateral received	–	–	–	103,299	366,727	5,960,357	–	6,430,383
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	17,559,170	17,559,170
Non-cash collateral received	–	–	–	48,415	4,328,765	14,237,647	–	18,614,827
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	–	–	–	–	–	–	1,398,255	1,398,255
Non-cash collateral received	–	–	–	–	–	1,469,830	–	1,469,830
Invesco Emerging Markets ex-China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	558,783	558,783
Non-cash collateral received	–	–	–	32,882	6,472	549,138	–	588,492
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,764,190	11,764,190
Non-cash collateral received	–	–	–	331,949	1,314,499	10,551,043	–	12,197,491
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	197,820,816	197,820,816
Non-cash collateral received	–	–	3,720	1,673,816	15,900,671	186,868,932	–	204,447,139
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	5,666,244	5,666,244
Non-cash collateral received	–	–	461	51,822	348,517	3,434,585	2,144,327	5,979,712
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,765,750	3,904,517	5,670,267
Non-cash collateral received	–	–	–	39,948	396,679	5,460,498	–	5,897,125
Invesco Gold & Special Minerals Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,459,055	4,459,055
Non-cash collateral received	–	–	–	–	1,310,915	3,448,999	–	4,759,914
Invesco Metaverse and AI Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	4,476,925	4,476,925
Non-cash collateral received	–	–	–	–	–	4,706,071	–	4,706,071
Invesco Responsible Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	182,535	182,535
Non-cash collateral received	–	–	–	2,218	13,219	170,799	–	186,236
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	3,537,016	–	3,537,016
Non-cash collateral received	–	–	15,027	2,007	40,953	3,704,195	–	3,762,182

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	347,303	–	347,303
Non-cash collateral received	–	–	–	–	2	365,934	–	365,936
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	5,013,488	–	5,013,488
Non-cash collateral received	–	–	–	43,887	411,940	4,743,307	–	5,199,134
Invesco Developing Initiatives Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	500,000	–	–	–	–	36,782,904	–	37,282,904
Non-cash collateral received	–	25,841	161,988	102,627	202,944	38,998,774	–	39,492,174
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	8,274,105	–	8,274,105
Non-cash collateral received	–	266	78	27,171	236,636	8,482,538	–	8,746,689
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	5,135,303	–	5,135,303
Non-cash collateral received	–	–	–	111	76,409	5,352,842	–	5,429,362
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,793,438	–	1,793,438
Non-cash collateral received	–	3,118	55	7,722	64,091	1,801,246	–	1,876,232
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	33,263,092	–	33,263,092
Non-cash collateral received	–	–	–	15,449	2,401,854	32,715,251	–	35,132,554
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	USD
Securities on loan	–	–	–	–	–	2,589,701	–	2,589,701
Non-cash collateral received	–	–	–	26,807	395,296	2,224,627	–	2,646,730
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	902,082	54,868,340	–	55,770,422
Non-cash collateral received	–	–	25,070	541,586	3,722,027	53,461,086	–	57,749,769
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	202,719	5,414,557	1,981,101	7,154,519	521,228,583	–	535,981,479
Non-cash collateral received	–	–	32,856	8,035,915	32,421,646	513,938,151	–	554,428,568
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	3,403,246	34,860,615	–	38,263,861
Non-cash collateral received	–	3,429	8,499	439,171	3,595,876	35,407,385	–	39,454,360
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	2,929,644	–	2,929,644
Non-cash collateral received	–	–	80	34,627	199,332	2,802,060	–	3,036,099
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	274,350	–	–	–	3,120,378	143,493,989	–	146,888,717
Non-cash collateral received	–	32,509	161,925	1,910,260	11,811,170	138,842,124	–	152,757,988
Invesco Global Total Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	151,348,074	–	151,348,074
Non-cash collateral received	–	–	10,948	1,700,705	7,370,650	148,462,329	–	157,544,632
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	800,841	–	–	–	–	41,689,390	–	42,490,231
Non-cash collateral received	–	42,886	212,001	60,033	178,241	44,673,519	–	45,166,680
Invesco Sustainable China Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	304,728	1,548,137	–	1,852,865
Non-cash collateral received	–	–	10	3,181	13,709	1,937,133	–	1,954,033

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	1 month to 3 months	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Sustainable Global High Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	571,544	16,883,646	–	17,455,190
Non-cash collateral received	–	13,285	63,148	261,731	1,733,901	15,916,065	–	17,988,130
Invesco Sustainable Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	3,597,062	–	3,597,062
Non-cash collateral received	–	–	851	89,651	205,173	3,433,564		3,729,239
Invesco UK Investment Grade Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	–	–	–	–	197,483	760,241	–	957,724
Non-cash collateral received	–	–	–	6,006	38,268	958,271	–	1,002,545
Invesco US High Yield Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	52,585	–	52,585
Non-cash collateral received	–	–	–	544	8,027	45,172	–	53,743
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,288,020	–	1,288,020
Non-cash collateral received	–	–	668	49,081	178,928	1,089,213	–	1,317,890
Invesco Pan European High Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	2,987,291	727,624,928	29,665,939	760,278,158
Non-cash collateral received	–	218,131	258,060	8,956,531	53,329,763	725,830,450	–	788,592,935
Invesco Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	23,041,821	–	24,622,299	–	–	47,664,120
Non-cash collateral received	–	–	16,836	–	957,488	49,233,433	–	50,207,757
Invesco Balanced-Risk Allocation 12% Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	2,095,102	–	1,286,886	–	–	3,381,988
Non-cash collateral received	–	–	1,195	–	67,938	3,493,338	–	3,562,471
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	6,857,929	–	4,667,233	–	666,703	12,191,865
Non-cash collateral received	–	–	4,071	–	233,940	12,473,808	131,406	12,843,225

Sustainable Finance Disclosure Regulation ("SFDR")

The following sub-funds are classified as financial products which promote environmental and/or social characteristics pursuant to Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**"):

Sub-Fund

Invesco Developed Small and Mid-Cap Equity Fund
Invesco Emerging Markets Equity Fund
Invesco Global Equity Income Fund
Invesco Global Equity Income Advantage Fund
Invesco Global Focus Equity Fund
Invesco Global Small Cap Equity Fund
Invesco Sustainable Global Structured Equity Fund
Invesco Continental European Small Cap Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Equity Fund
Invesco Pan European Equity Income Fund
Invesco Pan European Focus Equity Fund
Invesco Pan European Small Cap Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco Sustainable Pan European Structured Equity Fund
Invesco UK Equity Fund
Invesco Japanese Equity Advantage Fund[2]
Invesco Nippon Small/Mid Cap Equity Fund
Invesco ASEAN Equity Fund
Invesco Asia Consumer Demand Fund
Invesco Asia Opportunities Equity Fund
Invesco Asian Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco China A-Share Quant Equity Fund[1]
Invesco China Focus Equity Fund
Invesco China Health Care Equity Fund
Invesco Emerging Markets Ex-China Equity Fund
Invesco Greater China Equity Fund
Invesco India Equity Fund
Invesco China New Perspective Equity Fund[3]
Invesco Global Consumer Trends Fund
Invesco Global Founders & Owners Fund
Invesco Global Income Real Estate Securities Fund
Invesco Gold & Special Minerals Fund
Invesco Metaverse and AI Fund
Invesco Responsible Global Real Assets Fund
Invesco Asian Flexible Bond Fund
Invesco Asian Investment Grade Bond Fund
Invesco Bond Fund
Invesco Developing Initiatives Bond Fund[3]
Invesco Emerging Markets Bond Fund
Invesco Emerging Market Corporate Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Environmental Climate Opportunities Bond Fund
Invesco Euro Bond Fund
Invesco Euro Corporate Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Euro Ultra-Short Term Debt Fund
Invesco Global Flexible Bond Fund[2]
Invesco Global High Yield Short Term Bond Fund[1]
Invesco Global Investment Grade Corporate Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco India Bond Fund
Invesco Sterling Bond Fund
Invesco Sustainable China Bond Fund
Invesco Sustainable Global High Income Fund
Invesco Sustainable Multi-Sector Credit Fund
Invesco UK Investment Grade Bond Fund
Invesco USD Ultra-Short Term Debt Fund
Invesco US High Yield Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Asia Asset Allocation Fund
Invesco Global Income Fund
Invesco Pan European High Income Fund
Invesco Sustainable Allocation Fund[2]

[1] Effective 21 March 2024, Invesco China A-Share Quant Equity Fund was put into liquidation.
Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.

[2] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
Effective 21 February 2025, Invesco Real Return (EUR) Bond Fund merged into Invesco Global Flexible Bond.

[3] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
Effective 14 October 2024, Invesco Belt and Road Debt Fund repositioned and was renamed to Invesco Developing Initiatives Bond Fund.

The following sub-funds are classified as financial products which have sustainable investment as their objectives pursuant to Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on SFDR:

- Invesco Energy Transition Fund
- Invesco Net Zero Global Investment Grade Corporate Bond Fund
- Invesco Social Progress Fund
- Invesco Sustainable Global Income Fund

(together the "Funds" and each, a "Fund")

SFDR and Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending SFDR (the "Taxonomy Regulation") require certain information to be disclosed in the audited financial statements where a Fund is classified under Article 8 or Article 9 of SFDR. This information is required to be presented in the form of the template set out in the annexes to Commission Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards laid down in Delegated Regulation (EU) 2022/1288, which supplement SFDR. Further information on the environmental and/or social characteristics or the sustainable investment objective promoted by the Funds the during the year can therefore be found in the annexes to these financial statements (the "SFDR Annexes").

Please note that the SFDR Annexes for the Funds cover the full financial year.

Sustainable Finance Disclosure Regulation ("SFDR") (continued)

The data used to complete the disclosures set out in the SFDR Annexes for the Funds is provided by the relevant third-party sources. The data used is the data available as at the date at which the disclosures were produced and is based on backward-looking analysis. The analysis is dependent on the underlying investee entities disclosing relevant data and the availability of this data can be limited. Data may also be incomplete, inaccurate and/or contain errors that may not be detected by the Investment Managers. It has been observed that the availability and accuracy of data, from the relevant third party data providers and underlying investee entities, continues to be challenging in some respects. Additionally, there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in the SFDR Annexes should consequently be read and understood in light of these continuing challenges. The Management Company, the board of Invesco Funds and the Investment Managers continue to monitor the ongoing development and evolution of sustainability-related regulation, including SFDR and the Taxonomy Regulation, and associated guidance and the availability of relevant third party and investee entities' data in this regard.

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[1] Effective 16 December 2024, Invesco Asset Management (India) Private Limited ceased being a Non-Binding Investment Adviser to the Fund.
[2] Effective 6 May 2025, Invesco Advisers, Inc. address changed from 1555 Peachtree Street to 1331 Sping Street, NW Atlanta, Georgia.

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