Invesco

Invesco Funds

Société d'Investissement à Capital Variable

Interim Report
For the six months ended 31 August 2024
(Unaudited)

(R.C.S. Luxembourg B34457)

Interim 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)
Statement of Investments	
Equity Funds	
Global	
Invesco Developed Small and Mid-Cap Equity Fund	06
Invesco Developing Markets Equity Fund	09
Invesco Emerging Markets Equity Fund	12
Invesco Global Equity Income Fund	15
Invesco Global Equity Income Advantage Fund	17
Invesco Global Focus Equity Fund	29
Invesco Global Small Cap Equity Fund	31
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	99
Invesco Metaverse and AI Fund	101
Invesco Responsible Global Real Assets Fund	102
Invesco Social Progress Fund	104
Bond Funds	
Invesco Asian Flexible Bond Fund	110
Invesco Asian Investment Grade Bond Fund	113
Invesco Belt and Road Debt Fund	115
Invesco Bond Fund	119
Invesco Emerging Markets Bond Fund	123
Invesco Emerging Market Corporate Bond Fund	130
Invesco Emerging Market Flexible Bond Fund	135
Invesco Emerging Markets Local Debt Fund	138
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	164
Invesco Global Flexible Bond Fund	167
Invesco Global Investment Grade Corporate Bond Fund	171
Invesco Global Total Return (EUR) Bond Fund	185
Invesco India Bond Fund	189
Invesco Net Zero Global Investment Grade Corporate Bond Fund	191
Invesco Real Return (EUR) Bond Fund	195
Invesco Sterling Bond Fund	198
Invesco Sustainable China Bond Fund	202
Invesco Sustainable Global High Income Fund	205
Invesco Sustainable Multi-Sector Credit Fund	211
Invesco UK Investment Grade Bond Fund	218
Invesco USD Ultra-Short Term Debt Fund	221
Invesco US High Yield Bond Fund	224
Invesco US Investment Grade Corporate Bond Fund	228
Mixed Assets Funds	
Invesco Asia Asset Allocation Fund	238
Invesco Global Income Fund	242
Invesco Pan European High Income Fund	252
Invesco Sustainable Allocation Fund	262
Invesco Sustainable Global Income Fund	267
Other Mixed Assets Funds	
Invesco Balanced-Risk Allocation Fund	272
Invesco Balanced-Risk Allocation 12% Fund	273
Invesco Balanced-Risk Select Fund	274

Contents

	Page(s)
Financial Statements	
Statement of Net Assets	275
Net Asset Values	289
Notes to the Financial Statements	311
Other Information	
UK Reporting Regime	421
Additional note for Hong Kong Residents	421
Securities Financing Transactions	422
Board of Directors	464
Organisation	464

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2024

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	485,309	1,170,286	1.03
REA Group Ltd	7,765	1,156,000	1.02
Ventia Services Group Pty Ltd	487,045	1,399,305	1.23
		3,725,591	3.28
AUSTRIA			
BAWAG Group AG 144A	16,879	1,289,502	1.14
DO & CO AG	6,433	1,072,732	0.94
		2,362,234	2.08
BELGIUM			
Azelis Group NV	48,815	1,031,713	0.91
D'ieteren Group	4,363	1,058,211	0.93
		2,089,924	1.84
CANADA			
TMX Group Ltd	40,492	1,275,026	1.12
CAYMAN ISLANDS			
Ichor Holdings Ltd	20,515	643,687	0.57
DENMARK			
ALK-Abello A/S	42,947	1,136,568	1.00
NTG Nordic Transport Group A/S	14,832	599,852	0.53
Royal Unibrew A/S	11,258	929,432	0.82
		2,665,852	2.35
FINLAND			
Konecranes Oyj	13,018	907,269	0.80
Metso Oyj	94,004	957,826	0.84
		1,865,095	1.64
FRANCE			
Coface SA	88,503	1,424,836	1.26
Planisware SA	51,611	1,639,928	1.44
SOITEC	6,571	816,893	0.72
VusionGroup	5,358	841,525	0.74
		4,723,182	4.16
GERMANY			
CTS Eventim AG & Co KGaA	15,377	1,447,785	1.28
Hypoport SE	4,956	1,446,948	1.27
Jenoptik AG	20,545	637,162	0.56
Scout24 SE 144A	14,917	1,141,265	1.01
		4,673,160	4.12
IRELAND			
Weatherford International Plc	17,064	1,797,225	1.59
ITALY			
DiaSorin SpA	7,182	827,002	0.73
Reply SpA	7,868	1,236,180	1.09
		2,063,182	1.82
JAPAN			
Daiei Kankyo Co Ltd	95,900	2,005,739	1.77
Daifuku Co Ltd	54,800	1,065,779	0.94
Rengo Co Ltd	128,500	890,121	0.78

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
SHO-BOND Holdings Co Ltd	36,200	1,401,172	1.23
Sundrug Co Ltd	36,700	1,074,416	0.95
Yokohama Rubber Co Ltd/The	53,400	1,231,137	1.09
		7,668,364	6.76
NETHERLANDS			
Fugro NV	56,233	1,407,501	1.24
SINGAPORE			
Flex Ltd	33,119	1,078,672	0.95
SPAIN			
Laboratorios Farmaceuticos Rovi SA	12,237	1,071,132	0.94
SWEDEN			
Alimak Group AB 144A	86,648	913,618	0.81
Bufab AB	42,080	1,759,979	1.55
Karnov Group AB	79,834	619,637	0.55
NCAB Group AB	164,442	1,202,878	1.06
Yubico AB	46,407	1,274,260	1.12
		5,770,372	5.09
SWITZERLAND			
Kardex Holding AG	3,140	1,013,195	0.89
Montana Aerospace AG 144A	43,628	970,532	0.86
Swissquote Group Holding SA	3,872	1,383,451	1.22
		3,367,178	2.97
UNITED KINGDOM			
Auto Trader Group Plc 144A	89,134	1,001,874	0.88
Bank of Georgia Group Plc	19,284	1,151,339	1.01
Gates Industrial Corp Plc	48,724	872,852	0.77
JET2 Plc	66,363	1,276,283	1.13
Pets at Home Group Plc	232,565	931,293	0.82
Savills Plc	59,725	925,192	0.82
SigmaRoc Plc	1,243,041	1,186,293	1.05
Weir Group Plc/The	43,960	1,158,705	1.02
		8,503,831	7.50
UNITED STATES			
ADMA Biologics Inc	29,757	515,193	0.45
Allegro MicroSystems Inc	33,062	817,500	0.72
Applied Industrial Technologies Inc	4,700	962,000	0.85
Arhaus Inc	71,008	881,756	0.78
Ashland Inc	8,244	741,577	0.65
ATI Inc	13,011	843,658	0.74
Axsome Therapeutics Inc	5,296	474,125	0.42
Bancorp Inc/The	22,859	1,186,818	1.05
BGC Group Inc	87,934	859,629	0.76
Cactus Inc	23,593	1,420,178	1.25
Calix Inc	16,406	623,263	0.55
Casella Waste Systems Inc	7,544	806,974	0.71
Chefs' Warehouse Inc/The	12,942	553,864	0.49
Coherent Corp	11,947	944,190	0.83
Comfort Systems USA Inc	2,243	786,456	0.69
CommVault Systems Inc	5,349	821,253	0.72
Core & Main Inc	14,441	703,476	0.62
Cullen/Frost Bankers Inc	6,195	699,114	0.62
EastGroup Properties Inc	4,067	749,704	0.66
Encompass Health Corp	11,063	1,014,951	0.89
First Financial Bankshares Inc	20,488	748,101	0.66
FormFactor Inc	19,196	951,070	0.84

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Frontdoor Inc	19,217	916,968	0.81
Gaming and Leisure Properties Inc	15,880	815,705	0.72
Graphic Packaging Holding Co	32,647	964,565	0.85
Griffon Corp	12,389	820,848	0.72
Huron Consulting Group Inc	7,093	768,737	0.68
ICF International Inc	4,995	818,115	0.72
IES Holdings Inc	5,184	937,907	0.83
Innospec Inc	5,793	662,854	0.58
ITT Inc	7,145	988,043	0.87
Janus International Group Inc	48,667	533,460	0.47
Jefferies Financial Group Inc	14,098	838,476	0.74
Knight-Swift Transportation Holdings Inc	9,355	484,689	0.43
Kontoor Brands Inc	11,716	876,921	0.77
Lantheus Holdings Inc	7,242	763,131	0.67
Leonardo DRS Inc	34,616	985,425	0.87
Lumentum Holdings Inc	18,738	1,068,505	0.94
Merchants Bancorp/IN	15,580	708,210	0.62
Modine Manufacturing Co	8,505	999,719	0.88
Montrose Environmental Group Inc	9,362	307,348	0.27
Mr Cooper Group Inc	11,909	1,110,383	0.98
Ollie's Bargain Outlet Holdings Inc	11,382	994,165	0.88
ONE Gas Inc	8,055	550,247	0.49
Oxford Industries Inc	6,480	559,236	0.49
Pacific Premier Bancorp Inc	24,649	634,648	0.56
Patrick Industries Inc	5,055	654,922	0.58
Pinnacle Financial Partners Inc	12,447	1,242,720	1.10
Piper Sandler Cos	5,515	1,487,923	1.31
Q2 Holdings Inc	15,275	1,139,928	1.01
Repligen Corp	5,715	867,867	0.77
SentinelOne Inc	34,134	839,492	0.74
Simply Good Foods Co/The	16,401	513,971	0.45
Simulations Plus Inc	14,728	536,757	0.47
SJW Group	8,765	514,990	0.45
Skyward Specialty Insurance Group Inc	19,234	779,725	0.69
Sprouts Farmers Market Inc	10,046	1,033,342	0.91
StepStone Group Inc	16,539	899,059	0.79
Summit Materials Inc	19,109	766,528	0.68
Taylor Morrison Home Corp	21,742	1,458,957	1.29
Tenet Healthcare Corp	12,864	2,124,980	1.87
Timken Co/The	7,807	658,451	0.58
Vericel Corp	15,860	822,674	0.73
Western Alliance Bancorp	10,842	878,855	0.78
XPO Inc	8,136	944,129	0.83
		55,378,425	48.82
TOTAL EQUITIES		**112,129,633**	**98.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**112,129,633**	**98.84**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	907,351	907,351	0.80
TOTAL OPEN-ENDED FUNDS		**907,351**	**0.80**
Total Investments		**113,036,984**	**99.64**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2024

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	5,165	126,054	0.50
Grupo Mexico SAB de CV	125,780	648,897	2.58
Vale SA ADR	7,339	77,990	0.31
		852,941	3.39
COMMUNICATIONS			
Allegro.eu SA 144A	18,943	185,682	0.74
America Movil SAB de CV ADR	24,886	412,233	1.64
Bharti Airtel Ltd	4,313	81,485	0.32
Meituan 144A	29,400	442,355	1.76
PDD Holdings Inc ADR	4,390	419,757	1.67
Tencent Holdings Ltd	28,538	1,394,353	5.53
		2,935,865	11.66
CONSUMER, CYCLICAL			
Americana Restaurants International Plc	97,016	73,811	0.29
Azzas 2154 SA	4,446	40,194	0.16
Cie Financiere Richemont SA	829	131,283	0.52
Ermenegildo Zegna NV	4,638	47,389	0.19
H World Group Ltd	2,665	8,355	0.03
H World Group Ltd ADR	35,518	1,092,286	4.34
Mahindra & Mahindra Ltd	2,369	79,399	0.32
Maruti Suzuki India Ltd	144	21,387	0.08
Moncler SpA	2,154	132,196	0.52
PRADA SpA	62,188	443,524	1.76
Raia Drogasil SA	36,395	180,069	0.71
Wal-Mart de Mexico SAB de CV	120,274	381,657	1.52
Yum China Holdings Inc	7,020	240,803	0.96
		2,872,353	11.40
CONSUMER, NON-CYCLICAL			
Adani Ports & Special Economic Zone Ltd	7,976	140,816	0.56
Ambev SA	36,714	84,019	0.33
Argenx SE ADR	410	213,010	0.85
AstraZeneca Plc	2,253	393,763	1.56
BIM Birlesik Magazalar AS	4,464	70,888	0.28
Budweiser Brewing Co APAC Ltd 144A	84,328	96,604	0.38
Chugai Pharmaceutical Co Ltd	3,300	168,256	0.67
Daiichi Sankyo Co Ltd	11,400	480,095	1.91
Fomento Economico Mexicano SAB de CV	80,416	840,731	3.34
Legend Biotech Corp ADR	2,193	124,831	0.50
Localiza Rent a Car NPV	33,412	249,150	0.99
Localiza Rent a Car SA	254	1,924	0.01
Migros Ticaret AS	3,044	43,301	0.17
Pernod Ricard SA	3,791	544,587	2.16
Samsung Biologics Co Ltd 144A	619	454,765	1.80
SM Investments Corp	22,940	364,928	1.45
Sun Pharmaceutical Industries Ltd	810	17,596	0.07
WuXi XDC Cayman Inc	39,348	101,209	0.40
		4,390,473	17.43
DIVERSIFIED			
KOC Holding AS	14,928	81,655	0.32
ENERGY			
Galp Energia SGPS SA	25,619	540,610	2.14
TotalEnergies SE	6,459	452,619	1.80
		993,229	3.94

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	46,881	332,148	1.32
Akbank TAS	21,546	36,887	0.15
Banco Bradespar SA (Preferred)	23,900	66,579	0.26
Banco BTG Pactual SA	35,800	226,929	0.90
Banco de Chile	1,154,938	144,939	0.58
Bank Central Asia Tbk PT	554,572	367,394	1.46
Credicorp Ltd	1,534	268,368	1.06
FirstRand Ltd	62,508	304,661	1.21
Grupo Financiero Banorte SAB de CV	6,201	42,780	0.17
HDFC Bank Ltd	35,498	688,015	2.73
Itau Unibanco Holding SA (Preferred)	37,270	245,239	0.97
Kotak Mahindra Bank Ltd	58,120	1,233,221	4.90
Macrotech Developers Ltd 144A	10,783	160,579	0.64
NU Holdings Ltd/Cayman Islands	24,081	345,645	1.37
Oberoi Realty Ltd	17,747	375,026	1.49
SM Prime Holdings Inc	170,420	93,822	0.37
		4,932,232	19.58
INDUSTRIAL			
Airtac International Group	4,000	108,175	0.43
Grupo Aeroportuario del Pacifico SAB de CV	3,320	59,397	0.24
Grupo Aeroportuario del Sureste SAB de CV	2,640	71,233	0.28
Havells India Ltd	6,305	142,746	0.57
Hon Hai Precision Industry Co Ltd	9,000	51,969	0.21
Voltronic Power Technology Corp	2,000	124,685	0.49
WEG SA	28,902	275,482	1.09
ZTO Express Cayman Inc ADR	18,923	405,846	1.61
		1,239,533	4.92
TECHNOLOGY			
Global Unichip Corp	2,000	69,888	0.28
HCL Technologies Ltd	7,519	157,052	0.62
Infosys Ltd	15,653	363,716	1.44
MediaTek Inc	12,762	495,307	1.97
NetEase Inc ADR	1,746	141,034	0.56
Samsung Electronics Co Ltd	24,114	1,343,903	5.34
SK Hynix Inc	837	109,395	0.43
Taiwan Semiconductor Manufacturing Co Ltd	80,517	2,384,738	9.47
Tata Consultancy Services Ltd	16,207	881,410	3.50
		5,946,443	23.61
TOTAL EQUITIES		**24,244,724**	**96.25**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,244,724**	**96.25**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Polyus PJSC[1]	5,719	–	0.00
CONSUMER, NON-CYCLICAL			
New Horizon Health Ltd 144A[1]	35,857	32,509	0.13

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Sberbank of Russia PJSC[1]	21,089	–	0.00
TOTAL EQUITIES		**32,509**	**0.13**
TOTAL OTHER TRANSFERABLE SECURITIES		**32,509**	**0.13**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	759,037	759,037	3.01
TOTAL OPEN-ENDED FUNDS		**759,037**	**3.01**
Total Investments		**25,036,270**	**99.39**

[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 31 August 2024

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	17,800	3,114,046	1.85
Jardine Matheson Holdings Ltd	90,000	3,248,833	1.94
Pacific Basin Shipping Ltd	6,494,000	1,791,846	1.07
Yue Yuen Industrial Holdings Ltd	1,052,500	1,824,653	1.09
		9,979,378	5.95
BRAZIL			
Ambev SA	1,714,600	3,923,803	2.34
Banco do Brasil SA	482,200	2,428,149	1.45
Bradespar SA (Preferred)	656,600	2,256,605	1.35
Cyrela Brazil Realty SA Empreendimentos e Participacoes	539,900	2,139,437	1.28
Petroleo Brasileiro SA ADR	127,051	1,951,507	1.16
Porto Seguro SA	347,900	2,086,279	1.24
Telefonica Brasil SA	293,000	2,700,090	1.61
		17,485,870	10.43
CANADA			
ERO Copper Corp	96,033	1,981,501	1.18
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	336,548	3,489,195	2.08
Autohome Inc ADR	75,960	1,912,348	1.14
Full Truck Alliance Co Ltd ADR	217,212	1,559,529	0.93
JD.com Inc	304,099	4,142,555	2.47
Minth Group Ltd	650,000	1,036,001	0.62
NetEase Inc	151,815	2,473,556	1.48
Sea Ltd ADR	22,010	1,722,997	1.03
Tencent Holdings Ltd	129,300	6,317,535	3.77
Tencent Music Entertainment Group ADR	193,491	2,047,671	1.22
Tingyi Cayman Islands Holding Corp	2,512,000	3,367,768	2.01
Vipshop Holdings Ltd ADR	126,310	1,598,781	0.95
		29,667,936	17.70
CHILE			
Embotelladora Andina SA (Preferred)	849,984	2,716,222	1.62
CHINA			
China Communications Services Corp Ltd - H Shares	1,174,000	600,713	0.36
China Oilfield Services Ltd - H Shares	1,980,000	1,853,854	1.11
Gree Electric Appliances Inc of Zhuhai - A Shares	264,000	1,480,482	0.88
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	799,800	2,554,870	1.52
		6,489,919	3.87
HONG KONG			
AIA Group Ltd	433,800	3,073,436	1.83
HUNGARY			
Richter Gedeon Nyrt	105,393	3,179,102	1.90
INDIA			
Gujarat Pipavav Port Ltd	463,406	1,246,100	0.74
HDFC Bank Ltd	368,226	7,136,879	4.26
ICICI Bank Ltd ADR	87,999	2,576,224	1.54
Power Grid Corp of India Ltd	423,138	1,707,889	1.02
Shriram Finance Ltd	71,712	2,738,730	1.63
		15,405,822	9.19

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Astra International Tbk PT	12,361,500	4,048,677	2.41
Bank Rakyat Indonesia Persero Tbk PT	5,151,100	1,720,451	1.03
Indocement Tunggal Prakarsa Tbk PT	2,193,300	988,194	0.59
Semen Indonesia Persero Tbk PT	3,690,537	958,935	0.57
		7,716,257	4.60
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	11,468	1,195,375	0.71
Regional SAB de CV	127,789	817,235	0.49
		2,012,610	1.20
SOUTH AFRICA			
Naspers Ltd	13,337	2,789,562	1.67
SOUTH KOREA			
Hyundai Mobis Co Ltd	13,947	2,281,463	1.36
Hyundai Motor Co (Preferred)	17,122	2,373,953	1.42
KB Financial Group Inc	39,987	2,578,707	1.54
LG H&H Co Ltd	5,255	1,398,466	0.83
Samsung Electronics Co Ltd	150,334	8,378,298	5.00
Samsung Electronics Co Ltd (Preferred)	76,599	3,450,826	2.06
Samsung Fire & Marine Insurance Co Ltd	21,999	5,713,525	3.41
		26,175,238	15.62
TAIWAN			
Largan Precision Co Ltd	31,000	3,032,526	1.81
MediaTek Inc	96,000	3,725,859	2.22
Taiwan Semiconductor Manufacturing Co Ltd	467,934	13,859,187	8.27
		20,617,572	12.30
THAILAND			
Kasikornbank PCL	1,742,300	7,375,418	4.40
UNITED KINGDOM			
Anglo American Plc	112,671	3,330,823	1.99
UNITED STATES			
EPAM Systems Inc	7,875	1,592,696	0.95
Laureate Education Inc	79,469	1,216,434	0.73
		2,809,130	1.68
TOTAL EQUITIES		**162,805,796**	**97.13**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**162,805,796**	**97.13**
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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
NMC Health Plc[1]	14,040	–	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	4,475,361	4,475,361	2.67
TOTAL OPEN-ENDED FUNDS		**4,475,361**	**2.67**
Total Investments		**167,281,157**	**99.80**

[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 31 August 2024

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	967,273	20,443,477	3.34
CANADA			
Canadian Pacific Kansas City Ltd	112,288	9,283,489	1.52
DENMARK			
Royal Unibrew A/S	138,704	11,451,049	1.87
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	22,370	16,858,225	2.75
Verallia SA 144A	471,039	13,992,484	2.29
		30,850,709	5.04
HONG KONG			
AIA Group Ltd	2,311,400	16,376,073	2.68
IRELAND			
Accenture Plc	2,758	941,825	0.15
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,373,767	16,461,930	2.69
Recordati Industria Chimica e Farmaceutica SpA	276,293	16,171,508	2.64
		32,633,438	5.33
NETHERLANDS			
Prosus NV	243,004	9,122,839	1.49
Universal Music Group NV	539,672	14,285,228	2.33
		23,408,067	3.82
NORWAY			
Aker BP ASA	534,573	13,284,815	2.17
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	116,728	5,258,658	0.86
SWITZERLAND			
Zurich Insurance Group AG	23,672	13,765,717	2.25
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	296,000	8,766,876	1.43
UNITED KINGDOM			
3i Group Plc	756,731	31,877,789	5.21
Coca-Cola Europacific Partners Plc	247,484	19,792,867	3.23
Howden Joinery Group Plc	546,781	6,892,766	1.13
London Stock Exchange Group Plc	153,934	20,839,642	3.40
RELX Plc	171,469	8,019,427	1.31
Rolls-Royce Holdings Plc	3,748,884	24,612,076	4.02
Standard Chartered Plc	1,575,426	16,184,718	2.64
		128,219,285	20.94
UNITED STATES			
Abbott Laboratories	49,161	5,547,689	0.91
Amazon.com Inc	36,073	6,258,707	1.02
American Tower Corp	73,832	16,489,405	2.69
Analog Devices Inc	48,259	11,241,421	1.84
Apple Inc	29,594	6,839,728	1.12
Broadcom Inc	102,389	16,340,106	2.67
CME Group Inc	51,163	10,948,165	1.79

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Coca-Cola Co/The	199,427	14,399,858	2.35
Danaher Corp	24,555	6,571,049	1.07
Herc Holdings Inc	77,368	11,230,027	1.83
Home Depot Inc/The	8,854	3,250,020	0.53
Intercontinental Exchange Inc	115,202	18,510,158	3.02
KKR & Co Inc	109,286	13,478,511	2.20
Microsoft Corp	59,480	24,742,419	4.04
Old Dominion Freight Line Inc	76,312	14,710,720	2.40
O'Reilly Automotive Inc	6,760	7,695,849	1.26
Progressive Corp/The	56,817	14,212,272	2.32
Texas Instruments Inc	103,635	21,960,507	3.59
Tractor Supply Co	33,118	9,096,231	1.49
Union Pacific Corp	89,285	22,665,629	3.70
UnitedHealth Group Inc	48,668	28,747,213	4.69
		284,935,684	46.53
TOTAL EQUITIES		**599,619,162**	**97.93**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**599,619,162**	**97.93**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
RUSSIA			
Sberbank of Russia PJSC ADR[1]	200,544	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	78,393	78,393	0.01
TOTAL OPEN-ENDED FUNDS		**78,393**	**0.01**
Total Investments		**599,697,555**	**97.94**

[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 31 August 2024

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	679	14,030	0.03
Aristocrat Leisure Ltd	1,693	62,910	0.15
Commonwealth Bank of Australia	191	18,126	0.04
CSL Ltd	49	10,239	0.03
Fortescue Ltd	655	8,141	0.02
Goodman Group	548	12,470	0.03
Macquarie Group Ltd	75	10,984	0.03
Mineral Resources Ltd	208	5,687	0.01
National Australia Bank Ltd	1,715	44,482	0.11
Pilbara Minerals Ltd	20,759	42,055	0.10
QBE Insurance Group Ltd	846	9,088	0.02
Wesfarmers Ltd	241	11,902	0.03
Westpac Banking Corp	3,293	69,949	0.17
		320,063	0.77
AUSTRIA			
Erste Group Bank AG	676	36,975	0.09
BELGIUM			
Anheuser-Busch InBev SA/NV	1,007	61,914	0.15
BERMUDA			
Arch Capital Group Ltd	422	47,616	0.11
Orient Overseas International Ltd	1,500	20,821	0.05
		68,437	0.16
BRAZIL			
Banco do Brasil SA	8,000	40,285	0.10
Ultrapar Participacoes SA	8,600	35,440	0.08
		75,725	0.18
CANADA			
Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee	977	80,401	0.19
Bank of Montreal	162	13,500	0.03
Bank of Nova Scotia/The	295	14,583	0.04
BCE Inc	356	12,451	0.03
Canadian Imperial Bank of Commerce	4,467	257,906	0.62
CGI Inc	80	8,942	0.02
Constellation Software Inc/Canada	10	32,036	0.08
Dollarama Inc	402	40,124	0.10
George Weston Ltd	351	57,303	0.14
Great-West Lifeco Inc	535	17,697	0.04
Hydro One Ltd 144A	327	11,001	0.03
Intact Financial Corp	60	11,235	0.03
Ivanhoe Mines Ltd	948	12,666	0.03
Loblaw Cos Ltd	95	12,302	0.03
Lundin Mining Corp	3,724	38,411	0.09
Magna International Inc	188	7,892	0.02
Manulife Financial Corp	3,230	88,795	0.21
Metro Inc/CN	158	9,922	0.02
National Bank of Canada	142	13,101	0.03
Nutrien Ltd	162	7,877	0.02
Open Text Corp	300	9,705	0.02
Power Corp of Canada	423	12,854	0.03
Royal Bank of Canada	681	81,454	0.20
Shopify Inc	158	11,717	0.03
Stantec Inc	124	10,313	0.02
Sun Life Financial Inc	388	21,076	0.05
TELUS Corp	627	10,071	0.02
Thomson Reuters Corp	258	44,083	0.11
Toronto-Dominion Bank/The	293	17,475	0.04

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Waste Connections Inc	78	14,530	0.04
Wheaton Precious Metals Corp	218	13,456	0.03
WSP Global Inc	60	9,990	0.02
		1,004,869	2.41
CAYMAN ISLANDS			
China Hongqiao Group Ltd	33,000	45,202	0.11
JD.com Inc	2,350	32,013	0.08
		77,215	0.19
CHINA			
Agricultural Bank of China Ltd - H Shares	55,000	24,369	0.06
China Construction Bank Corp - H Shares	102,000	72,002	0.17
COSCO SHIPPING Holdings Co Ltd - H Shares	25,500	35,052	0.08
Industrial & Commercial Bank of China Ltd - H Shares	68,000	38,998	0.09
Jiangxi Copper Co Ltd - H Shares	24,000	40,472	0.10
Pharmaron Beijing Co Ltd - A Shares	8,700	24,475	0.06
		235,368	0.56
DENMARK			
AP Moller - Maersk A/S	30	44,855	0.11
Carlsberg AS	63	7,433	0.02
Demant A/S	749	31,811	0.08
DSV A/S	59	10,673	0.02
Novo Nordisk A/S	1,590	220,431	0.53
Pandora A/S	663	116,267	0.28
ROCKWOOL A/S	64	27,466	0.06
Vestas Wind Systems A/S	389	8,984	0.02
		467,920	1.12
FINLAND			
Nokia Oyj	2,529	11,077	0.02
Nordea Bank Abp	3,050	36,100	0.09
		47,177	0.11
FRANCE			
AXA SA	1,281	48,847	0.12
BNP Paribas SA	132	9,160	0.02
Cie de Saint-Gobain SA	672	58,799	0.14
Cie Generale des Etablissements Michelin SCA	241	9,529	0.02
Credit Agricole SA	1,743	27,284	0.07
Danone SA	2,353	164,562	0.40
Eiffage SA	508	53,270	0.13
EssilorLuxottica SA	43	10,322	0.03
Hermes International SCA	5	12,102	0.03
Kering SA	27	7,742	0.02
Legrand SA	82	9,176	0.02
L'Oreal SA	20	8,854	0.02
LVMH Moet Hennessy Louis Vuitton SE	30	22,608	0.05
Publicis Groupe SA	82	9,075	0.02
Sanofi SA	152	17,140	0.04
Schneider Electric SE	148	37,770	0.09
Vinci SA	665	80,000	0.19
		586,240	1.41
GERMANY			
adidas AG	244	63,790	0.15
Allianz SE	195	60,875	0.15
BASF SE	586	29,861	0.07
Bayer AG	258	7,964	0.02
Bayerische Motoren Werke AG	98	9,110	0.02
Covestro AG 144A	158	9,707	0.02
Daimler Truck Holding AG	221	8,523	0.02
Deutsche Bank AG	5,744	93,734	0.23

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Deutsche Boerse AG	44	9,894	0.03
Deutsche Post AG	213	9,251	0.02
Fresenius SE & Co KGaA	1,593	58,970	0.14
Heidelberg Materials AG	406	42,736	0.10
Henkel AG & Co KGaA (Preferred)	952	86,791	0.21
Infineon Technologies AG	221	8,061	0.02
Mercedes-Benz Group AG	113	7,823	0.02
Merck KGaA	49	9,574	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	130	70,587	0.17
SAP SE	197	43,145	0.10
Siemens AG	156	29,460	0.07
Talanx AG	388	33,522	0.08
		693,378	1.66
HONG KONG			
AIA Group Ltd	1,800	12,753	0.03
CSPC Pharmaceutical Group Ltd	36,000	22,223	0.05
		34,976	0.08
INDIA			
Bank of Baroda	10,766	32,088	0.08
Britannia Industries Ltd	403	28,168	0.07
Dr Reddy's Laboratories Ltd	686	57,169	0.14
Hero MotoCorp Ltd	656	42,733	0.10
Hindalco Industries Ltd	10,939	91,448	0.22
ICICI Bank Ltd ADR	972	28,456	0.07
InterGlobe Aviation Ltd 144A	1,136	65,254	0.15
NMDC Ltd	16,303	43,401	0.10
Tata Motors Ltd	9,988	132,098	0.32
Tata Steel Ltd	30,480	55,702	0.13
		576,517	1.38
INDONESIA			
Bank Mandiri Persero Tbk PT	46,400	21,282	0.05
IRELAND			
Accenture Plc	83	28,343	0.07
Allegion plc	63	8,690	0.02
Aon Plc	31	10,654	0.03
James Hardie Industries Plc	278	10,439	0.02
Johnson Controls International plc	182	13,005	0.03
Kerry Group Plc	443	44,385	0.11
Linde Plc	89	42,140	0.10
Seagate Technology Holdings Plc	92	9,042	0.02
Trane Technologies Plc	215	76,732	0.18
Willis Towers Watson Plc	40	11,674	0.03
		255,104	0.61
ITALY			
Generali	2,117	58,512	0.14
Intesa Sanpaolo SpA	33,292	139,426	0.34
Poste Italiane SpA 144A	3,018	42,151	0.10
Prysmian SpA	198	13,900	0.03
Terna - Rete Elettrica Nazionale	1,022	8,894	0.02
UniCredit SpA	2,962	122,054	0.29
		384,937	0.92
JAPAN			
Ajinomoto Co Inc	300	11,600	0.03
Asahi Group Holdings Ltd	300	11,212	0.03
Asics Corp	2,100	41,885	0.10
Astellas Pharma Inc	700	8,770	0.02
Bridgestone Corp	200	7,843	0.02
Canon Inc	1,900	65,788	0.16
Central Japan Railway Co	2,700	62,891	0.15

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Dai-ichi Life Holdings Inc	500	14,423	0.03
Daiichi Sankyo Co Ltd	1,400	58,959	0.14
Daiwa House Industry Co Ltd	500	15,478	0.04
Daiwa Securities Group Inc	4,200	31,170	0.07
FANUC Corp	400	11,883	0.03
FUJIFILM Holdings Corp	700	18,858	0.05
Hitachi Ltd	6,400	157,932	0.38
Honda Motor Co Ltd	5,000	54,989	0.13
Ibiden Co Ltd	300	10,484	0.03
Japan Post Bank Co Ltd	2,800	26,357	0.06
Japan Post Holdings Co Ltd	8,300	81,260	0.19
Kao Corp	900	40,685	0.10
KDDI Corp	600	20,290	0.05
Kirin Holdings Co Ltd	700	10,612	0.03
Komatsu Ltd	500	14,037	0.03
Kyocera Corp	900	11,167	0.03
Mitsubishi Chemical Group Corp	4,700	27,557	0.07
Mitsubishi Electric Corp	700	11,831	0.03
Mitsubishi Estate Co Ltd	700	12,099	0.03
Mitsubishi HC Capital Inc	6,500	47,022	0.11
Mitsubishi UFJ Financial Group Inc	1,300	13,730	0.03
Mitsui Fudosan Co Ltd	1,600	17,393	0.04
Mizuho Financial Group Inc	3,100	64,418	0.15
MS&AD Insurance Group Holdings Inc	2,500	57,699	0.14
Murata Manufacturing Co Ltd	700	14,696	0.04
NEC Corp	800	71,113	0.17
NIDEC CORP	200	8,222	0.02
Nintendo Co Ltd	400	21,874	0.05
NIPPON EXPRESS HOLDINGS INC	800	41,062	0.10
Nippon Telegraph & Telephone Corp	17,000	18,246	0.04
Nissan Motor Co Ltd	3,000	8,846	0.02
Nomura Holdings Inc	19,800	116,221	0.28
Omron Corp	300	12,506	0.03
Oriental Land Co Ltd/Japan	400	11,005	0.03
Otsuka Holdings Co Ltd	1,200	70,828	0.17
Panasonic Holdings Corp	5,000	42,002	0.10
Recruit Holdings Co Ltd	900	56,279	0.13
Renesas Electronics Corp	2,000	34,854	0.08
Sekisui Chemical Co Ltd	3,000	45,921	0.11
Sekisui House Ltd	1,800	46,707	0.11
Seven & i Holdings Co Ltd	700	10,142	0.02
Shin-Etsu Chemical Co Ltd	400	17,795	0.04
Shionogi & Co Ltd	1,400	65,860	0.16
SoftBank Corp	5,800	81,412	0.20
SoftBank Group Corp	200	11,692	0.03
Sompo Holdings Inc	700	16,618	0.04
Sony Group Corp	400	39,134	0.09
Subaru Corp	5,600	107,602	0.26
Sumitomo Mitsui Financial Group Inc	1,600	105,361	0.25
Takeda Pharmaceutical Co Ltd	400	11,951	0.03
TDK Corp	200	13,687	0.03
Tokio Marine Holdings Inc	500	19,048	0.05
Tokyo Electron Ltd	200	35,935	0.09
Toyota Motor Corp	3,600	68,998	0.17
West Japan Railway Co	1,600	30,663	0.07
		2,296,602	5.51
LIBERIA			
Royal Caribbean Cruises Ltd	484	81,428	0.20
MEXICO			
America Movil SAB de CV ADR	1,611	26,686	0.06
Fomento Economico Mexicano SAB de CV ADR	179	18,658	0.05
Grupo Financiero Banorte SAB de CV	3,300	22,766	0.05
Grupo Mexico SAB de CV	11,900	61,392	0.15
		129,502	0.31

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Adyen NV 144A	7	10,395	0.02
AerCap Holdings NV	117	11,362	0.03
Akzo Nobel NV	150	9,551	0.02
ASM International NV	58	38,925	0.09
ASML Holding NV	191	171,779	0.41
Heineken NV	87	7,883	0.02
ING Groep NV	1,747	31,794	0.08
Koninklijke Ahold Delhaize NV	1,688	57,839	0.14
NN Group NV	894	44,015	0.11
NXP Semiconductors NV	283	71,204	0.17
Prosus NV	292	10,962	0.03
Universal Music Group NV	455	12,044	0.03
Wolters Kluwer NV	351	60,291	0.14
		538,044	1.29
NORWAY			
DNB Bank ASA	415	8,864	0.02
Norsk Hydro ASA	1,493	8,464	0.02
Yara International ASA	319	9,366	0.02
		26,694	0.06
SAUDI ARABIA			
SABIC Agri-Nutrients Co	655	20,265	0.05
SINGAPORE			
DBS Group Holdings Ltd	2,600	72,581	0.17
Oversea-Chinese Banking Corp Ltd	1,000	11,171	0.03
Singapore Telecommunications Ltd	4,400	10,553	0.03
United Overseas Bank Ltd	500	12,022	0.03
		106,327	0.26
SOUTH AFRICA			
Nedbank Group Ltd	3,441	57,769	0.14
Sanlam Ltd	7,994	40,615	0.10
Sibanye Stillwater Ltd	21,293	21,381	0.05
Standard Bank Group Ltd	5,620	76,493	0.18
		196,258	0.47
SOUTH KOREA			
Hana Financial Group Inc	721	33,579	0.08
Samsung Electronics Co Ltd	2,465	137,378	0.33
Shinhan Financial Group Co Ltd	659	27,788	0.07
SK Hynix Inc	157	20,520	0.05
		219,265	0.53
SPAIN			
ACS Actividades de Construccion y Servicios SA	761	34,579	0.08
Aena SME SA 144A	249	50,461	0.12
Amadeus IT Group SA	119	8,068	0.02
Banco Bilbao Vizcaya Argentaria SA	4,559	48,311	0.12
Banco Santander SA	25,328	126,180	0.30
CaixaBank SA	2,149	12,925	0.03
EDP Renovaveis SA	673	10,824	0.03
Industria de Diseno Textil SA	394	21,557	0.05
		312,905	0.75
SWEDEN			
Assa Abloy AB	360	11,630	0.03
Atlas Copco AB	711	12,965	0.03
Boliden AB	310	9,514	0.02
Evolution AB 144A	93	9,649	0.02
Sandvik AB	423	9,022	0.02
Telefonaktiebolaget LM Ericsson	1,461	10,902	0.03
Trelleborg AB	1,437	56,174	0.14
Volvo AB	2,215	58,852	0.14

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN (continued)			
Volvo Car AB	10,774	30,709	0.07
		209,417	0.50
SWITZERLAND			
Alcon Inc	107	10,461	0.03
Bunge Global SA	593	60,008	0.14
Chubb Ltd	75	21,146	0.05
Cie Financiere Richemont SA	89	14,094	0.03
Geberit AG	15	9,574	0.02
Givaudan SA	16	82,369	0.20
Holcim AG	1,316	126,446	0.30
Kuehne + Nagel International AG	31	9,649	0.02
Logitech International SA	95	8,602	0.02
Lonza Group AG	13	8,489	0.02
Novartis AG	2,743	331,135	0.80
Partners Group Holding AG	7	10,127	0.03
Roche Holding AG	184	61,918	0.15
Sika AG	31	9,965	0.02
Swiss Re AG	85	11,634	0.03
UBS Group AG	678	20,875	0.05
Zurich Insurance Group AG	25	14,538	0.04
		811,030	1.95
TAIWAN			
Asustek Computer Inc	2,000	33,714	0.08
Cathay Financial Holding Co Ltd	31,000	61,593	0.15
CTBC Financial Holding Co Ltd	64,000	65,437	0.16
Fubon Financial Holding Co Ltd	14,000	40,284	0.10
Hon Hai Precision Industry Co Ltd	15,000	86,615	0.21
MediaTek Inc	2,000	77,622	0.18
Pegatron Corp	12,000	38,631	0.09
Quanta Computer Inc	5,000	42,093	0.10
Taiwan Semiconductor Manufacturing Co Ltd ADR	1,900	326,445	0.78
		772,434	1.85
TURKEY			
Akbank TAS	14,100	24,139	0.06
Eregli Demir ve Celik Fabrikalari TAS	36,496	51,796	0.12
Ford Otomotiv Sanayi AS	1,246	35,147	0.09
		111,082	0.27
UNITED KINGDOM			
3i Group Plc	1,439	60,619	0.15
Anglo American Plc	676	19,984	0.05
Antofagasta Plc	445	10,860	0.03
Aptiv Plc	129	9,226	0.02
Ashtead Group Plc	117	8,307	0.02
AstraZeneca Plc	780	136,323	0.33
Aviva Plc	14,403	96,095	0.23
Barclays Plc	11,418	34,288	0.08
Coca-Cola Europacific Partners Plc	1,248	99,811	0.24
Compass Group Plc	377	11,966	0.03
Diageo Plc	278	9,149	0.02
GSK Plc	5,980	130,465	0.31
Halma Plc	290	9,970	0.02
HSBC Holdings Plc	2,839	24,934	0.06
Informa Plc	900	9,857	0.02
InterContinental Hotels Group Plc	85	8,562	0.02
Legal & General Group Plc	3,017	8,930	0.02
Lloyds Banking Group Plc	14,798	11,415	0.03
London Stock Exchange Group Plc	85	11,507	0.03
NatWest Group Plc	13,698	62,323	0.15
Prudential Plc	1,006	8,735	0.02
Reckitt Benckiser Group Plc	167	9,621	0.02
RELX Plc	405	18,942	0.05

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Rentokil Initial Plc	1,544	9,802	0.02
SSE Plc	598	14,953	0.04
Tesco Plc	2,153	10,055	0.02
Unilever Plc	1,276	82,721	0.20
Whitbread Plc	242	9,321	0.02
WPP Plc	900	8,588	0.02
		947,329	2.27
UNITED STATES			
3M Co	508	67,695	0.16
AbbVie Inc	1,112	217,261	0.52
Adobe Inc	175	100,224	0.24
Advanced Micro Devices Inc	196	28,876	0.07
Aflac Inc	117	12,843	0.03
Agilent Technologies Inc	64	9,136	0.02
Akamai Technologies Inc	84	8,558	0.02
Align Technology Inc	41	9,700	0.02
Allstate Corp/The	359	67,679	0.16
Ally Financial Inc	1,152	49,265	0.12
Amazon.com Inc	4,913	852,411	2.04
American Express Co	522	135,673	0.33
American International Group Inc	1,219	93,047	0.22
American Tower Corp	166	37,074	0.09
American Water Works Co Inc	64	9,073	0.02
Ameriprise Financial Inc	22	9,779	0.02
Amgen Inc	115	38,190	0.09
ANSYS Inc	25	8,035	0.02
Apollo Global Management Inc	92	10,502	0.03
Apple Inc	6,900	1,594,719	3.82
Applied Materials Inc	922	180,602	0.43
Archer-Daniels-Midland Co	737	44,878	0.11
Arista Networks Inc	60	21,048	0.05
Arthur J Gallagher & Co	37	10,784	0.03
Assurant Inc	441	86,331	0.21
AT&T Inc	7,553	149,233	0.36
Atlassian Corp	187	31,518	0.08
Autodesk Inc	44	11,430	0.03
Automatic Data Processing Inc	95	25,985	0.06
AutoZone Inc	4	12,826	0.03
AvalonBay Communities Inc	47	10,505	0.03
Avantor Inc	353	9,143	0.02
Axon Enterprise Inc	37	13,455	0.03
Bank of New York Mellon Corp/The	3,276	221,087	0.53
Bath & Body Works Inc	983	30,699	0.07
Baxter International Inc	274	10,468	0.03
Becton Dickinson & Co	35	8,434	0.02
Best Buy Co Inc	105	10,524	0.03
Biogen Inc	43	8,815	0.02
Block Inc	409	27,439	0.07
Booking Holdings Inc	56	218,957	0.53
Bristol-Myers Squibb Co	1,234	61,282	0.15
Broadcom Inc	2,138	341,200	0.82
Broadridge Financial Solutions Inc	44	9,343	0.02
Builders FirstSource Inc	437	76,034	0.18
Cadence Design Systems Inc	32	8,589	0.02
Caesars Entertainment Inc	259	9,710	0.02
Campbell Soup Co	190	9,346	0.02
Capital One Financial Corp	80	11,685	0.03
Cardinal Health Inc	622	69,769	0.17
Carlisle Cos Inc	154	64,028	0.15
Carrier Global Corp	182	13,012	0.03
Cboe Global Markets Inc	54	11,191	0.03
CBRE Group Inc	95	10,937	0.03
CDW Corp/DE	49	10,966	0.03
Cencora Inc	277	65,859	0.16
Centene Corp	1,532	120,107	0.29

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CF Industries Holdings Inc	105	8,729	0.02
Charles Schwab Corp/The	221	14,392	0.03
Charter Communications Inc	45	15,873	0.04
Chipotle Mexican Grill Inc	337	18,831	0.05
Church & Dwight Co Inc	82	8,267	0.02
Cigna Group/The	495	178,835	0.43
Cintas Corp	110	88,143	0.21
Cisco Systems Inc	801	40,317	0.10
Citigroup Inc	2,955	183,569	0.44
Citizens Financial Group Inc	275	11,808	0.03
Cleveland-Cliffs Inc	2,895	38,870	0.09
Clorox Co/The	67	10,540	0.03
CME Group Inc	71	15,193	0.04
Coca-Cola Co/The	832	60,076	0.14
Cognizant Technology Solutions Corp	138	10,678	0.03
Colgate-Palmolive Co	554	58,618	0.14
Comcast Corp	4,362	172,188	0.41
Conagra Brands Inc	273	8,473	0.02
Constellation Brands Inc	32	7,620	0.02
Copart Inc	188	9,885	0.02
Corteva Inc	223	12,746	0.03
Costco Wholesale Corp	147	130,358	0.31
Crown Castle Inc	82	9,156	0.02
CSX Corp	1,152	39,151	0.09
Cummins Inc	40	12,425	0.03
CVS Health Corp	216	12,343	0.03
Danaher Corp	95	25,423	0.06
Darden Restaurants Inc	52	8,171	0.02
Datadog Inc	77	8,972	0.02
DaVita Inc	817	125,564	0.30
Deckers Outdoor Corp	10	9,481	0.02
Deere & Co	54	20,686	0.05
Dell Technologies Inc	784	92,515	0.22
Dexcom Inc	121	8,428	0.02
Dick's Sporting Goods Inc	139	32,898	0.08
Digital Realty Trust Inc	78	11,708	0.03
DocuSign Inc	2,377	141,109	0.34
Dollar General Corp	60	5,070	0.01
Dollar Tree Inc	75	6,395	0.02
Domino's Pizza Inc	20	8,272	0.02
DoorDash Inc	439	55,759	0.13
Dover Corp	54	9,909	0.02
Dow Inc	198	10,706	0.03
DR Horton Inc	63	11,846	0.03
Dynatrace Inc	213	10,782	0.03
eBay Inc	1,709	100,433	0.24
Ecolab Inc	332	83,150	0.20
Edwards Lifesciences Corp	145	10,191	0.02
Electronic Arts Inc	99	14,907	0.04
Elevance Health Inc	126	69,556	0.17
Eli Lilly & Co	327	308,767	0.74
EMCOR Group Inc	140	54,188	0.13
Equinix Inc	17	13,952	0.03
Estee Lauder Cos Inc/The	84	7,640	0.02
Etsy Inc	138	7,695	0.02
Eversource Energy	145	9,659	0.02
Exelon Corp	342	12,997	0.03
Expeditors International of Washington Inc	485	59,488	0.14
F5 Inc	197	39,980	0.10
Fair Isaac Corp	7	12,075	0.03
Fastenal Co	124	8,389	0.02
FedEx Corp	424	126,113	0.30
Fidelity National Information Services Inc	766	62,565	0.15
First Solar Inc	37	8,308	0.02
Fiserv Inc	398	69,016	0.17
Fortive Corp	102	7,549	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Gartner Inc	17	8,299	0.02
Gen Digital Inc	1,237	32,815	0.08
General Mills Inc	173	12,325	0.03
General Motors Co	3,208	159,040	0.38
Genuine Parts Co	57	8,126	0.02
Gilead Sciences Inc	662	52,481	0.13
Global Payments Inc	93	10,364	0.02
GoDaddy Inc	722	119,615	0.29
Goldman Sachs Group Inc/The	319	163,284	0.39
Hartford Financial Services Group Inc/The	114	13,255	0.03
HCA Healthcare Inc	424	166,752	0.40
Hershey Co/The	44	8,437	0.02
Hilton Worldwide Holdings Inc	60	13,113	0.03
Hologic Inc	109	8,806	0.02
Home Depot Inc/The	552	202,621	0.49
Host Hotels & Resorts Inc	6,565	116,324	0.28
HP Inc	397	14,115	0.03
Hubbell Inc	27	10,756	0.03
HubSpot Inc	19	9,564	0.02
Humana Inc	29	10,187	0.02
IDEXX Laboratories Inc	17	8,309	0.02
Illinois Tool Works Inc	44	11,049	0.03
Illumina Inc	70	9,430	0.02
Ingersoll Rand Inc	138	12,602	0.03
Insulet Corp	55	11,315	0.03
Intel Corp	571	11,834	0.03
Intercontinental Exchange Inc	100	16,068	0.04
International Business Machines Corp	1,065	211,847	0.51
International Flavors & Fragrances Inc	109	11,272	0.03
Interpublic Group of Cos Inc/The	315	10,237	0.02
Intuit Inc	99	62,017	0.15
Intuitive Surgical Inc	40	19,572	0.05
IQVIA Holdings Inc	151	38,010	0.09
J M Smucker Co/The	81	9,201	0.02
Jabil Inc	271	29,398	0.07
JB Hunt Transport Services Inc	57	9,866	0.02
Johnson & Johnson	1,540	253,221	0.61
Keurig Dr Pepper Inc	310	11,189	0.03
Keysight Technologies Inc	78	11,993	0.03
Kimberly-Clark Corp	67	9,590	0.02
KLA Corp	83	67,098	0.16
Kraft Heinz Co/The	420	14,800	0.04
Lam Research Corp	161	130,079	0.31
Lamb Weston Holdings Inc	155	9,532	0.02
Las Vegas Sands Corp	1,041	40,398	0.10
Lattice Semiconductor Corp	195	9,303	0.02
Live Nation Entertainment Inc	90	8,740	0.02
Lowe's Cos Inc	197	48,772	0.12
LPL Financial Holdings Inc	44	9,831	0.02
Lululemon Athletica Inc	37	9,992	0.02
Marriott International Inc/MD	71	16,501	0.04
Marsh & McLennan Cos Inc	63	14,305	0.03
Martin Marietta Materials Inc	20	10,532	0.03
Marvell Technology Inc	122	9,384	0.02
Masco Corp	674	53,391	0.13
Mastercard Inc	158	76,201	0.18
Match Group Inc	977	36,574	0.09
McCormick & Co Inc/MD	117	9,246	0.02
McDonald's Corp	157	45,196	0.11
McKesson Corp	196	109,004	0.26
MercadoLibre Inc	32	64,703	0.16
Merck & Co Inc	1,262	148,265	0.36
MetLife Inc	153	11,774	0.03
Mettler-Toledo International Inc	7	10,068	0.02
MGM Resorts International	248	9,350	0.02
Microchip Technology Inc	105	8,600	0.02

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Micron Technology Inc	586	56,934	0.14
Microsoft Corp	3,583	1,490,452	3.57
Moderna Inc	102	7,980	0.02
Molina Healthcare Inc	31	10,864	0.03
Molson Coors Beverage Co	834	44,748	0.11
MongoDB Inc	36	10,232	0.02
Moody's Corp	25	12,119	0.03
Morgan Stanley	906	93,180	0.22
Mosaic Co/The	258	7,422	0.02
Motorola Solutions Inc	236	103,358	0.25
Nasdaq Inc	153	10,921	0.03
NetApp Inc	951	113,993	0.27
Netflix Inc	270	188,402	0.45
Neurocrine Biosciences Inc	169	21,735	0.05
Norfolk Southern Corp	42	10,604	0.03
Nucor Corp	251	37,817	0.09
NVIDIA Corp	12,813	1,532,719	3.68
Old Dominion Freight Line Inc	40	7,711	0.02
Omnicom Group Inc	95	9,399	0.02
ON Semiconductor Corp	112	8,652	0.02
Oracle Corp	571	79,991	0.19
O'Reilly Automotive Inc	15	17,077	0.04
Otis Worldwide Corp	102	9,607	0.02
Owens Corning	821	137,448	0.33
PACCAR Inc	781	74,195	0.18
Palo Alto Networks Inc	43	15,427	0.04
Paychex Inc	95	12,324	0.03
Paycom Software Inc	57	9,362	0.02
PayPal Holdings Inc	801	59,108	0.14
PepsiCo Inc	286	49,154	0.12
Pinterest Inc	917	28,840	0.07
PNC Financial Services Group Inc/The	71	13,043	0.03
PPG Industries Inc	67	8,657	0.02
Procter & Gamble Co/The	1,056	179,595	0.43
Progressive Corp/The	561	140,329	0.34
Prologis Inc	123	15,457	0.04
Prudential Financial Inc	594	71,390	0.17
PulteGroup Inc	565	73,988	0.18
Qorvo Inc	240	27,604	0.07
QUALCOMM Inc	1,535	263,239	0.63
Realty Income Corp	226	13,894	0.03
Regeneron Pharmaceuticals Inc	10	11,800	0.03
Republic Services Inc	72	14,838	0.04
ResMed Inc	49	11,953	0.03
Robinhood Markets Inc	2,419	49,347	0.12
ROBLOX Corp	195	8,568	0.02
Roku Inc	607	41,787	0.10
Roper Technologies Inc	17	9,430	0.02
Ross Stores Inc	474	72,066	0.17
S&P Global Inc	60	30,578	0.07
Salesforce Inc	723	186,801	0.45
SBA Communications Corp	48	10,868	0.03
ServiceNow Inc	126	105,653	0.25
Sherwin-Williams Co/The	71	25,666	0.06
Simon Property Group Inc	825	136,967	0.33
Skyworks Solutions Inc	80	8,617	0.02
Snowflake Inc	73	8,386	0.02
Starbucks Corp	203	19,286	0.05
State Street Corp	112	9,653	0.02
Steel Dynamics Inc	598	71,405	0.17
Stryker Corp	44	15,769	0.04
Synchrony Financial	2,323	116,297	0.28
Synopsys Inc	17	8,870	0.02
Sysco Corp	119	9,237	0.02
Take-Two Interactive Software Inc	64	10,307	0.02
Target Corp	790	121,591	0.29

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Teradyne Inc	66	8,939	0.02
Tesla Inc	899	187,791	0.45
Texas Instruments Inc	113	23,945	0.06
Thermo Fisher Scientific Inc	126	77,187	0.19
TJX Cos Inc/The	749	88,042	0.21
T-Mobile US Inc	178	35,627	0.09
Tractor Supply Co	35	9,613	0.02
TransUnion	117	11,301	0.03
Travelers Cos Inc/The	57	12,919	0.03
Truist Financial Corp	285	12,577	0.03
Twilio Inc	806	50,256	0.12
Tyson Foods Inc	153	9,889	0.02
Uber Technologies Inc	707	51,504	0.12
Ulta Beauty Inc	23	7,734	0.02
Union Pacific Corp	608	154,345	0.37
United Parcel Service Inc	124	15,794	0.04
United Rentals Inc	130	95,629	0.23
United Therapeutics Corp	82	29,562	0.07
UnitedHealth Group Inc	327	193,152	0.46
US Bancorp	292	13,642	0.03
Veeva Systems Inc	43	9,384	0.02
Verisk Analytics Inc	161	43,758	0.10
Verizon Communications Inc	2,444	100,986	0.24
Vertex Pharmaceuticals Inc	22	10,884	0.03
Vertiv Holdings Co	698	56,865	0.14
VICI Properties Inc	259	8,575	0.02
Visa Inc	438	120,484	0.29
Vulcan Materials Co	37	8,973	0.02
Walgreens Boots Alliance Inc	778	7,212	0.02
Walmart Inc	3,338	255,066	0.61
Walt Disney Co/The	1,269	114,227	0.27
Warner Bros Discovery Inc	1,151	8,952	0.02
Waste Management Inc	315	66,127	0.16
West Pharmaceutical Services Inc	30	9,476	0.02
Western Digital Corp	138	8,804	0.02
Westinghouse Air Brake Technologies Corp	455	76,710	0.18
Williams-Sonoma Inc	811	108,813	0.26
Workday Inc	33	8,711	0.02
WW Grainger Inc	12	11,659	0.03
Xylem Inc/NY	82	11,190	0.03
Yum! Brands Inc	75	10,149	0.02
Zebra Technologies Corp	32	11,037	0.03
Zimmer Biomet Holdings Inc	84	9,631	0.02
Zoetis Inc	54	9,913	0.02
Zscaler Inc	43	8,534	0.02
		19,534,572	46.85
TOTAL EQUITIES		**31,261,251**	**74.97**
BONDS			
CANADA			
Bank of Montreal Equity Linked Notes 180% USD 23/09/2024	184,000	174,221	0.42
Canadian Imperial Bank of Commerce Equity Linked Notes 116% USD 11/09/2024	39,000	36,446	0.08
Canadian Imperial Bank of Commerce Equity Linked Notes FRN 138% USD 06/09/2024	129,000	104,171	0.25
Toronto-Dominion Bank/The Equity Linked Notes 121.9% USD 16/09/2024	73,000	70,357	0.17
		385,195	0.92
FRANCE			
Societe Generale SA Equity Linked Notes 175.9% USD 05/09/2024	148,000	135,052	0.33

Invesco Global Equity Income Advantage Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
UBS AG 144A Equity Linked Notes 0% USD 26/09/2024	135,000	133,708	0.32
UBS AG 144A Equity Linked Notes 122.8% USD 12/09/2024	30,000	26,945	0.06
UBS AG 144A Equity Linked Notes 130% USD 19/09/2024	121,000	119,600	0.29
UBS AG 144A Equity Linked Notes 138.75% USD 23/09/2024	148,000	147,969	0.36
UBS AG 144A Equity Linked Notes 166.26% USD 16/09/2024	47,000	39,062	0.09
		467,284	1.12
UNITED KINGDOM			
Barclays Bank Plc Equity Linked Notes 110% USD 09/09/2024	50,000	39,029	0.09
UNITED STATES			
BNP Paribas Issuance BV 144A Equity Linked Notes 0% USD 30/09/2024	116,000	112,989	0.27
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 0% USD 30/09/2024	164,000	160,006	0.38
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 129.46% USD 18/09/2024	122,000	120,616	0.29
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 140.57% USD 17/09/2024	17,000	16,769	0.04
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 142.76% USD 24/09/2024	64,000	64,453	0.16
Citigroup Global Markets Holdings Inc/United States 144A Equity Linked Notes 149.24% USD 25/09/2024	98,000	98,119	0.24
JP Morgan Structured Products BV Equity Linked Notes 139% USD 10/09/2024	54,000	48,582	0.12
Mxef Equity Linked Notes 0% USD 01/10/2024	44,000	43,301	0.10
		664,835	1.60
TOTAL BONDS		**1,691,395**	**4.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**32,952,646**	**79.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,654,000	2,654,000	6.36
TOTAL OPEN-ENDED FUNDS		**2,654,000**	**6.36**
Total Investments		**35,606,646**	**85.39**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2024

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	2,167	1,026,035	1.16
Symrise AG	4,937	650,135	0.73
		1,676,170	1.89
COMMUNICATIONS			
Airbnb Inc	10,500	1,237,153	1.39
Alphabet Inc	37,014	6,029,149	6.79
Amazon.com Inc	32,515	5,641,390	6.35
JD.com Inc ADR	44,102	1,171,236	1.32
Meta Platforms Inc	15,894	8,308,611	9.36
Netflix Inc	2,195	1,531,638	1.72
Nice Ltd ADR	11,451	2,009,414	2.26
Tencent Holdings Ltd	59,900	2,926,685	3.30
Uber Technologies Inc	56,750	4,134,191	4.66
		32,989,467	37.15
CONSUMER, CYCLICAL			
Amadeus IT Group SA	38,074	2,581,369	2.91
Hermes International SCA	2,242	5,426,612	6.11
Moncler SpA	12,098	742,482	0.83
TJX Cos Inc/The	4,132	485,699	0.55
		9,236,162	10.40
CONSUMER, NON-CYCLICAL			
Adyen NV 144A	678	1,006,794	1.13
Boston Scientific Corp	10,283	830,846	0.94
Eli Lilly & Co	574	541,995	0.61
IDEXX Laboratories Inc	4,640	2,267,736	2.55
Lonza Group AG	3,258	2,127,480	2.40
Novo Nordisk A/S	38,098	5,281,739	5.95
S&P Global Inc	3,485	1,776,045	2.00
Stryker Corp	8,242	2,953,741	3.33
Thermo Fisher Scientific Inc	5,702	3,493,003	3.93
		20,279,379	22.84
FINANCIAL			
Mastercard Inc	8,257	3,982,204	4.48
Visa Inc	8,617	2,370,352	2.67
		6,352,556	7.15
TECHNOLOGY			
ASML Holding NV	2,638	2,372,529	2.67
BE Semiconductor Industries NV	4,419	581,432	0.65
Broadcom Inc	4,522	721,659	0.81
Crowdstrike Holdings Inc	8,791	2,410,231	2.71
Marvell Technology Inc	19,742	1,518,455	1.71
Microsoft Corp	2,110	877,715	0.99
NVIDIA Corp	13,822	1,653,418	1.86
NXP Semiconductors NV	1,468	369,355	0.42
QUALCOMM Inc	1,276	218,822	0.25
Salesforce Inc	9,373	2,421,697	2.73
ServiceNow Inc	4,074	3,416,100	3.85
Synopsys Inc	728	379,857	0.43
		16,941,270	19.08
TOTAL EQUITIES		**87,475,004**	**98.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**87,475,004**	**98.51**

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,021,598	1,021,598	1.15
TOTAL OPEN-ENDED FUNDS		**1,021,598**	**1.15**
Total Investments		**88,496,602**	**99.66**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

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	108,647	2,472,309	0.49
Cleanaway Waste Management Ltd	1,093,549	2,137,787	0.42
PEXA Group Ltd	113,812	1,035,018	0.20
Reliance Worldwide Corp Ltd	645,651	2,352,741	0.46
Ventia Services Group Pty Ltd	840,432	2,414,604	0.47
Worley Ltd	238,673	2,466,252	0.49
		12,878,711	2.53
AUSTRIA			
BAWAG Group AG 144A	34,613	2,644,324	0.52
BELGIUM			
Azelis Group NV	93,816	1,982,817	0.39
D'ieteren Group	15,609	3,785,838	0.74
		5,768,655	1.13
BERMUDA			
Pacific Basin Shipping Ltd	2,840,000	783,622	0.15
CANADA			
Descartes Systems Group Inc/The	26,741	2,687,675	0.53
ERO Copper Corp	49,440	1,020,122	0.20
TMX Group Ltd	155,736	4,903,868	0.96
Xenon Pharmaceuticals Inc	27,016	1,093,365	0.22
		9,705,030	1.91
CAYMAN ISLANDS			
Alchip Technologies Ltd	39,000	3,241,433	0.64
China Meidong Auto Holdings Ltd	1,245,691	278,203	0.05
CIMC Enric Holdings Ltd	1,792,000	1,448,677	0.28
Full Truck Alliance Co Ltd ADR	220,409	1,582,483	0.31
Ichor Holdings Ltd	49,688	1,559,032	0.31
Minth Group Ltd	1,242,000	1,979,559	0.39
Vipshop Holdings Ltd ADR	48,647	615,754	0.12
		10,705,141	2.10
CHILE			
Embotelladora Andina SA (Preferred)	598,339	1,912,062	0.38
DENMARK			
ALK-Abello A/S	88,043	2,330,008	0.46
Ascendis Pharma A/S ADR	14,773	2,050,043	0.40
NTG Nordic Transport Group A/S	37,059	1,498,782	0.29
Royal Unibrew A/S	47,343	3,908,517	0.77
		9,787,350	1.92
FINLAND			
Konecranes Oyj	52,577	3,664,271	0.72
Metso Oyj	253,148	2,579,376	0.51
		6,243,647	1.23
FRANCE			
Coface SA	239,449	3,854,959	0.76
Planisware SA	196,499	6,243,711	1.22
		10,098,670	1.98
GERMANY			
CTS Eventim AG & Co KGaA	34,784	3,275,004	0.64
Hypoport SE	9,845	2,874,336	0.57
Scout24 SE 144A	26,027	1,991,264	0.39
		8,140,604	1.60

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Castrol India Ltd	1,276,836	4,014,506	0.79
Delhivery Ltd	328,256	1,649,572	0.32
EPL Ltd	982,822	2,912,564	0.57
Gujarat Pipavav Port Ltd	994,366	2,673,853	0.53
KEC International Ltd	250,209	2,848,185	0.56
Shriram Finance Ltd	91,251	3,484,938	0.68
		17,583,618	3.45
INDONESIA			
AKR Corporindo Tbk PT	18,204,500	1,755,130	0.35
Indocement Tunggal Prakarsa Tbk PT	710,000	319,891	0.06
Semen Indonesia Persero Tbk PT	1,034,497	268,800	0.05
		2,343,821	0.46
IRELAND			
Weatherford International Plc	68,192	7,182,157	1.41
ITALY			
DiaSorin SpA	33,435	3,850,016	0.76
Reply SpA	15,717	2,469,375	0.48
		6,319,391	1.24
JAPAN			
Chiba Bank Ltd/The	421,100	3,571,924	0.70
CKD Corp	47,300	963,652	0.19
Daiei Kankyo Co Ltd	147,300	3,080,764	0.60
Daifuku Co Ltd	109,900	2,137,394	0.42
Goldwin Inc	25,800	1,603,990	0.32
Hitachi Construction Machinery Co Ltd	92,600	2,282,840	0.45
Ibiden Co Ltd	22,000	768,795	0.15
Japan Elevator Service Holdings Co Ltd	100,400	1,982,961	0.39
OBIC Business Consultants Co Ltd	43,600	2,149,760	0.42
Orix JREIT Inc	2,782	2,905,987	0.57
Rengo Co Ltd	299,300	2,073,255	0.41
Rohto Pharmaceutical Co Ltd	102,200	2,449,774	0.48
Ship Healthcare Holdings Inc	149,500	2,257,546	0.44
SHO-BOND Holdings Co Ltd	78,000	3,019,099	0.59
Sojitz Corp	102,400	2,464,871	0.48
Sundrug Co Ltd	61,900	1,812,162	0.36
Taiyo Yuden Co Ltd	85,000	2,113,263	0.41
TechnoPro Holdings Inc	90,900	1,845,257	0.36
Tokyo Tatemono Co Ltd	107,700	1,810,836	0.36
Tri Chemical Laboratories Inc	47,700	1,248,545	0.25
Yokohama Rubber Co Ltd/The	111,700	2,575,244	0.51
		45,117,919	8.86
MEXICO			
Genomma Lab Internacional SAB de CV	1,735,800	1,651,447	0.32
Regional SAB de CV	110,354	705,735	0.14
		2,357,182	0.46
NETHERLANDS			
Fugro NV	125,708	3,146,446	0.62
NX Filtration NV	14,946	82,263	0.02
Technip Energies NV	82,789	1,952,025	0.38
		5,180,734	1.02
SINGAPORE			
Flex Ltd	88,272	2,874,983	0.56
XP Power Ltd	26,583	501,086	0.10
		3,376,069	0.66

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
KoMiCo Ltd	27,298	1,381,709	0.27
LEENO Industrial Inc	23,087	3,389,062	0.66
Samsung Fire & Marine Insurance Co Ltd	13,257	3,443,075	0.68
Tokai Carbon Korea Co Ltd	17,494	1,317,333	0.26
		9,531,179	1.87
SPAIN			
Laboratorios Farmaceuticos Rovi SA	43,838	3,837,240	0.75
SWEDEN			
Alimak Group AB 144A	244,707	2,580,194	0.50
Bufab AB	88,691	3,709,465	0.73
Karnov Group AB	486,784	3,778,206	0.74
NCAB Group AB	361,414	2,643,711	0.52
Yubico AB	70,267	1,929,417	0.38
		14,640,993	2.87
SWITZERLAND			
Kardex Holding AG	12,239	3,949,202	0.77
Montana Aerospace AG 144A	115,846	2,577,067	0.51
Swissquote Group Holding SA	5,243	1,873,304	0.37
		8,399,573	1.65
TAIWAN			
Chroma ATE Inc	266,000	2,714,573	0.53
Largan Precision Co Ltd	23,000	2,249,938	0.44
Nien Made Enterprise Co Ltd	127,000	1,869,012	0.37
Wiwynn Corp	32,000	1,908,540	0.37
Yageo Corp	102,755	2,116,992	0.42
		10,859,055	2.13
UNITED KINGDOM			
4imprint Group Plc	25,406	1,753,621	0.34
Advanced Medical Solutions Group Plc	446,399	1,468,578	0.29
AJ Bell Plc	260,554	1,496,416	0.29
Alfa Financial Software Holdings Plc 144A	408,233	1,050,754	0.21
Aptitude Software Group Plc	121,220	554,878	0.11
Arcos Dorados Holdings Inc	154,721	1,375,719	0.27
Auction Technology Group Plc	47,959	263,909	0.05
Avon Technologies Plc	38,528	632,865	0.12
Bank of Georgia Group Plc	58,702	3,504,765	0.69
Brooks Macdonald Group Plc	38,332	1,012,381	0.20
Chemring Group Plc	233,056	1,258,671	0.25
Churchill China Plc	6,025	93,253	0.02
Coats Group Plc	971,834	1,266,067	0.25
Crest Nicholson Holdings plc	112,847	308,444	0.06
CVS Group Plc	50,346	742,101	0.15
DiscoverIE Group Plc	80,212	696,823	0.14
Dunelm Group Plc	35,232	580,117	0.11
Energean Plc	58,301	762,786	0.15
Essentra Plc	289,601	678,266	0.13
FDM Group Holdings Plc	45,902	250,020	0.05
Future Plc	38,197	548,434	0.11
Gates Industrial Corp Plc	186,735	3,345,211	0.66
GB Group Plc	57,346	258,268	0.05
Genuit Group Plc	87,677	529,245	0.10
GlobalData Plc	229,425	687,528	0.13
Gym Group Plc/The 144A	342,225	638,327	0.13
Helios Towers Plc	2,771,867	4,177,021	0.82
Hill & Smith Plc	46,211	1,301,127	0.26
Hilton Food Group Plc	98,526	1,276,420	0.25
Hollywood Bowl Group Plc	300,028	1,333,840	0.26
Johnson Service Group Plc	229,822	485,887	0.10
JTC Plc 144A	139,117	1,955,297	0.38
Kainos Group Plc	44,970	648,642	0.13
Keywords Studios Plc	8,424	267,204	0.05

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Learning Technologies Group Plc	337,586	306,388	0.06
Loungers Plc	117,879	431,668	0.08
Marshalls Plc	144,820	659,567	0.13
Midwich Group Plc	74,755	322,493	0.06
Mitchells & Butlers Plc	232,895	916,508	0.18
MJ Gleeson Plc	51,495	403,260	0.08
Next 15 Group Plc	38,780	433,439	0.09
NIOX GROUP Plc	423,142	379,021	0.07
Oxford Instruments Plc	22,732	692,449	0.14
Ricardo Plc	91,263	605,289	0.12
Robert Walters Plc	82,037	403,616	0.08
RWS Holdings Plc	108,361	262,353	0.05
Savills Plc	25,191	390,230	0.08
Serco Group Plc	354,361	819,669	0.16
SigmaRoc Plc	5,033,770	4,803,966	0.94
Tatton Asset Management Plc	41,660	386,880	0.08
VIDENDUM Plc	91,907	406,474	0.08
Volution Group Plc	76,938	572,101	0.11
Wickes Group Plc	280,634	631,018	0.12
Workspace Group Plc	37,818	307,114	0.06
YouGov Plc	9,292	61,199	0.01
Young & Co's Brewery Plc	84,971	730,890	0.14
		52,128,477	10.23
UNITED STATES			
Acushnet Holdings Corp	67,688	4,581,264	0.90
ADMA Biologics Inc	133,664	2,314,168	0.45
Allegro MicroSystems Inc	86,868	2,147,921	0.42
Applied Industrial Technologies Inc	12,423	2,542,749	0.50
Arhaus Inc	166,231	2,064,208	0.40
Ashland Inc	33,741	3,035,122	0.60
ATI Inc	47,903	3,106,121	0.61
Axsome Therapeutics Inc	16,175	1,448,069	0.28
Banc of California Inc	221,007	3,201,330	0.63
Bancorp Inc/The	80,530	4,181,043	0.82
BGC Group Inc	337,916	3,303,413	0.65
BrightSpring Health Services Inc	173,381	2,226,140	0.44
Cactus Inc	110,861	6,673,264	1.31
Calix Inc	68,626	2,607,098	0.51
CareDx Inc	140,801	4,401,465	0.86
Casella Waste Systems Inc	29,740	3,181,256	0.62
Chefs' Warehouse Inc/The	68,550	2,933,657	0.58
Coherent Corp	36,981	2,922,665	0.57
Comfort Systems USA Inc	8,199	2,874,788	0.56
CommVault Systems Inc	23,730	3,643,362	0.71
Core & Main Inc	55,005	2,679,501	0.53
Cullen/Frost Bankers Inc	30,550	3,447,607	0.68
EastGroup Properties Inc	20,375	3,755,891	0.74
Encompass Health Corp	41,116	3,772,100	0.74
EnerSys	32,392	3,264,850	0.64
First Financial Bankshares Inc	103,135	3,765,880	0.74
FormFactor Inc	45,223	2,240,584	0.44
Frontdoor Inc	55,909	2,667,782	0.52
Gaming and Leisure Properties Inc	75,959	3,901,771	0.77
Glacier Bancorp Inc	66,657	3,144,847	0.62
Graphic Packaging Holding Co	128,095	3,784,605	0.74
Griffon Corp	44,807	2,968,743	0.58
Huron Consulting Group Inc	25,227	2,734,096	0.54
ICF International Inc	16,956	2,777,168	0.54
IES Holdings Inc	18,249	3,301,672	0.65
Innospec Inc	20,226	2,314,326	0.45
Intra-Cellular Therapies Inc	18,358	1,329,656	0.26
ITT Inc	22,619	3,127,858	0.61
Janus International Group Inc	177,460	1,945,217	0.38
Jefferies Financial Group Inc	71,579	4,257,148	0.84
Knight-Swift Transportation Holdings Inc	53,154	2,753,947	0.54

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Kontoor Brands Inc	40,942	3,064,433	0.60
Lantheus Holdings Inc	26,981	2,843,143	0.56
Leonardo DRS Inc	126,568	3,603,054	0.71
Lumentum Holdings Inc	35,805	2,041,723	0.40
Merchants Bancorp/IN	51,892	2,358,821	0.46
Modine Manufacturing Co	25,461	2,992,811	0.59
Montrose Environmental Group Inc	43,381	1,424,169	0.28
Mr Cooper Group Inc	43,286	4,035,942	0.79
Natera Inc	32,513	3,802,086	0.75
Ollie's Bargain Outlet Holdings Inc	42,477	3,710,169	0.73
ONE Gas Inc	21,686	1,481,396	0.29
Oxford Industries Inc	18,111	1,563,013	0.31
Pacific Premier Bancorp Inc	85,667	2,205,705	0.43
Patrick Industries Inc	23,218	3,008,108	0.59
Pinnacle Financial Partners Inc	46,526	4,645,199	0.91
Piper Sandler Cos	17,854	4,816,933	0.95
Q2 Holdings Inc	48,948	3,652,844	0.72
Repligen Corp	19,120	2,903,519	0.57
Sanmina Corp	35,161	2,464,293	0.48
SentinelOne Inc	91,640	2,253,795	0.44
Simply Good Foods Co/The	58,508	1,833,511	0.36
Simulations Plus Inc	56,165	2,046,915	0.40
SJW Group	23,888	1,403,547	0.28
Skyward Specialty Insurance Group Inc	75,086	3,043,903	0.60
SouthState Corp	34,342	3,341,470	0.66
Sprouts Farmers Market Inc	56,386	5,799,923	1.14
STAG Industrial Inc	87,080	3,500,952	0.69
StepStone Group Inc	56,528	3,072,859	0.60
Summit Materials Inc	50,696	2,033,592	0.40
Taylor Morrison Home Corp	96,805	6,495,922	1.27
Tenet Healthcare Corp	14,543	2,402,331	0.47
Timken Co/The	32,305	2,724,638	0.53
Travel + Leisure Co	67,607	2,986,042	0.59
Vaxcyte Inc	16,611	1,322,335	0.26
Vericel Corp	60,332	3,129,479	0.61
Western Alliance Bancorp	43,737	3,545,331	0.70
XPO Inc	31,879	3,699,347	0.73
		238,577,605	46.82
TOTAL EQUITIES		**506,102,829**	**99.33**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**506,102,829**	**99.33**
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	16,786	0.00
UNITED KINGDOM			
NMC Health Plc[1]	35,468	–	0.00
TOTAL EQUITIES		**16,786**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**16,786**	**0.00**

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	962,845	962,845	0.19
TOTAL OPEN-ENDED FUNDS		**962,845**	**0.19**
Total Investments		**507,082,460**	**99.52**

[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 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	41,389	581,712	0.18
Pilbara Minerals Ltd	223,562	452,906	0.14
Westpac Banking Corp	14,248	302,653	0.09
		1,337,271	0.41
AUSTRIA			
Erste Group Bank AG	5,253	287,321	0.09
BELGIUM			
Anheuser-Busch InBev SA/NV	3,276	201,419	0.06
CANADA			
Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee	3,277	269,677	0.08
Canadian Imperial Bank of Commerce	70,667	4,080,024	1.25
CCL Industries Inc	7,287	417,188	0.13
George Weston Ltd	6,169	1,007,137	0.31
Hydro One Ltd 144A	69,517	2,338,794	0.72
Loblaw Cos Ltd	22,423	2,903,535	0.89
Manulife Financial Corp	30,019	825,248	0.25
Metro Inc/CN	12,809	804,336	0.25
Parkland Corp	40,124	1,078,914	0.33
Royal Bank of Canada	5,174	618,857	0.19
Stantec Inc	5,135	427,079	0.13
		14,770,789	4.53
CAYMAN ISLANDS			
CK Hutchison Holdings Ltd	172,000	950,131	0.29
WH Group Ltd 144A	1,190,500	866,945	0.27
		1,817,076	0.56
DENMARK			
AP Moller - Maersk A/S	432	645,913	0.20
Carlsberg AS	5,154	608,067	0.19
Danske Bank A/S	23,989	748,356	0.23
Novo Nordisk A/S	3,076	426,443	0.13
ROCKWOOL A/S	1,257	539,461	0.16
		2,968,240	0.91
FRANCE			
Cie Generale des Etablissements Michelin SCA	9,942	393,098	0.12
Danone SA	46,540	3,254,876	1.00
Eiffage SA	9,339	979,301	0.30
Orange SA	18,020	207,000	0.06
		4,834,275	1.48
GERMANY			
adidas AG	1,567	409,666	0.13
Deutsche Bank AG	56,198	917,077	0.28
Deutsche Telekom AG	136,093	3,898,715	1.20
Fresenius SE & Co KGaA	5,878	217,594	0.07
Henkel AG & Co KGaA (Preferred)	13,575	1,237,586	0.38
HOCHTIEF AG	3,192	392,579	0.12
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,777	2,050,825	0.63
SAP SE	1,806	395,528	0.12
Talanx AG	6,990	603,912	0.18
		10,123,482	3.11
HONG KONG			
BOC Hong Kong Holdings Ltd	370,000	1,165,204	0.36
Swire Pacific Ltd	28,500	242,176	0.07
		1,407,380	0.43

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
DCC Plc	3,113	220,202	0.07
Kerry Group Plc	12,759	1,278,340	0.39
Trane Technologies Plc	1,644	586,732	0.18
		2,085,274	0.64
ISRAEL			
Bank Hapoalim BM	29,440	292,694	0.09
Check Point Software Technologies Ltd	4,586	881,318	0.27
		1,174,012	0.36
ITALY			
Intesa Sanpaolo SpA	200,936	841,515	0.26
UniCredit SpA	41,169	1,696,437	0.52
		2,537,952	0.78
JAPAN			
Asics Corp	25,600	510,603	0.16
Brother Industries Ltd	20,600	385,049	0.12
Canon Inc	69,600	2,409,900	0.74
Central Japan Railway Co	44,900	1,045,859	0.32
Daiwa Securities Group Inc	69,700	517,271	0.16
East Japan Railway Co	20,600	397,184	0.12
FUJIFILM Holdings Corp	18,100	487,601	0.15
Hitachi Ltd	24,300	599,648	0.18
Honda Motor Co Ltd	26,000	285,941	0.09
Japan Post Bank Co Ltd	49,300	464,063	0.14
Japan Post Holdings Co Ltd	209,300	2,049,135	0.63
KDDI Corp	32,300	1,092,282	0.34
Konami Group Corp	7,100	646,415	0.20
Mazda Motor Corp	49,600	421,548	0.13
Mitsubishi Chemical Group Corp	82,100	481,365	0.15
Mitsubishi HC Capital Inc	80,600	583,073	0.18
Mizuho Financial Group Inc	77,100	1,602,142	0.49
MS&AD Insurance Group Holdings Inc	16,000	369,271	0.11
NEC Corp	8,600	764,466	0.23
Nintendo Co Ltd	12,100	661,698	0.20
NIPPON EXPRESS HOLDINGS INC	7,200	369,558	0.11
Nippon Telegraph & Telephone Corp	1,339,700	1,437,886	0.44
Nitto Denko Corp	3,300	277,389	0.08
Nomura Holdings Inc	322,200	1,891,227	0.58
Otsuka Holdings Co Ltd	32,800	1,935,977	0.59
Resonac Holdings Corp	16,900	415,821	0.13
Ryohin Keikaku Co Ltd	13,500	254,949	0.08
Santen Pharmaceutical Co Ltd	48,900	632,183	0.19
SCREEN Holdings Co Ltd	3,400	257,063	0.08
Shionogi & Co Ltd	37,500	1,764,107	0.54
SoftBank Corp	342,900	4,813,125	1.48
Subaru Corp	70,600	1,356,555	0.42
Sumitomo Mitsui Financial Group Inc	13,700	902,155	0.28
Takeda Pharmaceutical Co Ltd	11,800	352,551	0.11
West Japan Railway Co	34,100	653,505	0.20
		33,088,565	10.15
LIBERIA			
Royal Caribbean Cruises Ltd	1,950	328,069	0.10
LUXEMBOURG			
Spotify Technology SA	1,801	616,635	0.19
MULTINATIONAL			
Unibail-Rodamco-Westfield	5,089	409,364	0.13

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
AerCap Holdings NV	4,140	402,036	0.12
Koninklijke Ahold Delhaize NV	23,795	815,336	0.25
Koninklijke KPN NV	366,043	1,501,851	0.46
Koninklijke Philips NV	21,741	658,235	0.20
NN Group NV	6,286	309,486	0.10
Stellantis NV	17,563	292,910	0.09
Wolters Kluwer NV	4,347	746,676	0.23
		4,726,530	1.45
NORWAY			
Orkla ASA	133,152	1,189,328	0.37
SINGAPORE			
DBS Group Holdings Ltd	67,700	1,889,908	0.58
Flex Ltd	13,196	429,788	0.13
Oversea-Chinese Banking Corp Ltd	168,800	1,885,653	0.58
		4,205,349	1.29
SPAIN			
Aena SME SA 144A	3,254	659,436	0.20
Banco Santander SA	100,944	502,889	0.16
		1,162,325	0.36
SWEDEN			
Telia Co AB	190,015	589,555	0.18
SWITZERLAND			
Chubb Ltd	6,457	1,820,492	0.56
Givaudan SA	747	3,845,598	1.18
Holcim AG	11,169	1,073,159	0.33
Novartis AG	45,019	5,434,691	1.67
TE Connectivity Ltd	2,655	404,106	0.12
		12,578,046	3.86
UNITED KINGDOM			
AstraZeneca Plc	2,303	402,501	0.12
Aviva Plc	163,638	1,091,772	0.34
Coca-Cola Europacific Partners Plc	24,500	1,959,421	0.60
GSK Plc	161,849	3,531,052	1.08
NatWest Group Plc	87,313	397,255	0.12
Unilever Plc	16,342	1,059,427	0.33
		8,441,428	2.59
UNITED STATES			
AbbVie Inc	18,280	3,571,515	1.10
Acuity Brands Inc	4,618	1,161,102	0.36
Allstate Corp/The	6,641	1,251,976	0.38
Alnylam Pharmaceuticals Inc	1,426	410,518	0.13
Amazon.com Inc	18,615	3,229,724	0.99
American Express Co	3,312	860,819	0.26
American International Group Inc	6,515	497,296	0.15
Amgen Inc	2,223	738,223	0.23
Apple Inc	28,164	6,509,228	2.00
Applied Materials Inc	10,853	2,125,891	0.65
Archer-Daniels-Midland Co	8,846	538,655	0.17
Arista Networks Inc	3,513	1,232,361	0.38
Assurant Inc	10,556	2,066,467	0.63
AT&T Inc	195,689	3,866,432	1.19
Bank of New York Mellon Corp/The	51,193	3,454,863	1.06
Bath & Body Works Inc	18,306	571,689	0.18
Berry Global Group Inc	14,481	984,775	0.30
Booking Holdings Inc	492	1,923,692	0.59
Bristol-Myers Squibb Co	31,335	1,556,145	0.48
Broadridge Financial Solutions Inc	5,424	1,151,737	0.35
Cardinal Health Inc	16,419	1,841,707	0.57

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Carlisle Cos Inc	3,300	1,372,025	0.42
Cboe Global Markets Inc	1,688	349,820	0.11
Cencora Inc	11,249	2,674,522	0.82
Centene Corp	22,033	1,727,368	0.53
CF Industries Holdings Inc	5,513	458,325	0.14
Cigna Group/The	9,384	3,390,269	1.04
Cintas Corp	1,360	1,089,767	0.33
Cisco Systems Inc	12,117	609,885	0.19
Citigroup Inc	27,381	1,700,945	0.52
Cleveland-Cliffs Inc	29,096	390,656	0.12
Coca-Cola Co/The	8,422	608,120	0.19
Colgate-Palmolive Co	36,815	3,895,329	1.20
Comcast Corp	56,453	2,228,456	0.68
Consolidated Edison Inc	32,994	3,323,127	1.02
DaVita Inc	18,933	2,909,794	0.89
Dell Technologies Inc	15,064	1,777,607	0.55
Dick's Sporting Goods Inc	3,274	774,884	0.24
Dropbox Inc	43,461	1,094,781	0.34
eBay Inc	16,122	947,444	0.29
Ecolab Inc	8,989	2,251,307	0.69
Electronic Arts Inc	16,332	2,459,194	0.75
Elevance Health Inc	1,235	681,762	0.21
Eli Lilly & Co	1,276	1,204,852	0.37
Expedia Group Inc	9,406	1,332,743	0.41
Expeditors International of Washington Inc	13,287	1,629,716	0.50
F5 Inc	8,458	1,716,491	0.53
FedEx Corp	1,968	585,355	0.18
Fiserv Inc	5,544	961,375	0.29
Freeport-McMoRan Inc	12,298	542,499	0.17
General Mills Inc	22,082	1,573,187	0.48
General Motors Co	62,076	3,077,477	0.94
Gilead Sciences Inc	18,241	1,446,074	0.44
GoDaddy Inc	19,171	3,176,092	0.97
Goldman Sachs Group Inc/The	1,388	710,464	0.22
H&R Block Inc	16,406	1,046,965	0.32
Hartford Financial Services Group Inc/The	13,809	1,605,559	0.49
Hologic Inc	6,987	564,463	0.17
Home Depot Inc/The	3,204	1,176,086	0.36
Host Hotels & Resorts Inc	12,456	220,706	0.07
HP Inc	7,469	265,563	0.08
Ingredion Inc	5,898	788,269	0.24
Intuit Inc	328	205,470	0.06
Johnson & Johnson	25,386	4,174,207	1.28
KB Home	7,236	608,341	0.19
Kimberly-Clark Corp	17,777	2,544,458	0.78
KLA Corp	725	586,098	0.18
Kraft Heinz Co/The	21,520	758,315	0.23
Lam Research Corp	1,502	1,213,535	0.37
Macy's Inc	45,075	706,032	0.22
Masco Corp	8,519	674,830	0.21
McKesson Corp	7,145	3,973,656	1.22
Merck & Co Inc	20,763	2,439,327	0.75
Meta Platforms Inc	6,247	3,265,628	1.00
Microsoft Corp	18,302	7,613,244	2.34
Molson Coors Beverage Co	30,125	1,616,351	0.50
Motorola Solutions Inc	11,690	5,119,709	1.57
NetApp Inc	27,861	3,339,605	1.02
Netflix Inc	415	289,581	0.09
Northern Trust Corp	4,471	401,461	0.12
NVIDIA Corp	49,910	5,970,343	1.83
Oracle Corp	6,652	931,869	0.29
Owens Corning	13,163	2,203,691	0.68
PACCAR Inc	9,096	864,118	0.27
Procter & Gamble Co/The	2,301	391,334	0.12
Progressive Corp/The	16,220	4,057,290	1.24
Prudential Financial Inc	7,109	854,397	0.26

Invesco Sustainable Global Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
QUALCOMM Inc	19,811	3,397,408	1.04
Regeneron Pharmaceuticals Inc	771	909,755	0.28
Reinsurance Group of America Inc	5,723	1,244,778	0.38
Republic Services Inc	14,893	3,069,296	0.94
Ross Stores Inc	12,433	1,890,285	0.58
Ryder System Inc	12,643	1,791,436	0.55
Salesforce Inc	7,254	1,874,213	0.58
ServiceNow Inc	1,045	876,246	0.27
Steel Dynamics Inc	6,206	741,035	0.23
Synchrony Financial	29,718	1,487,783	0.46
Sysco Corp	2,654	206,006	0.06
Target Corp	9,334	1,436,616	0.44
TJX Cos Inc/The	20,136	2,366,899	0.73
T-Mobile US Inc	4,528	906,292	0.28
Travelers Cos Inc/The	2,442	553,479	0.17
Twilio Inc	13,996	872,691	0.27
United Airlines Holdings Inc	10,513	451,410	0.14
United Rentals Inc	467	343,527	0.11
UnitedHealth Group Inc	812	479,632	0.15
Universal Health Services Inc	5,623	1,327,732	0.41
Unum Group	16,654	923,399	0.28
VeriSign Inc	6,689	1,218,811	0.37
Verisk Analytics Inc	4,059	1,103,201	0.34
Verizon Communications Inc	62,310	2,574,657	0.79
Viatris Inc	101,017	1,203,673	0.37
Walmart Inc	50,905	3,889,794	1.19
Walt Disney Co/The	4,315	388,409	0.12
Waste Management Inc	12,291	2,580,232	0.79
Western Union Co/The	60,422	733,265	0.22
Westinghouse Air Brake Technologies Corp	5,252	885,454	0.27
Workday Inc	1,758	464,055	0.14
Zoom Video Communications Inc	12,221	859,413	0.26
		197,737,910	60.68
TOTAL EQUITIES		**308,617,595**	**94.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**308,617,595**	**94.71**
Total Investments		**308,617,595**	**94.71**

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

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2024

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	21,070	1,751,659	1.04
International Paper Co	43,182	2,086,986	1.24
		3,838,645	2.28
COMMUNICATIONS			
Alphabet Inc	19,544	3,183,490	1.89
Charter Communications Inc	6,727	2,372,779	1.41
Cisco Systems Inc	59,781	3,008,958	1.79
Comcast Corp	38,887	1,535,047	0.91
eBay Inc	39,138	2,300,028	1.37
F5 Inc	9,686	1,965,704	1.17
Meta Platforms Inc	7,455	3,897,112	2.31
T-Mobile US Inc	6,414	1,283,781	0.76
Walt Disney Co/The	19,997	1,800,004	1.07
Warner Bros Discovery Inc	100,410	780,945	0.46
		22,127,848	13.14
CONSUMER, CYCLICAL			
Las Vegas Sands Corp	43,284	1,679,708	1.00
Starbucks Corp	23,393	2,222,430	1.32
		3,902,138	2.32
CONSUMER, NON-CYCLICAL			
AbbVie Inc	2,551	498,410	0.30
AstraZeneca Plc	12,225	2,136,597	1.27
Baxter International Inc	23,121	883,338	0.52
Becton Dickinson & Co	6,643	1,600,702	0.95
Coca-Cola Co/The	21,012	1,517,196	0.90
Corteva Inc	32,305	1,846,507	1.10
CVS Health Corp	39,368	2,249,695	1.34
DENTSPLY SIRONA Inc	19,939	506,775	0.30
Elevance Health Inc	7,033	3,882,455	2.31
GE HealthCare Technologies Inc	9,517	803,073	0.48
Henry Schein Inc	21,300	1,510,013	0.90
Humana Inc	4,318	1,516,770	0.90
Johnson & Johnson	15,481	2,545,533	1.51
Keurig Dr Pepper Inc	57,046	2,059,028	1.22
Kimberly-Clark Corp	15,329	2,194,071	1.30
Kraft Heinz Co/The	42,600	1,501,126	0.89
Medtronic Plc	19,356	1,707,423	1.01
Merck & Co Inc	20,996	2,466,701	1.47
Philip Morris International Inc	37,614	4,610,497	2.74
Reckitt Benckiser Group Plc	33,677	1,940,130	1.15
Sanofi SA ADR	54,827	3,082,377	1.83
Sysco Corp	31,243	2,425,105	1.44
Tyson Foods Inc	9,838	635,870	0.38
		44,119,392	26.21
ENERGY			
Cheniere Energy Inc	8,561	1,576,717	0.94
Chevron Corp	20,982	3,096,720	1.84
ConocoPhillips	11,890	1,362,727	0.81
Exxon Mobil Corp	24,491	2,897,303	1.72
Hess Corp	8,342	1,154,585	0.68
Marathon Oil Corp	56,791	1,643,296	0.98
Suncor Energy Inc	83,093	3,422,258	2.03
		15,153,606	9.00

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Allstate Corp/The	10,405	1,961,574	1.17
American International Group Inc	33,526	2,559,072	1.52
Bank of America Corp	117,735	4,749,428	2.82
Citigroup Inc	37,994	2,360,240	1.40
Citizens Financial Group Inc	60,067	2,579,243	1.53
Fifth Third Bancorp	64,370	2,716,245	1.61
Goldman Sachs Group Inc/The	4,072	2,084,299	1.24
Huntington Bancshares Inc/OH	164,148	2,430,332	1.44
M&T Bank Corp	11,742	2,006,943	1.19
MetLife Inc	22,417	1,725,156	1.03
Morgan Stanley	11,431	1,175,653	0.70
SBA Communications Corp	2,900	656,638	0.39
State Street Corp	30,858	2,659,687	1.58
Wells Fargo & Co	87,259	5,008,956	2.98
		34,673,466	20.60
INDUSTRIAL			
Caterpillar Inc	6,063	2,146,392	1.27
Eaton Corp Plc	7,152	2,173,090	1.29
Emerson Electric Co	22,904	2,389,439	1.42
FedEx Corp	11,031	3,281,024	1.95
General Electric Co	11,563	2,017,960	1.20
Johnson Controls International plc	46,143	3,297,231	1.96
Westinghouse Air Brake Technologies Corp	11,552	1,947,595	1.16
		17,252,731	10.25
TECHNOLOGY			
Cognizant Technology Solutions Corp	30,715	2,376,519	1.41
DXC Technology Co	73,295	1,527,680	0.91
Intel Corp	54,491	1,129,338	0.67
Microsoft Corp	10,271	4,272,518	2.54
NXP Semiconductors NV	8,056	2,026,926	1.20
QUALCOMM Inc	12,168	2,086,703	1.24
		13,419,684	7.97
UTILITIES			
Dominion Energy Inc	41,867	2,350,393	1.39
TOTAL EQUITIES		**156,837,903**	**93.16**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**156,837,903**	**93.16**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,121,685	11,121,685	6.61
TOTAL OPEN-ENDED FUNDS		**11,121,685**	**6.61**
Total Investments		**167,959,588**	**99.77**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2024

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	300,803	20,740,367	3.70
DO & CO AG	83,276	12,533,038	2.23
Wienerberger AG	418,587	12,365,060	2.20
		45,638,465	8.13
BELGIUM			
Azelis Group NV	605,876	11,557,085	2.06
D'ieteren Group	83,752	18,333,313	3.26
		29,890,398	5.32
DENMARK			
ALK-Abello A/S	430,853	10,290,835	1.84
H+H International A/S	585,095	7,534,586	1.34
ISS A/S	383,813	6,391,120	1.14
NTG Nordic Transport Group A/S	247,829	9,045,981	1.61
Royal Unibrew A/S	201,399	15,006,259	2.67
		48,268,781	8.60
FINLAND			
Konecranes Oyj	230,704	14,511,282	2.58
Metso Oyj	1,010,229	9,290,066	1.66
		23,801,348	4.24
FRANCE			
Coface SA	1,185,964	17,232,057	3.07
Planisware SA	615,070	17,638,670	3.14
SOITEC	52,229	5,860,094	1.04
Verallia SA 144A	381,034	10,215,522	1.82
Vivendi SE	1,019,595	10,361,634	1.84
VusionGroup	77,866	11,037,505	1.97
		72,345,482	12.88
GERMANY			
CTS Eventim AG & Co KGaA	212,860	18,087,779	3.22
Hornbach Holding AG & Co KGaA	136,067	10,912,573	1.94
Hypoport SE	54,382	14,329,657	2.55
Scout24 SE 144A	199,559	13,779,549	2.46
		57,109,558	10.17
ITALY			
BFF Bank SpA 144A	955,660	9,389,360	1.67
GVS SpA 144A	1,218,666	8,299,115	1.48
Reply SpA	89,640	12,710,952	2.27
Saipem SpA	5,103,259	10,451,474	1.86
		40,850,901	7.28
NETHERLANDS			
Fugro NV	668,817	15,108,576	2.69
NX Filtration NV	120,774	599,945	0.10
Technip Energies NV	566,734	12,060,099	2.15
		27,768,620	4.94
PORTUGAL			
CTT-Correios de Portugal SA	453,859	2,004,922	0.36
SPAIN			
Laboratorios Farmaceuticos Rovi SA	171,110	13,517,690	2.41

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Alimak Group AB 144A	1,154,351	10,985,067	1.96
Bufab AB	439,478	16,589,285	2.95
Karnov Group AB	2,032,056	14,234,554	2.53
Lifco AB	417,366	12,555,143	2.24
NCAB Group AB	1,606,217	10,604,057	1.89
Yubico AB	375,344	9,301,716	1.66
		74,269,822	13.23
SWITZERLAND			
Accelleron Industries AG	303,317	14,075,121	2.51
ALSO Holding AG	40,756	10,894,347	1.94
Kardex Holding AG	45,119	13,139,586	2.34
Medacta Group SA 144A	71,718	9,894,060	1.76
Montana Aerospace AG 144A	536,450	10,770,426	1.92
Siegfried Holding AG	9,460	11,170,609	1.99
Swissquote Group Holding SA	40,787	13,152,521	2.34
		83,096,670	14.80
UNITED KINGDOM			
Shurgard Self Storage Ltd	327,262	12,959,575	2.31
SigmaRoc Plc	16,950,727	14,600,031	2.60
		27,559,606	4.91
TOTAL EQUITIES		**546,122,263**	**97.27**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**546,122,263**	**97.27**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	14,010,826	14,495,628	2.58
TOTAL OPEN-ENDED FUNDS		**14,495,628**	**2.58**
Total Investments		**560,617,891**	**99.85**

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

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2024

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	173,253	6,878,144	1.52
FINLAND			
Metso Oyj	437,560	4,023,802	0.89
Neste Oyj	404,115	8,734,946	1.93
UPM-Kymmene Oyj	383,421	11,723,097	2.60
		24,481,845	5.42
FRANCE			
AXA SA	298,339	10,267,337	2.27
Capgemini SE	48,980	9,287,832	2.06
Carrefour SA	775,571	11,303,947	2.50
Kering SA	19,874	5,142,894	1.14
Publicis Groupe SA	46,313	4,625,742	1.03
Sanofi SA	200,304	20,384,938	4.51
SOITEC	49,725	5,579,145	1.24
Teleperformance SE	53,606	5,367,301	1.19
Thales SA	66,120	10,121,319	2.24
TotalEnergies SE	278,767	17,630,619	3.90
Veolia Environnement SA	266,268	7,994,697	1.77
Vivendi SE	545,284	5,541,449	1.23
		113,247,220	25.08
GERMANY			
Allianz SE	52,679	14,842,308	3.29
Covestro AG 144A	76,839	4,260,722	0.94
Daimler Truck Holding AG	301,890	10,507,281	2.33
Deutsche Post AG	232,756	9,124,035	2.02
Deutsche Telekom AG	694,034	17,944,249	3.97
E.ON SE	762,868	9,789,504	2.17
Evotec SE	359,824	2,431,511	0.54
GEA Group AG	161,353	6,812,324	1.51
Infineon Technologies AG	430,160	14,159,792	3.13
Merck KGaA	83,171	14,667,206	3.25
SAP SE	56,817	11,230,448	2.49
Siemens AG	79,266	13,510,097	2.99
		129,279,477	28.63
IRELAND			
Ryanair Holdings Plc	494,613	7,833,433	1.73
ITALY			
Enel SpA	1,350,280	9,306,805	2.06
FinecoBank Banca Fineco SpA	426,783	6,582,061	1.46
UniCredit SpA	385,521	14,337,526	3.17
		30,226,392	6.69
LUXEMBOURG			
InPost SA	420,982	7,053,553	1.56
NETHERLANDS			
Airbus SE	76,219	10,705,721	2.37
Akzo Nobel NV	102,203	5,873,607	1.30
ASML Holding NV	2,664	2,162,369	0.48
ASR Nederland NV	168,570	7,471,022	1.66
BE Semiconductor Industries NV	13,737	1,631,269	0.36
Heineken NV	145,346	11,886,396	2.63
ING Groep NV	435,192	7,148,029	1.58

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Koninklijke Ahold Delhaize NV	88,640	2,741,192	0.61
Koninklijke Philips NV	371,807	10,159,626	2.25
Prosus NV	171,554	5,812,678	1.29
Stellantis NV	589,087	8,865,759	1.96
STMicroelectronics NV	208,680	6,007,897	1.33
		80,465,565	17.82
SPAIN			
Acerinox SA	1,047,018	9,949,289	2.20
Banco Santander SA	2,039,307	9,169,234	2.03
CaixaBank SA	2,373,761	12,884,775	2.86
Industria de Diseno Textil SA	148,164	7,316,338	1.62
		39,319,636	8.71
SWITZERLAND			
Roche Holding AG	28,207	8,566,725	1.90
TOTAL EQUITIES		**447,351,990**	**99.06**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**447,351,990**	**99.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	17,229,950	17,826,141	3.95
TOTAL OPEN-ENDED FUNDS		**17,826,141**	**3.95**
Total Investments		**465,178,131**	**103.01**

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

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2024

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	79,743	5,918,924	0.43
DENMARK			
Carlsberg AS	163,985	17,461,022	1.27
Novo Nordisk A/S	150,188	18,791,822	1.36
Vestas Wind Systems A/S	1,206,237	25,143,682	1.83
		61,396,526	4.46
FINLAND			
Metso Oyj	952,414	8,758,399	0.64
Neste Oyj	1,224,434	26,466,141	1.92
UPM-Kymmene Oyj	1,231,022	37,638,498	2.73
		72,863,038	5.29
FRANCE			
Arkema SA	228,458	19,144,780	1.39
AXA SA	728,487	25,070,880	1.82
Capgemini SE	144,080	27,321,170	1.98
Carrefour SA	1,488,321	21,692,279	1.58
Cie de Saint-Gobain SA	374,326	29,560,524	2.15
Engie SA	1,268,294	20,150,021	1.46
Kering SA	34,995	9,055,831	0.66
Publicis Groupe SA	277,663	27,732,980	2.01
Sanofi SA	332,982	33,887,578	2.46
SOITEC	90,410	10,144,002	0.74
Thales SA	179,489	27,475,279	1.99
TotalEnergies SE	697,994	44,144,631	3.21
Veolia Environnement SA	925,966	27,802,129	2.02
		323,182,084	23.47
GERMANY			
Allianz SE	19,312	5,441,156	0.40
Daimler Truck Holding AG	545,094	18,971,997	1.38
Deutsche Post AG	559,967	21,950,706	1.59
Deutsche Telekom AG	1,243,013	32,138,101	2.33
Infineon Technologies AG	823,558	27,109,471	1.97
Mercedes-Benz Group AG	308,342	19,265,208	1.40
Merck KGaA	131,095	23,118,603	1.68
Siemens AG	172,440	29,390,674	2.13
		177,385,916	12.88
IRELAND			
Kingspan Group Plc	299,914	23,678,210	1.72
Smurfit Westrock Plc	833,844	35,221,438	2.56
		58,899,648	4.28
ITALY			
Enel SpA	2,786,172	19,203,691	1.39
UniCredit SpA	984,679	36,620,212	2.66
		55,823,903	4.05
LUXEMBOURG			
ArcelorMittal SA	1,138,373	24,378,258	1.77
NETHERLANDS			
Airbus SE	194,757	27,355,568	1.99
Akzo Nobel NV	254,236	14,610,943	1.06
ASML Holding NV	11,654	9,459,552	0.69
BE Semiconductor Industries NV	52,735	6,262,281	0.45

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Heineken NV	250,403	20,477,957	1.49
ING Groep NV	1,675,975	27,527,890	2.00
Prosus NV	502,147	17,013,996	1.23
SBM Offshore NV	1,581,149	26,934,873	1.95
Stellantis NV	1,259,405	18,954,045	1.38
STMicroelectronics NV	738,056	21,248,632	1.54
		189,845,737	13.78
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,199,680	21,037,739	1.53
Banco Santander SA	7,018,781	31,558,194	2.29
CaixaBank SA	5,653,392	30,686,612	2.23
		83,282,545	6.05
SWITZERLAND			
Roche Holding AG	106,171	32,245,106	2.34
UNITED KINGDOM			
Anglo American Plc	889,179	23,723,977	1.72
Ashtead Group Plc	330,966	21,207,975	1.54
AstraZeneca Plc	222,374	35,076,523	2.55
BAE Systems Plc	1,426,714	23,326,288	1.69
BP Plc	4,641,567	23,995,575	1.74
Bunzl Plc	475,355	20,186,293	1.46
easyJet Plc	3,110,418	17,509,180	1.27
National Grid Plc	2,272,245	27,087,872	1.97
Prudential Plc	2,516,389	19,720,687	1.43
Reckitt Benckiser Group Plc	401,853	20,894,087	1.52
SSE Plc	980,777	22,133,533	1.61
Whitbread Plc	608,729	21,160,622	1.54
		276,022,612	20.04
TOTAL EQUITIES		**1,361,244,297**	**98.84**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,361,244,297**	**98.84**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,026,937	8,304,685	0.60
TOTAL OPEN-ENDED FUNDS		**8,304,685**	**0.60**
Total Investments		**1,369,548,982**	**99.44**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2024

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	85,025	807,950	1.76
Akzo Nobel NV	10,664	612,860	1.34
Anglo American Plc	37,424	998,501	2.17
UPM-Kymmene Oyj	30,552	934,127	2.03
Wacker Chemie AG	6,856	596,061	1.30
		3,949,499	8.60
COMMUNICATIONS			
Deutsche Telekom AG	54,166	1,400,462	3.05
Prosus NV	13,427	454,940	0.99
Tele2 AB	61,094	623,912	1.36
Vivendi SE	43,476	441,825	0.96
		2,921,139	6.36
CONSUMER, CYCLICAL			
Daimler Truck Holding AG	21,874	761,325	1.66
Deutsche Lufthansa AG	39,536	233,183	0.51
Industria de Diseno Textil SA	11,019	544,118	1.18
JD Sports Fashion Plc	485,397	797,503	1.74
Kering SA	1,429	369,789	0.80
Next Plc	6,999	849,966	1.85
Ryanair Holdings Plc	39,412	624,188	1.36
Stellantis NV	45,140	679,357	1.48
		4,859,429	10.58
CONSUMER, NON-CYCLICAL			
Ashtead Group Plc	14,571	933,695	2.03
AstraZeneca Plc	9,214	1,453,385	3.17
Ayvens SA 144A	83,917	520,076	1.13
Carlsberg AS	3,436	365,863	0.80
Carrefour SA	58,939	859,036	1.87
Heineken NV	11,140	911,029	1.98
Koninklijke Ahold Delhaize NV	11,733	362,843	0.79
Koninklijke Philips NV	33,078	903,856	1.97
Merck KGaA	4,985	879,105	1.92
Reckitt Benckiser Group Plc	13,562	705,148	1.54
RELX Plc	30,283	1,278,249	2.78
Roche Holding AG	4,171	1,266,771	2.76
Sanofi SA	14,772	1,503,347	3.27
Tate & Lyle Plc	80,764	649,790	1.42
		12,592,193	27.43
ENERGY			
BP Plc	152,668	789,250	1.72
Equinor ASA	21,050	515,126	1.12
Neste Oyj	29,146	629,991	1.37
OMV AG	12,341	489,938	1.07
SBM Offshore NV	18,901	321,979	0.70
TotalEnergies SE	14,145	894,600	1.95
		3,640,884	7.93
FINANCIAL			
Allianz SE	4,153	1,170,108	2.55
ASR Nederland NV	15,155	671,670	1.46
AXA SA	26,162	900,365	1.96
Banco Santander SA	152,285	684,711	1.49
BAWAG Group AG 144A	10,755	741,557	1.62
CaixaBank SA	181,058	982,783	2.14
Intesa Sanpaolo SpA	296,130	1,119,297	2.44
		6,270,491	13.66

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
Airbus SE	5,577	783,345	1.71
BAE Systems Plc	66,402	1,085,650	2.36
Deutsche Post AG	21,790	854,168	1.86
Infrastrutture Wireless Italiane SpA 144A	51,085	552,484	1.20
Metso Oyj	44,781	411,806	0.90
Siemens AG	4,399	749,766	1.63
		4,437,219	9.66
TECHNOLOGY			
BE Semiconductor Industries NV	2,286	271,462	0.59
Capgemini SE	3,705	702,561	1.53
Infineon Technologies AG	31,329	1,031,272	2.25
SAP SE	2,971	587,248	1.28
SOITEC	4,205	471,801	1.03
Teleperformance SE	4,742	474,793	1.03
		3,539,137	7.71
UTILITIES			
E.ON SE	75,429	967,943	2.11
Enel SpA	107,090	738,118	1.61
National Grid Plc	93,400	1,113,439	2.42
Veolia Environnement SA	22,461	674,391	1.47
		3,493,891	7.61
TOTAL EQUITIES		**45,703,882**	**99.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,703,882**	**99.54**
Total Investments		**45,703,882**	**99.54**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	72,054	1,374,430	2.63
Syensqo SA	19,086	1,416,658	2.72
		2,791,088	5.35
DENMARK			
Novo Nordisk A/S	7,472	934,912	1.79
Vestas Wind Systems A/S	49,632	1,034,565	1.98
		1,969,477	3.77
FINLAND			
Metso Oyj	71,066	653,523	1.25
Neste Oyj	55,678	1,203,480	2.31
UPM-Kymmene Oyj	45,660	1,396,055	2.67
		3,253,058	6.23
FRANCE			
Arkema SA	16,312	1,366,945	2.62
AXA SA	51,446	1,770,514	3.39
Capgemini SE	5,672	1,075,553	2.06
Cie de Saint-Gobain SA	18,135	1,432,121	2.74
Engie SA	65,733	1,044,333	2.00
Sanofi SA	11,493	1,169,643	2.24
SOITEC	5,355	600,831	1.15
Teleperformance SE	8,552	856,269	1.64
TotalEnergies SE	36,330	2,297,691	4.40
Veolia Environnement SA	57,280	1,719,832	3.30
		13,333,732	25.54
GERMANY			
Deutsche Post AG	30,185	1,183,252	2.27
Deutsche Telekom AG	56,553	1,462,178	2.80
Infineon Technologies AG	43,924	1,445,868	2.77
Merck KGaA	7,741	1,365,126	2.61
Siemens AG	9,921	1,690,935	3.24
		7,147,359	13.69
IRELAND			
Smurfit Westrock Plc	37,871	1,599,665	3.06
ITALY			
UniCredit SpA	55,380	2,059,582	3.94
NETHERLANDS			
Airbus SE	5,898	828,433	1.59
BE Semiconductor Industries NV	5,543	658,231	1.26
Heineken NV	20,014	1,636,745	3.13
ING Groep NV	106,500	1,749,263	3.35
Stellantis NV	41,148	619,277	1.19
STMicroelectronics NV	42,237	1,216,003	2.33
Technip Energies NV	55,546	1,182,019	2.26
		7,889,971	15.11
SWITZERLAND			
Julius Baer Group Ltd	15,347	810,602	1.55
UNITED KINGDOM			
Anglo American Plc	49,821	1,329,262	2.55
AstraZeneca Plc	10,544	1,663,175	3.19
Barclays Plc	676,894	1,834,573	3.51
easyJet Plc	156,902	883,234	1.69
National Grid Plc	45,834	546,396	1.05
Reckitt Benckiser Group Plc	31,632	1,644,685	3.15

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rentokil Initial Plc	246,400	1,411,789	2.70
SSE Plc	82,568	1,863,341	3.57
		11,176,455	21.41
TOTAL EQUITIES		**52,030,989**	**99.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**52,030,989**	**99.65**
Total Investments		**52,030,989**	**99.65**

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2024

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	35,148	2,423,455	3.25
DO & CO AG	8,041	1,210,170	1.62
		3,633,625	4.87
BELGIUM			
Azelis Group NV	100,425	1,915,607	2.57
D'ieteren Group	11,100	2,429,790	3.25
		4,345,397	5.82
DENMARK			
ALK-Abello A/S	68,439	1,634,651	2.19
ISS A/S	53,277	887,150	1.19
NTG Nordic Transport Group A/S	30,449	1,111,416	1.49
Royal Unibrew A/S	30,276	2,255,868	3.02
		5,889,085	7.89
FINLAND			
Konecranes Oyj	29,694	1,867,753	2.50
Metso Oyj	158,644	1,458,890	1.96
		3,326,643	4.46
FRANCE			
Coface SA	151,191	2,196,805	2.94
Planisware SA	83,236	2,387,000	3.20
SOITEC	8,640	969,408	1.30
Verallia SA 144A	54,697	1,466,427	1.97
VusionGroup	8,963	1,270,505	1.70
		8,290,145	11.11
GERMANY			
CTS Eventim AG & Co KGaA	23,986	2,038,210	2.73
Hornbach Holding AG & Co KGaA	15,121	1,212,704	1.63
Hypoport SE	7,784	2,051,084	2.75
Jenoptik AG	25,962	726,677	0.97
Scout24 SE 144A	24,446	1,687,996	2.26
		7,716,671	10.34
ITALY			
BFF Bank SpA 144A	90,437	888,543	1.19
DiaSorin SpA	14,242	1,480,100	1.99
Reply SpA	10,589	1,501,520	2.01
		3,870,163	5.19
NETHERLANDS			
Fugro NV	90,217	2,038,002	2.73
SBM Offshore NV	69,768	1,188,498	1.59
Technip Energies NV	74,517	1,585,722	2.13
		4,812,222	6.45
SPAIN			
Laboratorios Farmaceuticos Rovi SA	25,095	1,982,505	2.66
SWEDEN			
Alimak Group AB 144A	154,655	1,471,732	1.97
Bufab AB	63,615	2,401,320	3.22
Karnov Group AB	291,628	2,042,854	2.74
NCAB Group AB	224,651	1,483,120	1.98
Yubico AB	53,001	1,313,463	1.76
		8,712,489	11.67

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Kardex Holding AG	6,485	1,888,566	2.53
Medacta Group SA 144A	9,272	1,279,145	1.71
Montana Aerospace AG 144A	77,931	1,564,638	2.10
Swissquote Group Holding SA	5,177	1,669,419	2.24
		6,401,768	8.58
UNITED KINGDOM			
Auto Trader Group Plc 144A	166,332	1,687,348	2.26
Bank of Georgia Group Plc	20,653	1,112,879	1.49
Breedon Group Plc	313,077	1,549,289	2.08
Helios Towers Plc	1,027,924	1,398,022	1.87
JET2 Plc	82,589	1,433,515	1.92
Pets at Home Group Plc	469,937	1,698,401	2.28
Savills Plc	109,514	1,531,102	2.05
Shurgard Self Storage Ltd	29,635	1,173,546	1.57
SigmaRoc Plc	2,600,918	2,240,228	3.00
Weir Group Plc/The	62,515	1,487,162	1.99
		15,311,492	20.51
TOTAL EQUITIES		**74,292,205**	**99.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**74,292,205**	**99.55**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S[1]	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**74,292,205**	**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 Eurozone Equity Fund

Statement of Investments as at 31 August 2024

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	66,654	2,646,164	1.71
FINLAND			
Metso Oyj	220,109	2,024,122	1.31
Neste Oyj	153,715	3,322,550	2.14
UPM-Kymmene Oyj	138,708	4,240,997	2.74
		9,587,669	6.19
FRANCE			
AXA SA	96,924	3,335,639	2.15
Ayvens SA 144A	75,990	470,948	0.30
Capgemini SE	17,571	3,331,901	2.15
Carrefour SA	273,647	3,988,405	2.57
Kering SA	7,384	1,910,795	1.23
Publicis Groupe SA	19,104	1,908,108	1.23
Sanofi SA	65,607	6,676,824	4.31
SOITEC	19,516	2,189,695	1.41
Teleperformance SE	18,818	1,884,152	1.22
Thales SA	24,778	3,792,892	2.45
TotalEnergies SE	95,494	6,039,518	3.90
Veolia Environnement SA	118,516	3,558,443	2.30
Vivendi SE	193,056	1,961,932	1.27
		41,049,252	26.49
GERMANY			
Allianz SE	5,722	1,612,174	1.04
Covestro AG 144A	29,096	1,613,373	1.04
Daimler Truck Holding AG	130,851	4,554,269	2.94
Deutsche Post AG	67,663	2,652,390	1.71
Deutsche Telekom AG	240,661	6,222,290	4.01
E.ON SE	179,110	2,298,429	1.48
Evotec SE	120,879	816,840	0.53
GEA Group AG	77,103	3,255,289	2.10
Infineon Technologies AG	152,776	5,029,004	3.25
Merck KGaA	28,287	4,988,412	3.22
SAP SE	20,181	3,988,976	2.57
Siemens AG	33,180	5,655,199	3.65
Wacker Chemie AG	29,713	2,583,248	1.67
		45,269,893	29.21
ITALY			
Enel SpA	690,013	4,755,915	3.07
FinecoBank Banca Fineco SpA	183,334	2,827,469	1.83
UniCredit SpA	132,612	4,931,840	3.18
		12,515,224	8.08
LUXEMBOURG			
InPost SA	179,218	3,002,798	1.94
NETHERLANDS			
ASML Holding NV	929	754,069	0.49
ASR Nederland NV	65,521	2,903,891	1.87
BE Semiconductor Industries NV	4,825	572,969	0.37
Heineken NV	50,127	4,099,386	2.64
ING Groep NV	147,892	2,429,126	1.57
Koninklijke Ahold Delhaize NV	60,778	1,879,560	1.21
Koninklijke Philips NV	134,861	3,685,077	2.38
Stellantis NV	204,602	3,079,260	1.99
STMicroelectronics NV	74,533	2,145,805	1.38
		21,549,143	13.90

Invesco Sustainable Eurozone Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP SA	428,896	1,635,166	1.05
SPAIN			
Acerinox SA	376,151	3,574,375	2.31
Banco Santander SA	769,693	3,460,732	2.23
CaixaBank SA	842,136	4,571,114	2.95
Industria de Diseno Textil SA	50,350	2,486,283	1.60
		14,092,504	9.09
SWITZERLAND			
Roche Holding AG	10,366	3,148,249	2.03
TOTAL EQUITIES		**154,496,062**	**99.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**154,496,062**	**99.69**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	685,210	708,919	0.46
TOTAL OPEN-ENDED FUNDS		**708,919**	**0.46**
Total Investments		**155,204,981**	**100.15**

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

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2024

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	57,627	2,844,757	0.29
Raiffeisen Bank International AG	109,379	1,950,227	0.20
Verbund AG	68,438	5,310,789	0.53
		10,105,773	1.02
BELGIUM			
Ageas SA/NV	122,899	5,696,369	0.58
Anheuser-Busch InBev SA/NV	234,494	13,012,072	1.32
Colruyt Group N.V	132,253	6,135,217	0.62
UCB SA	32,525	5,356,054	0.54
		30,199,712	3.06
DENMARK			
AP Moller - Maersk A/S	6,867	9,266,516	0.94
Carlsberg AS	75,067	7,993,088	0.81
GN Store Nord AS	139,281	2,877,132	0.29
Novo Nordisk A/S	147,955	18,512,425	1.87
Novonesis (Novozymes) B	28,840	1,801,456	0.18
ROCKWOOL A/S	8,254	3,197,037	0.33
		43,647,654	4.42
FINLAND			
Elisa Oyj	80,897	3,638,747	0.37
Kesko Oyj	46,588	855,239	0.09
Kone Oyj	53,561	2,603,600	0.26
Konecranes Oyj	24,758	1,557,278	0.16
Nokia Oyj	1,506,632	5,955,716	0.60
Nordea Bank Abp	135,441	1,446,849	0.14
Orion Oyj	60,020	2,852,751	0.29
Sampo Oyj	29,550	1,187,910	0.12
		20,098,090	2.03
FRANCE			
Accor SA	70,485	2,690,060	0.27
Aeroports de Paris SA	36,456	4,341,910	0.44
AXA SA	514,135	17,693,956	1.79
Bouygues SA	398,145	12,927,768	1.31
Bureau Veritas SA	289,615	8,656,592	0.88
Carrefour SA	578,538	8,432,191	0.85
Cie de Saint-Gobain SA	78,782	6,221,415	0.63
Cie Generale des Etablissements Michelin SCA	466,193	16,636,097	1.68
Credit Agricole SA	388,990	5,495,456	0.56
Danone SA	287,224	18,129,579	1.83
Eiffage SA	112,597	10,656,180	1.08
Elis SA	84,589	1,907,482	0.19
EssilorLuxottica SA	23,753	5,146,087	0.52
Getlink SE	114,164	1,867,723	0.19
Ipsen SA	45,160	4,931,472	0.50
La Francaise des Jeux SAEM 144A	68,260	2,493,538	0.25
Legrand SA	19,903	2,010,203	0.20
Orange SA	136,957	1,419,902	0.14
Sanofi SA	35,802	3,643,569	0.37
Schneider Electric SE	6,291	1,448,975	0.15
SCOR SE	35,223	669,061	0.07
SEB SA	11,234	1,064,421	0.11
Sodexo SA	69,243	5,648,498	0.57
Teleperformance SE	11,257	1,127,107	0.11
Valeo SE	193,439	1,869,588	0.19
Veolia Environnement SA	58,022	1,742,111	0.18
		148,870,941	15.06

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
adidas AG	19,133	4,514,431	0.46
Allianz SE	30,730	8,658,178	0.88
Brenntag SE	27,677	1,874,286	0.19
Deutsche Bank AG	633,069	9,323,840	0.94
Deutsche Telekom AG	716,659	18,529,218	1.87
Evonik Industries AG	164,579	3,291,991	0.33
Freenet AG	164,496	4,327,890	0.44
Fresenius Medical Care AG	36,014	1,259,950	0.13
Fresenius SE & Co KGaA	148,123	4,948,789	0.50
Henkel AG & Co KGaA (Preferred)	194,546	16,007,245	1.62
HOCHTIEF AG	18,272	2,028,192	0.21
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	36,902	18,083,825	1.83
ProSiebenSat.1 Media SE	124,298	721,550	0.07
SAP SE	55,060	10,883,160	1.10
Symrise AG	20,894	2,483,252	0.25
Talanx AG	16,177	1,261,402	0.13
		108,197,199	10.95
IRELAND			
DCC Plc	94,529	6,034,849	0.61
Glanbia Plc	146,238	2,325,184	0.23
Kerry Group Plc	125,533	11,351,322	1.15
		19,711,355	1.99
ITALY			
ERG SpA	87,826	2,159,641	0.22
Generali	223,791	5,582,466	0.56
Hera SpA	470,344	1,640,560	0.17
Intesa Sanpaolo SpA	3,363,820	12,714,399	1.29
Italgas SpA	653,682	3,312,533	0.33
Pirelli & C SpA 144A	351,572	1,941,381	0.20
Poste Italiane SpA 144A	153,434	1,934,036	0.19
Prysmian SpA	30,608	1,939,323	0.20
Recordati Industria Chimica e Farmaceutica SpA	13,106	692,324	0.07
UniCredit SpA	363,872	13,532,400	1.37
		45,449,063	4.60
NETHERLANDS			
ABN AMRO Bank NV 144A	365,015	5,704,272	0.58
AerCap Holdings NV	27,256	2,388,830	0.24
ASM International NV	7,485	4,533,664	0.46
ASML Holding NV	13,763	11,171,427	1.13
Euronext NV 144A	39,740	3,856,767	0.39
Ferrari NV	6,265	2,797,949	0.28
Koninklijke Ahold Delhaize NV	348,468	10,776,373	1.09
Koninklijke KPN NV	834,177	3,088,957	0.31
Koninklijke Philips NV	409,554	11,191,063	1.13
NN Group NV	219,772	9,765,569	0.99
Stellantis NV	475,438	7,156,293	0.72
Wolters Kluwer NV	57,213	8,869,445	0.90
		81,300,609	8.22
NORWAY			
Orkla ASA	1,204,015	9,706,102	0.98
Telenor ASA	574,001	6,444,478	0.65
Yara International ASA	32,502	861,209	0.09
		17,011,789	1.72
SPAIN			
Aena SME SA 144A	71,335	13,047,171	1.32
Amadeus IT Group SA	45,946	2,811,436	0.28
Banco Bilbao Vizcaya Argentaria SA	1,420,866	13,589,162	1.38

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Banco Santander SA	2,438,734	10,965,158	1.11
CaixaBank SA	1,964,373	10,662,617	1.08
Fluidra SA	68,413	1,526,294	0.15
Industria de Diseno Textil SA	89,103	4,399,906	0.45
Mapfre SA	1,183,730	2,700,088	0.27
Telefonica SA	1,743,896	7,146,486	0.72
		66,848,318	6.76
SWEDEN			
Essity AB	138,250	3,781,185	0.38
Holmen AB	31,346	1,162,248	0.12
SKF AB	221,457	3,798,750	0.38
Tele2 AB	987,134	10,080,931	1.02
Telia Co AB	5,084,402	14,237,536	1.44
Trelleborg AB	133,200	4,699,367	0.48
		37,760,017	3.82
SWITZERLAND			
ABB Ltd	357,050	18,452,717	1.87
DSM-Firmenich AG	12,966	1,596,763	0.16
Flughafen Zurich AG	16,706	3,509,465	0.36
Galenica AG 144A	35,240	2,760,419	0.28
Givaudan SA	3,796	17,637,147	1.78
Holcim AG	91,627	7,945,698	0.80
Logitech International SA	177,782	14,528,785	1.47
Lonza Group AG	11,397	6,716,821	0.68
Nestle SA	44,480	4,321,457	0.44
Novartis AG	206,326	22,479,769	2.27
Roche Holding AG	47,625	14,464,149	1.46
SGS SA	12,203	1,232,015	0.12
Sonova Holding AG	6,226	1,955,412	0.20
Temenos AG	47,600	2,972,258	0.30
UBS Group AG	105,381	2,928,348	0.30
Zurich Insurance Group AG	16,692	8,760,545	0.89
		132,261,768	13.38
UNITED KINGDOM			
3i Group Plc	55,900	2,125,286	0.21
Antofagasta Plc	119,266	2,627,003	0.27
Associated British Foods Plc	200,451	5,933,824	0.60
AstraZeneca Plc	93,699	14,779,763	1.49
Auto Trader Group Plc 144A	193,916	1,967,172	0.20
Aviva Plc	2,491,462	15,002,401	1.52
Bellway Plc	46,583	1,692,419	0.17
Berkeley Group Holdings Plc	63,280	3,767,164	0.38
Bunzl Plc	117,804	5,002,632	0.51
Coca-Cola Europacific Partners Plc	198,511	14,328,642	1.45
Compass Group Plc	222,528	6,374,390	0.64
GSK Plc	814,063	16,029,168	1.62
Halma Plc	39,958	1,239,856	0.13
Howden Joinery Group Plc	209,804	2,387,002	0.24
HSBC Holdings Plc	371,479	2,944,587	0.30
Informa Plc	707,221	6,990,242	0.71
Intermediate Capital Group Plc	47,025	1,210,358	0.12
Intertek Group Plc	78,734	4,641,769	0.47
ITV Plc	1,338,625	1,273,935	0.13
J Sainsbury Plc	1,083,783	3,770,020	0.38
Kingfisher Plc	1,307,668	4,418,233	0.45
Mondi Plc	402,362	7,072,376	0.72
NatWest Group Plc	2,681,882	11,012,580	1.11
Pearson Plc	376,779	4,718,982	0.48
RELX Plc	117,880	4,975,729	0.50

Invesco Sustainable Pan European Structured Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Unilever Plc	360,345	21,083,517	2.13
United Utilities Group Plc	518,168	6,288,065	0.64
Vodafone Group Plc	10,929,373	9,689,167	0.98
		183,346,282	18.55
TOTAL EQUITIES		**944,808,570**	**95.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**944,808,570**	**95.58**
Total Investments		**944,808,570**	**95.58**

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

Invesco UK Equity Fund

Statement of Investments as at 31 August 2024

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	125,699	2,821,000	3.36
COMMUNICATIONS			
ITV Plc	1,048,169	839,059	1.00
CONSUMER, CYCLICAL			
Bunzl Plc	57,372	2,049,328	2.45
Coats Group Plc	1,809,085	1,789,185	2.13
easyJet Plc	334,595	1,584,307	1.89
Inchcape Plc	204,914	1,748,941	2.09
Mitchells & Butlers Plc	346,196	1,034,260	1.23
Next Plc	11,232	1,147,349	1.37
Travis Perkins Plc	123,767	1,126,280	1.34
Whitbread Plc	75,470	2,206,743	2.63
		12,686,393	15.13
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	36,087	4,788,023	5.71
Babcock International Group Plc	335,322	1,753,734	2.09
Cranswick Plc	38,035	1,829,484	2.18
GSK Plc	141,597	2,345,200	2.80
Hays Plc	1,271,356	1,187,764	1.42
Marks & Spencer Group Plc	497,213	1,703,949	2.03
Reckitt Benckiser Group Plc	35,643	1,558,847	1.86
Sanofi SA	33,233	2,844,869	3.39
Smith & Nephew Plc	190,388	2,230,871	2.66
Spire Healthcare Group Plc 144A	275,621	701,456	0.84
Tate & Lyle Plc	311,332	2,106,939	2.51
Tesco Plc	488,724	1,732,771	2.07
Unilever Plc	85,370	4,201,485	5.01
		28,985,392	34.57
ENERGY			
BP Plc	1,121,806	4,878,174	5.82
Shell Plc	195,482	5,307,825	6.33
TotalEnergies SE	15,440	821,384	0.98
		11,007,383	13.13
FINANCIAL			
Aviva Plc	303,044	1,534,918	1.83
Barclays Plc	936,101	2,134,076	2.54
Hiscox Ltd	101,108	1,190,041	1.42
Lloyds Banking Group Plc	3,158,642	1,849,701	2.21
NatWest Group Plc	592,500	2,046,495	2.44
Prudential Plc	378,931	2,497,913	2.98
		11,253,144	13.42
INDUSTRIAL			
BAE Systems Plc	79,882	1,098,577	1.31
TECHNOLOGY			
Computacenter Plc	52,294	1,435,470	1.71
Serco Group Plc	714,310	1,254,329	1.50
		2,689,799	3.21

Invesco UK Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
Centrica Plc	1,118,045	1,438,644	1.72
Drax Group Plc	354,869	2,288,905	2.73
National Grid Plc	292,720	2,935,250	3.50
Severn Trent Plc	57,538	1,480,453	1.76
SSE Plc	167,411	3,177,879	3.79
		11,321,131	13.50
TOTAL EQUITIES		**82,701,878**	**98.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**82,701,878**	**98.63**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	751,278	751,278	0.90
TOTAL OPEN-ENDED FUNDS		**751,278**	**0.90**
Total Investments		**83,453,156**	**99.53**

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

Invesco Japanese Equity Advantage Fund[1]

Statement of Investments as at 31 August 2024

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	599,400	2,017,572,976	2.25
Nippon Sanso Holdings Corp	587,200	2,948,283,628	3.28
Shin-Etsu Chemical Co Ltd	468,800	3,030,006,391	3.37
		7,995,862,995	8.90
COMMUNICATIONS			
Dentsu Group Inc	522,700	2,345,271,619	2.61
Kakaku.com Inc	675,100	1,691,449,673	1.89
M3 Inc	293,100	415,114,365	0.46
Trend Micro Inc/Japan	392,900	3,433,350,980	3.82
		7,885,186,637	8.78
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	1,556,800	1,246,235,836	1.39
Daiichikosho Co Ltd	1,103,900	1,828,562,289	2.04
Ichibanya Co Ltd	1,273,500	1,324,227,992	1.47
Nifco Inc/Japan	790,500	2,962,613,959	3.30
Oriental Land Co Ltd/Japan	307,800	1,230,353,917	1.37
Paramount Bed Holdings Co Ltd	857,900	2,237,043,655	2.49
Sanrio Co Ltd	1,180,100	4,409,691,728	4.91
Toyota Tsusho Corp	941,900	2,654,496,885	2.95
USS Co Ltd	2,819,900	3,784,739,148	4.21
		21,677,965,409	24.13
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	437,400	1,782,793,101	1.98
Ito En Ltd	740,400	2,615,922,188	2.91
Mani Inc	425,700	840,894,908	0.94
Seikagaku Corp	1,146,600	978,407,242	1.09
Tsumura & Co	583,500	2,350,093,226	2.62
		8,568,110,665	9.54
FINANCIAL			
Fukuoka Financial Group Inc	292,500	1,126,185,244	1.25
Mizuho Financial Group Inc	484,720	1,463,384,093	1.63
ORIX Corp	1,089,400	3,992,582,410	4.44
Sumitomo Mitsui Financial Group Inc	232,400	2,223,400,890	2.48
		8,805,552,637	9.80
INDUSTRIAL			
East Japan Railway Co	760,900	2,131,442,043	2.37
Fuji Kyuko Co Ltd	292,800	796,300,062	0.89
Hitachi Construction Machinery Co Ltd	237,400	850,287,928	0.95
Hoya Corp	174,900	3,614,807,835	4.02
Keyence Corp	57,100	3,980,848,265	4.43
Kubota Corp	635,300	1,299,134,404	1.45
Taikisha Ltd	288,100	1,423,561,730	1.58
TOTO Ltd	712,900	3,616,135,621	4.03
Wacom Co Ltd	1,092,700	765,676,775	0.85
Yokogawa Electric Corp	768,400	3,162,744,453	3.52
		21,640,939,116	24.09

Invesco Japanese Equity Advantage Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Canon Inc	852,200	4,286,986,605	4.77
Hamamatsu Photonics KK	241,500	942,156,817	1.05
JMDC Inc	200,000	883,282,534	0.98
Koei Tecmo Holdings Co Ltd	897,216	1,466,259,141	1.63
OBIC Business Consultants Co Ltd	402,100	2,880,437,247	3.21
Square Enix Holdings Co Ltd	405,000	2,184,057,779	2.43
		12,643,180,123	14.07
TOTAL EQUITIES		**89,216,797,582**	**99.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**89,216,797,582**	**99.31**
Total Investments		**89,216,797,582**	**99.31**

[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 31 August 2024

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	60,100	225,663,621	2.02
Fuso Chemical Co Ltd	14,400	57,368,529	0.51
Japan Steel Works Ltd/The	34,800	158,937,087	1.42
MEC Co Ltd	14,000	55,749,080	0.50
Osaka Organic Chemical Industry Ltd	33,600	110,808,718	0.99
Toyo Gosei Co Ltd	17,500	149,963,456	1.34
		758,490,491	6.78
COMMUNICATIONS			
BuySell Technologies Co Ltd	52,000	286,203,423	2.56
CyberAgent Inc	304,700	308,730,616	2.76
en Japan Inc	8,500	20,918,195	0.18
m-up Holdings Inc	197,300	251,640,619	2.25
Vision Inc/Tokyo Japan	117,700	154,868,142	1.38
		1,022,360,995	9.13
CONSUMER, CYCLICAL			
Goldwin Inc	6,400	57,807,302	0.51
Kyoritsu Maintenance Co Ltd	88,700	213,828,530	1.91
Nitto Boseki Co Ltd	6,000	34,864,950	0.31
PAL GROUP Holdings Co Ltd	125,200	295,192,426	2.64
Resorttrust Inc	89,700	250,336,277	2.24
Seiren Co Ltd	113,500	267,746,166	2.39
Transaction Co Ltd	60,900	120,942,271	1.08
Trial Holdings Inc	79,500	270,550,314	2.42
		1,511,268,236	13.50
CONSUMER, NON-CYCLICAL			
Appier Group Inc	138,200	228,153,849	2.04
Ariake Japan Co Ltd	21,600	103,626,843	0.93
Asahi Intecc Co Ltd	4,700	12,620,310	0.11
GMO Payment Gateway Inc	30,900	283,220,436	2.53
JP-Holdings Inc	139,000	100,228,790	0.89
Kotobuki Spirits Co Ltd	88,600	156,286,263	1.40
Nomura Co Ltd	133,300	113,436,918	1.01
Open Up Group Inc	112,000	221,241,815	1.98
SIGMAXYZ Holdings Inc	76,000	112,032,469	1.00
Visional Inc	3,200	28,676,962	0.26
		1,359,524,655	12.15
FINANCIAL			
AEON Financial Service Co Ltd	56,900	75,746,313	0.68
FP Partner Inc	46,900	140,441,098	1.26
JINUSHI Co Ltd	15,900	32,727,312	0.29
Premium Group Co Ltd	108,400	227,227,826	2.03
SBI Sumishin Net Bank Ltd	98,200	305,249,118	2.73
SRE Holdings Corp	30,000	144,319,289	1.29
Tosei Corp	51,000	120,224,167	1.07
		1,045,935,123	9.35
INDUSTRIAL			
Astroscale Holdings Inc	97,000	100,104,000	0.89
Daiei Kankyo Co Ltd	138,800	421,760,632	3.77
ESPEC Corp	63,900	163,264,488	1.46
Harmonic Drive Systems Inc	55,900	196,870,943	1.76
Japan Elevator Service Holdings Co Ltd	32,600	93,544,665	0.84
Kyudenko Corp	39,100	256,829,562	2.29
Maruwa Co Ltd/Aichi	5,000	195,010,789	1.74
Meidensha Corp	52,000	180,475,323	1.61
Meiko Electronics Co Ltd	30,400	186,673,083	1.67

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Nissei ASB Machine Co Ltd	21,400	107,530,021	0.96
SWCC Corp	53,100	287,074,115	2.57
Taiyo Holdings Co Ltd	70,800	263,599,968	2.36
Towa Corp	2,400	17,963,520	0.16
Union Tool Co	11,200	66,187,730	0.59
		2,536,888,839	22.67
TECHNOLOGY			
Argo Graphics Inc	23,200	117,190,588	1.05
BayCurrent Inc	60,100	281,898,855	2.52
BIPROGY Inc	103,700	490,547,374	4.38
Cover Corp	32,500	58,074,961	0.52
Finatext Holdings Ltd	123,700	124,137,721	1.11
Japan Material Co Ltd	152,400	272,280,474	2.43
NET One Systems Co Ltd	113,600	387,538,674	3.46
PKSHA Technology Inc	4,700	14,634,830	0.13
Simplex Holdings Inc	63,700	160,132,947	1.43
TechMatrix Corp	144,700	353,375,031	3.16
Tokyo Ohka Kogyo Co Ltd	9,200	33,410,697	0.30
		2,293,222,152	20.49
UTILITIES			
West Holdings Corp	77,786	212,377,339	1.90
TOTAL EQUITIES		**10,740,067,830**	**95.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,740,067,830**	**95.97**
Total Investments		**10,740,067,830**	**95.97**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2024

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	52,743	4,128,853	6.06
INDONESIA			
Aspirasi Hidup Indonesia Tbk PT	10,814,600	505,478	0.74
Bank Central Asia Tbk PT	6,593,500	4,368,080	6.41
Bank Mandiri Persero Tbk PT	6,834,600	3,134,803	4.60
Bank Rakyat Indonesia Persero Tbk PT	14,138,807	4,722,318	6.93
Indosat Tbk PT	1,755,700	1,177,273	1.73
Mitra Adiperkasa Tbk PT	22,276,200	2,158,097	3.16
		16,066,049	23.57
MALAYSIA			
CIMB Group Holdings Bhd	1,664,000	3,154,396	4.63
Frontken Corp Bhd	2,996,400	2,492,898	3.66
Gamuda Bhd	613,700	1,061,681	1.56
Inari Amertron Bhd	3,555,600	2,595,391	3.81
Malayan Banking Bhd	1,111,900	2,768,065	4.06
Malayan Cement Bhd	1,032,500	1,277,905	1.87
		13,350,336	19.59
PHILIPPINES			
Bank of the Philippine Islands	1,384,304	3,085,823	4.53
BDO Unibank Inc	1,159,466	3,158,794	4.63
Philippine Seven Corp	673,600	842,119	1.24
		7,086,736	10.40
SINGAPORE			
CapitaLand Integrated Commercial Trust	1,317,700	2,138,724	3.14
DBS Group Holdings Ltd	221,800	6,191,752	9.08
Oversea-Chinese Banking Corp Ltd	267,200	2,984,872	4.38
SATS Ltd	1,143,812	3,201,205	4.70
Singapore Telecommunications Ltd	861,200	2,065,502	3.03
United Overseas Bank Ltd	248,700	5,979,525	8.77
		22,561,580	33.10
THAILAND			
Airports of Thailand PCL	418,600	740,584	1.08
Central Pattana PCL	1,021,700	1,791,932	2.63
CP ALL PCL	607,600	1,083,786	1.59
Home Product Center PCL	3,269,000	871,935	1.28
		4,488,237	6.58
TOTAL EQUITIES		**67,681,791**	**99.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**67,681,791**	**99.30**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	334,389	334,389	0.49
TOTAL OPEN-ENDED FUNDS		**334,389**	**0.49**
Total Investments		**68,016,180**	**99.79**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2024

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	321,291	0.10
Giordano International Ltd	6,488,000	1,417,419	0.45
Pou Sheng International Holdings Ltd	24,366,000	1,858,703	0.60
		3,597,413	1.15
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	580,885	0.19
Alibaba Group Holding Ltd	1,324,300	13,729,811	4.39
Gourmet Master Co Ltd	2,189,000	5,629,972	1.80
Innovent Biologics Inc 144A	669,500	3,639,672	1.16
JD.com Inc ADR	247,663	6,577,295	2.11
Microport Cardioflow Medtech Corp 144A	17,930	1,478	0.00
MicroPort NeuroScientific Corp	528	519	0.00
Microport Scientific Corp	1,428,000	905,197	0.29
NetEase Inc	334,700	5,453,342	1.75
Stella International Holdings Ltd	2,348,500	4,431,685	1.42
Tencent Holdings Ltd	472,200	23,071,460	7.38
Tencent Music Entertainment Group ADR	714,688	7,563,381	2.42
		71,584,697	22.91
CHINA			
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	88,586	0.03
Shanghai MicroPort MedBot Group Co Ltd	1,298	1,185	0.00
		89,771	0.03
HONG KONG			
Lenovo Group Ltd	3,982,000	4,898,294	1.57
Sun Art Retail Group Ltd	34,384,000	6,143,464	1.96
		11,041,758	3.53
INDIA			
Bajaj Finance Ltd	46,278	3,977,038	1.27
ICICI Bank Ltd	658,455	9,677,661	3.10
Infosys Ltd	403,993	9,387,267	3.00
Mahindra & Mahindra Ltd	163,495	5,479,642	1.75
State Bank of India	640,406	6,231,591	2.00
Varun Beverages Ltd	285,271	5,113,850	1.64
		39,867,049	12.76
INDONESIA			
Bank Central Asia Tbk PT	12,692,400	8,408,496	2.69
Bank Mandiri Persero Tbk PT	8,395,700	3,850,827	1.23
Mitra Adiperkasa Tbk PT	107,398,400	10,404,657	3.33
		22,663,980	7.25
JAPAN			
Fast Retailing Co Ltd	17,700	5,708,443	1.82
PHILIPPINES			
Bank of the Philippine Islands	1,570,003	3,499,774	1.12
BDO Unibank Inc	1,261,342	3,436,340	1.10
Philippine Seven Corp	13,566,240	16,960,190	5.43
		23,896,304	7.65
SINGAPORE			
DBS Group Holdings Ltd	401,170	11,199,032	3.58

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
KB Financial Group Inc	121,968	7,865,549	2.52
Samsung Electronics Co Ltd	373,326	20,805,915	6.66
Samsung Fire & Marine Insurance Co Ltd	8,386	2,177,991	0.69
SK Hynix Inc	12,177	1,591,520	0.51
		32,440,975	10.38
TAIWAN			
Asustek Computer Inc	775,000	13,064,057	4.18
MediaTek Inc	355,000	13,777,917	4.41
President Chain Store Corp	647,000	5,701,815	1.83
Realtek Semiconductor Corp	586,000	9,841,042	3.15
Taiwan Semiconductor Manufacturing Co Ltd	987,000	29,232,792	9.35
		71,617,623	22.92
UNITED STATES			
Yum China Holdings Inc	54,400	1,869,949	0.60
TOTAL EQUITIES		**295,576,994**	**94.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**295,576,994**	**94.58**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,929,204	2,929,204	0.94
TOTAL OPEN-ENDED FUNDS		**2,929,204**	**0.94**
Total Investments		**298,506,198**	**95.52**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	661,294	0.21
SmarTone Telecommunications Holdings Ltd	2,697,000	1,326,458	0.41
		1,987,752	0.62
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	468,546	0.15
Alibaba Group Holding Ltd	1,391,900	14,430,661	4.53
Asia Cement China Holdings Corp	4,250,500	1,157,816	0.36
Innovent Biologics Inc 144A	681,500	3,704,909	1.16
JD.com Inc	126,600	1,724,594	0.54
JD.com Inc ADR	145,387	3,861,106	1.21
Microport Cardioflow Medtech Corp 144A	11,630	959	0.00
MicroPort NeuroScientific Corp	347	342	0.00
Microport Scientific Corp	938,000	594,590	0.19
NetEase Inc	350,700	5,714,034	1.79
Stella International Holdings Ltd	1,997,500	3,769,338	1.18
Tencent Holdings Ltd	462,000	22,573,093	7.08
Tencent Music Entertainment Group ADR	705,500	7,466,146	2.34
		65,466,134	20.53
CHINA			
Bank of China Ltd - H Shares	14,471,000	6,551,802	2.05
China Merchants Bank Co Ltd - H Shares	686,500	2,840,545	0.89
Jiangling Motors Corp Ltd - B Shares	278,499	352,583	0.11
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	445,959	0.14
Shanghai MicroPort MedBot Group Co Ltd	852	777	0.00
Zijin Mining Group Co Ltd - H Shares	832,000	1,682,251	0.53
		11,873,917	3.72
HONG KONG			
AIA Group Ltd	515,400	3,651,565	1.14
Lenovo Group Ltd	3,862,000	4,750,681	1.49
Sun Art Retail Group Ltd	12,770,000	2,281,644	0.72
		10,683,890	3.35
INDIA			
Bajaj Finance Ltd	67,797	5,826,337	1.83
ICICI Bank Ltd	593,132	8,717,574	2.73
Infosys Ltd	394,957	9,177,304	2.88
Larsen & Toubro Ltd	208,123	9,197,525	2.89
Mahindra & Mahindra Ltd	134,403	4,504,605	1.41
State Bank of India	576,873	5,613,372	1.76
Varun Beverages Ltd	290,342	5,204,754	1.63
		48,241,471	15.13
INDONESIA			
Bank Central Asia Tbk PT	7,790,200	5,160,873	1.62
Bank Mandiri Persero Tbk PT	9,414,600	4,318,163	1.35
Mitra Adiperkasa Tbk PT	51,668,500	5,005,596	1.57
		14,484,632	4.54
PHILIPPINES			
Bank of the Philippine Islands	1,534,893	3,421,509	1.07
BDO Unibank Inc	1,288,588	3,510,568	1.10
Philippine Seven Corp	1,776,620	2,221,088	0.70
		9,153,165	2.87
SINGAPORE			
DBS Group Holdings Ltd	436,450	12,183,906	3.82

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
KB Financial Group Inc	126,820	8,178,448	2.56
Samsung Electronics Co Ltd	364,903	20,336,490	6.38
Samsung Fire & Marine Insurance Co Ltd	13,102	3,402,819	1.07
SK Hynix Inc	58,166	7,602,230	2.38
		39,519,987	12.39
TAIWAN			
Asustek Computer Inc	769,000	12,962,916	4.06
Chicony Electronics Co Ltd	1,065,000	5,412,354	1.70
Largan Precision Co Ltd	38,000	3,717,290	1.17
MediaTek Inc	374,000	14,515,327	4.55
President Chain Store Corp	494,000	4,353,472	1.37
Quanta Computer Inc	744,000	6,263,475	1.96
Realtek Semiconductor Corp	665,000	11,167,735	3.50
Taiwan Semiconductor Manufacturing Co Ltd	994,000	29,440,117	9.23
		87,832,686	27.54
TOTAL EQUITIES		**301,427,540**	**94.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**301,427,540**	**94.51**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,026,838	11,026,838	3.46
TOTAL OPEN-ENDED FUNDS		**11,026,838**	**3.46**
Total Investments		**312,454,378**	**97.97**

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

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2024

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	1,037,910	19,213,248	0.85
BERMUDA			
Yue Yuen Industrial Holdings Ltd	6,580,000	11,407,329	0.50
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	6,520,576	67,602,715	2.98
Autohome Inc ADR	786,445	19,799,324	0.87
CK Asset Holdings Ltd	6,728,776	27,196,274	1.20
CK Hutchison Holdings Ltd	6,335,276	34,996,184	1.54
ENN Energy Holdings Ltd	3,832,400	24,878,718	1.10
Full Truck Alliance Co Ltd ADR	6,092,815	43,744,919	1.93
Grab Holdings Ltd	11,223,293	36,162,988	1.60
H World Group Ltd ADR	1,146,362	35,254,113	1.56
HKR International Ltd	4,702,110	662,824	0.03
JD.com Inc	4,050,866	55,182,472	2.44
Jiumaoju International Holdings Ltd 144A	11,879,000	3,948,197	0.17
Minth Group Ltd	11,728,000	18,692,649	0.83
NetEase Inc	1,910,175	31,122,910	1.37
Sands China Ltd	14,606,000	26,609,548	1.17
Sea Ltd ADR	348,336	27,268,606	1.20
Tencent Holdings Ltd	3,504,382	171,222,383	7.55
Tencent Music Entertainment Group ADR	2,914,282	30,841,185	1.36
Tingyi Cayman Islands Holding Corp	16,528,000	22,158,628	0.98
		677,344,637	29.88
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	2,715,500	888,813	0.04
Beijing Capital International Airport Co Ltd - H Shares	42,084,000	12,593,806	0.56
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	10,405,048	33,237,739	1.47
Ping An Insurance Group Co of China Ltd - H Shares	3,047,500	14,557,323	0.64
Suofeiya Home Collection Co Ltd - A Shares	5,028,925	9,770,579	0.43
Wuliangye Yibin Co Ltd - A Shares	1,078,388	18,701,571	0.82
		89,749,831	3.96
HONG KONG			
AIA Group Ltd	9,526,800	67,496,570	2.98
China Overseas Land & Investment Ltd	9,726,000	15,375,895	0.68
China Resources Beer Holdings Co Ltd	8,800,500	27,288,600	1.20
Link REIT	3,048,100	14,379,642	0.63
		124,540,707	5.49
INDIA			
Delhivery Ltd	6,891,944	34,633,825	1.53
HDFC Bank Ltd	5,373,400	104,146,117	4.59
ICICI Bank Ltd ADR	1,421,120	41,604,144	1.84
Power Grid Corp of India Ltd	4,813,479	19,428,386	0.86
Shriram Finance Ltd	1,284,458	49,054,325	2.16
		248,866,797	10.98
INDONESIA			
Astra International Tbk PT	107,202,900	35,111,425	1.55
Bank Negara Indonesia Persero Tbk PT	132,995,300	45,716,235	2.02
Bank Rakyat Indonesia Persero Tbk PT	42,364,100	14,149,478	0.62
Semen Indonesia Persero Tbk PT	95,017,038	24,688,862	1.09
		119,666,000	5.28
SINGAPORE			
United Overseas Bank Ltd	2,462,746	59,212,105	2.61

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Mobis Co Ltd	211,721	34,633,516	1.53
KB Financial Group Inc	317,137	20,451,731	0.90
LG Chem Ltd	75,806	18,301,505	0.81
NAVER Corp	146,407	18,575,960	0.82
Samsung Electronics Co Ltd	2,594,064	144,570,360	6.38
Samsung Electronics Co Ltd (Preferred)	1,237,354	55,743,456	2.46
Samsung Fire & Marine Insurance Co Ltd	252,779	65,651,130	2.89
		357,927,658	15.79
TAIWAN			
Largan Precision Co Ltd	618,000	60,454,871	2.66
MediaTek Inc	1,108,000	43,002,627	1.90
Taiwan Semiconductor Manufacturing Co Ltd	7,255,499	214,892,092	9.48
Yageo Corp	2,285,722	47,091,187	2.08
		365,440,777	16.12
THAILAND			
Kasikornbank PCL	16,324,300	69,103,220	3.05
UNITED KINGDOM			
Anglo American Plc	1,461,139	43,194,751	1.90
VIETNAM			
Vietnam Dairy Products JSC	10,037,800	29,843,174	1.32
TOTAL EQUITIES		**2,215,510,234**	**97.73**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,215,510,234**	**97.73**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL[1]	1,600,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	46,096,164	46,096,164	2.03
TOTAL OPEN-ENDED FUNDS		**46,096,164**	**2.03**
Total Investments		**2,261,606,398**	**99.76**

[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 31 August 2024

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			
CMOC Group Ltd - A Shares	339,000	2,537,751	3.44
Zijin Mining Group Co Ltd - A Shares	328,500	5,251,882	7.11
		7,789,633	10.55
COMMUNICATIONS			
Jiangsu Phoenix Publish - A Shares	137,300	1,461,962	1.98
Shandong Publishing & Medi - A Shares	120,200	1,425,186	1.93
Tencent Holdings Ltd	4,200	1,453,520	1.97
		4,340,668	5.88
CONSUMER, CYCLICAL			
Fuyao Glass Industry Group Co Ltd - A Shares	32,600	1,563,035	2.12
Haier Smart Home Co Ltd - A Shares	64,800	1,601,435	2.17
Huali Industrial Group Co - A Shares	29,700	1,922,546	2.60
Midea Group Co Ltd - A Shares	24,400	1,581,547	2.14
Zhongji Innolight Co Ltd - A Shares	6,000	659,617	0.89
		7,328,180	9.92
CONSUMER, NON-CYCLICAL			
Beijing Tiantan Biological Products Corp Ltd - A Shares	60,000	1,427,432	1.93
Kweichow Moutai Co Ltd - A Shares	2,397	3,451,502	4.67
Qingdao Port International Co Ltd - A Shares	78,500	712,773	0.97
Wuliangye Yibin Co Ltd - A Shares	9,616	1,181,191	1.60
		6,772,898	9.17
ENERGY			
ENN Natural Gas Co Ltd - A Shares	198,700	3,511,723	4.76
Kunlun Energy Co Ltd	200,000	1,413,329	1.91
		4,925,052	6.67
FINANCIAL			
Agricultural Bank of China Ltd - A Shares	427,000	1,931,883	2.62
Bank of China Ltd - A Shares	409,600	1,964,082	2.66
China Construction Bank Corp - A Shares	254,200	1,913,277	2.59
Industrial & Commercial Bank of China Ltd - A Shares	323,300	1,935,320	2.62
		7,744,562	10.49
INDUSTRIAL			
Avary Holding Shenzhen Co Ltd - A Shares	68,000	2,436,088	3.30
Beijing Sifang Automation-A Shares	42,600	705,222	0.96
COSCO SHIPPING Energy Transportation Co Ltd - A Shares	24,400	355,901	0.48
Cowell e Holdings Inc	38,000	790,914	1.07
Crrc Corp Ltd - A Shares	100,700	719,096	0.97
Foxconn Industrial Internet Co Ltd - A Shares	60,695	1,250,712	1.69
Henan Pinggao Electric Co - A Shares	37,100	682,384	0.92
Hexing Electrical Co Ltd - A Shares	9,761	451,360	0.61
Huaming Power Equipment Co Ltd - A Shares	46,200	857,609	1.16
Luxshare Precision Industry Co Ltd - A Shares	67,400	2,658,451	3.60
NARI Technology Co Ltd - A Shares	135,100	3,320,555	4.50
Sieyuan Electric Co Ltd - A Shares	56,900	3,725,904	5.05
WUS Printed Circuit Kunshan Co Ltd - A Shares	32,900	1,075,241	1.46
Xuji Electric Co Ltd - A Shares	24,100	690,025	0.93
Zhejiang Crystal-Optech - A Shares	80,300	1,433,553	1.94
		21,153,015	28.64
INDUSTRIAL GOODS & SERVICES			
Jiangsu Expressway Co Ltd - A Shares	65,600	901,042	1.22

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value CNH	Net Assets %
UTILITIES			
China Resources Gas Group Ltd	58,900	1,406,690	1.91
China Yangtze Power Co Ltd - A Shares	124,400	3,657,273	4.95
Huaneng Lancang River Hydropower Inc - A Shares	126,100	1,387,201	1.88
Sichuan Chuantou Energy Co Ltd - A Shares	119,900	2,064,511	2.80
Xinjiang Xintai Natural Gas Co Ltd - A Shares	21,700	704,487	0.95
		9,220,162	12.49
TOTAL EQUITIES		**70,175,212**	**95.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**70,175,212**	**95.03**
Total Investments		**70,175,212**	**95.03**

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

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2024

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	1,918,000	3,878,074	1.63
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,276,900	23,605,985	9.91
JD.com Inc	512,166	6,976,925	2.93
JD.com Inc ADR	160,326	4,257,848	1.79
Tencent Holdings Ltd	473,700	23,144,749	9.71
Tencent Music Entertainment Group ADR	626,899	6,634,330	2.78
Weibo Corp ADR	253,788	1,906,869	0.80
		66,526,706	27.92
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	481,003	0.20
Giordano International Ltd	1,738,000	379,697	0.16
Gourmet Master Co Ltd	1,237,000	3,181,487	1.34
Jiangling Motors Corp Ltd - B Shares	190,760	241,504	0.10
Midea Group Co Ltd - A Shares	1,019,250	9,327,177	3.91
Pou Sheng International Holdings Ltd	31,990,000	2,440,282	1.02
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,551,031	0.65
Stella International Holdings Ltd	3,069,500	5,792,232	2.43
Sun Art Retail Group Ltd	24,228,000	4,328,869	1.82
Yum China Holdings Inc	213,200	7,328,548	3.08
		35,051,830	14.71
CONSUMER, NON-CYCLICAL			
Innovent Biologics Inc 144A	1,152,000	6,262,737	2.63
Microport Cardioflow Medtech Corp 144A	11,065	912	0.00
MicroPort NeuroScientific Corp	773	761	0.00
Microport Scientific Corp	2,088,200	1,323,692	0.56
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	1,807,200	1,024,859	0.43
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	116,000	27,113	0.01
Shanghai MicroPort MedBot Group Co Ltd	1,193	1,089	0.00
Uni-President China Holdings Ltd	5,445,000	4,792,866	2.01
		13,434,029	5.64
FINANCIAL			
Bank of China Ltd - H Shares	32,817,000	14,858,025	6.24
China Construction Bank Corp - H Shares	14,346,000	10,126,809	4.25
China Merchants Bank Co Ltd - A Shares	519,832	2,356,409	0.99
China Merchants Bank Co Ltd - H Shares	1,122,000	4,642,521	1.95
China Overseas Land & Investment Ltd	2,039,500	3,224,259	1.35
		35,208,023	14.78
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	1,022,980	0.43
Largan Precision Co Ltd	67,000	6,554,169	2.75
		7,577,149	3.18
TECHNOLOGY			
Asustek Computer Inc	553,000	9,321,837	3.91
Chicony Electronics Co Ltd	1,508,000	7,663,691	3.22
Lenovo Group Ltd	6,732,000	8,281,095	3.47
MediaTek Inc	292,000	11,332,822	4.76
NetEase Inc	463,300	7,548,651	3.17
Quanta Computer Inc	621,000	5,227,981	2.19
Realtek Semiconductor Corp	546,000	9,169,298	3.85
		58,545,375	24.57

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas Smart Energy Co Ltd	9,815,515	3,665,050	1.54
TOTAL EQUITIES		**223,886,236**	**93.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**223,886,236**	**93.97**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,674,303	14,674,303	6.16
TOTAL OPEN-ENDED FUNDS		**14,674,303**	**6.16**
Total Investments		**238,560,539**	**100.13**

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

Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2024

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	2,020,000	5,738,375	1.52
Andon Health Co Ltd - A Shares	113,700	4,798,644	1.27
Apt Medical Inc - A Shares	39,460	13,586,410	3.59
BeiGene Ltd - A Shares	46,600	6,758,922	1.78
Beijing Sun-Novo Pharmaceutical Research Co Ltd - A Shares	281,600	9,482,850	2.50
Bide Pharmatech Co Ltd - A Shares	74,274	2,230,241	0.59
China Resources Boya Bio-pharmaceutical Group Co Ltd - A Shares	144,800	4,743,203	1.25
China Resources Double Crane Pharmaceutical Co Ltd - A Shares	662,000	13,614,380	3.60
China Resources Sanju Medical & Pharmaceutical Co Ltd - A Shares	111,360	5,000,831	1.32
Dizal Jiangsu Pharmaceutical Co Ltd - A Shares	76,600	2,882,101	0.76
Gushengtang Holdings Ltd	134,700	4,711,413	1.24
Hangzhou Alltest Biotech Co Ltd - A Shares	215,400	11,268,450	2.98
Hangzhou Bio-Sincerity Pharma-Tech Co Ltd - A Shares	293,600	10,806,461	2.85
Hangzhou Tigermed Consulting Co Ltd - A Shares	75,100	3,813,540	1.01
Hunan Fangsheng Pharmaceutical Co Ltd - A Shares	792,000	9,030,059	2.38
Hunan Jiudian Pharmaceutical Co Ltd - A Shares	511,168	11,202,525	2.96
InnoCare Pharma Ltd	1,821,158	18,954,118	5.00
Intco Medical Technology Co Ltd - A Shares	190,800	5,180,734	1.37
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	472,676	20,799,241	5.49
Jiangsu Kanion Pharmaceutical Co Ltd - A Shares	614,460	8,126,187	2.15
Jiangsu Nhwa Pharmaceutical Co Ltd - A Shares	227,607	5,791,341	1.53
Jianmin Pharmaceutical Group Co Ltd - A Shares	185,100	8,258,914	2.18
Mehow Innovative Ltd - A Shares	1,073,772	31,167,886	8.23
Qingdao Baheal Pharmaceuti - A Shares	428,800	9,907,138	2.62
Qingdao Novelbeam Technolo - A Shares	192,800	5,513,154	1.46
Shanghai Sanyou Medical Co - A Shares	236,400	4,060,818	1.07
Shanghai United Imaging He - A Shares	121,358	12,805,067	3.38
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	63,784	16,029,049	4.23
Shenzhen Weiguang Biologic - A Shares	165,200	4,345,429	1.15
Shijiazhuang Yiling Pharmaceutical Co Ltd - A Shares	562,665	8,705,665	2.30
Sichuan Kelun Pharmaceutical Co Ltd - A Shares	194,100	5,947,515	1.57
Sinopep-Allsino Bio Pharmaceutical Co Ltd - A Shares	411,600	23,179,214	6.12
WuXi AppTec Co Ltd - A Shares	150,100	5,868,624	1.55
Xiamen Amoytop Biotech Co - A Shares	168,600	9,429,559	2.49
Zhejiang Huahai Pharmaceutical Co Ltd - A Shares	604,500	10,164,183	2.68
Zhejiang Xianju Pharmaceutical Co Ltd - A Shares	950,400	10,911,297	2.88
		344,813,538	91.05
DIVERSIFIED			
Humanwell Healthcare Group Co Ltd - A Shares	1,012,276	20,282,249	5.36
Pacific Shuanglin Bio-pharmacy Co Ltd - A Shares	269,244	6,875,704	1.81
		27,157,953	7.17
TOTAL EQUITIES		**371,971,491**	**98.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**371,971,491**	**98.22**
Total Investments		**371,971,491**	**98.22**

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

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 31 August 2024

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	10,609	1,856,006	1.33
Yue Yuen Industrial Holdings Ltd	1,087,000	1,884,463	1.36
		3,740,469	2.69
BRAZIL			
Ambev SA	1,189,700	2,722,587	1.96
Banco do Brasil SA	268,300	1,351,042	0.97
Lojas Renner SA	674,900	2,053,360	1.48
Petroleo Brasileiro SA ADR	181,258	2,550,881	1.84
Porto Seguro SA	379,600	2,276,377	1.64
Telefonica Brasil SA ADR	260,540	2,406,642	1.73
		13,360,889	9.62
CANADA			
ERO Copper Corp	65,078	1,342,790	0.97
CAYMAN ISLANDS			
Grab Holdings Ltd	487,869	1,571,981	1.13
Sea Ltd ADR	16,002	1,252,676	0.90
		2,824,657	2.03
HUNGARY			
Richter Gedeon Nyrt	120,831	3,644,777	2.62
INDIA			
Delhivery Ltd	560,944	2,818,891	2.03
Gujarat Pipavav Port Ltd	605,914	1,629,304	1.17
HDFC Bank Ltd ADR	94,381	5,780,209	4.16
ICICI Bank Ltd ADR	161,575	4,730,205	3.41
Power Grid Corp of India Ltd	663,763	2,679,111	1.93
Shriram Finance Ltd	75,908	2,898,978	2.09
		20,536,698	14.79
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	5,499,100	1,890,278	1.36
Bank Rakyat Indonesia Persero Tbk PT	6,486,800	2,166,571	1.56
Semen Indonesia Persero Tbk PT	6,532,100	1,697,276	1.22
		5,754,125	4.14
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	27,299	2,845,530	2.05
Genomma Lab Internacional SAB de CV	2,789,300	2,653,751	1.91
		5,499,281	3.96
PORTUGAL			
Galp Energia SGPS SA	109,398	2,308,509	1.66
SAUDI ARABIA			
Saudi National Bank/The	346,171	3,233,311	2.33
SOUTH AFRICA			
Naspers Ltd	23,082	4,827,822	3.48
SOUTH KOREA			
Hyundai Mobis Co Ltd	12,108	1,980,638	1.43
KB Financial Group Inc	46,717	3,012,715	2.17
LG Chem Ltd	8,711	2,103,058	1.51
NAVER Corp	17,377	2,204,775	1.59
Samsung Electro-Mechanics Co Ltd	19,790	2,119,254	1.53
Samsung Electronics Co Ltd	152,760	8,513,502	6.13
Samsung Electronics Co Ltd (Preferred)	71,915	3,239,809	2.33

Invesco Emerging Markets Ex-China Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Fire & Marine Insurance Co Ltd	13,329	3,461,775	2.49
SK Hynix Inc	8,430	1,101,791	0.79
		27,737,317	19.97
TAIWAN			
Largan Precision Co Ltd	32,000	3,130,349	2.25
MediaTek Inc	87,000	3,376,560	2.43
Taiwan Semiconductor Manufacturing Co Ltd	405,371	12,006,207	8.64
Uni-President Enterprises Corp	858,000	2,216,954	1.60
Yageo Corp	223,070	4,595,761	3.31
		25,325,831	18.23
THAILAND			
Kasikornbank PCL	1,057,200	4,475,287	3.22
UNITED KINGDOM			
Anglo American Plc	102,771	3,038,156	2.19
Endava Plc ADR	39,514	1,283,740	0.92
		4,321,896	3.11
UNITED STATES			
EPAM Systems Inc	9,921	2,006,494	1.45
Laureate Education Inc	130,110	1,991,597	1.43
		3,998,091	2.88
VIETNAM			
Vietnam Dairy Products JSC	436,200	1,296,857	0.93
TOTAL EQUITIES		**134,228,607**	**96.63**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**134,228,607**	**96.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,919,051	3,919,051	2.82
TOTAL OPEN-ENDED FUNDS		**3,919,051**	**2.82**
Total Investments		**138,147,658**	**99.45**

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

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2024

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			
Sunresin New Materials Co Ltd - A Shares	385,000	2,186,216	0.52
Zijin Mining Group Co Ltd - H Shares	6,224,000	12,584,531	2.98
		14,770,747	3.50
COMMUNICATIONS			
Alibaba Group Holding Ltd	2,152,400	22,315,219	5.29
Alibaba Group Holding Ltd ADR	30,930	2,524,011	0.60
Bilibili Inc	311,580	4,539,821	1.08
Bilibili Inc ADR	108,816	1,563,431	0.37
iQIYI Inc ADR	205,141	461,838	0.11
JD.com Inc	212,850	2,899,526	0.69
Kanzhun Ltd ADR	197,366	2,454,793	0.58
Meituan 144A	438,240	6,593,799	1.56
PDD Holdings Inc ADR	34,002	3,251,154	0.77
Tencent Holdings Ltd	860,400	42,038,721	9.97
Tencent Music Entertainment Group ADR	649,382	6,872,262	1.63
Trip.com Group Ltd	82,600	3,915,821	0.93
Xiaomi Corp 144A	1,742,200	4,343,520	1.03
		103,773,916	24.61
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	167,600	1,643,184	0.39
BYD Co Ltd - H Shares	90,000	2,772,819	0.66
Contemporary Amperex Technology Co Ltd - A Shares	116,522	3,032,899	0.72
Fuyao Glass Industry Group Co Ltd - H Shares 144A	242,800	1,393,824	0.33
Galaxy Entertainment Group Ltd	661,000	2,554,684	0.61
Makalot Industrial Co Ltd	324,000	3,892,733	0.92
Midea Group Co Ltd - A Shares	244,800	2,240,170	0.53
MINISO Group Holding Ltd	373,200	1,571,442	0.37
Poya International Co Ltd	116,840	1,838,020	0.44
President Chain Store Corp	977,264	8,612,331	2.04
Sun Art Retail Group Ltd	4,674,000	835,114	0.20
		30,387,220	7.21
CONSUMER, NON-CYCLICAL			
Hansoh Pharmaceutical Group Co Ltd 144A	428,000	1,093,853	0.26
Innovent Biologics Inc 144A	1,459,000	7,931,713	1.88
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	141,006	875,989	0.21
Kweichow Moutai Co Ltd - A Shares	10,600	2,154,881	0.51
New Oriental Education & Technology Group Inc	836,800	5,020,022	1.19
Tsingtao Brewery Co Ltd - H Shares	586,000	3,389,143	0.81
Uni-President Enterprises Corp	3,171,000	8,193,428	1.94
Wuxi Biologics Cayman Inc 144A	523,000	751,217	0.18
		29,410,246	6.98
ENERGY			
China Oilfield Services Ltd - H Shares	4,166,000	3,900,584	0.93
Flat Glass Group Co Ltd - H Shares	473,000	647,609	0.15
		4,548,193	1.08
FINANCIAL			
AIA Group Ltd	1,704,800	12,078,363	2.86
Bank of China Ltd - H Shares	3,028,000	1,370,939	0.33
Cathay Financial Holding Co Ltd	2,002,000	3,977,737	0.94
China Life Insurance Co Ltd - H Shares	3,576,000	5,399,263	1.28
China Merchants Bank Co Ltd - A Shares	685,621	3,107,934	0.74
China Merchants Bank Co Ltd - H Shares	1,417,000	5,863,149	1.39
E.Sun Financial Holding Co Ltd	7,707,370	6,792,054	1.61
Futu Holdings Ltd ADR	38,282	2,375,476	0.56
Industrial & Commercial Bank of China Ltd - H Shares	29,423,000	16,874,186	4.00

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
KE Holdings Inc	414,200	2,056,821	0.49
Link REIT	238,200	1,123,726	0.27
Longfor Group Holdings Ltd 144A	2,430,500	2,735,334	0.65
PICC Property & Casualty Co Ltd - H Shares	3,908,000	5,066,617	1.20
Sun Hung Kai Properties Ltd	138,000	1,349,218	0.32
		70,170,817	16.64
INDUSTRIAL			
Airtac International Group	58,000	1,568,535	0.37
China Communications Services Corp Ltd - H Shares	3,978,000	2,035,466	0.48
Delta Electronics Inc	454,000	5,690,181	1.35
Haitian International Holdings Ltd	1,479,000	4,134,420	0.98
Hongfa Technology Co Ltd - A Shares	343,340	1,280,595	0.30
Huaming Power Equipment Co Ltd - A Shares	2,180,312	5,714,040	1.36
Largan Precision Co Ltd	39,000	3,815,113	0.91
Lee & Man Paper Manufacturing Ltd	4,209,000	1,171,910	0.28
Sieyuan Electric Co Ltd - A Shares	625,276	5,780,540	1.37
SITC International Holdings Co Ltd	2,323,000	5,472,461	1.30
Zhejiang Supcon Technology Co Ltd - A Shares	486,400	2,710,533	0.64
		39,373,794	9.34
TECHNOLOGY			
Asustek Computer Inc	431,000	7,265,301	1.72
King Yuan Electronics Co Ltd	1,804,000	6,830,395	1.62
Lenovo Group Ltd	4,546,000	5,592,076	1.33
MediaTek Inc	277,000	10,750,657	2.55
NetEase Inc	637,200	10,382,043	2.46
Quanta Computer Inc	565,000	4,756,536	1.13
Taiwan Semiconductor Manufacturing Co Ltd	1,397,872	41,401,927	9.82
Wiwynn Corp	48,000	2,862,810	0.68
		89,841,745	21.31
UTILITIES			
China Resources Gas Group Ltd	1,975,500	6,660,967	1.58
China Yangtze Power Co Ltd - A Shares	1,751,900	7,271,493	1.72
ENN Energy Holdings Ltd	867,000	5,628,288	1.34
Hong Kong & China Gas Co Ltd	1,489,000	1,212,647	0.29
Power Assets Holdings Ltd	670,500	4,679,786	1.11
Shenzhen Envicool Technolo - A Shares	277,900	853,634	0.20
		26,306,815	6.24
TOTAL EQUITIES		**408,583,493**	**96.91**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**408,583,493**	**96.91**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	10,232,807	10,232,807	2.43
TOTAL OPEN-ENDED FUNDS		**10,232,807**	**2.43**
Total Investments		**418,816,300**	**99.34**

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

Invesco India Equity Fund

Statement of Investments as at 31 August 2024

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			
PI Industries Ltd	76,000	4,085,154	0.41
SRF Ltd	218,000	6,699,495	0.67
Supreme Industries Ltd	182,000	11,403,312	1.14
Tata Steel Ltd	4,700,000	8,589,267	0.86
		30,777,228	3.08
COMMUNICATIONS			
Bharti Airtel Ltd	2,020,000	38,163,752	3.83
FSN E-Commerce Ventures Ltd	2,950,000	7,338,135	0.73
Info Edge India Ltd	30,000	2,745,011	0.27
Tbo Tek Ltd	575,000	12,129,529	1.22
Zomato Ltd	6,850,000	20,525,601	2.06
		80,902,028	8.11
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	159,000	20,645,853	2.07
Craftsman Automation Ltd	224,000	16,361,078	1.64
Doms Industries Ltd	560,000	17,316,542	1.74
Indian Hotels Co Ltd/The	1,650,000	12,836,640	1.29
Kalyan Jewellers India Ltd	4,600,000	33,650,746	3.37
KPIT Technologies Ltd	415,000	9,012,892	0.90
Mahindra & Mahindra Ltd	705,000	23,628,539	2.37
Maruti Suzuki India Ltd	33,000	4,901,236	0.49
Safari Industries India Ltd	267,000	7,734,274	0.78
Samvardhana Motherson International Ltd	4,900,000	11,380,777	1.14
Tata Motors Ltd	1,170,000	15,473,986	1.55
Timken India Ltd	140,000	6,448,718	0.65
Titan Co Ltd	184,000	7,818,019	0.78
Trent Ltd	170,000	14,513,886	1.45
TVS Motor Co Ltd	455,000	15,282,174	1.53
UNO Minda Ltd	745,000	10,438,683	1.05
ZF Commercial Vehicle Control Systems India Ltd	33,000	6,177,542	0.62
		233,621,585	23.42
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	410,000	15,902,112	1.59
Aurobindo Pharma Ltd	750,000	14,050,778	1.41
Cipla Ltd/India	270,000	5,334,569	0.54
Divi's Laboratories Ltd	100,000	6,081,882	0.61
Emcure Pharmaceuticals Ltd	175,959	2,937,152	0.29
Hindustan Unilever Ltd	180,000	5,974,014	0.60
Lupin Ltd	50,000	1,340,731	0.13
Mrs Bectors Food Specialities Ltd	770,000	14,711,904	1.48
Tata Consumer Products Ltd	700,000	10,029,957	1.01
Varun Beverages Ltd	620,000	11,114,298	1.11
		87,477,397	8.77
FINANCIAL			
360 ONE WAM Ltd	1,070,000	13,676,201	1.37
Axis Bank Ltd	1,110,000	15,597,273	1.56
Bajaj Finance Ltd	45,000	3,867,209	0.39
Cholamandalam Investment and Finance Co Ltd	1,600,000	27,794,984	2.79
HDFC Bank Ltd	1,140,000	22,095,242	2.22
HDFC Bank Ltd ADR	130,000	7,961,636	0.80
ICICI Bank Ltd	2,680,000	39,389,375	3.95
ICICI Bank Ltd ADR	200,000	5,855,120	0.59
IndusInd Bank Ltd	300,000	5,099,692	0.51
Phoenix Mills Ltd/The	417,000	18,644,649	1.87
Prestige Estates Projects Ltd	870,000	18,569,043	1.86
REC Ltd	4,800,000	35,554,497	3.56

Invesco India Equity Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
SBI Life Insurance Co Ltd 144A	600,000	13,283,396	1.33
		227,388,317	22.80
INDUSTRIAL			
ABB India Ltd	17,000	1,606,792	0.16
Apar Industries Ltd	101,000	11,010,848	1.10
Bharat Forge Ltd	430,000	8,126,402	0.81
Cello World Ltd	626,713	6,781,880	0.68
CG Power & Industrial Solutions Ltd	460,000	3,815,360	0.38
Cummins India Ltd	382,000	17,045,591	1.71
Dixon Technologies India Ltd	36,000	5,547,789	0.56
Escorts Kubota Ltd	94,000	4,319,430	0.43
Jyoti CNC Automation Ltd	1,390,000	20,504,143	2.05
Kaynes Technology India Ltd	244,000	13,837,710	1.39
Larsen & Toubro Ltd	370,000	16,351,313	1.64
PG Electroplast Ltd	2,050,000	12,977,600	1.30
Polycab India Ltd	216,000	17,568,507	1.76
Sansera Engineering Ltd 144A	970,000	17,290,193	1.73
Suzlon Energy Ltd	14,000,000	12,635,200	1.27
Transformers & Rectifiers India Ltd	1,360,000	12,072,314	1.21
Tube Investments of India Ltd	185,000	8,882,603	0.89
UltraTech Cement Ltd	47,000	6,353,059	0.64
Voltamp Transformers Ltd	56,000	9,439,469	0.95
Voltas Ltd	380,000	7,940,260	0.80
		214,106,463	21.46
TECHNOLOGY			
HCL Technologies Ltd	760,000	15,874,404	1.59
Infosys Ltd	1,840,000	42,754,629	4.29
Infosys Ltd ADR	300,000	6,992,156	0.70
Netweb Technologies India Ltd	390,000	12,679,810	1.27
PB Fintech Ltd	730,000	15,270,847	1.53
Persistent Systems Ltd	160,000	9,813,184	0.99
Tata Consultancy Services Ltd	173,000	9,408,527	0.94
		112,793,557	11.31
TOTAL EQUITIES		**987,066,575**	**98.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**987,066,575**	**98.95**
Total Investments		**987,066,575**	**98.95**

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 31 August 2024

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			
Sunresin New Materials Co Ltd - A Shares	186,697	1,060,156	0.52
Zijin Mining Group Co Ltd - H Shares	3,514,000	7,105,084	3.48
		8,165,240	4.00
COMMUNICATIONS			
Alibaba Group Holding Ltd	1,932,300	20,033,311	9.82
Bilibili Inc	176,180	2,566,999	1.26
Bilibili Inc ADR	52,330	751,859	0.37
iQIYI Inc ADR	145,395	327,331	0.16
JD.com Inc	157,050	2,139,396	1.05
Kanzhun Ltd ADR	112,722	1,402,011	0.69
Kuaishou Technology 144A	144,300	741,570	0.36
Meituan 144A	458,100	6,892,614	3.38
PDD Holdings Inc ADR	40,681	3,889,777	1.91
Tencent Holdings Ltd	415,700	20,310,898	9.95
Tencent Music Entertainment Group ADR	347,634	3,678,932	1.80
Trip.com Group Ltd	76,150	3,610,046	1.77
Xiaomi Corp 144A	1,518,200	3,785,060	1.85
		70,129,804	34.37
CONSUMER, CYCLICAL			
ANTA Sports Products Ltd	156,000	1,529,455	0.75
BYD Co Ltd - H Shares	88,500	2,726,605	1.34
Contemporary Amperex Technology Co Ltd - A Shares	73,359	1,909,429	0.94
Fuyao Glass Industry Group Co Ltd - H Shares 144A	236,000	1,354,788	0.66
Galaxy Entertainment Group Ltd	119,000	459,920	0.22
Li Auto Inc	91,500	921,789	0.45
Midea Group Co Ltd - A Shares	255,957	2,342,268	1.15
MINISO Group Holding Ltd	273,800	1,152,896	0.56
Shenzhou International Group Holdings Ltd	115,000	944,962	0.46
Sun Art Retail Group Ltd	7,494,500	1,339,059	0.66
Yum China Holdings Inc	18,400	632,483	0.31
		15,313,654	7.50
CONSUMER, NON-CYCLICAL			
Hansoh Pharmaceutical Group Co Ltd 144A	196,000	500,924	0.25
Innovent Biologics Inc 144A	861,000	4,680,743	2.29
Jiangsu Hengrui Pharmaceuticals Co Ltd - A Shares	102,100	634,289	0.31
Kweichow Moutai Co Ltd - A Shares	10,000	2,032,906	1.00
New Oriental Education & Technology Group Inc	500,300	3,001,335	1.47
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	2,310,400	1,310,222	0.64
Sino Biopharmaceutical Ltd	2,726,000	1,122,769	0.55
SSY Group Ltd	2,312,000	1,145,550	0.56
Tsingtao Brewery Co Ltd - H Shares	316,000	1,827,592	0.90
Wuxi Biologics Cayman Inc 144A	253,500	364,118	0.18
		16,620,448	8.15
ENERGY			
China Oilfield Services Ltd - H Shares	2,306,000	2,159,085	1.06
Flat Glass Group Co Ltd - H Shares	312,000	427,175	0.21
Kunlun Energy Co Ltd	1,054,000	1,051,553	0.51
		3,637,813	1.78
FINANCIAL			
AIA Group Ltd	123,200	872,862	0.43
Bank of China Ltd - H Shares	5,660,000	2,562,587	1.25
China Life Insurance Co Ltd - H Shares	2,715,000	4,099,273	2.01
China Merchants Bank Co Ltd - H Shares	1,670,500	6,912,061	3.39
Futu Holdings Ltd ADR	18,939	1,175,203	0.58
HSBC Holdings Plc	281,600	2,471,710	1.21
Industrial & Commercial Bank of China Ltd - H Shares	24,830,000	14,240,085	6.98
KE Holdings Inc	275,900	1,370,055	0.67

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

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Longfor Group Holdings Ltd 144A	1,619,500	1,822,618	0.89
PICC Property & Casualty Co Ltd - H Shares	1,902,000	2,465,892	1.21
		37,992,346	18.62
INDUSTRIAL			
China Communications Services Corp Ltd - H Shares	2,196,000	1,123,651	0.55
CIMC Enric Holdings Ltd	1,678,000	1,356,518	0.67
Foxconn Industrial Internet Co Ltd - A Shares	141,000	410,205	0.20
Haitian International Holdings Ltd	774,000	2,163,652	1.06
Hongfa Technology Co Ltd - A Shares	202,677	755,948	0.37
Huaming Power Equipment Co Ltd - A Shares	989,028	2,591,989	1.27
Lee & Man Paper Manufacturing Ltd	2,139,000	595,561	0.29
Sieyuan Electric Co Ltd - A Shares	339,621	3,139,722	1.54
SITC International Holdings Co Ltd	1,259,000	2,965,918	1.45
Zhejiang Supcon Technology Co Ltd - A Shares	234,800	1,308,456	0.64
		16,411,620	8.04
TECHNOLOGY			
Lenovo Group Ltd	3,166,000	3,894,525	1.91
NetEase Inc	474,100	7,724,618	3.79
Tuya Inc ADR	783,282	1,187,945	0.58
		12,807,088	6.28
UTILITIES			
China Resources Gas Group Ltd	1,072,300	3,615,568	1.77
China Yangtze Power Co Ltd - A Shares	1,100,900	4,569,432	2.24
ENN Energy Holdings Ltd	480,900	3,121,849	1.53
Shenzhen Envicool Technolo - A Shares	212,000	651,207	0.32
		11,958,056	5.86
TOTAL EQUITIES		**193,036,069**	**94.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**193,036,069**	**94.60**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,608,102	9,608,102	4.71
TOTAL OPEN-ENDED FUNDS		**9,608,102**	**4.71**
Total Investments		**202,644,171**	**99.31**

[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 31 August 2024

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			
Ence Energia y Celulosa SA	86,133	292,701	0.65
Hanwha Solutions Corp	7,438	144,285	0.32
Johnson Matthey Plc	2,065	44,487	0.10
Norsk Hydro ASA	11,643	66,009	0.15
Sherwin-Williams Co/The	1,218	440,299	0.97
Suzano SA	14,900	147,125	0.32
		1,134,906	2.51
COMMUNICATIONS			
Amazon.com Inc	4,777	828,815	1.83
Comcast Corp	3,104	122,529	0.27
Far EasTone Telecommunications Co Ltd	17,000	48,108	0.11
Nippon Telegraph & Telephone Corp	221,200	237,412	0.53
SoftBank Corp	9,700	136,154	0.30
Uber Technologies Inc	3,653	266,118	0.59
		1,639,136	3.63
CONSUMER, CYCLICAL			
Aramark	1,154	41,844	0.09
BorgWarner Inc	9,917	338,392	0.75
Bridgestone Corp	5,300	207,841	0.46
Cie Generale des Etablissements Michelin SCA	2,624	103,751	0.23
Daiwa House Industry Co Ltd	1,600	49,528	0.11
Denso Corp	10,600	164,651	0.36
Ford Motor Co	20,070	223,597	0.49
Galaxy Entertainment Group Ltd	51,000	197,109	0.44
General Motors Co	10,753	533,090	1.18
Halfords Group Plc	23,150	43,454	0.10
Hero MotoCorp Ltd	2,524	164,417	0.36
Home Depot Inc/The	2,994	1,099,001	2.43
Honda Motor Co Ltd	27,400	301,338	0.67
KB Home	5,158	433,641	0.96
Lear Corp	380	44,315	0.10
LG Electronics Inc	877	65,318	0.14
Magna International Inc	1,650	69,261	0.15
Mazda Motor Corp	10,100	85,839	0.19
Mercedes-Benz Group AG	5,383	372,655	0.83
Meritage Homes Corp	1,602	317,255	0.70
Nissan Motor Co Ltd	19,200	56,617	0.13
Panasonic Holdings Corp	21,500	180,607	0.40
Pirelli & C SpA 144A	58,244	356,360	0.79
Sands China Ltd	98,400	179,267	0.40
Sony Group Corp	1,600	156,537	0.35
Sumitomo Electric Industries Ltd	7,800	130,241	0.29
Suzuki Motor Corp	28,700	337,208	0.75
Toyota Motor Corp	47,400	908,480	2.01
Walmart Inc	11,579	884,784	1.96
Yadea Group Holdings Ltd 144A	480,000	675,101	1.49
		8,721,499	19.31
CONSUMER, NON-CYCLICAL			
Coles Group Ltd	3,445	43,971	0.10
Nestle SA	1,676	180,418	0.40
PepsiCo Inc	239	41,076	0.09
Quanta Services Inc	1,502	410,659	0.91
S&P Global Inc	84	42,809	0.09
		718,933	1.59
ENERGY			
Empresas Copec SA	12,660	83,964	0.19
Energix-Renewable Energies Ltd	112,609	402,094	0.89

Invesco Energy Transition Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Enphase Energy Inc	9,083	1,112,457	2.46
ERG SpA	25,617	697,956	1.55
Nordex SE	45,560	728,183	1.61
Scatec ASA 144A	55,035	417,339	0.92
SolarEdge Technologies Inc	18,809	474,127	1.05
Sunrun Inc	31,365	639,824	1.42
Vestas Wind Systems A/S	43,152	996,640	2.21
Xinyi Solar Holdings Ltd	1,662,000	647,707	1.43
		6,200,291	13.73
FINANCIAL			
AvalonBay Communities Inc	878	196,237	0.43
Brixmor Property Group Inc	2,708	73,573	0.16
BXP Inc	3,587	268,495	0.59
Castellum AB	19,597	270,677	0.60
Covivio SA/France	1,095	62,362	0.14
Digital Realty Trust Inc	1,229	184,475	0.41
Entra ASA 144A	4,948	61,670	0.14
Essex Property Trust Inc	242	72,210	0.16
Fabege AB	65,283	587,165	1.30
GPT Group/The	16,886	56,494	0.13
Hang Lung Properties Ltd	153,000	116,564	0.26
Host Hotels & Resorts Inc	16,680	295,551	0.65
Hudson Pacific Properties Inc	23,973	125,083	0.28
ICADE	7,109	160,765	0.36
Infratil Ltd	45,912	315,826	0.70
Kilroy Realty Corp	9,431	344,183	0.76
Klepierre SA	25,845	774,613	1.71
Mercialys SA	5,469	70,989	0.16
ORIX Corp	5,700	143,787	0.32
Piedmont Office Realty Trust Inc	18,475	179,778	0.40
Power Corp of Canada	8,226	249,968	0.55
Regency Centers Corp	1,141	81,789	0.18
SL Green Realty Corp	6,138	413,131	0.91
Stockland	41,459	141,126	0.31
Sun Hung Kai Properties Ltd	4,500	43,996	0.10
Swire Properties Ltd	129,600	239,048	0.53
Swiss Re AG	1,817	248,695	0.55
Tanger Inc	8,696	263,408	0.58
UBS Group AG	1,608	49,509	0.11
Unibail-Rodamco-Westfield	7,705	619,798	1.37
Vicinity Ltd	37,971	57,227	0.13
Vornado Realty Trust	13,448	461,051	1.02
		7,229,243	16.00
INDUSTRIAL			
ABB Ltd	2,132	122,084	0.27
Acuity Brands Inc	3,197	803,821	1.78
Alstom SA	18,246	375,423	0.83
ANDRITZ AG	840	55,401	0.12
Central Japan Railway Co	17,500	407,629	0.90
ComfortDelGro Corp Ltd	232,600	252,646	0.56
Daewoo Engineering & Construction Co Ltd	14,160	42,632	0.10
Delta Electronics Inc	25,000	313,336	0.69
Downer EDI Ltd	16,472	62,644	0.14
Furukawa Electric Co Ltd	8,200	204,601	0.45
Getlink SE	16,279	295,088	0.65
Interfor Corp	24,573	307,178	0.68
Mitsubishi Logistics Corp	2,600	92,086	0.20
Mobico Group Plc	132,522	121,410	0.27
MTR Corp Ltd	32,500	114,741	0.25
Owens Corning	1,070	179,135	0.40
ROCKWOOL A/S	817	350,628	0.78
Schneider Electric SE	390	99,528	0.22
Shimadzu Corp	2,300	76,860	0.17
Sims Ltd	48,961	366,878	0.81

Invesco Energy Transition Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Stantec Inc	511	42,500	0.10
TDK Corp	2,900	198,458	0.44
Trane Technologies Plc	120	42,827	0.10
Waste Management Inc	1,569	329,378	0.73
Webuild SpA	20,770	58,108	0.13
West Fraser Timber Co Ltd	5,827	516,193	1.14
WSP Global Inc	259	43,123	0.10
		5,874,336	13.01
TECHNOLOGY			
Acer Inc	43,000	58,912	0.13
Advanced Micro Devices Inc	4,247	625,691	1.39
Analog Devices Inc	1,539	358,494	0.79
Apple Inc	4,005	925,631	2.05
Applied Materials Inc	4,186	819,956	1.82
ASE Technology Holding Co Ltd	21,000	101,302	0.22
Cognizant Technology Solutions Corp	1,259	97,413	0.22
Dassault Systemes SE	6,138	241,807	0.54
Dell Technologies Inc	2,482	292,885	0.65
Fujitsu Ltd	4,000	73,847	0.16
HCL Technologies Ltd	21,129	441,329	0.98
Intel Corp	4,335	89,844	0.20
Microchip Technology Inc	2,260	185,098	0.41
Microsoft Corp	1,873	779,128	1.72
NEC Corp	700	62,224	0.14
Oracle Corp	7,626	1,068,316	2.36
QUALCOMM Inc	5,719	980,757	2.17
Renesas Electronics Corp	3,400	59,252	0.13
SAP SE	2,473	541,607	1.20
Tech Mahindra Ltd	2,287	44,629	0.10
Texas Instruments Inc	1,863	394,774	0.87
Tokyo Electron Ltd	1,500	269,512	0.60
		8,512,408	18.85
UTILITIES			
Boralex Inc	22,748	555,057	1.23
Consolidated Edison Inc	2,614	263,280	0.58
EDP Renovaveis SA	57,572	925,911	2.05
Eversource Energy	4,342	289,236	0.64
Innergex Renewable Energy Inc	11,492	78,839	0.18
Mercury NZ Ltd	43,274	171,736	0.38
Meridian Energy Ltd	44,888	176,486	0.39
Redeia Corp SA	19,897	379,411	0.84
Terna - Rete Elettrica Nazionale	31,588	274,887	0.61
Verbund AG	3,055	262,672	0.58
		3,377,515	7.48
TOTAL EQUITIES		**43,408,267**	**96.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,408,267**	**96.11**
Total Investments		**43,408,267**	**96.11**

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
IMAX Corp	1,838,653	38,637,770	1.81
Lions Gate Entertainment Corp	2,419,200	18,901,749	0.88
		57,539,519	2.69
CAYMAN ISLANDS			
Hello Group Inc ADR	6,062,400	40,150,020	1.88
PDD Holdings Inc ADR	8,190	783,100	0.04
Sea Ltd ADR	435,510	34,092,803	1.59
		75,025,923	3.51
DENMARK			
Novo Nordisk A/S ADR	124,290	17,135,817	0.80
IRELAND			
Flutter Entertainment Plc	106,200	22,443,301	1.05
JAPAN			
Capcom Co Ltd	1,035,900	22,726,332	1.06
Nintendo Co Ltd	903,420	49,404,240	2.31
Sony Group Corp	11,700	1,144,673	0.06
		73,275,245	3.43
LIBERIA			
Royal Caribbean Cruises Ltd	175,500	29,526,209	1.38
LUXEMBOURG			
Spotify Technology SA	127,440	43,633,523	2.04
NETHERLANDS			
MYT Netherlands Parent BV ADR	831,600	3,138,498	0.15
Playa Hotels & Resorts NV	3,950,700	30,983,614	1.45
		34,122,112	1.60
UNITED KINGDOM			
Arcos Dorados Holdings Inc	1	9	0.00
UNITED STATES			
Advanced Micro Devices Inc	285,300	42,031,965	1.97
Alphabet Inc	392,400	63,917,387	2.99
Amazon.com Inc	1,180,800	204,870,165	9.58
Apple Inc	277,380	64,107,715	3.00
Arhaus Inc	534,600	6,638,505	0.31
AZEK Co Inc/The	281,700	11,962,509	0.56
Booking Holdings Inc	15,174	59,329,481	2.77
Danimer Scientific Inc	1,562,400	594,935	0.03
Dexcom Inc	228,780	15,935,930	0.75
DoorDash Inc	62,550	7,944,680	0.37
DraftKings Inc	2,340,000	80,079,347	3.75
Eli Lilly & Co	18,675	17,633,711	0.82
EPR Properties	335,070	15,821,762	0.74
Freshpet Inc	215,730	29,280,925	1.37
Life Time Group Holdings Inc	1,251,900	29,612,592	1.38
Lowe's Cos Inc	230,282	57,012,188	2.67
MercadoLibre Inc	53,550	108,277,021	5.06
Meta Platforms Inc	315,990	165,184,226	7.73
Micron Technology Inc	41,611	4,042,828	0.19
Microsoft Corp	200,520	83,412,069	3.90
Modine Manufacturing Co	314,460	36,963,167	1.73
Netflix Inc	125,550	87,606,874	4.10
NVIDIA Corp	913,500	109,274,859	5.11
Patrick Industries Inc	54,990	7,124,467	0.33
PulteGroup Inc	483,840	63,359,518	2.96

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
RH	24,030	6,198,368	0.29
Rivian Automotive Inc	524,863	7,482,482	0.35
ROBLOX Corp	426,150	18,724,343	0.88
Starbucks Corp	93,600	8,892,379	0.42
Stride Inc	495,000	40,811,809	1.91
Sweetgreen Inc	2,421,000	77,480,856	3.62
Symbotic Inc	596,700	11,694,543	0.55
Take-Two Interactive Software Inc	268,959	43,316,277	2.03
Tempur Sealy International Inc	371,700	19,342,318	0.90
Tesla Inc	562,500	117,499,832	5.50
Uber Technologies Inc	716,163	52,171,893	2.44
		1,775,633,926	83.06
TOTAL EQUITIES		**2,128,335,584**	**99.56**
WARRANTS			
UNITED STATES			
Danimer Scientific Inc WTS 15/07/2025	520,800	38,019	0.00
TOTAL WARRANTS		**38,019**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,128,373,603**	**99.56**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
NETHERLANDS			
Nebius Group NV[1]	725,400	6,891,300	0.32
TOTAL EQUITIES		**6,891,300**	**0.32**
TOTAL OTHER TRANSFERABLE SECURITIES		**6,891,300**	**0.32**
Total Investments		**2,135,264,903**	**99.88**

[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 Founders & Owners Fund

Statement of Investments as at 31 August 2024

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	108,937	2,302,402	2.51
CANADA			
Constellation Software Inc/Canada	1,955	6,263,058	6.83
Dollarama Inc	21,502	2,146,110	2.34
		8,409,168	9.17
CAYMAN ISLANDS			
Tencent Holdings Ltd	42,900	2,096,073	2.28
FRANCE			
L'Oreal SA	5,456	2,415,387	2.63
LVMH Moet Hennessy Louis Vuitton SE	4,253	3,205,097	3.50
		5,620,484	6.13
ITALY			
Recordati Industria Chimica e Farmaceutica SpA	73,943	4,327,905	4.72
Reply SpA	24,307	3,818,992	4.16
		8,146,897	8.88
LUXEMBOURG			
Globant SA	15,580	3,135,393	3.42
SWEDEN			
Lifco AB	78,833	2,627,567	2.86
UNITED KINGDOM			
3i Group Plc	106,381	4,481,369	4.88
Coca-Cola Europacific Partners Plc	8,558	684,438	0.75
Judges Scientific Plc	18,526	2,476,942	2.70
		7,642,749	8.33
UNITED STATES			
Amazon.com Inc	22,729	3,943,508	4.30
Analog Devices Inc	4,679	1,089,923	1.19
Berkshire Hathaway Inc	3,799	1,786,661	1.95
Broadcom Inc	14,130	2,254,985	2.46
Copart Inc	31,428	1,652,512	1.80
Danaher Corp	9,622	2,574,898	2.80
Intercontinental Exchange Inc	16,208	2,604,231	2.84
Kinsale Capital Group Inc	3,296	1,605,821	1.75
KKR & Co Inc	5,374	662,789	0.72
Medpace Holdings Inc	7,964	2,930,842	3.19
Microsoft Corp	12,610	5,245,493	5.72
NVIDIA Corp	22,204	2,656,091	2.89
Old Dominion Freight Line Inc	22,451	4,327,896	4.72
O'Reilly Automotive Inc	3,294	3,750,019	4.09
Progressive Corp/The	9,212	2,304,301	2.51
Texas Pacific Land Corp	2,757	2,412,097	2.63
Thermo Fisher Scientific Inc	5,823	3,567,126	3.89
UnitedHealth Group Inc	7,274	4,296,606	4.68
		49,665,799	54.13
TOTAL EQUITIES		**89,646,532**	**97.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**89,646,532**	**97.71**

Invesco Global Founders & Owners Fund

Statement of Investments as at 31 August 2024

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	1,275,987	1,275,987	1.39
TOTAL OPEN-ENDED FUNDS		**1,275,987**	**1.39**
Total Investments		**90,922,519**	**99.10**

[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 31 August 2024

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	60,242	1,042,989	0.34
Alnylam Pharmaceuticals Inc	10,445	3,006,917	0.97
Amgen Inc	23,746	7,885,673	2.53
Argenx SE ADR	4,320	2,244,397	0.72
Axsome Therapeutics Inc	8,022	718,170	0.23
Blueprint Medicines Corp	15,256	1,438,834	0.46
Crinetics Pharmaceuticals Inc	7,252	384,311	0.12
CSL Ltd	2,419	505,461	0.16
Cytokinetics Inc	18,780	1,077,502	0.35
Exelixis Inc	14,145	368,237	0.12
Guardant Health Inc	28,204	738,059	0.24
Halozyme Therapeutics Inc	27,129	1,735,408	0.56
Ideaya Biosciences Inc	23,151	911,878	0.29
Immunovant Inc	17,115	533,036	0.17
Insmed Inc	22,569	1,729,305	0.56
Intra-Cellular Therapies Inc	26,113	1,891,345	0.61
Krystal Biotech Inc	7,197	1,415,229	0.46
Phathom Pharmaceuticals Inc	36,245	594,563	0.19
Regeneron Pharmaceuticals Inc	10,006	11,806,758	3.79
Sarepta Therapeutics Inc	12,202	1,680,871	0.54
SpringWorks Therapeutics Inc	19,870	819,630	0.26
Tarsus Pharmaceuticals Inc	26,257	729,124	0.23
Ultragenyx Pharmaceutical Inc	15,119	861,899	0.28
United Therapeutics Corp	5,252	1,893,409	0.61
Vericel Corp	18,278	948,098	0.30
Vertex Pharmaceuticals Inc	23,822	11,785,325	3.79
Viking Therapeutics Inc	9,514	601,024	0.19
		59,347,452	19.07
HEALTHCARE-PRODUCTS			
Alcon Inc	20,031	1,958,385	0.63
Bio-Techne Corp	19,126	1,429,656	0.46
Boston Scientific Corp	236,652	19,121,019	6.15
Bruker Corp	10,702	726,924	0.23
CareDx Inc	10,472	327,357	0.11
ConvaTec Group Plc 144A	178,965	564,601	0.18
Cooper Cos Inc/The	27,876	2,949,362	0.95
Danaher Corp	45,599	12,202,535	3.92
Glaukos Corp	15,839	2,111,783	0.68
Globus Medical Inc	8,277	598,641	0.19
IDEXX Laboratories Inc	1,613	788,332	0.25
Inspire Medical Systems Inc	4,305	794,193	0.26
Insulet Corp	10,034	2,064,337	0.66
Integer Holdings Corp	14,454	1,863,331	0.60
Intuitive Surgical Inc	25,953	12,698,845	4.08
Lantheus Holdings Inc	11,958	1,260,083	0.40
Merit Medical Systems Inc	4,823	463,636	0.15
Natera Inc	27,840	3,255,623	1.05
Repligen Corp	3,648	553,977	0.18
RxSight Inc	18,414	1,029,729	0.33
Stryker Corp	15,950	5,716,110	1.84
Thermo Fisher Scientific Inc	17,045	10,441,640	3.36
TransMedics Group Inc	7,069	1,186,087	0.38
Twist Bioscience Corp	30,325	1,381,203	0.44
		85,487,389	27.48
HEALTHCARE-SERVICES			
BrightSpring Health Services Inc	57,886	743,232	0.24
Brookdale Senior Living Inc	109,700	786,034	0.25
Elevance Health Inc	19,459	10,742,029	3.45
Encompass Health Corp	47,641	4,370,722	1.40
HCA Healthcare Inc	21,926	8,623,117	2.77

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
HealthEquity Inc	26,418	2,042,697	0.66
ICON Plc	18,712	6,028,850	1.94
Lonza Group AG	4,315	2,817,703	0.91
Medpace Holdings Inc	4,519	1,663,043	0.53
RadNet Inc	28,301	1,844,483	0.59
Select Medical Holdings Corp	31,569	1,139,257	0.37
Tenet Healthcare Corp	41,834	6,910,480	2.22
UnitedHealth Group Inc	27,734	16,381,918	5.27
		64,093,565	20.60
PHARMACEUTICALS			
AbbVie Inc	47,705	9,320,521	2.99
Ascendis Pharma A/S ADR	11,282	1,565,598	0.50
AstraZeneca Plc	9,948	1,738,639	0.56
AstraZeneca Plc ADR	152,073	13,305,386	4.28
Cencora Inc	20,301	4,826,693	1.55
Collegium Pharmaceutical Inc	12,323	477,722	0.15
Eli Lilly & Co	31,052	29,320,588	9.42
McKesson Corp	16,042	8,921,678	2.87
Merck & Co Inc	72,503	8,517,966	2.74
Merus NV	18,383	931,046	0.30
Neurocrine Biosciences Inc	14,842	1,908,851	0.61
Novo Nordisk A/S	50,436	6,992,226	2.25
Vaxcyte Inc	19,378	1,542,604	0.50
Zoetis Inc	19,627	3,603,143	1.16
		92,972,661	29.88
REITS			
Alexandria Real Estate Equities Inc	6,098	720,876	0.23
Welltower Inc	19,944	2,409,966	0.78
		3,130,842	1.01
TOTAL EQUITIES		**305,031,909**	**98.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**305,031,909**	**98.04**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,829,287	5,829,287	1.87
TOTAL OPEN-ENDED FUNDS		**5,829,287**	**1.87**
Total Investments		**310,861,196**	**99.91**

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2024

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			
Cofinimmo SA	19,236	1,320,375	0.97
CANADA			
Allied Properties Real Estate Investment Trust	41,800	540,387	0.40
Canadian Apartment Properties REIT	29,200	1,126,655	0.83
RioCan Real Estate Investment Trust	47,400	665,017	0.49
StorageVault Canada Inc	502,602	1,794,125	1.32
		4,126,184	3.04
FRANCE			
Gecina SA	9,505	1,051,051	0.78
GERMANY			
LEG Immobilien SE	26,111	2,529,444	1.86
HONG KONG			
Link REIT	433,000	2,042,710	1.50
Sun Hung Kai Properties Ltd	158,000	1,544,757	1.14
		3,587,467	2.64
JAPAN			
GLP J-REIT	2,741	2,517,394	1.86
Mitsui Fudosan Co Ltd	367,500	3,994,880	2.95
Mitsui Fudosan Logistics Park Inc	235	710,013	0.52
Nippon Prologis REIT Inc	838	1,482,470	1.09
		8,704,757	6.42
MULTINATIONAL			
Unibail-Rodamco-Westfield	28,782	2,315,254	1.71
SINGAPORE			
CapitaLand Investment Ltd/Singapore	563,000	1,172,931	0.86
SPAIN			
Cellnex Telecom SA 144A	32,897	1,293,428	0.95
SWEDEN			
Castellum AB	78,203	1,080,153	0.80
UNITED KINGDOM			
Land Securities Group Plc	175,655	1,448,448	1.07
LondonMetric Property Plc	508,518	1,361,796	1.00
Safestore Holdings Plc	80,605	920,819	0.68
Segro Plc	144,609	1,669,231	1.23
Sirius Real Estate Ltd	1,687,378	2,176,022	1.60
Tritax Big Box REIT Plc	371,186	795,513	0.59
		8,371,829	6.17
UNITED STATES			
Alexandria Real Estate Equities Inc	30,585	3,615,611	2.66
American Homes 4 Rent (Preferred)	8,400	199,001	0.15
American Homes 4 Rent OLKB (Preferred)	19,900	488,596	0.36
American Homes 4 Rent OLYR	25,503	1,000,059	0.74
American Tower Corp	8,982	2,006,012	1.48
Americold Realty Trust Inc	50,264	1,450,571	1.07
DiamondRock Hospitality Co (Preferred)	16,757	426,647	0.31
Digital Realty Trust Inc	16,749	2,514,058	1.85
Equinix Inc	6,389	5,243,346	3.86
Extra Space Storage Inc	3,765	662,245	0.49
Healthpeak Properties Inc	47,552	1,054,982	0.78
Host Hotels & Resorts Inc	59,790	1,059,410	0.78
Invitation Homes Inc	73,702	2,674,434	1.97
Kimco Realty Corp	81,523	1,880,334	1.38

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lineage Inc	10,216	852,934	0.63
National Storage Affiliates Trust (Preferred)	49,300	1,132,030	0.83
Outfront Media Inc	99,652	1,709,020	1.26
Pebblebrook Hotel Trust OLAMR (Preferred)	13,324	286,326	0.21
Pebblebrook Hotel Trust OLKB (Preferred)	17,282	373,990	0.28
Prologis Inc	74,298	9,336,649	6.88
Public Storage	15,456	5,291,158	3.90
Realty Income Corp	62,292	3,829,673	2.82
Rexford Industrial Realty Inc	84,346	4,241,801	3.13
Rexford Industrial Realty Inc (Preferred)	72,800	1,677,016	1.24
Simon Property Group Inc	22,443	3,725,997	2.75
SITE Centers Corp (Preferred)	38,500	902,771	0.66
Sun Communities Inc	14,051	1,868,914	1.38
Terreno Realty Corp	39,235	2,678,107	1.97
UMH Properties Inc (Preferred)	77,400	1,845,250	1.36
Ventas Inc	28,871	1,767,626	1.30
		65,794,568	48.48
TOTAL EQUITIES		**101,347,441**	**74.68**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.875% EUR 05/02/2027	1,000,000	1,039,584	0.77
BELGIUM			
VGP NV 1.5% EUR 08/04/2029	1,000,000	974,278	0.72
NETHERLANDS			
CTP NV 0.875% EUR 20/01/2026	558,000	595,644	0.44
UNITED STATES			
Aventura Mall Trust 144A FRN 4.249% USD 05/07/2040	5,000,000	4,654,867	3.43
Benchmark 2020-IG2 Mortgage Trust 144A FRN 3.626% USD 15/09/2048	6,060,000	5,556,252	4.09
Citigroup Commercial Mortgage Trust 2020-420K 144A FRN 3.422% USD 10/11/2042	1,000,000	817,053	0.60
Citigroup Commercial Mortgage Trust 2020-555 144A FRN 3.62% USD 10/12/2041	100,000	78,201	0.06
COMM 2019-GC44 Mortgage Trust 144A FRN 3.513% USD 15/08/2057	720,000	703,694	0.52
Hawaii Hotel Trust 2019-MAUI 144A FRN 8.384% USD 15/05/2038	250,000	247,435	0.18
Hilton USA Trust 2016-HHV 144A FRN 4.333% USD 05/11/2038	4,000,000	3,810,945	2.81
Independence Plaza Trust 2018-INDP 144A 4.996% USD 10/07/2035	5,200,000	4,788,848	3.53
Natixis Commercial Mortgage Securities Trust 2018-SOX 144A FRN 4.932% USD 17/06/2038	1,000,000	931,733	0.69
Natixis Commercial Mortgage Securities Trust 2020-2PAC 144A FRN 3.617% USD 15/01/2037	800,000	425,774	0.31
Natixis Commercial Mortgage Securities Trust 2020-2PAC OLKB 144A FRN 3.617% USD 15/01/2037	100,000	63,214	0.05
STWD Trust 2021-FLWR 144A FRN 7.375% USD 15/07/2036	800,000	789,624	0.58
STWD Trust 2021-FLWR 144A FRN 8.124% USD 15/07/2036	500,000	493,657	0.36
Welltower OP LLC 4.5% GBP 01/12/2034	800,000	977,599	0.72
		24,338,896	17.93
TOTAL BONDS		**26,948,402**	**19.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**128,295,843**	**94.54**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,783,970	6,783,970	5.00
TOTAL OPEN-ENDED FUNDS		**6,783,970**	**5.00**
Total Investments		**135,079,813**	**99.54**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2024

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	1,863,442	1,605,253	2.37
Capricorn Metals Ltd	110,096	447,481	0.66
De Grey Mining Ltd	2,018,871	1,663,808	2.45
Emerald Resources NL	298,900	810,678	1.19
Evolution Mining Ltd	663,926	1,911,728	2.82
Genesis Minerals Ltd	492,600	758,230	1.12
Gold Road Resources Ltd	661,880	733,460	1.08
Northern Star Resources Ltd	316,128	3,275,139	4.83
Ora Banda Mining Ltd	374,000	148,195	0.22
Ramelius Resources Ltd	885,371	1,328,849	1.96
Southern Cross Gold Ltd	30,679	61,914	0.09
Spartan Resources Ltd/Australia	101,400	100,305	0.15
West African Resources Ltd	481,222	466,317	0.69
Westgold Resources Ltd	6,600	13,620	0.02
Westgold Resources Ltd CSM	55,805	108,498	0.16
		13,433,475	19.81
CANADA			
Agnico Eagle Mines Ltd NPV	28,730	2,363,375	3.49
Alamos Gold Inc	105,450	2,025,470	2.99
Allied Gold Corp	92,929	219,507	0.32
Aris Mining Corp	115,570	521,517	0.77
Artemis Gold Inc	174,796	1,591,008	2.35
Aya Gold & Silver Inc	109,369	1,212,250	1.79
B2Gold Corp	327,841	930,846	1.37
Barrick Gold Corp	144,938	2,950,698	4.35
Calibre Mining Corp	469,626	801,662	1.18
Cameco Corp	9,800	397,744	0.59
Capstone Copper Corp	134,406	929,725	1.37
Centerra Gold Inc	37,300	267,132	0.39
Coppernico Metals Inc	149,300	50,222	0.07
Culico Metals Inc	16,819	1,279	0.00
Dundee Precious Metals Inc	44,913	439,372	0.65
Eldorado Gold Corp	60,029	1,041,312	1.54
Encore Energy Corp	90,990	327,727	0.48
Equinox Gold Corp	173,419	999,416	1.47
ERO Copper Corp	13,000	268,236	0.40
First Quantum Minerals Ltd	27,959	346,144	0.51
Foran Mining Corp	39,300	114,489	0.17
G Mining Ventures Corp	123,921	798,197	1.18
Galiano Gold Inc	340,300	522,554	0.77
Hudbay Minerals Inc	73,378	579,664	0.86
i-80 Gold Corp	220,000	231,414	0.34
IAMGOLD Corp	179,100	901,765	1.33
Ivanhoe Mines Ltd	195,965	2,618,290	3.86
K92 Mining Inc	260,460	1,421,698	2.10
Kinross Gold Corp	178,001	1,608,334	2.37
Lundin Gold Inc	67,347	1,358,988	2.01
MAG Silver Corp	14,481	191,254	0.28
New Found Gold Corp	7,100	19,470	0.03
New Gold Inc	380,519	949,816	1.40
NGEx Minerals Ltd	1,100	8,958	0.01
Novagold Resources Inc	65,200	278,964	0.41
OceanaGold Corp	570,368	1,472,376	2.17
Orla Mining Ltd	196,351	834,214	1.23
Osisko Development Corp	18,600	39,534	0.06
Osisko Gold Royalties Ltd	55,328	965,191	1.42
Osisko Mining Inc	168,900	603,933	0.89
Seabridge Gold Inc	300	5,326	0.01
SilverCrest Metals Inc	42,583	358,464	0.53
SSR Mining Inc	47,500	247,256	0.37
Torex Gold Resources Inc	3,300	63,681	0.09
Triple Flag Precious Metals Corp	36,780	604,469	0.89

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Wesdome Gold Mines Ltd	63,087	625,839	0.92
Wheaton Precious Metals Corp	27,700	1,711,378	2.52
		36,820,158	54.30
CHINA			
Zijin Mining Group Co Ltd - H Shares	432,000	873,476	1.29
SOUTH AFRICA			
DRDGOLD Ltd ADR	6,991	58,792	0.09
Gold Fields Ltd ADR	103,322	1,452,061	2.14
Harmony Gold Mining Co Ltd ADR	100	1,043	0.00
Sibanye Stillwater Ltd ADR	138,633	574,759	0.85
		2,086,655	3.08
UNITED KINGDOM			
Adriatic Metals Plc	126,848	259,386	0.38
Anglogold Ashanti Plc	44,220	1,352,797	1.99
Aura Minerals Inc	71,347	682,674	1.01
Centamin Plc	280,000	464,910	0.69
Endeavour Mining Plc	64,269	1,374,568	2.03
		4,134,335	6.10
UNITED STATES			
A-Mark Precious Metals Inc	19,815	710,512	1.05
Freeport-McMoRan Inc	37,292	1,645,054	2.43
Hecla Mining Co	68,912	413,569	0.61
Ivanhoe Electric Inc / US	83,474	589,806	0.87
McEwen Mining Inc	4,400	40,688	0.06
Newmont Corp	50,142	2,671,809	3.94
Piedmont Lithium Inc	15,774	132,783	0.19
Royal Gold Inc	4,551	643,591	0.95
		6,847,812	10.10
TOTAL EQUITIES		**64,195,911**	**94.68**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**64,195,911**	**94.68**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd Npv[1]	574,620	13,675	0.02
TOTAL EQUITIES		**13,675**	**0.02**
TOTAL OTHER TRANSFERABLE SECURITIES		**13,675**	**0.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,964,447	1,964,447	2.90
TOTAL OPEN-ENDED FUNDS		**1,964,447**	**2.90**
Total Investments		**66,174,033**	**97.60**

[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 31 August 2024

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	110,300	4,906,938	1.83
COMMUNICATIONS			
Alibaba Group Holding Ltd	156,700	1,624,603	0.61
Alphabet Inc	63,449	10,335,103	3.85
Amazon.com Inc	87,459	15,174,237	5.66
Meta Platforms Inc	32,278	16,873,371	6.29
Reply SpA	43,546	6,841,725	2.55
Tencent Holdings Ltd	170,400	8,325,660	3.10
		59,174,699	22.06
CONSUMER, CYCLICAL			
LVMH Moet Hennessy Louis Vuitton SE	5,084	3,831,346	1.43
Nintendo Co Ltd	61,400	3,357,708	1.25
Sony Group Corp	115,000	11,251,065	4.19
Universal Music Group NV	154,610	4,092,558	1.53
		22,532,677	8.40
FINANCIAL			
American Tower Corp	18,747	4,186,896	1.56
INDUSTRIAL			
Hoya Corp	30,000	4,267,719	1.59
Infrastrutture Wireless Italiane SpA 144A	644,301	7,720,696	2.88
Largan Precision Co Ltd	4,000	391,294	0.15
Murata Manufacturing Co Ltd	171,000	3,590,026	1.34
Samsung Electro-Mechanics Co Ltd	22,931	2,455,615	0.92
Yageo Corp	128,262	2,642,495	0.98
		21,067,845	7.86
TECHNOLOGY			
Accenture Plc	36,855	12,585,551	4.69
Adobe Inc	14,674	8,403,918	3.13
Analog Devices Inc	24,717	5,757,563	2.15
Apple Inc	42,518	9,826,706	3.66
Autodesk Inc	13,302	3,455,430	1.29
Broadcom Inc	64,709	10,326,811	3.85
Capcom Co Ltd	166,500	3,652,799	1.36
Disco Corp	6,700	1,978,762	0.74
EPAM Systems Inc	14,561	2,944,921	1.10
MediaTek Inc	114,000	4,424,458	1.65
Microsoft Corp	42,980	17,878,769	6.67
NetEase Inc	446,700	7,278,183	2.71
NVIDIA Corp	148,036	17,708,389	6.60
ROBLOX Corp	82,707	3,634,012	1.36
Samsung Electronics Co Ltd	171,316	9,547,650	3.56
SK Hynix Inc	26,786	3,500,900	1.31
Taiwan Semiconductor Manufacturing Co Ltd	441,000	13,061,460	4.87
Take-Two Interactive Software Inc	33,373	5,374,775	2.00
Texas Instruments Inc	28,918	6,127,794	2.28
Tokyo Electron Ltd	12,800	2,299,840	0.86
		149,768,691	55.84
TOTAL EQUITIES		**261,637,746**	**97.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**261,637,746**	**97.55**
Total Investments		**261,637,746**	**97.55**

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

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Dexus	47,697	233,418	1.14
GPT Group/The	62,634	209,549	1.02
Transurban Group	21,314	196,233	0.95
		639,200	3.11
BELGIUM			
Elia Group SA/NV	5,105	553,757	2.70
CANADA			
Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee	2,045	168,291	0.82
Canadian Apartment Properties REIT	4,600	177,487	0.86
Enbridge Inc	23,369	925,464	4.51
First Quantum Minerals Ltd	8,364	103,550	0.50
Gibson Energy Inc	27,375	447,894	2.18
Lundin Mining Corp	19,086	196,862	0.96
Nutrien Ltd	6,778	329,556	1.61
Pembina Pipeline Corp	3,525	141,634	0.69
RioCan Real Estate Investment Trust	27,900	391,434	1.91
West Fraser Timber Co Ltd	2,651	234,843	1.14
		3,117,015	15.18
CAYMAN ISLANDS			
ENN Energy Holdings Ltd	14,700	95,428	0.46
Wharf Real Estate Investment Co Ltd	28,000	81,678	0.40
		177,106	0.86
FINLAND			
Stora Enso Oyj	15,949	206,492	1.01
FRANCE			
Gecina SA	1,937	214,191	1.04
Getlink SE	11,170	202,478	0.99
Vinci SA	5,839	702,440	3.42
		1,119,109	5.45
HONG KONG			
Link REIT	46,700	220,311	1.07
Swire Properties Ltd	74,400	137,231	0.67
		357,542	1.74
ITALY			
Infrastrutture Wireless Italiane SpA 144A	36,786	440,809	2.15
JAPAN			
GLP J-REIT	241	221,340	1.08
Mitsui Fudosan Co Ltd	27,700	301,111	1.46
Nippon Prologis REIT Inc	109	192,827	0.94
		715,278	3.48
MEXICO			
Grupo Aeroportuario del Pacifico SAB de CV ADR	643	115,196	0.56
Grupo Aeroportuario del Sureste SAB de CV ADR	373	100,794	0.49
		215,990	1.05
NETHERLANDS			
Ferrovial SE	6,217	259,557	1.26
NEW ZEALAND			
Auckland International Airport Ltd	52,908	247,299	1.21

Invesco Responsible Global Real Assets Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
CapitaLand Ascendas REIT	82,900	182,889	0.89
CapitaLand Investment Ltd/Singapore	125,500	261,461	1.27
Frasers Logistics & Commercial Trust	300,600	252,626	1.23
		696,976	3.39
SPAIN			
Cellnex Telecom SA 144A	17,469	686,838	3.35
SWEDEN			
Billerud Aktiebolag	9,954	104,081	0.51
Svenska Cellulosa AB SCA	8,659	119,726	0.58
		223,807	1.09
UNITED KINGDOM			
Land Securities Group Plc	32,124	264,894	1.29
LondonMetric Property Plc	87,840	235,233	1.15
Mondi Plc	4,389	85,478	0.42
National Grid Plc	70,478	930,924	4.53
Safestore Holdings Plc	9,794	111,885	0.54
Segro Plc	8,590	99,155	0.48
Severn Trent Plc	4,576	155,094	0.75
Tritax Big Box REIT Plc	46,970	100,665	0.49
United Utilities Group Plc	3,899	52,425	0.26
		2,035,753	9.91
UNITED STATES			
Alexandria Real Estate Equities Inc	4,117	486,692	2.37
American Homes 4 Rent	2,592	101,641	0.49
American Tower Corp	2,017	450,470	2.19
Atmos Energy Corp	1,339	173,176	0.84
Cheniere Energy Inc	3,810	701,705	3.42
Corteva Inc	1,566	89,510	0.44
Crown Castle Inc	965	107,749	0.52
Digital Realty Trust Inc	637	95,615	0.47
DigitalBridge Group Inc	8,796	110,588	0.54
Equinix Inc	1,022	838,739	4.08
Essential Utilities Inc	4,130	159,450	0.78
Extra Space Storage Inc	1,007	177,126	0.86
Host Hotels & Resorts Inc	12,877	228,166	1.11
International Paper Co	1,762	85,158	0.41
Invitation Homes Inc	2,732	99,136	0.48
Newmont Corp	6,190	329,833	1.61
ONEOK Inc	2,712	245,230	1.19
PotlatchDeltic Corp	4,399	190,183	0.93
Prologis Inc	7,546	948,267	4.62
Public Storage	1,516	518,983	2.53
Rexford Industrial Realty Inc	4,018	202,067	0.98
RLJ Lodging Trust	11,086	104,644	0.51
SBA Communications Corp	1,792	405,757	1.98
Simon Property Group Inc	2,411	400,275	1.95
Sun Communities Inc	3,573	475,242	2.31
Targa Resources Corp	2,742	401,988	1.96
Terreno Realty Corp	3,782	258,152	1.26
Weyerhaeuser Co	7,611	232,717	1.13
		8,618,259	41.96
TOTAL EQUITIES		**20,310,787**	**98.90**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,310,787**	**98.90**
Total Investments		**20,310,787**	**98.90**

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

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

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	15,576	0.12
ANZ Group Holdings Ltd	1,206	22,491	0.17
BlueScope Steel Ltd	1,269	16,097	0.12
Cleanaway Waste Management Ltd	7,441	13,129	0.10
Commonwealth Bank of Australia	410	35,116	0.27
National Australia Bank Ltd	1,646	38,531	0.29
QBE Insurance Group Ltd	1,888	18,305	0.14
SEEK Ltd	4,209	59,644	0.45
Steadfast Group Ltd	4,912	19,528	0.15
Stockland	8,052	24,737	0.19
Suncorp Group Ltd	2,591	28,118	0.22
Westpac Banking Corp	2,421	46,414	0.35
		337,686	2.57
AUSTRIA			
ANDRITZ AG	571	33,989	0.26
BELGIUM			
Umicore SA	3,268	37,369	0.28
CANADA			
Canadian Imperial Bank of Commerce	1,356	70,659	0.54
CGI Inc	210	21,185	0.16
Hydro One Ltd 144A	463	14,059	0.11
Loblaw Cos Ltd	433	50,603	0.38
National Bank of Canada	217	18,069	0.14
Power Corp of Canada	960	26,328	0.20
Royal Bank of Canada	537	57,969	0.44
Stantec Inc	443	33,253	0.25
Sun Life Financial Inc	615	30,150	0.23
Thomson Reuters Corp	303	46,726	0.35
Toronto-Dominion Bank/The	453	24,384	0.19
		393,385	2.99
DENMARK			
Danske Bank A/S	956	26,916	0.21
FINLAND			
Nokia Oyj	3,963	15,666	0.12
Nordea Bank Abp	2,883	30,797	0.23
		46,463	0.35
FRANCE			
Air Liquide SA	199	33,738	0.26
Amundi SA 144A	214	14,552	0.11
AXA SA	721	24,813	0.19
BNP Paribas SA	264	16,534	0.13
Bouygues SA	944	30,652	0.23
Bureau Veritas SA	658	19,668	0.15
Carrefour SA	1,646	23,990	0.18
Cie de Saint-Gobain SA	480	37,906	0.29
Credit Agricole SA	2,237	31,603	0.24
Danone SA	818	51,632	0.39
Dassault Systemes SE	935	33,244	0.25
Eiffage SA	496	46,941	0.36
Elis SA	849	19,145	0.14
EssilorLuxottica SA	64	13,866	0.10
Getlink SE	1,143	18,699	0.14
Legrand SA	283	28,583	0.22
L'Oreal SA	32	12,786	0.10
Orange SA	1,610	16,692	0.13

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Sanofi SA	1,740	177,080	1.35
Schneider Electric SE	76	17,505	0.13
SCOR SE	887	16,848	0.13
Societe Generale SA	726	15,914	0.12
Veolia Environnement SA	2,110	63,353	0.48
		765,744	5.82
GERMANY			
Allianz SE	143	40,290	0.31
Deutsche Bank AG	2,255	33,212	0.25
Deutsche Telekom AG	2,465	63,733	0.48
Evonik Industries AG	1,200	24,003	0.18
Fresenius SE & Co KGaA	495	16,538	0.13
Henkel AG & Co KGaA (Preferred)	447	36,779	0.28
HOCHTIEF AG	449	49,839	0.38
LEG Immobilien SE	157	13,727	0.10
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	64	31,363	0.24
SAP SE	305	60,286	0.46
		369,770	2.81
IRELAND			
Accenture Plc	374	115,267	0.88
Allegion plc	101	12,574	0.09
Kerry Group Plc	260	23,511	0.18
Medtronic Plc	1,664	132,476	1.01
		283,828	2.16
ISRAEL			
Bank Hapoalim BM	2,318	20,799	0.16
ITALY			
BPER Banca SPA	3,033	15,365	0.12
Generali	1,097	27,365	0.21
Hera SpA	7,539	26,296	0.20
Intesa Sanpaolo SpA	13,029	49,246	0.37
Poste Italiane SpA 144A	2,396	30,202	0.23
Prysmian SpA	384	24,330	0.18
UniCredit SpA	919	34,178	0.26
		206,982	1.57
JAPAN			
Aeon Co Ltd	800	18,167	0.14
Aisin Corp	500	15,902	0.12
Dai-ichi Life Holdings Inc	1,000	26,033	0.20
Daiwa House Industry Co Ltd	600	16,763	0.13
Daiwa Securities Group Inc	2,900	19,424	0.15
Dowa Holdings Co Ltd	600	18,849	0.14
Ebara Corp	1,500	18,504	0.14
FUJIFILM Holdings Corp	2,100	51,058	0.39
Honda Motor Co Ltd	2,700	26,799	0.20
Horiba Ltd	400	24,243	0.18
Hulic Co Ltd	7,700	72,302	0.55
Japan Exchange Group Inc	600	12,598	0.10
Japan Post Bank Co Ltd	2,000	16,991	0.13
Japan Post Holdings Co Ltd	3,400	30,043	0.23
Japan Post Insurance Co Ltd	800	13,661	0.10
Kao Corp	400	16,320	0.12
KDDI Corp	800	24,416	0.19
Kubota Corp	1,500	19,055	0.14
Kuraray Co Ltd	1,800	21,429	0.16
Kurita Water Industries Ltd	1,900	68,885	0.52
Mitsubishi Electric Corp	1,200	18,305	0.14
Mitsubishi UFJ Financial Group Inc	2,300	21,924	0.17
Mizuho Financial Group Inc	1,900	35,634	0.27
MS&AD Insurance Group Holdings Inc	1,200	24,996	0.19

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
NEC Corp	300	24,068	0.18
NGK Insulators Ltd	3,800	46,000	0.35
NIDEC CORP	400	14,841	0.11
NIPPON EXPRESS HOLDINGS INC	300	13,897	0.11
Nippon Telegraph & Telephone Corp	26,200	25,379	0.19
Nishimatsu Construction Co Ltd	700	22,807	0.17
Nitto Denko Corp	300	22,759	0.17
Nomura Holdings Inc	6,200	32,845	0.25
Obayashi Corp	2,000	23,242	0.18
Recruit Holdings Co Ltd	600	33,862	0.26
Ryohin Keikaku Co Ltd	1,000	17,044	0.13
Sanwa Holdings Corp	1,900	39,462	0.30
Secom Co Ltd	400	26,436	0.20
Sekisui Chemical Co Ltd	1,400	19,341	0.15
Sekisui House Ltd	1,500	35,128	0.27
SoftBank Group Corp	300	15,828	0.12
Sompo Holdings Inc	900	19,284	0.15
Sony Group Corp	400	35,319	0.27
Sumitomo Forestry Co Ltd	400	15,181	0.12
Sumitomo Mitsui Financial Group Inc	700	41,602	0.32
TDK Corp	300	18,529	0.14
Tokio Marine Holdings Inc	500	17,191	0.13
TOPPAN Holdings Inc	600	16,446	0.13
Toyota Motor Corp	2,900	50,164	0.38
Unicharm Corp	1,100	34,759	0.26
		1,293,715	9.84
LUXEMBOURG			
SES SA	3,946	19,138	0.15
MULTINATIONAL			
Unibail-Rodamco-Westfield	676	49,078	0.37
NETHERLANDS			
ABN AMRO Bank NV 144A	2,446	38,225	0.29
Euronext NV 144A	202	19,604	0.15
Ferrovial SE	503	18,953	0.14
ING Groep NV	1,635	26,855	0.20
Koninklijke Ahold Delhaize NV	801	24,771	0.19
Koninklijke KPN NV	5,855	21,681	0.16
Koninklijke Philips NV	703	19,210	0.15
NN Group NV	879	39,058	0.30
Prosus NV	1,324	44,861	0.34
STMicroelectronics NV	603	17,360	0.13
Wolters Kluwer NV	335	51,933	0.40
		322,511	2.45
NEW ZEALAND			
Meridian Energy Ltd	24,176	85,787	0.65
NORWAY			
Yara International ASA	662	17,541	0.13
SINGAPORE			
Flex Ltd	1,256	36,920	0.28
Oversea-Chinese Banking Corp Ltd	1,600	16,131	0.12
United Overseas Bank Ltd	700	15,190	0.12
		68,241	0.52
SPAIN			
Acciona SA	169	20,711	0.16
Banco Bilbao Vizcaya Argentaria SA	2,539	24,283	0.19
Banco Santander SA	9,301	41,820	0.32
CaixaBank SA	2,481	13,467	0.10
Telefonica SA	7,821	32,050	0.24
		132,331	1.01

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
AAK AB	598	16,730	0.13
Essity AB	1,187	32,465	0.25
Investor AB	2,151	57,982	0.44
Telefonaktiebolaget LM Ericsson	2,549	17,166	0.13
Telia Co AB	10,178	28,501	0.21
Trelleborg AB	1,413	49,851	0.38
		202,695	1.54
SWITZERLAND			
DSM-Firmenich AG	103	12,685	0.10
Holcim AG	238	20,639	0.16
Kuehne + Nagel International AG	52	14,607	0.11
Nestle SA	220	21,374	0.16
Swiss Re AG	163	20,135	0.15
UBS Group AG	757	21,036	0.16
		110,476	0.84
UNITED KINGDOM			
3i Group Plc	799	30,378	0.23
Associated British Foods Plc	681	20,159	0.15
Aviva Plc	8,612	51,857	0.39
Barclays Plc	10,126	27,444	0.21
Experian Plc	353	15,502	0.12
HSBC Holdings Plc	4,185	33,173	0.25
Informa Plc	3,315	32,766	0.25
Intermediate Capital Group Plc	728	18,738	0.14
Intertek Group Plc	222	13,088	0.10
Johnson Matthey Plc	2,342	45,537	0.35
Legal & General Group Plc	6,619	17,682	0.14
Lloyds Banking Group Plc	27,082	18,854	0.14
Mondi Plc	1,549	27,227	0.21
NatWest Group Plc	7,105	29,175	0.22
Pearson Plc	5,363	67,169	0.51
Pennon Group Plc	2,007	14,334	0.11
RELX Plc	2,067	87,248	0.66
Severn Trent Plc	1,571	48,056	0.37
United Utilities Group Plc	5,956	72,277	0.55
Vodafone Group Plc	30,724	27,238	0.21
		697,902	5.31
UNITED STATES			
Abbott Laboratories	2,019	205,630	1.56
Adobe Inc	132	68,229	0.52
ADT Inc	2,134	14,262	0.11
Advanced Micro Devices Inc	279	37,097	0.28
Alexandria Real Estate Equities Inc	188	20,058	0.15
Allstate Corp/The	225	38,283	0.29
Alnylam Pharmaceuticals Inc	60	15,589	0.12
American Water Works Co Inc	457	58,475	0.44
Ameriprise Financial Inc	61	24,472	0.19
Amgen Inc	853	255,656	1.94
Analog Devices Inc	118	24,808	0.19
Archer-Daniels-Midland Co	409	22,477	0.17
Ashland Inc	146	11,853	0.09
Atlassian Corp	100	15,212	0.12
Autodesk Inc	105	24,617	0.19
Autoliv Inc	908	83,396	0.63
Automatic Data Processing Inc	142	35,054	0.27
AvalonBay Communities Inc	182	36,713	0.28
Bank of New York Mellon Corp/The	1,444	87,952	0.67
Bath & Body Works Inc	714	20,124	0.15
Becton Dickinson & Co	246	53,498	0.41
Berry Global Group Inc	439	26,944	0.20
Best Buy Co Inc	329	29,760	0.23
Bristol-Myers Squibb Co	2,599	116,489	0.89

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CDW Corp/DE	254	51,303	0.39
Cencora Inc	169	36,264	0.28
Charter Communications Inc	62	19,737	0.15
Cigna Group/The	46	14,999	0.11
Cintas Corp	107	77,382	0.59
Cisco Systems Inc	1,063	48,289	0.37
Citigroup Inc	1,477	82,810	0.63
Citizens Financial Group Inc	1,150	44,567	0.34
Clean Harbors Inc	149	32,696	0.25
Cognizant Technology Solutions Corp	179	12,500	0.09
Colgate-Palmolive Co	1,367	130,541	0.99
Corning Inc	559	21,222	0.16
Danaher Corp	273	65,935	0.50
DXC Technology Co	1,685	31,697	0.24
East West Bancorp Inc	204	15,412	0.12
eBay Inc	828	43,916	0.33
Ecolab Inc	238	53,797	0.41
Eli Lilly & Co	587	500,242	3.80
Encompass Health Corp	597	49,432	0.38
Essential Utilities Inc	1,190	41,465	0.32
Essex Property Trust Inc	83	22,352	0.17
Eversource Energy	1,751	105,271	0.80
Fifth Third Bancorp	486	18,509	0.14
Fiserv Inc	263	41,161	0.31
FNB Corp/PA	1,422	19,083	0.14
Gilead Sciences Inc	1,628	116,481	0.89
Goldman Sachs Group Inc/The	144	66,523	0.51
Hartford Financial Services Group Inc/The	518	54,357	0.41
Hologic Inc	237	17,280	0.13
HP Inc	897	28,784	0.22
Huntington Bancshares Inc/OH	1,536	20,525	0.16
Illinois Tool Works Inc	176	39,889	0.30
Ingersoll Rand Inc	245	20,192	0.15
Ingredion Inc	231	27,864	0.21
Intel Corp	820	15,338	0.12
International Flavors & Fragrances Inc	294	27,439	0.21
Intuitive Surgical Inc	427	188,566	1.43
IQVIA Holdings Inc	62	14,085	0.11
Jabil Inc	326	31,918	0.24
Johnson & Johnson	3,579	531,129	4.04
Kimberly-Clark Corp	415	53,610	0.41
KLA Corp	53	38,669	0.29
Kohl's Corp	867	15,407	0.12
Merck & Co Inc	4,674	495,596	3.77
MetLife Inc	444	30,838	0.23
Mettler-Toledo International Inc	11	14,278	0.11
Microchip Technology Inc	174	12,862	0.10
Microsoft Corp	590	221,504	1.68
Motorola Solutions Inc	109	43,084	0.33
Newell Brands Inc	4,538	29,763	0.23
Oracle Corp	661	83,572	0.64
Palo Alto Networks Inc	61	19,752	0.15
PNC Financial Services Group Inc/The	172	28,518	0.22
Procter & Gamble Co/The	405	62,165	0.47
Prudential Financial Inc	521	56,513	0.43
QUALCOMM Inc	595	92,091	0.70
Republic Services Inc	782	145,453	1.11
ResMed Inc	192	42,272	0.32
S&P Global Inc	58	26,677	0.20
Salesforce Inc	347	80,915	0.61
ServiceNow Inc	72	54,488	0.41
SLM Corp	1,200	23,578	0.18
State Street Corp	550	42,784	0.33
Stryker Corp	513	165,927	1.26
Synchrony Financial	1,454	65,697	0.50

Invesco Social Progress Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
T Rowe Price Group Inc	178	16,954	0.13
Target Corp	397	55,147	0.42
Texas Instruments Inc	101	19,316	0.15
Truist Financial Corp	999	39,787	0.30
Tyler Technologies Inc	144	76,602	0.58
United Rentals Inc	87	57,759	0.44
Unum Group	599	29,975	0.23
Valmont Industries Inc	119	30,543	0.23
Verizon Communications Inc	1,119	41,730	0.32
Vertex Pharmaceuticals Inc	290	129,485	0.98
Viatris Inc	1,882	20,239	0.15
Visa Inc	355	88,134	0.67
Walgreens Boots Alliance Inc	1,352	11,311	0.09
Walmart Inc	1,866	128,688	0.98
Walt Disney Co/The	419	34,039	0.26
Waste Management Inc	1,220	231,148	1.76
WW Grainger Inc	20	17,537	0.13
Xylem Inc/NY	384	47,294	0.36
Zions Bancorp NA	801	35,846	0.27
		7,165,147	54.48
TOTAL EQUITIES		**12,687,493**	**96.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**12,687,493**	**96.47**
Total Investments		**12,687,493**	**96.47**

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

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2024

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	204,827	0.51
Commonwealth Bank of Australia 5.837% USD 13/03/2034	200,000	209,450	0.52
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	400,000	400,249	1.00
Westpac Banking Corp FRN 2.894% USD 04/02/2030	400,000	395,459	0.98
		1,209,985	3.01
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	168,962	0.42
China Hongqiao Group Ltd 7.75% USD 27/03/2025	250,000	251,830	0.63
China Overseas Finance Cayman VIII Ltd 3.125% USD 02/03/2035	200,000	161,905	0.40
China Resources Land Ltd FRN 3.75% USD Perpetual	200,000	198,839	0.49
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	192,675	0.48
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	200,000	199,132	0.49
CK Hutchison International 24 Ltd 5.5% USD 26/04/2034	400,000	417,718	1.04
eHi Car Services Ltd 7% USD 21/09/2026	400,000	296,000	0.74
FWD Group Holdings Ltd 7.635% USD 02/07/2031	250,000	267,438	0.66
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	500,000	497,271	1.24
JD.com Inc 144A 0.25% USD 01/06/2029	200,000	192,100	0.48
Meituan 0% USD 27/04/2027	200,000	193,275	0.48
Meituan 0% USD 27/04/2028	400,000	369,500	0.92
Melco Resorts Finance Ltd 7.625% USD 17/04/2032	620,000	621,101	1.54
MGM China Holdings Ltd 4.75% USD 01/02/2027	200,000	193,720	0.48
MGM China Holdings Ltd 5.875% USD 15/05/2026	200,000	199,219	0.50
Poseidon Finance 1 Ltd 0% USD 01/02/2025	200,000	209,400	0.52
Sands China Ltd 3.8% USD 08/01/2026	400,000	390,972	0.97
Sands China Ltd 5.4% USD 08/08/2028	200,000	199,752	0.50
Tencent Holdings Ltd 3.68% USD 22/04/2041	200,000	163,583	0.41
Wynn Macau Ltd 144A 4.5% USD 07/03/2029	300,000	293,867	0.73
Wynn Macau Ltd 5.625% USD 26/08/2028	200,000	191,078	0.47
		5,869,337	14.59
CHINA			
Bank of China Ltd 5% USD 13/11/2024	800,000	799,360	1.99
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	300,000	285,600	0.71
		1,084,960	2.70
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	154,412	0.38
AIA Group Ltd 5.375% USD 05/04/2034	600,000	612,173	1.52
Airport Authority FRN 2.1% USD Perpetual	400,000	383,793	0.95
Airport Authority 3.25% USD 12/01/2052	200,000	155,465	0.39
CMB International Leasing Management Ltd 1.25% USD 16/09/2024	200,000	199,729	0.50
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	300,000	272,310	0.68
Far East Horizon Ltd 6.625% USD 16/04/2027	700,000	709,548	1.76
Lenovo Group Ltd 3.421% USD 02/11/2030	200,000	183,293	0.46
Nanyang Commercial Bank Ltd FRN 6% USD 06/08/2034	750,000	756,937	1.88
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	400,000	413,448	1.03
		3,841,108	9.55
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	400,000	400,600	1.00
Adani Ports & Special Economic Zone Ltd 3.828% USD 02/02/2032	200,000	173,028	0.43
Continuum Green Energy India Pvt / Co-Issuers 7.5% USD 26/06/2033	400,000	410,900	1.02
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	208,164	0.52
GMR Hyderabad International Airport Ltd 4.25% USD 27/10/2027	400,000	380,200	0.95
HDFC Bank Ltd FRN 3.7% USD Perpetual	200,000	190,831	0.47
Reliance Industries Ltd 2.875% USD 12/01/2032	250,000	218,665	0.54
ReNew Pvt Ltd 5.875% USD 05/03/2027	300,000	294,060	0.73
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	400,000	403,858	1.00
Shriram Finance Ltd 4.15% USD 18/07/2025	200,000	196,851	0.49
Summit Digitel Infrastructure Ltd 2.875% USD 12/08/2031	200,000	171,697	0.43
		3,048,854	7.58

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Bank Mandiri Persero Tbk PT 5.5% USD 04/04/2026	250,000	252,347	0.63
Bank Negara Indonesia Persero Tbk PT 5.28% USD 05/04/2029	200,000	201,873	0.50
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	500,000	495,200	1.23
Freeport Indonesia PT 6.2% USD 14/04/2052	200,000	209,630	0.52
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	143,583	0.36
Indonesia Government International Bond 3.2% USD 23/09/2061	400,000	277,492	0.69
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	157,059	0.39
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	200,000	163,099	0.40
		1,900,283	4.72
JAPAN			
Fukoku Mutual Life Insurance Co FRN 6.8% USD Perpetual	350,000	376,877	0.94
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	800,000	800,680	1.99
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	200,000	201,012	0.50
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	500,000	535,996	1.33
		1,914,565	4.76
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	700,000	627,085	1.56
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	404,659	1.01
India Clean Energy Holdings 4.5% USD 18/04/2027	250,000	233,631	0.58
India Vehicle Finance 5.85% USD 25/03/2029	500,000	497,503	1.24
Network i2i Ltd FRN 5.65% USD Perpetual	500,000	500,330	1.24
		1,636,123	4.07
MONGOLIA			
Golomt Bank 11% USD 20/05/2027	400,000	405,937	1.01
Mongolia Government International Bond 3.5% USD 07/07/2027	300,000	274,834	0.68
		680,771	1.69
NETHERLANDS			
Prosus NV 4.987% USD 19/01/2052	300,000	244,832	0.61
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	200,000	205,985	0.51
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	300,000	260,604	0.65
Pakistan Government International Bond 7.375% USD 08/04/2031	300,000	239,490	0.59
		500,094	1.24
PHILIPPINES			
Metropolitan Bank & Trust Co 5.375% USD 06/03/2029	200,000	204,982	0.51
Philippine Government International Bond 3.2% USD 06/07/2046	100,000	74,903	0.19
Philippine Government International Bond 5.6% USD 14/05/2049	275,000	291,408	0.72
		571,293	1.42
SINGAPORE			
Cathaylife Singapore Pte Ltd 5.95% USD 05/07/2034	400,000	421,962	1.05
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	600,000	597,000	1.48
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	400,000	400,310	1.00
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	581,092	1.44
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	200,000	206,019	0.51
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	194,238	0.48
		2,400,621	5.96
SOUTH KOREA			
Korea Ocean Business Corp 5.375% USD 02/05/2027	350,000	358,681	0.89
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	405,748	1.01
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	500,000	515,691	1.28
		1,280,120	3.18

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	800,000	426,431	1.06
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	400,000	347,062	0.86
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	183,752	0.46
Kasikornbank PCL/Hong Kong FRN 5.275% USD Perpetual	400,000	397,238	0.99
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	200,000	195,750	0.48
Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048	200,000	190,233	0.47
		1,314,035	3.26
UNITED KINGDOM			
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	600,000	612,777	1.52
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	300,000	298,122	0.74
China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030	400,000	333,000	0.83
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	400,000	399,805	0.99
Coastal Emerald Ltd FRN 6.5% USD Perpetual	600,000	616,740	1.53
Fortune Star BVI Ltd 5.05% USD 27/01/2027	400,000	363,000	0.90
Franshion Brilliant Ltd 4.25% USD 23/07/2029	400,000	317,080	0.79
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	224,822	0.56
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	200,000	176,748	0.44
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	400,000	378,000	0.94
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	600,000	609,850	1.52
Link CB Ltd 4.5% HKD 12/12/2027	2,000,000	256,474	0.64
NWD MTN Ltd 8.625% USD 08/02/2028	200,000	192,000	0.48
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	200,000	184,407	0.46
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	400,000	339,018	0.84
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	198,098	0.49
Standard Chartered Plc FRN 5.905% USD 14/05/2035	200,000	207,754	0.52
Standard Chartered Plc FRN 7.75% USD Perpetual	200,000	207,664	0.51
Studio City Finance Ltd 5% USD 15/01/2029	535,000	478,334	1.19
		6,393,693	15.89
UNITED STATES			
Las Vegas Sands Corp 6.2% USD 15/08/2034	600,000	617,594	1.54
Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% USD 16/04/2029	200,000	180,485	0.45
Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% USD 27/07/2030	400,000	424,038	1.05
United States Treasury Note/Bond 4.375% USD 15/08/2043	100,000	101,754	0.25
		1,323,871	3.29
VIETNAM			
Vietnam Government International Bond 4.8% USD 19/11/2024	500,000	499,166	1.24
TOTAL BONDS		**36,973,212**	**91.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**36,973,212**	**91.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,307,230	2,307,230	5.73
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	25,861	349,411	0.87
TOTAL OPEN-ENDED FUNDS		**2,656,641**	**6.60**
Total Investments		**39,629,853**	**98.49**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2024

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	204,827	1.86
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	198,606	193,617	1.75
		398,444	3.61
CAYMAN ISLANDS			
Baidu Inc 1.72% USD 09/04/2026	200,000	191,066	1.73
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	200,000	185,312	1.68
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	200,000	200,997	1.82
Tencent Holdings Ltd 3.68% USD 22/04/2041	200,000	163,583	1.48
		740,958	6.71
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	1,000,000	151,371	1.37
Agricultural Development Bank of China 4.65% CNY 11/05/2028	1,000,000	154,503	1.40
China Development Bank 4.04% CNY 06/07/2028	1,000,000	151,895	1.38
China Government Bond 2.62% CNY 25/09/2029	1,000,000	146,096	1.32
China Government Bond 2.69% CNY 15/08/2032	1,000,000	146,888	1.33
Export-Import Bank of China/The 3.23% CNY 23/03/2030	1,000,000	149,633	1.36
		900,386	8.16
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	200,000	154,412	1.40
Airport Authority FRN 2.1% USD Perpetual	200,000	191,896	1.74
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	192,513	1.74
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	200,000	181,540	1.64
Far East Horizon Ltd 6.625% USD 16/04/2027	200,000	202,728	1.84
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	193,879	1.76
Nanyang Commercial Bank Ltd FRN 6% USD 06/08/2034	250,000	252,313	2.29
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	258,405	2.34
		1,627,686	14.75
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	200,000	186,117	1.69
Power Finance Corp Ltd 3.9% USD 16/09/2029	200,000	190,750	1.73
Reliance Industries Ltd 2.875% USD 12/01/2032	250,000	218,665	1.98
		595,532	5.40
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	200,000	200,930	1.82
Indonesia Government International Bond 1.85% USD 12/03/2031	200,000	169,736	1.54
Indonesia Government International Bond 5.1% USD 10/02/2054	200,000	201,684	1.83
Pertamina Persero PT 3.65% USD 30/07/2029	200,000	190,805	1.73
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	300,000	301,127	2.73
		1,064,282	9.65
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	200,000	200,170	1.81
MALAYSIA			
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	200,000	195,287	1.77
PHILIPPINES			
Philippine Government International Bond 3.95% USD 20/01/2040	200,000	177,823	1.61
Philippine Government International Bond 5% USD 17/07/2033	200,000	203,908	1.85
PLDT Inc 2.5% USD 23/01/2031	250,000	217,821	1.97
		599,552	5.43
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	200,000	197,726	1.79
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	200,000	199,000	1.80
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	193,697	1.76

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE (continued)			
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	200,000	194,238	1.76
		784,661	7.11
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	194,314	1.76
Korea Expressway Corp 5% USD 14/05/2027	200,000	203,681	1.85
LG Electronics Inc 5.625% USD 24/04/2027	200,000	204,121	1.85
POSCO 5.75% USD 17/01/2028	200,000	206,642	1.87
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	200,000	206,276	1.87
SK Hynix Inc 5.5% USD 16/01/2029	200,000	205,036	1.86
		1,220,070	11.06
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	183,753	1.67
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	200,000	194,457	1.76
UNITED KINGDOM			
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	204,259	1.85
Coastal Emerald Ltd FRN 6.5% USD Perpetual	250,000	256,975	2.33
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	188,750	1.71
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	200,000	203,283	1.84
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	200,000	192,224	1.74
		1,045,491	9.47
UNITED STATES			
Las Vegas Sands Corp 6% USD 15/08/2029	200,000	205,404	1.86
United States Treasury Note/Bond 4.375% USD 15/05/2034	200,000	208,125	1.89
United States Treasury Note/Bond 4.625% USD 15/05/2054	100,000	107,984	0.98
		521,513	4.73
TOTAL BONDS		**10,272,242**	**93.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,272,242**	**93.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	320,000	320,000	2.90
TOTAL OPEN-ENDED FUNDS		**320,000**	**2.90**
Total Investments		**10,592,242**	**95.99**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	2,000,000	1,916,083	0.49
Angolan Government International Bond 9.375% USD 08/05/2048	2,000,000	1,725,627	0.45
		3,641,710	0.94
AUSTRALIA			
APA Infrastructure Ltd 4.2% USD 23/03/2025	6,000,000	5,963,914	1.54
Australia & New Zealand Banking Group Ltd FRN 5.731% USD 18/09/2034	6,000,000	6,144,814	1.59
Commonwealth Bank of Australia 5.837% USD 13/03/2034	6,000,000	6,283,495	1.62
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	5,000,000	5,003,118	1.29
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	7,000,000	6,636,867	1.72
Westpac Banking Corp FRN 4.11% USD 24/07/2034	6,000,000	5,761,136	1.49
		35,793,344	9.25
BAHRAIN			
Bahrain Government International Bond 6.25% USD 25/01/2051	500,000	433,854	0.11
Bahrain Government International Bond 7.5% USD 12/02/2036	1,000,000	1,057,361	0.28
		1,491,215	0.39
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3% USD 27/11/2024	2,000,000	1,987,616	0.51
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	2,000,000	1,800,065	0.47
China Overseas Finance Cayman VI Ltd 6.45% USD 11/06/2034	3,000,000	3,191,746	0.83
China Resources Land Ltd FRN 3.75% USD Perpetual	4,000,000	3,976,784	1.03
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	2,350,000	2,339,804	0.60
FWD Group Holdings Ltd 7.635% USD 02/07/2031	4,000,000	4,279,010	1.11
Gaci First Investment Co 5.125% USD 14/02/2053	7,000,000	6,363,210	1.64
Meituan 0% USD 27/04/2027	3,000,000	2,899,125	0.75
Meituan 0% USD 27/04/2028	4,000,000	3,695,003	0.96
Meituan 3.05% USD 28/10/2030	2,500,000	2,241,772	0.58
Melco Resorts Finance Ltd 5.25% USD 26/04/2026	1,000,000	975,383	0.25
Melco Resorts Finance Ltd 5.75% USD 21/07/2028	1,000,000	953,278	0.25
Poseidon Finance 1 Ltd 0% USD 01/02/2025	5,000,000	5,235,000	1.35
Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030	5,000,000	4,946,125	1.28
Tencent Holdings Ltd 3.84% USD 22/04/2051	8,500,000	6,706,360	1.73
Wynn Macau Ltd 5.625% USD 26/08/2028	3,000,000	2,866,170	0.74
		54,456,451	14.08
CHINA			
Bank of China Ltd 5% USD 13/11/2024	4,000,000	3,996,802	1.03
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	2,000,000	1,904,000	0.49
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	2,000,000	1,946,250	0.50
ZhongAn Online P&C Insurance Co Ltd 3.5% USD 08/03/2026	4,000,000	3,855,000	1.00
		11,702,052	3.02
EGYPT			
Egypt Government International Bond 7.625% USD 29/05/2032	1,800,000	1,544,684	0.40
Egypt Government International Bond 8.5% USD 31/01/2047	2,000,000	1,550,000	0.40
		3,094,684	0.80
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	3,000,000	1,556,250	0.40
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	3,000,000	2,316,176	0.60
China Ping An Insurance Overseas Holdings Ltd 6.125% USD 16/05/2034	4,500,000	4,731,953	1.22
Far East Horizon Ltd 3.375% USD 18/02/2025	2,000,000	1,973,750	0.51
Nanyang Commercial Bank Ltd FRN 6% USD 06/08/2034	6,000,000	6,055,500	1.57
		15,077,379	3.90

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	5,000,000	5,189,513	1.34
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	5,500,000	5,508,249	1.43
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,000,000	1,866,899	0.48
ReNew Pvt Ltd 5.875% USD 05/03/2027	5,500,000	5,391,107	1.39
SAEL/SPREPL/SSSPL/JGPEPL/SKREPL/UBEPL 7.8% USD 31/07/2031	2,000,000	2,019,289	0.52
		14,785,544	3.82
INDONESIA			
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	2,000,000	1,980,800	0.51
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	2,700,000	2,705,543	0.70
		4,686,343	1.21
IRELAND			
Beazley Insurance DAC 5.5% USD 10/09/2029	4,000,000	3,907,005	1.01
SMBC Aviation Capital Finance DAC 5.55% USD 03/04/2034	1,000,000	1,020,937	0.26
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	5,000,000	5,164,932	1.34
		10,092,874	2.61
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	2,600,000	2,370,069	0.61
Ivory Coast Government International Bond 6.375% USD 03/03/2028	500,000	495,967	0.13
		2,866,036	0.74
JAPAN			
Fukoku Mutual Life Insurance Co FRN 6.8% USD Perpetual	4,000,000	4,307,160	1.11
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	5,000,000	5,182,196	1.34
Mizuho Financial Group Inc FRN 5.579% USD 26/05/2035	6,000,000	6,264,013	1.62
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	2,500,000	2,512,644	0.65
Nippon Life Insurance Co FRN 5.95% USD 16/04/2054	4,000,000	4,155,743	1.07
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	4,000,000	4,287,971	1.11
		26,709,727	6.90
LUXEMBOURG			
Greensaif Pipelines Bidco Sarl 6.129% USD 23/02/2038	8,000,000	8,385,388	2.17
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	5,500,000	5,481,602	1.42
India Green Power Holdings 4% USD 22/02/2027	1,866,600	1,773,183	0.46
		7,254,785	1.88
MONGOLIA			
Development Bank of Mongolia LLC 11% USD 07/03/2026	3,000,000	3,072,540	0.79
NETHERLANDS			
IHS Netherlands Holdco BV 8% USD 18/09/2027	2,000,000	1,990,000	0.51
Syngenta Finance NV 5.182% USD 24/04/2028	2,600,000	2,626,914	0.68
		4,616,914	1.19
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	7,000,000	7,209,459	1.86
OMAN			
Oman Government International Bond 6.75% USD 17/01/2048	2,000,000	2,167,178	0.56
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	1,500,000	1,462,499	0.38
PHILIPPINES			
Philippine National Bank 3.28% USD 27/09/2024	8,000,000	7,987,474	2.06

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
Qatar Government International Bond 4.4% USD 16/04/2050	5,000,000	4,624,169	1.20
QatarEnergy 3.3% USD 12/07/2051	4,000,000	2,987,380	0.77
		7,611,549	1.97
ROMANIA			
Romanian Government International Bond 7.125% USD 17/01/2033	3,000,000	3,247,704	0.84
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 17/11/2051	2,500,000	1,752,720	0.45
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	1,500,000	1,305,090	0.34
Senegal Government International Bond 6.75% USD 13/03/2048	400,000	298,723	0.07
		1,603,813	0.41
SINGAPORE			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	6,000,000	5,970,000	1.54
Medco Oak Tree Pte Ltd 7.375% USD 14/05/2026	1,000,000	1,012,692	0.26
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	4,000,000	4,120,384	1.07
Temasek Financial I Ltd 3.5% EUR 15/02/2033	5,000,000	5,679,017	1.47
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	7,000,000	6,798,322	1.76
		23,580,415	6.10
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	2,000,000	1,952,128	0.51
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 3.379% USD 04/02/2032	2,500,000	2,394,000	0.62
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	8,000,000	8,251,062	2.13
SK Hynix Inc 6.5% USD 17/01/2033	2,000,000	2,190,823	0.57
		12,835,885	3.32
SWITZERLAND			
UBS Group AG FRN 4.488% USD 12/05/2026	2,500,000	2,487,820	0.64
THAILAND			
Thaioil Treasury Center Co Ltd 3.75% USD 18/06/2050	1,000,000	730,962	0.19
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	6,000,000	5,568,705	1.44
First Abu Dhabi Bank PJSC FRN 6.32% USD 04/04/2034	4,000,000	4,149,472	1.07
MDGH GMTN RSC Ltd 5.5% USD 28/04/2033	1,600,000	1,692,438	0.44
		11,410,615	2.95
UNITED KINGDOM			
Celestial Dynasty Ltd 6.375% USD 22/08/2028	1,000,000	994,062	0.26
Chang Development International Ltd 4.3% USD 09/09/2024	300,000	298,688	0.08
Charming Light Investments Ltd 5% USD 03/09/2024	3,000,000	3,000,000	0.78
China Cinda 2020 I Management Ltd 5.5% USD 23/01/2030	4,000,000	4,045,573	1.05
China Great Wall International Holdings III Ltd 3.875% USD 31/08/2027	4,000,000	3,808,099	0.98
Fortune Star BVI Ltd 5% USD 18/05/2026	3,500,000	3,270,452	0.84
Fortune Star BVI Ltd 5.95% USD 19/10/2025	2,000,000	1,941,280	0.50
Franshion Brilliant Ltd 4.25% USD 23/07/2029	4,000,000	3,170,800	0.82
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	1,500,000	1,196,573	0.31
Huarong Finance 2017 Co Ltd 4.25% USD 07/11/2027	2,000,000	1,905,000	0.49
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	4,000,000	3,780,000	0.98
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	6,000,000	6,098,501	1.58
King Power Capital Ltd 5.625% USD 03/11/2024	4,000,000	4,002,254	1.03
NWD Finance BVI Ltd FRN 5.25% USD Perpetual	4,000,000	3,500,000	0.90
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	5,000,000	4,989,638	1.29
Studio City Co Ltd 7% USD 15/02/2027	2,500,000	2,523,408	0.65
Studio City Finance Ltd 5% USD 15/01/2029	2,200,000	1,966,982	0.51
		50,491,310	13.05

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	4,000,000	4,010,000	1.04
Kosmos Energy Ltd 7.125% USD 04/04/2026	1,000,000	995,422	0.26
Kosmos Energy Ltd 7.75% USD 01/05/2027	3,000,000	2,980,398	0.77
Las Vegas Sands Corp 6.2% USD 15/08/2034	2,000,000	2,058,647	0.53
		10,044,467	2.60
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	3,500,000	3,413,589	0.88
National Bank of Uzbekistan 8.5% USD 05/07/2029	1,500,000	1,514,595	0.39
		4,928,184	1.27
TOTAL BONDS		**365,976,931**	**94.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**365,976,931**	**94.59**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,444,964	1,444,964	0.37
LUXEMBOURG			
Invesco Funds SICAV - Invesco Asian Flexible Bond Fund	517,464	6,872,076	1.78
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	194,175	2,623,474	0.68
		9,495,550	2.46
TOTAL OPEN-ENDED FUNDS		**10,940,514**	**2.83**
Total Investments		**376,917,445**	**97.42**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Bond Fund

Statement of Investments as at 31 August 2024

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	806,764	0.66
New South Wales Treasury Corp 4.75% AUD 20/02/2037	1,845,000	1,232,914	1.00
Queensland Treasury Corp 144A 5.25% AUD 21/07/2036	1,750,000	1,228,402	1.00
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	380,000	442,376	0.36
Treasury Corp of Victoria 2% AUD 20/11/2037	2,645,000	1,262,508	1.03
		4,972,964	4.05
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	469,000	483,811	0.39
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	425,000	573,060	0.47
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	11,874,000	1,951,183	1.59
CANADA			
Canadian Government Bond 1.5% CAD 01/12/2031	4,050,000	2,704,225	2.20
Canadian Government Bond 2% CAD 01/12/2051	392,000	226,306	0.19
		2,930,531	2.39
CHINA			
China Government Bond 2.68% CNY 21/05/2030	36,870,000	5,393,132	4.39
China Government Bond 2.85% CNY 04/06/2027	13,070,000	1,901,666	1.55
China Government Bond 3.19% CNY 15/04/2053	8,750,000	1,445,543	1.18
		8,740,341	7.12
CZECH REPUBLIC			
Ceska sporitelna AS Equity Linked Notes FRN 6.693% EUR 14/11/2025	600,000	668,193	0.54
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	480,000	455,356	0.37
AXA SA FRN 4.25% EUR 10/03/2043	300,000	333,415	0.27
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	720,112	0.59
BNP Paribas SA 144A FRN 5.125% USD 13/01/2029	530,000	538,902	0.44
Credit Mutuel Home Loan SFH SA 2.75% EUR 08/12/2027	1,300,000	1,439,504	1.17
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	206,920	0.17
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	202,100	0.16
TotalEnergies SE FRN 2% EUR Perpetual	270,000	266,627	0.22
TotalEnergies SE FRN 2.125% EUR Perpetual	225,000	211,345	0.17
		4,374,281	3.56
GERMANY			
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	115,672	0.10
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2054	2,100,000	2,324,969	1.89
		2,440,641	1.99
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	425,000	365,497	0.30
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	225,000	221,885	0.18
Italy Buoni Poliennali Del Tesoro 0% EUR 01/04/2026	1,100,000	1,165,907	0.95
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	800,000	741,273	0.60
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	954,000	931,578	0.76
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	684,000	605,051	0.49
		3,665,694	2.98

Invesco Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	473,850,000	1,970,822	1.61
Japan Government Ten Year Bond 0.2% JPY 20/09/2032	11,350,000	75,086	0.06
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	305,050,000	2,325,118	1.89
Japan Government Twenty Year Bond 1.2% JPY 20/12/2034	150,000,000	1,058,027	0.86
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	325,000	438,511	0.36
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	416,000	370,654	0.30
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	400,000	446,805	0.36
		6,685,023	5.44
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	566,118	0.46
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	56,770,000	2,620,558	2.13
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	200,000	197,501	0.16
Iberdrola International BV FRN 2.25% EUR Perpetual	400,000	408,396	0.33
ING Groep NV FRN 4.5% EUR 23/05/2029	300,000	344,949	0.28
ING Groep NV FRN 7.5% USD Perpetual	310,000	320,207	0.26
Repsol International Finance BV FRN 2.5% EUR Perpetual	225,000	239,952	0.20
Repsol International Finance BV FRN 4.247% EUR Perpetual	180,000	199,989	0.16
Telefonica Europe BV FRN 2.88% EUR Perpetual	400,000	423,324	0.35
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	262,820	0.22
Volkswagen Financial Services NV 5.875% GBP 23/05/2029	600,000	815,222	0.66
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	400,000	429,396	0.35
		3,641,756	2.97
NORWAY			
Norway Government Bond 144A 1.75% NOK 06/09/2029	9,338,000	830,266	0.68
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	760,000	797,089	0.65
Republic of Poland Government Bond 1.75% PLN 25/04/2032	12,450,000	2,522,507	2.05
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	442,000	498,095	0.41
		3,817,691	3.11
ROMANIA			
Romanian Government International Bond 2.625% EUR 02/12/2040	329,000	241,228	0.20
Romanian Government International Bond 3.75% EUR 07/02/2034	383,000	370,594	0.30
Romanian Government International Bond 6.625% USD 17/02/2028	1,100,000	1,146,388	0.93
		1,758,210	1.43
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	2,542,320,000	1,815,670	1.48
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	300,000	331,462	0.27
Spain Government Bond 144A 1.25% EUR 31/10/2030	390,000	396,249	0.32
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	283,767	0.23
Spain Government Bond 144A 2.35% EUR 30/07/2033	866,000	914,463	0.75
		1,925,941	1.57
SUPRANATIONAL			
European Stability Mechanism 1% EUR 23/06/2027	1,500,000	1,595,884	1.30
European Union 1.625% EUR 04/12/2029	1,100,000	1,161,481	0.95
		2,757,365	2.25
SWEDEN			
Svensk Exportkredit AB 2.75% EUR 23/02/2028	1,075,000	1,191,596	0.97
Swedbank AB 144A 5.337% USD 20/09/2027	253,000	258,910	0.21
		1,450,506	1.18

Invesco Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Swiss Confederation Government Bond 0.5% CHF 27/05/2030	1,050,000	1,237,141	1.01
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	25,861,000	739,336	0.60
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	419,221	0.34
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	295,000	346,107	0.28
Barclays Plc FRN 6.375% GBP Perpetual	303,000	396,133	0.32
Barclays Plc FRN 7.09% GBP 06/11/2029	225,000	316,891	0.26
Barclays Plc FRN 8.407% GBP 14/11/2032	300,000	422,278	0.34
Barclays Plc FRN 9.625% USD Perpetual	200,000	220,659	0.18
Berkeley Group Plc/The 2.5% GBP 11/08/2031	250,000	262,706	0.21
British Telecommunications Plc 3.875% EUR 20/01/2034	525,000	593,854	0.48
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	769,093	0.63
Heathrow Funding Ltd 4.5% EUR 11/07/2033	350,000	410,003	0.33
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	434,310	0.35
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	610,000	657,170	0.54
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	225,000	275,935	0.23
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	437,000	427,769	0.35
Lloyds Banking Group Plc 4.55% USD 16/08/2028	566,000	565,556	0.46
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	253,098	0.21
United Kingdom Gilt 3.75% GBP 22/10/2053	880,000	1,020,200	0.83
United Kingdom Gilt 4.625% GBP 31/01/2034	550,000	762,262	0.62
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	315,000	340,784	0.28
		8,474,808	6.90
UNITED STATES			
Bank of America Corp FRN 5.202% USD 25/04/2029	552,000	564,449	0.46
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	297,000	317,514	0.26
Bear Stearns ARM Trust 2005-10 FRN 6.384% USD 25/10/2035	72,233	69,669	0.06
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	300,042	282,198	0.23
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	151,070	137,508	0.11
Chase Mortgage Finance Trust Series 2007-A1 FRN 6.216% USD 25/02/2037	82,775	81,647	0.07
Citigroup Inc FRN 3.713% EUR 22/09/2028	700,000	787,694	0.64
Citigroup Mortgage Loan Trust 2005-11 FRN 7.23% USD 25/10/2035	142,405	141,728	0.12
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.567% USD 27/06/2037	317,824	279,632	0.23
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	950,000	846,356	0.69
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	2,197,000	2,090,523	1.70
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	1,400,000	1,366,993	1.11
Fannie Mae Pool 2.5% USD 01/02/2052	1,145,542	986,525	0.80
Fannie Mae Pool 4% USD 01/01/2048	368,101	357,331	0.29
Fannie Mae Pool 6% USD 01/11/2052	2,042,361	2,090,875	1.70
Fannie Mae Pool 6% USD 01/04/2053	730,089	746,962	0.61
Fannie Mae Pool 6% USD 01/08/2053	1,711,444	1,754,716	1.43
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	416,000	441,302	0.36
Freddie Mac Gold Pool 3.5% USD 01/03/2048	357,906	336,856	0.27
Freddie Mac Pool 4% USD 01/08/2049	448,178	433,958	0.35
Freddie Mac Pool 5% USD 01/11/2052	3,968,612	3,954,700	3.22
Freddie Mac Pool 5.5% USD 01/12/2052	3,932,161	3,969,661	3.23
Freddie Mac Pool 6% USD 01/01/2053	530,534	541,737	0.44
Freddie Mac Pool 6% USD 01/09/2053	546,881	558,874	0.46
Freddie Mac Pool 6% USD 01/12/2053	1,444,357	1,477,232	1.20
Ginnie Mae II Pool 3.5% USD 20/04/2049	156,016	143,874	0.12
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	250,000	287,117	0.23
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	650,000	675,067	0.55
Kinder Morgan Inc 4.8% USD 01/02/2033	299,000	293,442	0.24
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	408,000	419,880	0.34
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	231,839	227,291	0.19
United States Treasury Inflation Indexed Bond 2.125% USD 15/04/2029	7,900,000	8,195,610	6.67

Invesco Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.25% USD 15/05/2041	4,085,000	3,130,291	2.55
United States Treasury Note/Bond 3.625% USD 15/02/2044	1,840,000	1,682,666	1.37
United States Treasury Note/Bond 3.625% USD 15/02/2053	2,373,000	2,151,690	1.75
United States Treasury Note/Bond 4% USD 31/07/2029	2,650,000	2,686,644	2.19
United States Treasury Note/Bond 4% USD 15/02/2034	520,000	525,403	0.43
United States Treasury Note/Bond 4.25% USD 15/02/2054	1,250,000	1,267,773	1.03
United States Treasury Note/Bond 4.375% USD 31/07/2026	2,500,000	2,520,215	2.05
United States Treasury Note/Bond 4.5% USD 15/11/2033	3,100,000	3,253,426	2.65
Verizon Communications Inc 1.125% GBP 03/11/2028	450,000	517,696	0.42
		52,594,725	42.82
TOTAL BONDS		**122,500,531**	**99.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**122,500,531**	**99.75**
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 09/04/2024[1]	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	138,331	138,331	0.11
TOTAL OPEN-ENDED FUNDS		**138,331**	**0.11**
Total Investments		**122,638,862**	**99.86**

[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 31 August 2024.

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

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

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	1,460	1,555	0.00
Americanas SA	4,016	4,282	0.01
		5,837	0.01
TOTAL EQUITIES		**5,837**	**0.01**
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	287,413	0.29
Angolan Government International Bond 8.75% USD 14/04/2032	1,100,000	1,001,066	1.00
Angolan Government International Bond 9.125% USD 26/11/2049	200,000	168,875	0.17
Angolan Government International Bond 9.375% USD 08/05/2048	267,000	230,371	0.23
		1,687,725	1.69
ARGENTINA			
Argentine Republic Government International Bond 0.75% USD 09/07/2030	768,000	432,561	0.43
Argentine Republic Government International Bond 4.125% USD 09/07/2035	700,000	312,283	0.31
Argentine Republic Government International Bond 4.125% USD 09/07/2046	1,371,000	643,424	0.64
Argentine Republic Government International Bond 5% USD 09/01/2038	1,000,000	488,362	0.49
Telecom Argentina SA 9.5% USD 18/07/2031	420,000	423,570	0.43
Transportadora de Gas del Sur SA 8.5% USD 24/07/2031	300,000	306,675	0.31
		2,606,875	2.61
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	150,000	133,892	0.13
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	573,387	0.57
Bahrain Government International Bond 5.625% USD 30/09/2031	870,000	847,549	0.85
Bahrain Government International Bond 6.25% USD 25/01/2051	600,000	520,624	0.52
Bahrain Government International Bond 6.75% USD 20/09/2029	580,000	601,424	0.60
Gulf International Bank BSC 5.75% USD 05/06/2029	400,000	414,997	0.42
		2,957,981	2.96
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	500,000	508,767	0.51
Brazilian Government International Bond 3.75% USD 12/09/2031	600,000	535,753	0.53
Brazilian Government International Bond 3.875% USD 12/06/2030	695,000	642,714	0.64
Brazilian Government International Bond 4.625% USD 13/01/2028	300,000	299,866	0.30
Brazilian Government International Bond 6.125% USD 15/03/2034	560,000	568,745	0.57
BRF SA 4.875% USD 24/01/2030	200,000	189,113	0.19
		2,744,958	2.74
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	400,000	341,516	0.34
Gaci First Investment Co 4.875% USD 14/02/2035	270,000	266,797	0.27
Gaci First Investment Co 5.125% USD 14/02/2053	450,000	409,063	0.41
IHS Holding Ltd 5.625% USD 29/11/2026	256,000	248,320	0.25
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	300,000	325,856	0.32
Meituan 3.05% USD 28/10/2030	400,000	358,683	0.36
Sharjah Sukuk Program Ltd 3.234% USD 23/10/2029	340,000	310,753	0.31
Shelf Drilling North Sea Holdings Ltd 9.875% USD 22/11/2028	400,000	388,000	0.39
Vale Overseas Ltd 6.4% USD 28/06/2054	285,000	292,110	0.29
Weibo Corp 3.375% USD 08/07/2030	230,000	206,703	0.21
		3,147,801	3.15
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	375,000	402,973	0.40
Chile Government International Bond 2.55% USD 27/07/2033	900,000	763,103	0.76
Chile Government International Bond 2.75% USD 31/01/2027	870,000	834,628	0.83
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	850,000	625,460	0.63

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Corp Nacional del Cobre de Chile 5.95% USD 08/01/2034	400,000	417,642	0.42
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	200,000	209,859	0.21
Empresa de los Ferrocarriles del Estado 3.83% USD 14/09/2061	367,000	253,025	0.25
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	257,666	0.26
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	213,010	0.21
Empresa Nacional del Petroleo 6.15% USD 10/05/2033	300,000	315,768	0.32
		4,293,134	4.29
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	300,000	246,450	0.25
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	480,646	0.48
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	192,143	0.19
Colombia Government International Bond 5% USD 15/06/2045	200,000	146,076	0.14
Colombia Government International Bond 5.625% USD 26/02/2044	500,000	401,011	0.40
Colombia Government International Bond 7.375% USD 18/09/2037	600,000	607,744	0.61
Colombia Government International Bond 8% USD 14/11/2035	700,000	747,930	0.75
		2,822,000	2.82
COSTA RICA			
Costa Rica Government International Bond 6.125% USD 19/02/2031	400,000	413,619	0.42
Costa Rica Government International Bond 7.158% USD 12/03/2045	600,000	642,341	0.64
Costa Rica Government International Bond 7.3% USD 13/11/2054	240,000	260,212	0.26
		1,316,172	1.32
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	300,000	302,625	0.30
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	600,000	569,580	0.57
Dominican Republic International Bond 5.875% USD 30/01/2060	900,000	822,240	0.82
Dominican Republic International Bond 6% USD 19/07/2028	400,000	407,460	0.41
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	406,000	0.41
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	210,535	0.21
Dominican Republic International Bond 11.25% DOP 15/09/2035	19,400,000	351,688	0.35
		2,767,503	2.77
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2040	400,000	199,000	0.20
Ecuador Government International Bond 5.5% USD 31/07/2035	1,300,000	715,650	0.71
Ecuador Government International Bond 6.9% USD 31/07/2030	450,000	319,612	0.32
		1,234,262	1.23
EGYPT			
Egypt Government International Bond 5.8% USD 30/09/2027	400,000	367,251	0.37
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	261,408	0.26
Egypt Government International Bond 7.3% USD 30/09/2033	400,000	329,030	0.33
Egypt Government International Bond 7.5% USD 31/01/2027	200,000	195,986	0.20
Egypt Government International Bond 7.6% USD 01/03/2029	420,000	394,318	0.39
Egypt Government International Bond 8.7% USD 01/03/2049	620,000	484,903	0.48
Egypt Government International Bond 8.75% USD 30/09/2051	300,000	235,875	0.24
Egypt Government International Bond 8.875% USD 29/05/2050	450,000	357,525	0.36
Egypt Treasury Bills 0% EGP 10/12/2024	30,000,000	572,693	0.57
		3,198,989	3.20
EL SALVADOR			
El Salvador Government International Bond 0.25% USD 17/04/2030	500,000	14,027	0.01
El Salvador Government International Bond 9.25% USD 17/04/2030	500,000	475,337	0.48
El Salvador Government International Bond 9.5% USD 15/07/2052	150,000	126,863	0.13
		616,227	0.62
GABON			
Gabon Government International Bond 6.95% USD 16/06/2025	700,000	656,890	0.66
Gabon Government International Bond 7% USD 24/11/2031	250,000	190,350	0.19
		847,240	0.85

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GHANA			
Ghana Government International Bond 7.875% USD 11/02/2035	500,000	263,086	0.26
Ghana Government International Bond 8.625% USD 07/04/2034	500,000	263,125	0.26
Ghana Government International Bond 8.75% USD 11/03/2061	500,000	264,349	0.27
Ghana Government International Bond 8.95% USD 26/03/2051	500,000	264,127	0.26
		1,054,687	1.05
GUATEMALA			
Guatemala Government Bond 5.25% USD 10/08/2029	269,000	266,377	0.26
Guatemala Government Bond 144A 6.55% USD 06/02/2037	365,000	376,881	0.38
Guatemala Government Bond 7.05% USD 04/10/2032	250,000	270,656	0.27
		913,914	0.91
HONG KONG			
CNAC HK Finbridge Co Ltd 4.125% USD 19/07/2027	300,000	295,115	0.29
Lenovo Group Ltd 6.536% USD 27/07/2032	300,000	325,921	0.33
		621,036	0.62
HUNGARY			
Hungary Government International Bond 5.25% USD 16/06/2029	600,000	606,757	0.61
Hungary Government International Bond 5.5% USD 16/06/2034	310,000	314,266	0.31
Hungary Government International Bond 5.5% USD 26/03/2036	395,000	397,933	0.40
Hungary Government International Bond 6.25% USD 22/09/2032	250,000	267,993	0.27
Hungary Government International Bond 6.75% USD 25/09/2052	400,000	451,168	0.45
Hungary Government International Bond 7.625% USD 29/03/2041	300,000	355,324	0.35
		2,393,441	2.39
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	304,000	304,456	0.31
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.7% USD 12/03/2042	300,000	291,347	0.29
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	182,759	0.18
		778,562	0.78
INDONESIA			
Freeport Indonesia PT 4.763% USD 14/04/2027	247,000	246,714	0.25
Indonesia Government International Bond 3.35% USD 12/03/2071	200,000	140,957	0.14
Indonesia Government International Bond 4.65% USD 20/09/2032	310,000	311,111	0.31
Indonesia Government International Bond 5.1% USD 10/02/2054	400,000	403,367	0.40
Indonesia Government International Bond 5.45% USD 20/09/2052	500,000	524,907	0.53
Perusahaan Penerbit SBSN Indonesia III 2.55% USD 09/06/2031	310,000	274,501	0.27
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	219,480	0.22
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	232,416	0.23
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	310,000	311,165	0.31
Perusahaan Penerbit SBSN Indonesia III 5.2% USD 02/07/2034	360,000	374,538	0.38
		3,039,156	3.04
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	900,000	820,409	0.82
Ivory Coast Government International Bond 8.25% USD 30/01/2037	285,000	284,743	0.29
		1,105,152	1.11
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	400,000	487,358	0.49
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	350,000	318,080	0.32
Jordan Government International Bond 7.5% USD 13/01/2029	600,000	609,404	0.61
		927,484	0.93
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	700,000	621,808	0.62
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	558,684	0.56

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	1,800,000	120,883	0.12
LUXEMBOURG			
Ambipar Lux Sarl 9.875% USD 06/02/2031	225,000	225,734	0.22
Cosan Luxembourg SA 7.25% USD 27/06/2031	250,000	258,544	0.26
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	580,000	595,450	0.59
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	315,000	337,051	0.34
OHI Group SA 13% USD 22/07/2029	500,000	486,100	0.49
Raizen Fuels Finance SA 6.95% USD 05/03/2054	200,000	213,547	0.21
Rumo Luxembourg Sarl 4.2% USD 18/01/2032	300,000	266,943	0.27
		2,383,369	2.38
MALAYSIA			
Malaysia Sukuk Global Bhd 4.08% USD 27/04/2046	250,000	229,021	0.23
Malaysia Wakala Sukuk Bhd 2.07% USD 28/04/2031	250,000	218,390	0.22
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	300,000	227,093	0.22
		674,504	0.67
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	400,000	404,659	0.41
Greenko Power II Ltd 4.3% USD 13/12/2028	173,500	163,285	0.16
		567,944	0.57
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	203,894	0.20
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	450,000	450,014	0.45
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	200,000	214,952	0.22
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	315,000	258,864	0.26
Comision Federal de Electricidad 4.677% USD 09/02/2051	500,000	374,720	0.37
Comision Federal de Electricidad 6.264% USD 15/02/2052	250,000	228,842	0.23
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	300,000	288,705	0.29
Grupo Posadas SAB de CV 7% USD 30/12/2027	600,000	547,510	0.55
Mexico City Airport Trust 5.5% USD 31/07/2047	500,000	430,665	0.43
Mexico Government International Bond 3.771% USD 24/05/2061	500,000	322,472	0.32
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	195,896	0.20
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	313,355	0.31
Mexico Government International Bond 5% USD 27/04/2051	750,000	623,346	0.62
Mexico Government International Bond 5.75% USD 12/10/2110	450,000	384,870	0.39
Mexico Government International Bond 6.4% USD 07/05/2054	435,000	431,569	0.43
Mexico Government International Bond 8.3% USD 15/08/2031	290,000	350,726	0.35
		5,620,400	5.62
NIGERIA			
Fidelity Bank Plc 7.625% USD 28/10/2026	400,000	394,125	0.39
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	620,000	615,680	0.62
Oman Government International Bond 6% USD 01/08/2029	800,000	835,070	0.83
Oman Government International Bond 6.25% USD 25/01/2031	320,000	340,307	0.34
Oman Government International Bond 6.5% USD 08/03/2047	300,000	316,932	0.32
Oman Government International Bond 6.75% USD 17/01/2048	300,000	325,077	0.32
		2,433,066	2.43
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	600,000	478,980	0.48
Pakistan Government International Bond 7.875% USD 31/03/2036	500,000	369,390	0.37
		848,370	0.85
PANAMA			
Panama Government International Bond 2.252% USD 29/09/2032	770,000	582,108	0.58
Panama Government International Bond 3.298% USD 19/01/2033	350,000	285,140	0.29
Panama Government International Bond 3.875% USD 17/03/2028	500,000	474,359	0.47

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA (continued)			
Panama Government International Bond 4.5% USD 15/05/2047	600,000	440,573	0.44
Panama Government International Bond 4.5% USD 19/01/2063	300,000	204,657	0.20
Panama Government International Bond 6.7% USD 26/01/2036	300,000	307,320	0.31
Panama Government International Bond 8% USD 01/03/2038	335,000	369,986	0.37
		2,664,143	2.66
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	550,000	363,852	0.36
PERU			
Corp Financiera de Desarrollo SA 5.95% USD 30/04/2029	285,000	291,584	0.29
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	675,521	0.68
Peruvian Government International Bond 3% USD 15/01/2034	450,000	383,737	0.38
Peruvian Government International Bond 3.23% USD 28/07/2121	300,000	176,700	0.18
Peruvian Government International Bond 5.375% USD 08/02/2035	515,000	525,236	0.52
Peruvian Government International Bond 5.875% USD 08/08/2054	230,000	239,533	0.24
		2,292,311	2.29
PHILIPPINES			
Philippine Government International Bond 2.65% USD 10/12/2045	200,000	138,376	0.14
Philippine Government International Bond 3.2% USD 06/07/2046	250,000	187,258	0.19
Philippine Government International Bond 3.7% USD 02/02/2042	400,000	339,237	0.34
Philippine Government International Bond 4.2% USD 29/03/2047	200,000	175,102	0.17
Philippine Government International Bond 5% USD 17/07/2033	200,000	203,908	0.20
Philippine Government International Bond 5.175% USD 05/09/2049	1,000,000	997,630	1.00
		2,041,511	2.04
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	580,000	608,305	0.61
Bank Gospodarstwa Krajowego 6.25% USD 31/10/2028	260,000	277,274	0.28
Republic of Poland Government International Bond 5.5% USD 18/03/2054	390,000	399,396	0.40
Republic of Poland Government International Bond 5.75% USD 16/11/2032	420,000	451,505	0.45
		1,736,480	1.74
QATAR			
Qatar Government International Bond 4.625% USD 02/06/2046	400,000	384,184	0.38
Qatar Government International Bond 4.75% USD 29/05/2034	300,000	312,394	0.31
Qatar Government International Bond 5.103% USD 23/04/2048	400,000	408,818	0.41
QatarEnergy 2.25% USD 12/07/2031	250,000	218,625	0.22
QatarEnergy 3.125% USD 12/07/2041	500,000	395,881	0.40
		1,719,902	1.72
ROMANIA			
Romanian Government International Bond 3.625% USD 27/03/2032	350,000	308,171	0.31
Romanian Government International Bond 5.25% USD 25/11/2027	480,000	481,747	0.48
Romanian Government International Bond 6% USD 25/05/2034	200,000	201,709	0.20
Romanian Government International Bond 6.125% USD 22/01/2044	300,000	297,885	0.30
Romanian Government International Bond 6.375% EUR 18/09/2033	600,000	702,237	0.70
Romanian Government International Bond 7.125% USD 17/01/2033	450,000	487,156	0.49
		2,478,905	2.48
SAUDI ARABIA			
Saudi Government International Bond 2.5% USD 03/02/2027	500,000	479,213	0.48
Saudi Government International Bond 2.75% USD 03/02/2032	400,000	354,532	0.35
Saudi Government International Bond 3.25% USD 26/10/2026	390,000	380,619	0.38
Saudi Government International Bond 4.5% USD 17/04/2030	600,000	597,799	0.60
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	176,276	0.18
Saudi Government International Bond 4.5% USD 22/04/2060	500,000	426,197	0.43
Saudi Government International Bond 4.625% USD 04/10/2047	400,000	358,456	0.36
Saudi Government International Bond 5.5% USD 25/10/2032	450,000	475,044	0.47
Saudi Government International Bond 5.75% USD 16/01/2054	441,000	452,349	0.45
		3,700,485	3.70

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	250,000	217,515	0.22
Senegal Government International Bond 7.75% USD 10/06/2031	200,000	193,750	0.19
		411,265	0.41
SERBIA			
Serbia International Bond 6.5% USD 26/09/2033	400,000	418,935	0.42
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	400,000	382,770	0.38
Republic of South Africa Government International Bond 5.65% USD 27/09/2047	200,000	162,224	0.16
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	161,500	0.16
Republic of South Africa Government International Bond 5.875% USD 20/04/2032	200,000	195,213	0.20
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	630,000	609,806	0.61
		1,511,513	1.51
SRI LANKA			
Sri Lanka Government International Bond 0% USD Perpetual	652,000	342,434	0.34
Sri Lanka Government International Bond 6.825% USD 18/07/2026	900,000	476,536	0.48
		818,970	0.82
THAILAND			
Bangkok Bank PCL/Hong Kong 5.65% USD 05/07/2034	300,000	314,574	0.31
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.5% USD 04/08/2026	450,000	443,385	0.44
Trinidad & Tobago Government International Bond 5.95% USD 14/01/2031	245,000	247,756	0.25
		691,141	0.69
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	298,219	0.30
Arcelik AS 8.5% USD 25/09/2028	300,000	317,192	0.32
Hazine Mustesarligi Varlik Kiralama AS 5.125% USD 22/06/2026	200,000	196,833	0.20
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	300,000	328,369	0.33
TC Ziraat Bankasi AS 8% USD 16/01/2029	550,000	570,595	0.57
Turkiye Government International Bond 4.25% USD 13/03/2025	870,000	866,237	0.87
Turkiye Government International Bond 4.75% USD 26/01/2026	495,000	492,463	0.49
Turkiye Government International Bond 5.75% USD 11/05/2047	300,000	238,598	0.24
Turkiye Government International Bond 6% USD 25/03/2027	300,000	302,409	0.30
Turkiye Government International Bond 6% USD 14/01/2041	580,000	501,716	0.50
Turkiye Government International Bond 7.625% USD 15/05/2034	565,000	592,461	0.59
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	204,706	0.20
Turkiye Is Bankasi AS 7.75% USD 12/06/2029	300,000	308,508	0.31
		5,218,306	5.22
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2031	231,000	71,356	0.07
Ukraine Government International Bond 7.253% USD 15/03/2035	1,000,000	310,000	0.31
Ukraine Government International Bond 7.75% USD 01/09/2026	800,000	272,604	0.27
Ukraine Government International Bond 9.75% USD 01/11/2030	1,000,000	338,227	0.34
		992,187	0.99
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	200,000	211,041	0.21
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	600,000	374,895	0.38
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	500,000	420,984	0.42
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	490,000	527,177	0.53
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	450,000	448,875	0.45
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	189,148	0.19
Finance Department Government of Sharjah 6.125% USD 06/03/2036	400,000	410,265	0.41
Mashreqbank PSC FRN 7.125% USD Perpetual	300,000	313,500	0.31
MDGH GMTN RSC Ltd 3% USD 28/03/2027	450,000	433,251	0.43
MDGH GMTN RSC Ltd 5.875% USD 01/05/2034	250,000	271,857	0.27
UAE INTERNATIONAL GOVERNMENT BOND 4.857% USD 02/07/2034	500,000	517,118	0.52
		4,118,111	4.12

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	300,000	320,111	0.32
Endeavour Mining Plc 5% USD 14/10/2026	389,000	375,807	0.38
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	800,000	499,000	0.50
Petrofac Ltd 9.75% USD 15/11/2026	318,000	58,830	0.06
Sinochem Offshore Capital Co Ltd 2.375% USD 23/09/2031	700,000	593,281	0.59
Sisecam UK Plc 8.625% USD 02/05/2032	400,000	415,224	0.41
State Grid Overseas Investment BVI Ltd 1.625% USD 05/08/2030	300,000	261,216	0.26
		2,523,469	2.52
UNITED STATES			
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	600,000	601,500	0.60
Gran Tierra Energy Inc 9.5% USD 15/10/2029	505,000	491,760	0.49
Karoon USA Finance Inc 10.5% USD 14/05/2029	400,000	411,980	0.41
Kosmos Energy Ltd 7.75% USD 01/05/2027	240,000	238,432	0.24
Sasol Financing USA LLC 8.75% USD 03/05/2029	360,000	375,630	0.38
		2,119,302	2.12
URUGUAY			
Uruguay Government International Bond 4.125% USD 20/11/2045	200,000	185,000	0.19
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	300,000	302,919	0.31
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	455,000	451,206	0.45
Uzbekneftegaz JSC 4.75% USD 16/11/2028	430,000	371,395	0.37
		1,125,520	1.13
ZAMBIA			
Zambia Government International Bond 0.5% USD 31/12/2053	231,963	116,562	0.11
Zambia Government International Bond 5.75% USD 30/06/2033	247,083	217,433	0.22
		333,995	0.33
TOTAL BONDS		**94,001,204**	**93.98**
WARRANTS			
BRAZIL			
Americanas S.A. WTS 19/03/2027	1,825	973	0.00
TOTAL WARRANTS		**973**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**94,008,014**	**93.99**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas S.A. Debenture 8.35% BRL 26/07/2029[1]	1,088	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**94,008,014**	**93.99**

[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 31 August 2024.

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2024

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	3,894	4,148	0.01
Americanas SA	10,711	11,420	0.02
		15,568	0.03
TOTAL EQUITIES		**15,568**	**0.03**
BONDS			
ARGENTINA			
Telecom Argentina SA 9.5% USD 18/07/2031	430,000	433,655	0.87
Transportadora de Gas del Sur SA 8.5% USD 24/07/2031	250,000	255,563	0.51
YPF SA 9.5% USD 17/01/2031	470,000	493,301	0.98
		1,182,519	2.36
BAHRAIN			
Gulf International Bank BSC 5.75% USD 05/06/2029	300,000	311,248	0.62
BERMUDA			
Bermuda Government International Bond 5% USD 15/07/2032	350,000	349,440	0.70
Tengizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	300,000	256,500	0.51
		605,940	1.21
BRAZIL			
Banco do Brasil SA/Cayman 6% USD 18/03/2031	500,000	508,766	1.02
BRF SA 4.875% USD 24/01/2030	200,000	189,113	0.38
BRF SA 5.75% USD 21/09/2050	200,000	168,163	0.33
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	370,077	0.74
		1,236,119	2.47
CANADA			
Aris Mining Corp 6.875% USD 09/08/2026	400,000	390,506	0.78
First Quantum Minerals Ltd 144A 9.375% USD 01/03/2029	203,000	215,093	0.43
Frontera Energy Corp 7.875% USD 21/06/2028	400,000	329,395	0.66
		934,994	1.87
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	300,000	270,010	0.54
Alibaba Group Holding Ltd 4% USD 06/12/2037	300,000	268,659	0.54
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	400,000	337,925	0.68
BOS Funding Ltd 7% USD 14/03/2028	250,000	262,485	0.52
China Modern Dairy Holdings Ltd 2.125% USD 14/07/2026	500,000	470,665	0.94
Gaci First Investment Co 4.875% USD 14/02/2035	460,000	454,543	0.91
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	400,000	397,816	0.79
Liberty Costa Rica Senior Secured Finance 10.875% USD 15/01/2031	200,000	217,237	0.43
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	600,000	547,185	1.09
Shelf Drilling North Sea Holdings Ltd 9.875% USD 22/11/2028	250,000	242,500	0.48
Sunac China Holdings Ltd 1% USD 30/09/2032	165	10	0.00
Sunac China Holdings Ltd 6% USD 30/09/2025	804	97	0.00
Sunac China Holdings Ltd 6.25% USD 30/09/2026	838	97	0.00
Sunac China Holdings Ltd 6.5% USD 30/09/2027	1,743	174	0.00
Sunac China Holdings Ltd 6.75% USD 30/09/2028	2,716	255	0.00
Sunac China Holdings Ltd 7% USD 30/09/2029	2,816	244	0.00
Sunac China Holdings Ltd 7.25% USD 30/09/2030	1,370	114	0.00
Tencent Music Entertainment Group 2% USD 03/09/2030	510,000	439,283	0.88
Termocandelaria Power Ltd 7.875% USD 30/01/2029	350,000	355,000	0.71
Vale Overseas Ltd 6.4% USD 28/06/2054	190,000	194,740	0.39
Weibo Corp 3.375% USD 08/07/2030	400,000	359,484	0.72
		4,818,523	9.62
CHILE			
Banco de Credito e Inversiones SA FRN 8.75% USD Perpetual	405,000	435,211	0.87
Banco del Estado de Chile FRN 7.95% USD Perpetual	254,000	269,469	0.54

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Cencosud SA 5.95% USD 28/05/2031	300,000	309,695	0.62
Corp Nacional del Cobre de Chile 3.7% USD 30/01/2050	400,000	294,334	0.59
Corp Nacional del Cobre de Chile 6.3% USD 08/09/2053	100,000	104,930	0.21
Empresa de Transporte de Pasajeros Metro SA 3.693% USD 13/09/2061	400,000	275,390	0.55
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	205,000	213,010	0.42
Inversiones CMPC SA 6.125% USD 26/02/2034	200,000	210,827	0.42
Sociedad Quimica y Minera de Chile SA 6.5% USD 07/11/2033	490,000	526,924	1.05
		2,639,790	5.27
CHINA			
ZhongAn Online P&C Insurance Co Ltd 3.125% USD 16/07/2025	200,000	194,625	0.39
COLOMBIA			
Ecopetrol SA 4.625% USD 02/11/2031	500,000	424,423	0.85
Oleoducto Central SA 4% USD 14/07/2027	500,000	478,814	0.95
		903,237	1.80
CZECH REPUBLIC			
Energo-Pro AS 8.5% USD 04/02/2027	291,000	293,546	0.59
DOMINICAN REPUBLIC			
Dominican Republic International Bond 11.25% DOP 15/09/2035	12,900,000	233,855	0.47
EGYPT			
Egypt Treasury Bills 0% EGP 10/12/2024	30,000,000	572,693	1.14
GABON			
Gabon Government International Bond 6.95% USD 16/06/2025	300,000	281,524	0.56
GERMANY			
Deutsche Bank AG FRN 7.5% USD Perpetual	200,000	198,858	0.40
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	407,000	365,609	0.73
HONG KONG			
AIA Group Ltd FRN 2.7% USD Perpetual	550,000	529,409	1.06
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	280,000	290,613	0.58
INDIA			
Adani Green Energy Ltd 4.375% USD 08/09/2024	400,000	400,600	0.80
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.7% USD 12/03/2042	400,000	388,463	0.78
JSW Steel Ltd 5.05% USD 05/04/2032	500,000	458,388	0.91
ReNew Wind Energy AP2 / ReNew Power Pvt Ltd other 9 Subsidiaries 4.5% USD 14/07/2028	400,000	370,443	0.74
		1,617,894	3.23
INDONESIA			
Perusahaan Penerbit SBSN Indonesia III 5.2% USD 02/07/2034	240,000	249,692	0.50
IVORY COAST			
Ivory Coast Government International Bond 8.25% USD 30/01/2037	395,000	394,644	0.79
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	600,000	558,684	1.11
LUXEMBOURG			
Acu Petroleo Luxembourg Sarl 7.5% USD 13/01/2032	425,157	422,424	0.84
Ambipar Lux Sarl 9.875% USD 06/02/2031	305,000	305,995	0.61
Cosan Luxembourg SA 7.25% USD 27/06/2031	200,000	206,835	0.41
CSN Resources SA 8.875% USD 05/12/2030	305,000	304,443	0.61
EIG Pearl Holdings Sarl 4.387% USD 30/11/2046	200,000	162,002	0.33
FS Luxembourg Sarl 10% USD 15/12/2025	200,000	206,040	0.41
Greensaif Pipelines Bidco Sarl 6.103% USD 23/08/2042	390,000	400,388	0.80

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Greensaif Pipelines Bidco Sarl 6.51% USD 23/02/2042	200,000	214,000	0.43
MC Brazil Downstream Trading SARL 7.25% USD 30/06/2031	467,897	422,139	0.84
Minerva Luxembourg SA 8.875% USD 13/09/2033	340,000	366,946	0.73
OHI Group SA 13% USD 22/07/2029	400,000	388,880	0.78
Tierra Mojada Luxembourg II Sarl 5.75% USD 01/12/2040	263,004	249,264	0.50
		3,649,356	7.29
MALAYSIA			
GENM Capital Labuan Ltd 3.882% USD 19/04/2031	600,000	537,502	1.07
MAURITIUS			
Diamond II Ltd 7.95% USD 28/07/2026	250,000	252,912	0.51
Greenko Power II Ltd 4.3% USD 13/12/2028	216,875	204,106	0.41
India Clean Energy Holdings 4.5% USD 18/04/2027	200,000	186,904	0.37
		643,922	1.29
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	417,010	0.83
CIBANCO SA Institucion de Banca Multiple Trust CIB/3332 4.375% USD 22/07/2031	500,000	410,895	0.82
Comision Federal de Electricidad 4.688% USD 15/05/2029	200,000	192,970	0.38
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	353,000	339,710	0.68
Grupo Posadas SAB de CV 7% USD 30/12/2027	400,000	365,007	0.73
Mexico City Airport Trust 5.5% USD 31/07/2047	300,000	258,399	0.52
Sitios Latinoamerica SAB de CV 5.375% USD 04/04/2032	455,000	434,515	0.87
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	167,151	0.33
		2,585,657	5.16
MULTINATIONAL			
Promigas SA ESP / Gases del Pacifico SAC 3.75% USD 16/10/2029	500,000	460,011	0.92
NETHERLANDS			
Greenko Dutch BV 3.85% USD 29/03/2026	318,500	306,649	0.61
Prosus NV 4.193% USD 19/01/2032	400,000	365,676	0.73
VEON Holdings BV 3.375% USD 25/11/2027	310,000	261,562	0.52
		933,887	1.86
NEW ZEALAND			
Westpac Banking Corp/New Zealand FRN 5% USD Perpetual	300,000	293,381	0.59
PANAMA			
Multibank Inc 7.75% USD 03/02/2028	366,000	380,940	0.76
Panama Government International Bond 8% USD 01/03/2038	200,000	220,887	0.44
Telecomunicaciones Digitales SA 4.5% USD 30/01/2030	450,000	410,356	0.82
		1,012,183	2.02
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	500,000	330,775	0.66
PERU			
Atlantica Transmision Sur SA 6.875% USD 30/04/2043	228,600	243,838	0.49
Banco BBVA Peru SA FRN 6.2% USD 07/06/2034	500,000	517,955	1.03
Banco de Credito del Peru S.A. FRN 3.125% USD 01/07/2030	500,000	486,946	0.97
Corp Financiera de Desarrollo SA 5.95% USD 30/04/2029	385,000	393,895	0.79
Hunt Oil Co of Peru LLC Sucursal Del Peru 6.375% USD 01/06/2028	374,000	377,274	0.75
Peruvian Government International Bond 5.375% USD 08/02/2035	275,000	280,466	0.56
Peruvian Government International Bond 5.875% USD 08/08/2054	155,000	161,424	0.32
		2,461,798	4.91
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	385,000	403,788	0.81
SINGAPORE			
Yinson Production Financial Services Pte Ltd 144A 9.625% USD 03/05/2029	200,000	201,530	0.40
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	500,000	434,850	0.87

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
AL Candelaria -spain- SA 7.5% USD 15/12/2028	306,666	303,474	0.61
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	265,000	230,708	0.46
		534,182	1.07
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	700,000	636,841	1.27
African Export-Import Bank/The 3.798% USD 17/05/2031	684,000	603,674	1.21
Banque Ouest Africaine de Developpement 4.7% USD 22/10/2031	500,000	450,070	0.90
Eastern & Southern African Trade & Development Bank/The 4.125% USD 30/06/2028	500,000	453,024	0.90
		2,143,609	4.28
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	388,000	336,650	0.67
Bangkok Bank PCL/Hong Kong 5.65% USD 05/07/2034	200,000	209,716	0.42
		546,366	1.09
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	300,000	298,219	0.59
Akbank TAS 7.498% USD 20/01/2030	300,000	305,590	0.61
Anadolu Efes Biracilik Ve Malt Sanayii AS 3.375% USD 29/06/2028	500,000	442,500	0.88
Arcelik AS 8.5% USD 25/09/2028	200,000	211,461	0.42
Coca-Cola Icecek AS 4.5% USD 20/01/2029	317,000	302,339	0.60
Hyundai Assan Otomotiv Sanayi ve Ticaret AS 1.625% USD 12/07/2026	500,000	472,162	0.94
Istanbul Metropolitan Municipality 10.5% USD 06/12/2028	250,000	273,641	0.55
TC Ziraat Bankasi AS 8% USD 16/01/2029	250,000	259,361	0.52
Turk Telekomunikasyon AS 7.375% USD 20/05/2029	200,000	203,625	0.41
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	300,000	300,131	0.60
Turkiye Government International Bond 7.625% USD 15/05/2034	340,000	356,525	0.71
Turkiye Ihracat Kredi Bankasi AS 7.5% USD 06/02/2028	200,000	204,706	0.41
Turkiye Is Bankasi AS 7.75% USD 12/06/2029	300,000	308,507	0.62
		3,938,767	7.86
UNITED ARAB EMIRATES			
Abu Dhabi Developmental Holding Co PJSC 5.5% USD 08/05/2034	200,000	211,041	0.42
Abu Dhabi Government International Bond 5.5% USD 30/04/2054	245,000	263,589	0.53
Finance Department Government of Sharjah 6.125% USD 06/03/2036	330,000	338,468	0.67
Mashreqbank PSC FRN 7.125% USD Perpetual	200,000	209,000	0.42
UAE INTERNATIONAL GOVERNMENT BOND 4.857% USD 02/07/2034	200,000	206,847	0.41
		1,228,945	2.45
UNITED KINGDOM			
Antofagasta Plc 6.25% USD 02/05/2034	400,000	426,815	0.85
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	600,000	522,750	1.04
Endeavour Mining Plc 5% USD 14/10/2026	482,000	465,653	0.93
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	400,000	201,207	0.40
HSBC Holdings Plc FRN 4% USD Perpetual	300,000	290,989	0.58
Legal & General Group Plc FRN 5.25% USD 21/03/2047	300,000	297,571	0.59
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	326,000	203,343	0.41
MARB BondCo Plc 3.95% USD 29/01/2031	400,000	340,650	0.68
Petrofac Ltd 9.75% USD 15/11/2026	272,000	50,320	0.10
Sisecam UK Plc 8.625% USD 02/05/2032	300,000	311,418	0.62
Standard Chartered Plc FRN 4.3% USD Perpetual	500,000	437,464	0.87
Studio City Finance Ltd 5% USD 15/01/2029	300,000	268,225	0.54
Trident Energy Finance Plc 12.5% USD 30/11/2029	200,000	208,875	0.42
Vedanta Resources Finance II Plc 13.875% USD 09/12/2028	420,000	423,122	0.85
West China Cement Ltd 4.95% USD 08/07/2026	200,000	149,652	0.30
		4,598,054	9.18
UNITED STATES			
Bimbo Bakeries USA Inc 6.4% USD 15/01/2034	370,000	408,587	0.82
Gabon Blue Bond Master Trust Series 2 6.097% USD 01/08/2038	400,000	401,000	0.80
Gran Tierra Energy Inc 9.5% USD 15/10/2029	306,000	297,978	0.59
Karoon USA Finance Inc 10.5% USD 14/05/2029	200,000	205,990	0.41

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	439,913	0.88
SierraCol Energy Andina LLC 6% USD 15/06/2028	500,000	456,414	0.91
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	157,123	0.31
TSMC Arizona Corp 4.25% USD 22/04/2032	200,000	198,882	0.40
		2,565,887	5.12
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	415,000	419,038	0.84
Republic of Uzbekistan International Bond 7.85% USD 12/10/2028	335,000	351,792	0.70
Uzbekneftegaz JSC 4.75% USD 16/11/2028	378,000	326,482	0.65
		1,097,312	2.19
TOTAL BONDS		**49,015,778**	**97.86**
WARRANTS			
BRAZIL			
Americanas S.A. WTS 19/03/2027	4,868	2,595	0.01
TOTAL WARRANTS		**2,595**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**49,033,941**	**97.90**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas S.A. Debenture 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		**49,033,941**	**97.90**

[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 31 August 2024.

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2024

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	720,000	405,525	1.03
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	600,000	452,734	1.15
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	15,000,000	2,618,672	6.65
Brazilian Government International Bond 6.125% USD 22/01/2032	300,000	306,164	0.78
		3,377,570	8.58
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	300,000	290,874	0.74
MGM China Holdings Ltd 4.75% USD 01/02/2027	300,000	290,580	0.74
Sands China Ltd 2.3% USD 08/03/2027	300,000	277,760	0.70
		859,214	2.18
CHILE			
Banco del Estado de Chile FRN 7.95% USD Perpetual	346,000	367,072	0.93
Sociedad Quimica y Minera de Chile SA 6.5% USD 07/11/2033	245,000	263,462	0.67
		630,534	1.60
COLOMBIA			
Colombian TES 6% COP 28/04/2028	12,000,000,000	2,641,570	6.71
Colombian TES 7.25% COP 18/10/2034	7,000,000,000	1,407,619	3.58
		4,049,189	10.29
CZECH REPUBLIC			
Czech Republic Government Bond 0.25% CZK 10/02/2027	40,000,000	1,631,860	4.15
Czech Republic Government Bond 2.75% CZK 23/07/2029	10,000,000	425,410	1.08
		2,057,270	5.23
DOMINICAN REPUBLIC			
Aeropuertos Dominicanos Siglo XXI SA 7% USD 30/06/2034	200,000	208,036	0.53
Dominican Republic International Bond 6% USD 19/07/2028	400,000	407,460	1.03
		615,496	1.56
EGYPT			
Egypt Government International Bond 7.053% USD 15/01/2032	300,000	250,770	0.64
Egypt Treasury Bills 0% EGP 18/03/2025	25,000,000	446,717	1.13
		697,487	1.77
HUNGARY			
Hungary Government Bond 2% HUF 23/05/2029	300,000,000	713,589	1.81
Hungary Government Bond 3% HUF 27/10/2027	350,000,000	907,605	2.31
		1,621,194	4.12
INDIA			
Adani Ports & Special Economic Zone Ltd 4% USD 30/07/2027	400,000	381,500	0.97
REC Ltd 2.75% USD 13/01/2027	300,000	285,539	0.72
		667,039	1.69
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	400,000	401,861	1.02
Indofood CBP Sukses Makmur Tbk PT 3.398% USD 09/06/2031	300,000	270,489	0.69
Indonesia Treasury Bond 6.5% IDR 15/02/2031	12,000,000,000	773,187	1.96
		1,445,537	3.67
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	500,000	523,025	1.33

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Minerva Luxembourg SA 4.375% USD 18/03/2031	500,000	434,242	1.10
Rumo Luxembourg Sarl 5.25% USD 10/01/2028	200,000	196,417	0.50
		630,659	1.60
MALAYSIA			
Malaysia Government Bond 4.457% MYR 31/03/2053	1,600,000	388,854	0.99
MAURITIUS			
Greenko Wind Projects Mauritius Ltd 5.5% USD 06/04/2025	420,000	418,595	1.07
Network i2i Ltd FRN 5.65% USD Perpetual	300,000	300,198	0.76
		718,793	1.83
MEXICO			
BBVA Bancomer SA/Texas FRN 5.35% USD 12/11/2029	400,000	398,131	1.01
Orbia Advance Corp SAB de CV 4% USD 04/10/2027	300,000	290,535	0.74
		688,666	1.75
MOROCCO			
Morocco Government International Bond 3% USD 15/12/2032	300,000	254,105	0.65
NETHERLANDS			
Embraer Netherlands Finance BV 7% USD 28/07/2030	400,000	428,265	1.09
Prosus NV 3.257% USD 19/01/2027	300,000	286,360	0.73
		714,625	1.82
PERU			
Kallpa Generacion SA 4.875% USD 24/05/2026	300,000	296,165	0.75
Peru Government Bond 6.15% PEN 12/08/2032	6,000,000	1,601,830	4.07
Peruvian Government International Bond 2.783% USD 23/01/2031	500,000	442,687	1.13
		2,340,682	5.95
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/04/2028	10,000,000	2,403,546	6.10
Republic of Poland Government Bond 2.75% PLN 25/10/2029	6,500,000	1,510,800	3.84
		3,914,346	9.94
ROMANIA			
Romania Government Bond 6.3% RON 25/04/2029	9,000,000	1,994,946	5.07
Romanian Government International Bond 5.5% EUR 18/09/2028	400,000	463,573	1.18
		2,458,519	6.25
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	30,000,000	1,424,850	3.62
Republic of South Africa Government Bond 9% ZAR 31/01/2040	25,000,000	1,195,499	3.04
Republic of South Africa Government International Bond 4.3% USD 12/10/2028	300,000	285,794	0.72
		2,906,143	7.38
SUPRANATIONAL			
Corp Andina de Fomento 7.65% INR 05/03/2031	90,000,000	1,070,090	2.72
TURKEY			
Ford Otomotiv Sanayi AS 144A 7.125% USD 25/04/2029	285,000	293,671	0.75
Turkiye Government Bond 36% Bds 12/08/26 Try 36% TRY 12/08/2026	36,600,000	1,057,221	2.68
		1,350,892	3.43
UNITED KINGDOM			
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% USD 27/04/2029	300,000	289,027	0.73
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	405,200	357,498	0.91
Huarong Finance II Co Ltd 4.625% USD 03/06/2026	300,000	295,500	0.75
Standard Chartered Plc FRN 7.75% USD Perpetual	300,000	311,496	0.79
		1,253,521	3.18

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Sasol Financing USA LLC 6.5% USD 27/09/2028	500,000	491,564	1.25
TOTAL BONDS		**36,130,539**	**91.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**36,130,539**	**91.79**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,951,636	2,951,636	7.50
TOTAL OPEN-ENDED FUNDS		**2,951,636**	**7.50**
Total Investments		**39,082,175**	**99.29**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	450,000,000	78,560,148	7.66
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 2.3% CLP 01/10/2028	11,000,000,000	10,791,485	1.05
Bonos de la Tesoreria de la Republica en pesos 144A 5% CLP 01/10/2028	13,100,000,000	14,380,444	1.40
		25,171,929	2.45
CHINA			
China Development Bank 2.69% CNY 11/09/2033	115,000,000	16,794,537	1.64
COLOMBIA			
Colombia(Republic Of) 11.5% Bds 25/07/46 Cop 11.5% COP 25/07/2046	25,000,000,000	6,088,805	0.59
Colombian TES 5.75% COP 03/11/2027	60,000,000,000	13,351,266	1.30
Colombian TES 6% COP 28/04/2028	182,000,000,000	40,063,816	3.91
Colombian TES 7% COP 26/03/2031	40,000,000,000	8,519,961	0.83
Colombian TES 7.25% COP 26/10/2050	136,000,000,000	22,741,027	2.22
PA Autopista Rio Magdalena Inflation Indexed Bond 144A 6.954% COP 15/06/2036	45,000,000,000	11,966,234	1.17
		102,731,109	10.02
CZECH REPUBLIC			
Czech Republic Government Bond 1.5% CZK 24/04/2040	240,000,000	7,539,426	0.73
Czech Republic Government Bond 2.5% CZK 25/08/2028	250,000,000	10,628,608	1.04
Czech Republic Government Bond 2.75% CZK 23/07/2029	355,000,000	15,102,054	1.47
		33,270,088	3.24
EGYPT			
Egypt Treasury Bills 0% EGP 04/03/2025	165,900,000	2,989,800	0.29
Egypt Treasury Bills 0% EGP 11/03/2025	250,000,000	4,486,142	0.44
Egypt Treasury Bills 0% EGP 18/03/2025	85,000,000	1,518,837	0.15
Egypt (Arab Republic Of) 0% T-Bill 10/06/25 Egp 0% EGP 10/06/2025	100,000,000	1,704,268	0.16
Egypt (Arab Republic Of) 0% T-Bill 25/03/25 Egp 0% EGP 25/03/2025	79,100,000	1,407,498	0.14
Egypt (Arab Republic Of) 0% Bds 30/09/25 Egp 0% EGP 30/09/2025	500,000,000	7,979,468	0.78
		20,086,013	1.96
HUNGARY			
Hungary Government Bond 2% HUF 23/05/2029	4,100,000,000	9,752,388	0.95
Hungary Government Bond 6.75% HUF 22/10/2028	5,000,000,000	14,531,356	1.42
		24,283,744	2.37
INDIA			
India Government Bond 7.32% INR 13/11/2030	1,300,000,000	15,881,278	1.55
INDONESIA			
Indonesia Treasury Bond 6.375% IDR 15/08/2028	350,000,000,000	22,655,450	2.21
Indonesia Treasury Bond 6.375% IDR 15/04/2032	230,000,000,000	14,696,634	1.43
Indonesia Treasury Bond 6.75% IDR 15/07/2035	90,000,000,000	5,904,594	0.58
Indonesia Treasury Bond 7% IDR 15/09/2030	130,000,000,000	8,600,776	0.84
Indonesia Treasury Bond 7% IDR 15/02/2033	590,000,000,000	39,070,557	3.81
Indonesia Treasury Bond 7.125% IDR 15/06/2042	120,000,000,000	7,983,047	0.78
		98,911,058	9.65
MALAYSIA			
Malaysia Government Bond 3.582% MYR 15/07/2032	55,000,000	12,582,782	1.23
Malaysia Government Bond 3.733% MYR 15/06/2028	33,000,000	7,708,199	0.75
Malaysia Government Bond 3.757% MYR 22/05/2040	25,000,000	5,633,443	0.55
Malaysia Government Bond 3.885% MYR 15/08/2029	130,000,000	30,600,973	2.98
Malaysia Government Bond 3.955% MYR 15/09/2025	95,000,000	22,153,897	2.16
Malaysia Government Bond 4.457% MYR 31/03/2053	45,000,000	10,936,509	1.07
Malaysia Government Bond 4.498% MYR 15/04/2030	48,000,000	11,607,643	1.13
		101,223,446	9.87

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	200,000,000	9,232,194	0.90
Mexican Bonos 8.5% MXN 01/03/2029	810,000,000	39,398,456	3.84
		48,630,650	4.74
PERU			
Peru Government Bond 6.15% PEN 12/08/2032	165,000,000	44,050,333	4.30
Peruvian Government International Bond 6.95% PEN 12/08/2031	30,000,000	8,499,793	0.83
		52,550,126	5.13
POLAND			
Republic of Poland Government Bond 0.25% PLN 25/10/2026	75,000,000	17,654,787	1.72
Republic of Poland Government Bond 1.25% PLN 25/10/2030	44,000,000	9,079,035	0.89
Republic of Poland Government Bond 1.75% PLN 25/04/2032	200,000,000	40,522,200	3.95
Republic of Poland Government Bond 2.5% PLN 25/07/2027	80,000,000	19,363,969	1.89
Republic of Poland Government Bond 2.75% PLN 25/04/2028	24,000,000	5,768,510	0.56
Republic of Poland Government Bond 2.75% PLN 25/10/2029	46,000,000	10,691,814	1.04
Republic of Poland Government Bond 3.75% PLN 25/05/2027	50,000,000	12,584,007	1.23
		115,664,322	11.28
ROMANIA			
Romania Government Bond 4.75% RON 11/10/2034	88,200,000	16,987,777	1.66
Romania Government Bond 5% RON 12/02/2029	25,000,000	5,298,962	0.51
		22,286,739	2.17
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	85,000,000	3,418,344	0.33
Republic of South Africa Government Bond 7% ZAR 28/02/2031	450,000,000	22,422,809	2.19
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	550,000,000	28,548,078	2.78
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	280,000,000	13,298,597	1.30
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	350,000,000	15,984,184	1.56
Republic of South Africa Government Bond 9% ZAR 31/01/2040	880,000,000	42,081,562	4.11
		125,753,574	12.27
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	300,000,000	3,595,815	0.35
Corp Andina de Fomento 7.5% MXN 10/06/2030	130,000,000	5,776,512	0.56
Corp Andina de Fomento 7.65% INR 05/03/2031	300,000,000	3,566,967	0.35
Corp Andina de Fomento 30% TRY 21/06/2028	65,000,000	1,729,352	0.17
Corp Andina de Fomento 37% TRY 21/10/2027	85,000,000	2,502,464	0.24
European Bank for Reconstruction & Development 0% TRY 10/11/2030	750,000,000	2,027,328	0.20
European Bank for Reconstruction & Development 7% VND 29/11/2024	70,000,000,000	2,832,790	0.28
European Investment Bank 2.75% PLN 25/08/2026	30,000,000	7,443,419	0.73
International Bank for Reconstruction & Development 6.5% INR 17/04/2030	395,000,000	4,645,761	0.45
International Bank for Reconstruction & Development 6.85% INR 24/04/2028	360,000,000	4,319,421	0.42
International Finance Corp 0% TRY 15/02/2029	3,700,000	38,525	0.00
Nordic Investment Bank 5% PLN 04/03/2026	20,000,000	5,086,040	0.50
		43,564,394	4.25
THAILAND			
Thailand Government Bond 2% THB 17/12/2031	100,000,000	2,877,782	0.28
Thailand Government Bond 3.45% THB 17/06/2043	520,000,000	16,515,470	1.61
Thailand Government Bond 3.775% THB 25/06/2032	500,000,000	16,150,628	1.58
		35,543,880	3.47
TURKEY			
Turkiye Government Bond 36% Bds 12/08/26 Try 36% TRY 12/08/2026	804,900,000	23,250,213	2.27

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
United States International Development Finance Corp 3.13% USD 15/04/2028	680,000	659,405	0.06
TOTAL BONDS		**984,816,653**	**96.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**984,816,653**	**96.05**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	25,077,161	25,077,161	2.45
TOTAL OPEN-ENDED FUNDS		**25,077,161**	**2.45**
Total Investments		**1,009,893,814**	**98.50**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2024

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	168,987	0.27
Orsted AS FRN 5.25% EUR 08/12/3022	145,000	164,019	0.26
		333,006	0.53
FRANCE			
Accor SA 2.375% EUR 29/11/2028	100,000	106,383	0.17
AXA SA FRN 6.375% EUR Perpetual	186,000	215,469	0.35
BNP Paribas SA 144A FRN 5.894% USD 05/12/2034	400,000	426,527	0.68
BNP Paribas SA FRN 7.75% USD Perpetual	200,000	208,040	0.33
BPCE SA FRN 1.5% EUR 13/01/2042	200,000	208,484	0.33
BPCE SA FRN 6.508% USD 18/01/2035	250,000	261,280	0.42
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	800,000	837,328	1.34
Constellium SE 3.125% EUR 15/07/2029	100,000	103,851	0.17
Electricite de France SA 144A 6.9% USD 23/05/2053	600,000	689,459	1.11
Electricite de France SA FRN 9.125% USD Perpetual	200,000	226,159	0.36
Forvia SE 2.375% EUR 15/06/2027	100,000	106,018	0.17
French Republic Government Bond OAT 144A 1.75% EUR 25/11/2024	500,000	551,758	0.88
Getlink SE 3.5% EUR 30/10/2025	200,000	220,904	0.35
Ile-de-France Mobilites 3.05% EUR 03/02/2033	100,000	110,186	0.18
La Banque Postale SA FRN 5.5% EUR 05/03/2034	300,000	348,606	0.56
Orange SA 9% USD 01/03/2031	500,000	616,088	0.99
Schneider Electric SE 3.375% EUR 13/04/2034	100,000	112,123	0.18
Schneider Electric SE 3.5% EUR 12/06/2033	500,000	565,783	0.91
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	730,000	753,695	1.21
		6,668,141	10.69
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	400,000	448,066	0.72
Allianz SE 144A FRN 5.6% USD 03/09/2054	200,000	200,361	0.32
Allianz SE 144A FRN 6.35% USD 06/09/2053	400,000	426,801	0.69
Amprion GmbH 3.971% EUR 22/09/2032	400,000	457,767	0.74
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	444,744	0.71
Commerzbank AG FRN 6.5% EUR 06/12/2032	200,000	237,181	0.38
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	400,000	388,775	0.62
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	116,000	132,028	0.21
Eurogrid GmbH 3.279% EUR 05/09/2031	100,000	109,457	0.18
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	400,000	411,255	0.66
Robert Bosch GmbH 3.625% EUR 02/06/2030	400,000	451,217	0.72
Robert Bosch GmbH 4.375% EUR 02/06/2043	200,000	231,003	0.37
Vonovia SE 5.5% GBP 18/01/2036	200,000	256,802	0.41
		4,195,457	6.73
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	200,000	202,097	0.32
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,080,000	928,793	1.49
ITALY			
Generali 2.429% EUR 14/07/2031	750,000	750,304	1.20
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	327,000	342,299	0.55
UniCredit SpA 0.85% EUR 19/01/2031	277,000	260,939	0.42
UniCredit SpA FRN 4.6% EUR 14/02/2030	500,000	583,212	0.93
		1,936,754	3.10
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	177,000	196,862	0.31
NIDEC CORP 0.046% EUR 30/03/2026	600,000	633,659	1.02
		830,521	1.33

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.125% EUR 19/07/2027	200,000	204,619	0.33
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	110,603	0.18
DSM BV 0.625% EUR 23/06/2032	1,000,000	919,364	1.47
EDP Finance BV 144A 1.71% USD 24/01/2028	1,450,000	1,328,512	2.13
Enel Finance International NV 144A 5% USD 15/06/2032	600,000	599,648	0.96
Enel Finance International NV 144A 5.5% USD 15/06/2052	800,000	777,464	1.25
Greenko Dutch BV 3.85% USD 29/03/2026	182,000	175,228	0.28
Iberdrola International BV FRN 1.45% EUR Perpetual	300,000	313,787	0.50
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	204,198	0.33
Iberdrola International BV 6.75% USD 15/07/2036	240,000	280,023	0.45
ING Groep NV FRN 3.875% USD Perpetual	400,000	351,307	0.56
ING Groep NV FRN 4.252% USD 28/03/2033	700,000	674,813	1.08
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	100,000	112,723	0.18
Koninklijke KPN NV 3.875% EUR 16/02/2036	100,000	111,681	0.18
Koninklijke KPN NV FRN 6% EUR Perpetual	404,000	475,118	0.76
Koninklijke Philips NV 0.5% EUR 22/05/2026	100,000	106,324	0.17
NN Group NV FRN 4.5% EUR Perpetual	300,000	334,078	0.54
NN Group NV FRN 6% EUR 03/11/2043	111,000	135,718	0.22
NN Group NV FRN 6.375% EUR Perpetual	200,000	225,035	0.36
Siemens Financieringsmaatschappij NV 144A 4.2% USD 16/03/2047	800,000	707,931	1.13
Sika Capital BV 3.75% EUR 03/05/2030	400,000	454,346	0.73
Telefonica Europe BV FRN 7.125% EUR Perpetual	100,000	121,675	0.19
TenneT Holding BV 2.75% EUR 17/05/2042	357,000	349,766	0.56
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	209,457	0.34
		9,078,799	14.55
NORWAY			
Statkraft AS 2.875% EUR 13/09/2029	100,000	109,938	0.18
SINGAPORE			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	395,681	0.63
SPAIN			
Acciona Energia Financiacion Filiales SA 1.375% EUR 26/01/2032	800,000	740,000	1.19
Banco de Credito Social Cooperativo SA FRN 7.5% EUR 14/09/2029	200,000	250,664	0.40
Banco Santander SA FRN 3.225% USD 22/11/2032	600,000	518,727	0.83
Banco Santander SA 5.179% USD 19/11/2025	400,000	399,878	0.64
Banco Santander SA FRN 5.75% EUR 23/08/2033	100,000	117,325	0.19
Banco Santander SA FRN 9.625% USD Perpetual	200,000	232,818	0.37
Redeia Corp SA FRN 4.625% EUR Perpetual	100,000	112,839	0.18
Telefonica Emisiones SA 5.213% USD 08/03/2047	750,000	698,939	1.12
		3,071,190	4.92
SUPRANATIONAL			
European Investment Bank 3.75% USD 14/02/2033	1,850,000	1,831,950	2.94
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	100,000	134,985	0.22
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	1,000,000	1,054,768	1.69
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	500,000	620,181	0.99
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	200,000	252,669	0.41
Aptiv Plc 3.1% USD 01/12/2051	900,000	577,838	0.93
AstraZeneca Plc 1.375% USD 06/08/2030	800,000	683,113	1.10
Aviva Plc FRN 5.125% GBP 04/06/2050	300,000	380,517	0.61
Aviva Plc FRN 6.875% GBP Perpetual	400,000	512,508	0.82
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	210,165	0.34
British Telecommunications Plc 1.125% EUR 12/09/2029	100,000	100,532	0.16
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	154,000	222,349	0.36
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	270,366	0.43
Grainger Plc 3.375% GBP 24/04/2028	500,000	614,570	0.99

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	517,000	690,553	1.11
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	430,000	420,917	0.67
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	460,000	463,713	0.74
Lloyds Banking Group Plc FRN 8% USD Perpetual	300,000	317,478	0.51
London Power Networks Plc 2.625% GBP 01/03/2029	850,000	1,031,130	1.65
Mobico Group Plc FRN 4.25% GBP Perpetual	100,000	121,859	0.20
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	215,000	242,486	0.39
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	200,000	262,664	0.42
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	850,000	818,074	1.31
Nationwide Building Society FRN 5.75% GBP Perpetual	300,000	379,647	0.61
NatWest Group Plc FRN 6% USD Perpetual	300,000	298,459	0.48
NatWest Group Plc FRN 6.016% USD 02/03/2034	800,000	855,723	1.37
Next Group Plc 3.625% GBP 18/05/2028	650,000	825,607	1.32
Pinewood Finco Plc 6% GBP 27/03/2030	100,000	131,958	0.21
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	100,000	112,793	0.18
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	600,000	712,666	1.14
Severn Trent Utilities Finance Plc 2.75% GBP 05/12/2031	400,000	448,848	0.72
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	136,000	168,614	0.27
SSE Plc FRN 4% EUR Perpetual	300,000	331,071	0.53
Tesco Corporate Treasury Services Plc 1.875% GBP 02/11/2028	556,000	655,486	1.05
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	275,000	325,867	0.52
Transport for London 2.125% GBP 24/04/2025	100,000	129,274	0.21
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	134,487	0.22
United Utilities Plc 6.875% USD 15/08/2028	800,000	865,524	1.39
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	176,413	0.28
Vodafone Group Plc FRN 4.125% USD 04/06/2081	200,000	181,278	0.29
Vodafone Group Plc 5.625% USD 10/02/2053	550,000	554,930	0.89
Whitbread Group Plc 3% GBP 31/05/2031	300,000	344,787	0.55
		16,447,114	26.37
UNITED STATES			
Alphabet Inc 1.1% USD 15/08/2030	800,000	679,634	1.09
Apple Inc 1.7% USD 05/08/2031	500,000	428,572	0.69
Apple Inc 3.95% USD 08/08/2052	165,000	143,573	0.23
AT&T Inc 2.55% USD 01/12/2033	1,000,000	831,781	1.33
BMW US Capital LLC 144A 3.625% USD 18/04/2029	700,000	676,012	1.09
BorgWarner Inc 2.65% USD 01/07/2027	850,000	809,950	1.30
Bristol-Myers Squibb Co 1.45% USD 13/11/2030	800,000	677,406	1.09
Crown Americas LLC 5.25% USD 01/04/2030	100,000	100,120	0.16
Dana Inc 4.25% USD 01/09/2030	100,000	90,422	0.15
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	185,000	189,046	0.30
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	220,390	0.35
Ecolab Inc 1.3% USD 30/01/2031	650,000	538,426	0.86
Ecolab Inc 2.125% USD 01/02/2032	550,000	472,166	0.76
Eli Lilly & Co 4.875% USD 27/02/2053	425,000	419,800	0.67
Home Depot Inc/The 3.25% USD 15/04/2032	479,000	443,702	0.71
HP Inc 4.2% USD 15/04/2032	790,000	756,359	1.21
NextEra Energy Capital Holdings Inc 2.25% USD 01/06/2030	876,000	774,992	1.24
NextEra Energy Capital Holdings Inc FRN 5.65% USD 01/05/2079	300,000	292,187	0.47
PayPal Holdings Inc 4.4% USD 01/06/2032	363,000	361,611	0.58
Prologis LP 5% USD 15/03/2034	100,000	101,509	0.16
Prologis LP 5.25% USD 15/06/2053	650,000	650,926	1.04
United States Treasury Note/Bond 3.125% USD 15/11/2028	650,000	634,791	1.02
United States Treasury Note/Bond 3.5% USD 15/02/2033	2,400,000	2,343,047	3.76
Volkswagen Group of America Finance LLC 144A 5.9% USD 12/09/2033	500,000	526,219	0.84
		13,162,641	21.10
TOTAL BONDS		**60,586,454**	**97.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,586,454**	**97.12**

Invesco Environmental Climate Opportunities Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	653,827	653,827	1.05
TOTAL OPEN-ENDED FUNDS		**653,827**	**1.05**
Total Investments		**61,240,281**	**98.17**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

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	636,045	0.16
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,700,000	1,773,127	0.44
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	999,230	0.25
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	700,000	591,113	0.15
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	675,000	695,031	0.17
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,050,000	1,158,728	0.29
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	700,000	543,984	0.14
NBN Co Ltd 3.5% EUR 22/03/2030	450,000	455,879	0.11
NBN Co Ltd 3.75% EUR 22/03/2034	250,000	256,831	0.06
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	800,000	725,191	0.18
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	200,000	203,213	0.05
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	575,000	604,135	0.15
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	600,000	602,982	0.15
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	475,723	0.12
		9,721,212	2.42
AUSTRIA			
OMV AG FRN 6.25% EUR Perpetual	500,000	514,401	0.13
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	300,000	307,580	0.08
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	746,084	0.18
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	309,105	0.08
		1,877,170	0.47
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,000,000	939,247	0.24
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	1,483,126	0.37
Belfius Bank SA 3.125% EUR 11/05/2026	900,000	894,836	0.22
Belfius Bank SA FRN 5.25% EUR 19/04/2033	1,000,000	1,038,750	0.26
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,089,825	0.27
KBC Group NV FRN 6.151% GBP 19/03/2034	400,000	483,146	0.12
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,500,000	3,626,150	0.91
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,095,300	0.27
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	800,000	695,480	0.17
		11,345,860	2.83
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	1,000,000	926,257	0.23
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,396,080	0.35
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,475,645	0.37
		3,797,982	0.95
CYPRUS			
Bank of Cyprus Pcl FRN 5% EUR 02/05/2029	850,000	863,821	0.22
DENMARK			
Danske Bank A/S FRN 4.375% USD Perpetual	300,000	258,254	0.06
Danske Bank A/S FRN 4.625% EUR 14/05/2034	300,000	309,150	0.08
Danske Bank A/S FRN 7% USD Perpetual	2,800,000	2,535,925	0.63
Nykredit Realkredit AS 4% EUR 17/07/2028	2,500,000	2,547,938	0.63
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	400,000	393,000	0.10
Orsted AS FRN 1.5% EUR 18/02/3021	375,000	306,937	0.08
Orsted AS FRN 1.75% EUR 09/12/3019	1,000,000	914,780	0.23
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	262,855	0.07
Orsted AS 3.625% EUR 01/03/2026	100,000	100,675	0.02
Orsted AS 3.75% EUR 01/03/2030	425,000	432,461	0.11
		8,061,975	2.01
FINLAND			
Nordea Bank Abp FRN 0.625% EUR 18/08/2031	500,000	474,639	0.12
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	650,000	690,648	0.17
Nordea Bank Abp FRN 6.625% USD Perpetual	600,000	544,316	0.14

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
OP Corporate Bank plc 0.625% EUR 12/11/2029	900,000	783,058	0.19
		2,492,661	0.62
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	725,000	727,211	0.18
AXA SA FRN 5.5% EUR 11/07/2043	250,000	270,774	0.07
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	457,037	0.11
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	464,652	0.12
Banque Federative du Credit Mutuel SA 4.753% USD 13/07/2027	1,385,000	1,258,094	0.31
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	781,168	0.20
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	500,000	389,413	0.10
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	448,114	0.11
BNP Paribas SA FRN 5.894% USD 05/12/2034	1,000,000	962,377	0.24
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	123,727	0.03
BNP Paribas SA FRN 7.375% EUR Perpetual	800,000	859,000	0.21
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	364,996	0.09
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	963,869	0.24
BPCE SA FRN 5.125% EUR 25/01/2035	400,000	415,968	0.10
BPCE SA FRN 6.612% USD 19/10/2027	750,000	699,794	0.17
CNP Assurances SACA 0.375% EUR 08/03/2028	800,000	719,392	0.18
Credit Agricole SA 3.75% EUR 22/01/2034	400,000	409,812	0.10
Credit Agricole SA 3.875% EUR 20/04/2031	1,000,000	1,033,071	0.26
Credit Agricole SA 5.514% USD 05/07/2033	465,000	442,254	0.11
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	463,775	0.12
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	2,421,510	0.60
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	951,500	0.24
Electricite de France SA 4.25% EUR 25/01/2032	500,000	520,010	0.13
Electricite de France SA 4.375% EUR 12/10/2029	600,000	627,303	0.16
Electricite de France SA FRN 5% EUR Perpetual	1,000,000	1,006,750	0.25
Electricite de France SA 144A 6% USD 22/04/2064	900,000	813,831	0.20
Engie SA 1.875% EUR 19/09/2033	500,000	441,950	0.11
Engie SA 144A 5.25% USD 10/04/2029	230,000	213,296	0.05
Engie SA 144A 5.875% USD 10/04/2054	292,000	272,978	0.07
French Republic Government Bond OAT 144A 0% EUR 25/02/2025	7,500,000	7,383,750	1.84
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2034	1,500,000	1,289,385	0.32
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	4,180,350	1.04
French Republic Government Bond OAT 144A 2.75% EUR 25/10/2027	500,000	502,814	0.13
French Republic Government Bond OAT 144A 3% EUR 25/05/2054	2,200,000	1,994,960	0.50
La Poste SA 1% EUR 17/09/2034	1,200,000	960,918	0.24
Orange SA FRN 1.75% EUR Perpetual	500,000	459,525	0.12
Orange SA FRN 5% EUR Perpetual	680,000	695,254	0.17
Orange SA FRN 5.375% EUR Perpetual	600,000	634,485	0.16
Societe Generale SA FRN 5.375% USD Perpetual	844,000	637,155	0.16
Societe Generale SA FRN 9.375% USD Perpetual	578,000	542,881	0.14
TotalEnergies Capital International SA 3.386% USD 29/06/2060	750,000	483,540	0.12
TotalEnergies SE FRN 2.625% EUR Perpetual	1,500,000	1,487,047	0.37
		40,775,690	10.17
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	1,000,000	777,260	0.19
Allianz SE 144A FRN 3.2% USD Perpetual	1,026,000	782,168	0.19
Allianz SE FRN 4.851% EUR 26/07/2054	500,000	525,367	0.13
Bayer AG 1.375% EUR 06/07/2032	400,000	334,886	0.08
Bayer AG FRN 4.5% EUR 25/03/2082	1,000,000	991,550	0.25
Bayer AG 4.625% EUR 26/05/2033	218,000	229,404	0.06
Bayer AG FRN 5.375% EUR 25/03/2082	500,000	498,450	0.12
Bundesobligation 1.3% EUR 15/10/2027	7,000,000	6,823,363	1.70
Bundesobligation 2.2% EUR 13/04/2028	10,800,000	10,813,392	2.70
Bundesrepublik Deutschland Bundesanleihe 1.8% EUR 15/08/2053	1,150,000	986,044	0.25
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	2,000,000	2,018,643	0.50
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	3,864,888	0.96
Commerzbank AG FRN 1.375% EUR 29/12/2031	800,000	754,712	0.19
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	401,392	0.10

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Commerzbank AG FRN 6.5% EUR 06/12/2032	400,000	428,124	0.11
Commerzbank AG FRN 8.625% GBP 28/02/2033	500,000	642,900	0.16
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	841,945	0.21
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	151,000	158,995	0.04
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	360,953	0.09
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	427,941	0.11
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	500,000	510,219	0.13
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	122,355	0.03
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	784,008	0.20
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	6,500,000	8,279,516	2.06
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	300,000	304,224	0.08
TAG Immobilien AG 4.25% EUR 04/03/2030	300,000	301,167	0.08
Talanx AG FRN 1.75% EUR 01/12/2042	700,000	598,325	0.15
Volkswagen Financial Services Overseas AG 3.375% EUR 06/04/2028	1,000,000	1,009,207	0.25
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	417,936	0.10
Vonovia SE 1% EUR 16/06/2033	400,000	314,462	0.08
ZF Finance GmbH 3% EUR 21/09/2025	300,000	296,208	0.07
		45,600,004	11.37
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 15/06/2034	2,000,000	2,013,320	0.50
Hellenic Republic Government Bond 144A 4.125% EUR 15/06/2054	2,500,000	2,556,813	0.64
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	375,000	381,090	0.09
		4,951,223	1.23
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	800,000	709,760	0.18
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	998,265	0.25
Hong Kong Government International Bond 3.375% EUR 24/07/2031	3,000,000	3,068,715	0.76
		4,776,740	1.19
HUNGARY			
Hungary Government International Bond 0.125% EUR 21/09/2028	2,500,000	2,178,713	0.54
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	795,621	0.20
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	3,833,420	0.95
		4,629,041	1.15
IRELAND			
CRH SMW Finance DAC 4% EUR 11/07/2031	375,000	387,183	0.10
CRH SMW Finance DAC 4.25% EUR 11/07/2035	250,000	262,014	0.06
Ireland Government Bond 1.5% EUR 15/05/2050	4,000,000	2,954,347	0.74
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	620,932	0.15
Zurich Finance Ireland Designated Activity Co FRN 3.5% USD 02/05/2052	700,000	550,345	0.14
		4,774,821	1.19
ISRAEL			
Israel Government International Bond 4.5% USD 03/04/2120	475,000	316,288	0.08
ITALY			
Autostrade per l'Italia SpA 2% EUR 15/01/2030	300,000	275,605	0.07
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	875,000	778,776	0.19
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	200,000	202,713	0.05
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	225,000	235,821	0.06
Enel SpA FRN 1.375% EUR Perpetual	550,000	505,106	0.13
Enel SpA FRN 6.375% EUR Perpetual	1,000,000	1,067,750	0.27
Enel SpA FRN 6.625% EUR Perpetual	575,000	635,806	0.16
Eni SpA 3.625% EUR 19/05/2027	425,000	430,918	0.11
Eni SpA 3.875% EUR 15/01/2034	725,000	736,984	0.18
Eni SpA 4.25% EUR 19/05/2033	450,000	471,077	0.12
Generali 1.713% EUR 30/06/2032	800,000	680,168	0.17
Generali 2.429% EUR 14/07/2031	500,000	451,445	0.11
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	865,225	0.22
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	1,075,000	1,045,880	0.26

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	1,000,000	1,056,709	0.26
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	5,500,000	4,745,374	1.18
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	2,000,000	1,346,167	0.34
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	12,500,000	10,716,438	2.67
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	5,600,000	4,470,774	1.11
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	2,000,000	1,998,834	0.50
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	945,626	0.24
Italy Buoni Poliennali Del Tesoro 3.8% EUR 01/08/2028	2,000,000	2,064,876	0.51
Italy Buoni Poliennali Del Tesoro 144A 4.5% EUR 01/10/2053	4,775,000	4,960,732	1.24
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 0.4% EUR 15/05/2030	3,000,000	3,427,474	0.85
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	500,000	521,200	0.13
Pirelli & C SpA 3.875% EUR 02/07/2029	425,000	432,646	0.11
Snam SpA 3.375% EUR 19/02/2028	325,000	327,360	0.08
		45,397,484	11.32
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	225,000	238,800	0.06
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	508,302	0.13
SoftBank Group Corp 3.125% EUR 19/09/2025	500,000	493,617	0.12
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	957,700	0.24
SoftBank Group Corp 5.375% EUR 08/01/2029	850,000	854,246	0.21
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	392,303	0.10
		3,444,968	0.86
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	194,553	0.05
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	800,000	755,628	0.19
European Financial Stability Facility 3.875% EUR 30/03/2032	2,200,000	2,383,912	0.59
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	300,000	253,161	0.06
Logicor Financing Sarl 0.875% EUR 14/01/2031	1,000,000	822,975	0.21
Logicor Financing Sarl 1.625% EUR 17/01/2030	500,000	441,432	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	500,000	511,673	0.13
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	410,380	0.10
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	900,829	0.22
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	292,610	0.07
Prologis International Funding II SA 2.375% EUR 14/11/2030	850,000	793,241	0.20
Prologis International Funding II SA 3.125% EUR 01/06/2031	700,000	677,024	0.17
		8,437,418	2.10
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	1,800,000	1,384,592	0.34
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	197,600	0.05
Alliander NV FRN 4.5% EUR Perpetual	350,000	356,249	0.09
ASR Nederland NV FRN 7% EUR 07/12/2043	225,000	261,556	0.07
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	370,461	0.09
BP Capital Markets BV 3.773% EUR 12/05/2030	875,000	899,280	0.22
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	500,000	471,875	0.12
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,200,000	1,127,700	0.28
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	389,800	0.10
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,390,390	0.35
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	1,726,568	0.43
DSV Finance BV 3.5% EUR 26/06/2029	350,000	352,800	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	575,000	581,227	0.14
Enel Finance International NV 5.125% USD 26/06/2029	1,200,000	1,100,288	0.27
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	967,750	0.24
ING Groep NV FRN 3.875% EUR 12/08/2029	400,000	406,500	0.10
ING Groep NV FRN 4.375% EUR 15/08/2034	700,000	708,614	0.18
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	1,200,000	1,204,266	0.30
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	300,000	359,515	0.09
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	200,000	241,623	0.06
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,430,100	0.36
Pluxee NV 3.5% EUR 04/09/2028	200,000	200,810	0.05
Pluxee NV 3.75% EUR 04/09/2032	200,000	199,986	0.05
Prosus NV 1.539% EUR 03/08/2028	1,000,000	911,050	0.23
Prosus NV 2.031% EUR 03/08/2032	575,000	482,727	0.12
Prosus NV 2.085% EUR 19/01/2030	1,075,000	963,764	0.24

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Prosus NV 2.778% EUR 19/01/2034	700,000	600,464	0.15
Repsol International Finance BV FRN 3.75% EUR Perpetual	500,000	497,500	0.12
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,950,000	1,955,363	0.49
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,453,262	0.36
Swisscom Finance BV 3.5% EUR 29/11/2031	475,000	484,861	0.12
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,200,000	1,274,328	0.32
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	500,000	507,628	0.13
Universal Music Group NV 4% EUR 13/06/2031	400,000	414,938	0.10
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	806,484	0.20
Upjohn Finance BV 1.908% EUR 23/06/2032	500,000	428,353	0.11
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	300,000	308,414	0.08
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,000,000	966,945	0.24
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	600,000	567,120	0.14
ZF Europe Finance BV 2.5% EUR 23/10/2027	300,000	284,966	0.07
		29,237,717	7.29
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	1,400,000	1,317,512	0.33
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	700,000	703,639	0.18
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,250,000	1,285,312	0.32
DNB Bank ASA FRN 5% EUR 13/09/2033	300,000	313,559	0.08
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,586,023	0.39
		3,888,533	0.97
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	788,868	0.20
PORTUGAL			
EDP SA FRN 1.5% EUR 14/03/2082	1,100,000	1,034,000	0.26
EDP SA FRN 1.875% EUR 02/08/2081	1,000,000	961,000	0.24
		1,995,000	0.50
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	1,000,000	932,205	0.23
Saudi Government International Bond 2% EUR 09/07/2039	1,000,000	777,510	0.20
Saudi Government International Bond 5% USD 18/01/2053	1,000,000	838,977	0.21
		2,548,692	0.64
SINGAPORE			
Temasek Financial I Ltd 3.5% EUR 15/02/2033	2,000,000	2,050,180	0.51
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.375% EUR 29/08/2036	800,000	798,176	0.20
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	605,610	0.15
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,362,984	0.34
Banco Santander SA FRN 5% EUR 22/04/2034	900,000	930,155	0.23
Banco Santander SA 5.147% USD 18/08/2025	700,000	631,974	0.16
Banco Santander SA 5.294% USD 18/08/2027	900,000	826,782	0.21
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,150,644	0.29
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	362,600	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,149,216	0.29
CaixaBank SA 4.375% EUR 29/11/2033	500,000	532,770	0.13
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	650,000	672,942	0.17
El Corte Ingles SA 4.25% EUR 26/06/2031	400,000	408,054	0.10
Spain Government Bond 144A 1% EUR 31/10/2050	3,900,000	2,186,827	0.54
Spain Government Bond 144A 1.85% EUR 30/07/2035	2,300,000	2,031,187	0.51
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	1,702,764	0.42
Spain Government Bond 144A 2.9% EUR 31/10/2046	4,000,000	3,579,927	0.89
Spain Government Bond 144A 3.25% EUR 30/04/2034	2,000,000	2,035,050	0.51
Spain Government Bond 144A 3.55% EUR 31/10/2033	1,700,000	1,775,208	0.44
Spain Government Bond 144A 4% EUR 31/10/2054	2,750,000	2,858,446	0.71
Spain Government Bond 144A 5.15% EUR 31/10/2044	1,000,000	1,225,315	0.31

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,672,885	1.41
		32,499,516	8.10
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	4,967,686	1.24
European Stability Mechanism 3% EUR 23/08/2033	5,000,000	5,137,543	1.28
		10,105,229	2.52
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	225,000	233,442	0.06
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	1,200,000	1,251,799	0.31
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,600,000	2,343,630	0.58
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	400,000	365,522	0.09
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,000,000	983,366	0.24
Svenska Handelsbanken AB 3.75% EUR 15/02/2034	450,000	462,316	0.12
Svenska Handelsbanken AB 5.5% USD 15/06/2028	600,000	557,995	0.14
Swedbank AB FRN 3.625% EUR 23/08/2032	325,000	324,431	0.08
Swedbank AB FRN 4% USD Perpetual	400,000	310,953	0.08
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,451,259	0.36
Swedbank AB FRN 7.272% GBP 15/11/2032	1,200,000	1,488,384	0.37
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	909,575	0.23
		10,682,672	2.66
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	283,000	258,178	0.06
UBS AG/Stamford CT 3.625% USD 09/09/2024	500,000	450,973	0.11
UBS Group AG FRN 1% EUR 24/06/2027	1,400,000	1,342,722	0.34
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,047,060	0.26
UBS Group AG FRN 3.869% USD 12/01/2029	978,000	856,407	0.21
UBS Group AG FRN 4.375% EUR 11/01/2031	600,000	624,356	0.16
UBS Group AG FRN 4.988% USD 05/08/2033	696,000	625,952	0.16
UBS Group AG FRN 5.711% USD 12/01/2027	900,000	821,264	0.20
		6,026,912	1.50
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	525,000	535,374	0.13
Barclays Plc FRN 4.973% EUR 31/05/2036	780,000	803,501	0.20
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,122,689	0.28
Barclays Plc FRN 8.407% GBP 14/11/2032	576,000	731,743	0.18
Barclays Plc FRN 8.875% GBP Perpetual	825,000	1,018,807	0.25
Barclays Plc FRN 9.25% GBP Perpetual	400,000	499,393	0.12
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,478,681	0.37
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	388,137	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,000,000	1,151,841	0.29
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	625,000	641,406	0.16
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	400,000	515,366	0.13
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,025,013	0.26
Compass Group Plc 3.25% EUR 06/02/2031	275,000	274,869	0.07
Coventry Building Society FRN 8.75% GBP Perpetual	825,000	1,006,547	0.25
easyJet Plc 3.75% EUR 20/03/2031	550,000	547,704	0.14
Heathrow Funding Ltd 4.5% EUR 11/07/2033	500,000	528,625	0.13
HSBC Holdings Plc FRN 4% USD Perpetual	500,000	437,708	0.11
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	725,000	743,368	0.18
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	900,000	824,627	0.21
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,208,862	0.30
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	1,000,000	1,069,195	0.27
HSBC Holdings Plc 6.75% GBP 11/09/2028	600,000	746,690	0.19
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	400,000	515,359	0.13
Motability Operations Group Plc 3.625% EUR 24/07/2029	625,000	633,806	0.16
Nationwide Building Society FRN 5.75% GBP Perpetual	1,550,000	1,770,308	0.44
Nationwide Building Society FRN 5.875% GBP Perpetual	1,200,000	1,421,541	0.35
NatWest Group Plc FRN 1.043% EUR 14/09/2032	675,000	621,421	0.15
NatWest Group Plc FRN 3.622% GBP 14/08/2030	1,000,000	1,172,396	0.29
NatWest Group Plc FRN 3.673% EUR 05/08/2031	350,000	352,622	0.09
NatWest Group Plc FRN 5.516% USD 30/09/2028	600,000	555,572	0.14

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NGG Finance Plc FRN 5.625% GBP 18/06/2073	2,500,000	2,972,868	0.74
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	288,649	0.07
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	450,000	541,044	0.13
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	275,000	278,915	0.07
Rothesay Life Plc 7.734% GBP 16/05/2033	450,000	573,611	0.14
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	800,000	757,558	0.19
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	987,480	0.25
Standard Chartered Plc FRN 6.187% USD 06/07/2027	380,000	351,228	0.09
Standard Chartered Plc FRN 6.296% USD 06/07/2034	368,000	357,775	0.09
Standard Chartered Plc FRN 7.75% USD Perpetual	2,000,000	1,874,216	0.47
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,300,000	1,239,173	0.31
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,600,000	1,388,480	0.35
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	334,388	0.08
UNITE Group Plc/The 5.625% GBP 25/06/2032	275,000	333,790	0.08
United Kingdom Gilt 3.25% GBP 31/01/2033	3,000,000	3,401,544	0.85
United Kingdom Gilt 4.375% GBP 31/07/2054	2,000,000	2,327,816	0.58
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,464,600	0.36
Vodafone Group Plc 3.375% GBP 08/08/2049	1,200,000	996,460	0.25
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	583,000	636,505	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	900,000	990,470	0.25
		46,439,741	11.58
UNITED STATES			
Air Lease Corp 3.7% EUR 15/04/2030	575,000	572,973	0.14
Air Products and Chemicals Inc 4% EUR 03/03/2035	425,000	443,706	0.11
American Tower Corp 1.375% EUR 04/04/2025	750,000	739,080	0.19
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	525,000	527,244	0.13
AT&T Inc 1.8% EUR 14/09/2039	900,000	699,518	0.18
AT&T Inc 3.55% EUR 18/11/2025	175,000	175,584	0.04
AT&T Inc 3.95% EUR 30/04/2031	275,000	284,658	0.07
AT&T Inc 4.3% EUR 18/11/2034	250,000	263,978	0.07
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	762,242	0.19
Bank of America Corp FRN 2.824% EUR 27/04/2033	500,000	475,266	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	506,505	0.13
Booking Holdings Inc 3.5% EUR 01/03/2029	600,000	609,276	0.15
Booking Holdings Inc 3.625% EUR 01/03/2032	200,000	203,570	0.05
Carrier Global Corp 4.125% EUR 29/05/2028	300,000	308,814	0.08
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	600,000	531,966	0.13
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,176,858	0.29
Coca-Cola Co/The 3.5% EUR 14/05/2044	300,000	293,848	0.07
Coca-Cola Co/The 3.75% EUR 15/08/2053	1,450,000	1,434,724	0.36
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,317,358	1,107,338	0.28
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	925,000	933,334	0.23
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	225,000	227,987	0.06
Ford Motor Credit Co LLC 6.125% EUR 15/05/2028	500,000	538,210	0.14
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,000,000	848,380	0.21
General Motors Financial Co Inc 4.5% EUR 22/11/2027	450,000	466,360	0.12
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	500,000	442,497	0.11
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,192,058	0.30
McDonald's Corp 3.625% EUR 28/11/2027	525,000	535,177	0.13
McDonald's Corp 4.125% EUR 28/11/2035	475,000	492,395	0.12
Medtronic Inc 3.65% EUR 15/10/2029	275,000	282,059	0.07
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	2,000,000	2,058,127	0.51
Moody's Corp 0.95% EUR 25/02/2030	950,000	845,866	0.21
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,338,983	0.33
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,004,813	0.25
Morgan Stanley FRN 3.79% EUR 21/03/2030	1,000,000	1,016,630	0.25
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	796,923	0.20
Nasdaq Inc 4.5% EUR 15/02/2032	125,000	132,778	0.03
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	400,000	409,986	0.10
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	450,000	454,138	0.11
Realty Income Corp 5.75% GBP 05/12/2031	750,000	921,347	0.23
Tapestry Inc 5.375% EUR 27/11/2027	425,000	441,422	0.11
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	471,126	0.12
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,685,142	0.42

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 3.5% EUR 28/06/2032	400,000	401,688	0.10
		29,054,574	7.24
TOTAL BONDS		**380,078,217**	**94.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**380,078,217**	**94.76**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,558,628	2,647,161	0.66
Invesco Markets II plc - Invesco EUR Government and Related Green Transition UCITS ETF	200,000	1,064,000	0.26
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	385,440	0.10
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	362,313	0.09
		4,458,914	1.11
TOTAL OPEN-ENDED FUNDS		**4,458,914**	**1.11**
Total Investments		**384,537,131**	**95.87**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

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	3,300,000	3,170,475	0.09
Ageas SA/NV FRN 3.875% EUR Perpetual	3,800,000	3,311,700	0.10
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	14,574,000	14,203,850	0.42
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	7,411,000	6,960,757	0.21
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	13,109,000	13,317,695	0.40
Azelis Finance NV 5.75% EUR 15/03/2028	1,836,000	1,896,836	0.05
Solvay SA 3.875% EUR 03/04/2028	6,900,000	6,992,840	0.21
		49,854,153	1.48
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	3,335,000	3,274,136	0.10
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,654,000	9,573,762	0.29
UPCB Finance VII Ltd 3.625% EUR 15/06/2029	1,853,000	1,789,961	0.05
		11,363,723	0.34
DENMARK			
Carlsberg Breweries AS 4% EUR 05/10/2028	7,427,000	7,644,945	0.23
Carlsberg Breweries AS 4.25% EUR 05/10/2033	9,727,000	10,225,800	0.30
Danske Bank A/S FRN 4.125% EUR 10/01/2031	11,580,000	12,069,255	0.36
Orsted AS 4.125% EUR 01/03/2035	10,530,000	10,999,849	0.33
Orsted AS FRN 5.25% EUR 08/12/3022	7,948,000	8,114,153	0.24
		49,054,002	1.46
FINLAND			
Nordea Bank Abp FRN 4.125% EUR 29/05/2035	6,433,000	6,561,564	0.19
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	1,026,000	1,054,112	0.03
Air Liquide Finance SA 0.375% EUR 27/05/2031	8,200,000	6,868,648	0.20
Air Liquide Finance SA 0.375% EUR 20/09/2033	6,500,000	5,134,902	0.15
Arkema SA 1.5% EUR 20/01/2025	13,900,000	13,781,294	0.41
Arkema SA 3.5% EUR 23/01/2031	14,000,000	14,069,510	0.42
AXA SA FRN 3.375% EUR 06/07/2047	14,544,000	14,454,118	0.43
AXA SA 3.625% EUR 10/01/2033	10,654,000	10,997,219	0.33
AXA SA FRN 3.875% EUR Perpetual	12,171,000	12,159,240	0.36
AXA SA FRN 4.25% EUR 10/03/2043	11,117,000	11,150,907	0.33
AXA SA FRN 5.5% EUR 11/07/2043	4,284,000	4,639,988	0.14
AXA SA FRN 6.375% EUR Perpetual	11,471,000	11,993,103	0.36
BNP Paribas SA 3.625% EUR 01/09/2029	5,100,000	5,143,732	0.15
BNP Paribas SA FRN 3.875% EUR 23/02/2029	9,600,000	9,826,049	0.29
BNP Paribas SA FRN 4.125% EUR 26/09/2032	11,600,000	12,125,639	0.36
BNP Paribas SA FRN 5.125% USD Perpetual	6,763,000	5,718,234	0.17
BNP Paribas SA FRN 7.375% EUR Perpetual	9,200,000	9,878,500	0.29
BPCE SA FRN 1.5% EUR 13/01/2042	8,800,000	8,279,128	0.25
Capgemini SE 1.125% EUR 23/06/2030	4,100,000	3,665,687	0.11
Capgemini SE 1.625% EUR 15/04/2026	4,200,000	4,111,212	0.12
Cie de Saint-Gobain SA 2.625% EUR 10/08/2032	3,800,000	3,589,617	0.11
Cie de Saint-Gobain SA 3.5% EUR 18/01/2029	11,600,000	11,732,878	0.35
CNP Assurances SACA FRN 2% EUR 27/07/2050	4,100,000	3,670,955	0.11
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	9,700,000	8,729,030	0.26
CNP Assurances SACA FRN 4% EUR Perpetual	4,100,000	4,110,865	0.12
CNP Assurances SACA FRN 4.875% USD Perpetual	9,600,000	7,662,008	0.23
Covivio SA/France 4.625% EUR 05/06/2032	6,500,000	6,747,227	0.20
Credit Agricole SA 2% EUR 25/03/2029	5,700,000	5,350,048	0.16
Credit Agricole SA 2.5% EUR 29/08/2029	7,300,000	7,061,107	0.21
Credit Agricole SA 3.375% EUR 28/07/2027	12,400,000	12,487,059	0.37
Credit Agricole SA FRN 4% EUR 12/10/2026	10,200,000	10,260,537	0.31
Credit Agricole SA FRN 6.251% USD 10/01/2035	4,284,000	4,075,531	0.12
Credit Agricole SA FRN 6.875% USD Perpetual	5,836,000	5,275,185	0.16

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA FRN 7.25% EUR Perpetual	7,400,000	7,832,160	0.23
Crown European Holdings SACA 3.375% EUR 15/05/2025	3,242,000	3,232,469	0.10
Danone SA 0.709% EUR 03/11/2024	12,400,000	12,336,016	0.37
Danone SA 3.071% EUR 07/09/2032	8,200,000	8,108,283	0.24
Electricite de France SA FRN 2.625% EUR Perpetual	7,800,000	7,283,250	0.22
Electricite de France SA 4.25% EUR 25/01/2032	8,500,000	8,840,170	0.26
Electricite de France SA FRN 5% EUR Perpetual	2,800,000	2,818,900	0.08
Electricite de France SA FRN 5.375% EUR Perpetual	10,500,000	10,563,000	0.31
Electricite de France SA FRN 7.5% EUR Perpetual	6,600,000	7,253,400	0.22
Engie SA 4% EUR 11/01/2035	13,500,000	13,876,448	0.41
Engie SA 4.25% EUR 11/01/2043	9,500,000	9,581,273	0.29
French Republic Government Bond OAT 144A 1.75% EUR 25/11/2024	65,000,000	64,736,750	1.93
Getlink SE 3.5% EUR 30/10/2025	2,223,000	2,216,009	0.07
iliad SA 5.375% EUR 14/06/2027	3,500,000	3,631,250	0.11
La Banque Postale SA FRN 5.5% EUR 05/03/2034	9,100,000	9,543,625	0.28
Orange SA 1.25% EUR 07/07/2027	3,900,000	3,730,603	0.11
Orange SA 3.875% EUR 11/09/2035	7,400,000	7,751,241	0.23
Orange SA FRN 5.375% EUR Perpetual	7,800,000	8,248,305	0.25
Paprec Holding SA 3.5% EUR 01/07/2028	900,000	877,500	0.03
Pernod Ricard SA 3.75% EUR 15/09/2027	6,500,000	6,646,217	0.20
Pernod Ricard SA 3.75% EUR 15/09/2033	15,400,000	15,735,489	0.47
Rexel SA 2.125% EUR 15/12/2028	3,335,000	3,096,281	0.09
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	10,200,000	9,772,365	0.29
RTE Reseau de Transport d'Electricite SADIR 3.75% EUR 04/07/2035	8,100,000	8,272,087	0.25
Sanofi SA 1.75% EUR 10/09/2026	21,100,000	20,671,240	0.62
Schneider Electric SE 3.375% EUR 13/04/2034	9,500,000	9,613,430	0.29
Schneider Electric SE 3.5% EUR 12/06/2033	11,100,000	11,336,041	0.34
SCOR SE FRN 5.25% USD Perpetual	4,400,000	3,475,060	0.10
SNF Group SACA 2% EUR 01/02/2026	3,242,000	3,164,516	0.09
Societe Generale SA FRN 4.25% EUR 06/12/2030	10,300,000	10,500,850	0.31
Suez SACA 2.875% EUR 24/05/2034	3,900,000	3,634,488	0.11
Suez SACA 4.5% EUR 13/11/2033	9,300,000	9,804,432	0.29
TotalEnergies Capital International SA 0.625% EUR 04/10/2024	5,700,000	5,683,755	0.17
TotalEnergies SE FRN 1.625% EUR Perpetual	13,433,000	12,465,824	0.37
TotalEnergies SE FRN 2.625% EUR Perpetual	21,490,000	21,304,434	0.63
Veolia Environnement SA FRN 2.5% EUR Perpetual	13,300,000	12,282,550	0.37
Veolia Environnement SA FRN 5.993% EUR Perpetual	4,200,000	4,444,650	0.13
		620,167,630	18.47
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	7,900,000	7,803,462	0.23
Allianz SE FRN 2.625% EUR Perpetual	4,400,000	3,552,120	0.11
Allianz SE FRN 4.252% EUR 05/07/2052	11,100,000	11,221,840	0.33
Allianz SE FRN 4.597% EUR 07/09/2038	11,100,000	11,401,040	0.34
Allianz SE FRN 4.851% EUR 26/07/2054	17,000,000	17,862,495	0.53
Bayer AG FRN 5.375% EUR 25/03/2082	6,900,000	6,878,610	0.20
Bayer AG FRN 7% EUR 25/09/2083	7,400,000	7,963,399	0.24
Commerzbank AG 0.25% EUR 16/09/2024	5,600,000	5,592,272	0.17
Commerzbank AG FRN 0.75% EUR 24/03/2026	10,300,000	10,136,642	0.30
Commerzbank AG FRN 4% EUR 05/12/2030	6,000,000	5,990,160	0.18
Commerzbank AG FRN 6.125% EUR Perpetual	6,600,000	6,622,968	0.20
Commerzbank AG FRN 6.5% EUR 06/12/2032	9,700,000	10,382,007	0.31
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	4,539,000	4,639,312	0.14
Deutsche Bahn Finance GMBH 3.625% EUR 18/12/2037	10,229,000	10,507,485	0.31
Deutsche Bank AG FRN 1% EUR 19/11/2025	4,800,000	4,775,136	0.14
Deutsche Bank AG FRN 4% EUR 24/06/2032	6,000,000	5,960,492	0.18
Deutsche Bank AG FRN 10% EUR Perpetual	3,400,000	3,733,812	0.11
Deutsche Telekom AG 1.75% EUR 25/03/2031	15,471,000	14,432,529	0.43
Deutsche Telekom AG 1.75% EUR 09/12/2049	9,449,000	6,750,132	0.20
E.ON SE 4% EUR 29/08/2033	7,874,000	8,197,062	0.24
E.ON SE 4.125% EUR 25/03/2044	7,866,000	8,027,686	0.24
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,200,000	8,159,000	0.24
EnBW Energie Baden-Wuerttemberg AG FRN 5.25% EUR 23/01/2084	3,100,000	3,210,050	0.09
Eurogrid GmbH 3.915% EUR 01/02/2034	10,500,000	10,669,628	0.32
Fresenius SE & Co KGaA 5% EUR 28/11/2029	12,800,000	13,642,624	0.41
Gruenenthal GmbH 4.125% EUR 15/05/2028	2,779,000	2,741,345	0.08

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,400,000	3,028,210	0.09
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 4.25% EUR 26/05/2044	5,600,000	5,642,392	0.17
Robert Bosch GmbH 3.625% EUR 02/06/2030	9,100,000	9,264,573	0.28
Robert Bosch GmbH 4.375% EUR 02/06/2043	9,600,000	10,007,328	0.30
TAG Immobilien AG 4.25% EUR 04/03/2030	5,700,000	5,722,173	0.17
Volkswagen Bank GmbH 4.375% EUR 03/05/2028	13,900,000	14,291,088	0.42
Volkswagen Leasing GmbH 4.5% EUR 25/03/2026	7,874,000	8,016,559	0.24
Vonovia SE 1.625% EUR 01/09/2051	32,400,000	19,061,522	0.57
		285,887,153	8.51
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	14,190,000	14,420,446	0.43
IRELAND			
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	4,169,000	4,355,375	0.13
Bank of Ireland Group Plc FRN 4.75% EUR 10/08/2034	3,431,000	3,490,888	0.10
Bank of Ireland Group Plc FRN 6.75% EUR 01/03/2033	1,945,000	2,111,122	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	8,141,000	8,079,128	0.24
Roadster Finance DAC 2.375% EUR 08/12/2027	1,714,000	1,612,103	0.05
Vodafone International Financing DAC 3.75% EUR 02/12/2034	10,190,000	10,410,614	0.31
		30,059,230	0.89
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	3,659,000	3,456,548	0.10
Banco BPM SpA 4.875% EUR 18/01/2027	13,896,000	14,378,817	0.43
Banco BPM SpA FRN 6.5% EUR Perpetual	8,152,000	8,245,748	0.24
BPER Banca SPA FRN 3.625% EUR 30/11/2030	8,095,000	8,001,503	0.24
BPER Banca SPA FRN 4.25% EUR 20/02/2030	10,190,000	10,459,220	0.31
Credito Emiliano SpA FRN 4.875% EUR 26/03/2030	11,117,000	11,773,014	0.35
Enel SpA FRN 3.5% EUR Perpetual	5,512,000	5,484,440	0.16
Enel SpA FRN 6.625% EUR Perpetual	6,146,000	6,795,939	0.20
Generali 2.429% EUR 14/07/2031	6,855,000	6,189,311	0.18
Generali 5.8% EUR 06/07/2032	4,817,000	5,320,328	0.16
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	9,634,000	10,013,194	0.30
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	4,261,000	4,303,397	0.13
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	7,578,000	8,566,929	0.25
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,420,000	4,275,400	0.13
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	3,798,000	3,559,467	0.11
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	1,800,000	1,765,017	0.05
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	5,166,000	5,332,035	0.16
Telecom Italia SpA/Milano 3% EUR 30/09/2025	2,594,000	2,576,555	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,891,000	3,758,317	0.11
UniCredit SpA 4% EUR 05/03/2034	13,234,000	13,483,196	0.40
UniCredit SpA FRN 4.3% EUR 23/01/2031	12,297,000	12,640,824	0.38
UniCredit SpA FRN 4.8% EUR 17/01/2029	6,299,000	6,597,478	0.20
UniCredit SpA FRN 7.5% EUR Perpetual	2,200,000	2,267,210	0.07
		159,243,887	4.74
LUXEMBOURG			
Becton Dickinson Euro Finance Sarl 3.553% EUR 13/09/2029	14,544,000	14,695,912	0.44
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	4,632,000	4,375,089	0.13
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	16,856,000	16,633,501	0.50
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.75% EUR 27/03/2034	6,948,000	7,307,211	0.22
Grand City Properties SA 4.375% EUR 09/01/2030	11,400,000	11,561,823	0.34
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,447,000	3,672,551	0.11
John Deere Cash Management SARL 2.2% EUR 02/04/2032	5,859,000	5,469,911	0.16
Logicor Financing Sarl 1.625% EUR 15/07/2027	9,264,000	8,783,882	0.26
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	6,577,000	4,681,020	0.14
Medtronic Global Holdings SCA 3.375% EUR 15/10/2034	10,654,000	10,618,788	0.32
Nestle Finance International Ltd 0% EUR 12/11/2024	2,779,000	2,759,366	0.08
Nestle Finance International Ltd 1.5% EUR 29/03/2035	6,485,000	5,538,255	0.17
Nestle Finance International Ltd 1.75% EUR 02/11/2037	7,689,000	6,432,233	0.19
Nestle Finance International Ltd 3% EUR 23/01/2031	9,026,000	9,096,326	0.27

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Nestle Finance International Ltd 3.375% EUR 15/11/2034	9,634,000	9,836,940	0.29
Nestle Finance International Ltd 3.75% EUR 13/03/2033	22,233,000	23,524,293	0.70
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	2,800,000	2,728,880	0.08
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,200,000	2,156,451	0.06
Traton Finance Luxembourg SA 1.25% EUR 24/03/2033	3,400,000	2,833,343	0.09
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,948,000	6,698,185	0.20
		159,403,960	4.75
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	3,100,000	2,924,509	0.09
Achmea BV 3.625% EUR 29/11/2025	6,763,000	6,774,318	0.20
Akelius Residential Property Financing BV 0.75% EUR 22/02/2030	4,261,000	3,519,991	0.10
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	10,949,000	9,611,626	0.29
Allianz Finance II BV 1.375% EUR 21/04/2031	8,000,000	7,202,611	0.21
ASML Holding NV 0.25% EUR 25/02/2030	5,003,000	4,338,702	0.13
ASR Nederland NV FRN 3.375% EUR 02/05/2049	1,945,000	1,869,620	0.06
ASR Nederland NV FRN 7% EUR 07/12/2043	7,967,000	9,261,422	0.28
Brenntag Finance BV 3.875% EUR 24/04/2032	7,700,000	7,751,705	0.23
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,500,000	13,680,097	0.41
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,400,000	4,134,900	0.12
Cooperatieve Rabobank UA 4% EUR 10/01/2030	13,100,000	13,575,399	0.40
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,428,000	3,449,785	0.10
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	4,677,600	0.14
Darling Global Finance BV 3.625% EUR 15/05/2026	1,853,000	1,849,702	0.06
Diageo Capital BV 0.125% EUR 28/09/2028	3,428,000	3,056,216	0.09
DSV Finance BV 0.875% EUR 17/09/2036	7,596,000	5,625,408	0.17
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	17,228,000	16,952,223	0.50
Enel Finance International NV 144A 5% USD 15/06/2032	7,504,000	6,768,570	0.20
Enel Finance International NV 144A 7.75% USD 14/10/2052	6,266,000	7,088,029	0.21
GSK Capital BV 3.125% EUR 28/11/2032	11,580,000	11,523,316	0.34
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	2,640,000	2,347,639	0.07
Heimstaden Bostad Treasury BV 0.25% EUR 13/10/2024	10,654,000	10,587,945	0.32
Heimstaden Bostad Treasury BV 0.625% EUR 24/07/2025	2,779,000	2,669,521	0.08
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	9,264,000	8,496,663	0.25
Heineken NV 1.625% EUR 30/03/2025	9,836,000	9,725,001	0.29
Heineken NV 3.875% EUR 23/09/2030	10,190,000	10,571,666	0.31
Iberdrola International BV FRN 1.45% EUR Perpetual	4,700,000	4,436,800	0.13
Iberdrola International BV FRN 1.874% EUR Perpetual	7,300,000	7,064,575	0.21
Iberdrola International BV FRN 2.25% EUR Perpetual	10,200,000	9,398,968	0.28
ING Groep NV FRN 2.125% EUR 26/05/2031	6,100,000	5,933,775	0.18
ING Groep NV FRN 4.25% EUR 26/08/2035	11,300,000	11,328,815	0.34
ING Groep NV FRN 4.5% EUR 23/05/2029	11,100,000	11,519,025	0.34
ING Groep NV FRN 5% EUR 20/02/2035	5,100,000	5,315,214	0.16
Koninklijke Ahold Delhaize NV 3.5% EUR 04/04/2028	5,836,000	5,945,991	0.18
Koninklijke KPN NV 3.875% EUR 16/02/2036	4,900,000	4,938,955	0.15
Koninklijke KPN NV FRN 6% EUR Perpetual	8,338,000	8,849,953	0.26
MSD Netherlands Capital BV 3.75% EUR 30/05/2054	9,264,000	9,098,366	0.27
NN Group NV FRN 6% EUR 03/11/2043	9,798,000	10,812,093	0.32
NN Group NV FRN 6.375% EUR Perpetual	11,518,000	11,696,529	0.35
OI European Group BV 3.125% EUR 15/11/2024	3,242,000	3,229,680	0.10
RELX Finance BV 3.375% EUR 20/03/2033	11,991,000	11,983,266	0.36
Repsol International Finance BV FRN 2.5% EUR Perpetual	5,836,000	5,617,150	0.17
Repsol International Finance BV FRN 3.75% EUR Perpetual	11,163,000	11,107,185	0.33
Roche Finance Europe BV 3.355% EUR 27/02/2035	9,874,000	10,063,136	0.30
Schlumberger Finance BV 1.375% EUR 28/10/2026	2,642,000	2,553,599	0.08
Schlumberger Finance BV 2% EUR 06/05/2032	4,354,000	3,975,463	0.12
Shell International Finance BV 0.75% EUR 15/08/2028	5,651,000	5,184,934	0.15
Shell International Finance BV 1.625% EUR 20/01/2027	18,898,000	18,366,018	0.55
Siemens Financieringsmaatschappij NV 3% EUR 08/09/2033	15,700,000	15,466,776	0.46
Siemens Financieringsmaatschappij NV 3.375% EUR 24/08/2031	9,200,000	9,399,226	0.28
Siemens Financieringsmaatschappij NV 3.625% EUR 22/02/2044	11,000,000	10,931,800	0.33
Swisscom Finance BV 3.875% EUR 29/05/2044	9,349,000	9,566,785	0.29
Telefonica Europe BV FRN 6.135% EUR Perpetual	9,200,000	9,769,848	0.29
Telefonica Europe BV FRN 6.75% EUR Perpetual	6,000,000	6,618,300	0.20
Telefonica Europe BV FRN 7.125% EUR Perpetual	5,900,000	6,479,085	0.19
TenneT Holding BV 2.75% EUR 17/05/2042	16,577,000	14,657,964	0.44

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
TenneT Holding BV FRN 4.875% EUR Perpetual	5,243,000	5,282,322	0.16
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	2,779,000	3,119,844	0.09
Thermo Fisher Scientific Finance I BV 1.625% EUR 18/10/2041	7,967,000	5,861,043	0.17
Unilever Finance Netherlands BV 3.25% EUR 23/02/2031	16,617,000	16,867,834	0.50
Unilever Finance Netherlands BV 3.5% EUR 15/02/2037	8,823,000	8,957,595	0.27
Universal Music Group NV 3.75% EUR 30/06/2032	13,344,000	13,591,198	0.40
Universal Music Group NV 4% EUR 13/06/2031	5,558,000	5,765,563	0.17
Volkswagen International Finance NV 4.25% EUR 15/02/2028	5,400,000	5,533,596	0.16
		516,322,453	15.38
PORTUGAL			
EDP SA FRN 1.7% EUR 20/07/2080	5,100,000	4,995,450	0.15
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.875% EUR 15/01/2034	9,300,000	9,588,439	0.29
Banco Bilbao Vizcaya Argentaria SA FRN 4.625% EUR 13/01/2031	10,700,000	11,266,993	0.34
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	7,400,000	7,469,190	0.22
Banco Bilbao Vizcaya Argentaria SA FRN 8.375% EUR Perpetual	9,200,000	10,006,380	0.30
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,700,000	2,660,472	0.08
Banco de Sabadell SA FRN 5% EUR Perpetual	5,600,000	5,363,624	0.16
Banco de Sabadell SA FRN 5.25% EUR 07/02/2029	13,900,000	14,680,554	0.44
Banco de Sabadell SA FRN 6% EUR 16/08/2033	7,200,000	7,650,000	0.23
Banco Santander SA FRN 5.75% EUR 23/08/2033	6,500,000	6,882,739	0.20
Banco Santander SA FRN 7% EUR Perpetual	8,400,000	8,661,408	0.26
Banco Santander SA FRN 9.625% USD Perpetual	4,600,000	4,832,858	0.14
Bankinter SA FRN 4.375% EUR 03/05/2030	12,000,000	12,492,000	0.37
Bankinter SA FRN 4.875% EUR 13/09/2031	8,600,000	9,132,609	0.27
Bankinter SA FRN 6.25% EUR Perpetual	7,200,000	7,285,752	0.22
CaixaBank SA 1.125% EUR 27/03/2026	5,400,000	5,240,025	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	7,200,000	6,895,296	0.21
CaixaBank SA 4.25% EUR 06/09/2030	8,400,000	8,812,860	0.26
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,900,000	2,046,395	0.06
CaixaBank SA FRN 7.5% EUR Perpetual	7,400,000	7,867,199	0.23
CaixaBank SA FRN 8.25% EUR Perpetual	7,400,000	8,046,573	0.24
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	8,211,000	8,688,100	0.26
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,300,000	4,428,495	0.13
Mapfre SA 1.625% EUR 19/05/2026	14,100,000	13,675,327	0.41
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	9,200,000	8,858,818	0.26
Redeia Corp SA FRN 4.625% EUR Perpetual	9,300,000	9,471,108	0.28
Telefonica Emisiones SA 4.895% USD 06/03/2048	8,893,000	7,203,761	0.21
		209,206,975	6.23
SWEDEN			
Verisure Holding AB 3.25% EUR 15/02/2027	2,316,000	2,266,021	0.07
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	17,675,000	17,420,906	0.52
UBS Group AG FRN 4.375% EUR 11/01/2031	9,912,000	10,314,370	0.31
		27,735,276	0.83
UNITED KINGDOM			
Aviva Plc FRN 3.375% EUR 04/12/2045	9,912,000	9,815,172	0.29
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	6,209,434	0.18
Barclays Plc FRN 4.918% EUR 08/08/2030	13,117,000	13,850,443	0.41
Barclays Plc FRN 5.262% EUR 29/01/2034	5,836,000	6,369,994	0.19
Barclays Plc FRN 8% USD Perpetual	3,887,000	3,658,595	0.11
Barclays Plc FRN 9.625% USD Perpetual	1,518,000	1,511,548	0.04
BG Energy Capital Plc 2.25% EUR 21/11/2029	11,209,000	10,712,441	0.32
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,651,000	5,481,460	0.16
BP Capital Markets Plc 1.953% EUR 03/03/2025	16,860,000	16,716,859	0.50
BP Capital Markets Plc FRN 3.625% EUR Perpetual	11,024,000	10,697,056	0.32
British Telecommunications Plc 1.75% EUR 10/03/2026	16,675,000	16,290,708	0.48
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,060,000	8,003,419	0.24
Diageo Finance Plc 3.375% EUR 30/08/2035	15,966,000	15,896,069	0.47
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,400,000	2,300,436	0.07

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 4.856% EUR 23/05/2033	13,001,000	13,973,605	0.42
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	6,763,000	7,230,968	0.22
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	9,264,000	8,965,222	0.27
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	2,400,000	2,166,656	0.06
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	3,242,000	3,173,805	0.09
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	5,095,000	4,967,090	0.15
Lloyds Bank Plc 1.25% EUR 13/01/2025	3,706,000	3,673,054	0.11
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	5,000,000	4,995,450	0.15
Lloyds Banking Group Plc FRN 4.5% EUR 11/01/2029	15,749,000	16,369,668	0.49
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	3,706,000	3,371,754	0.10
Lloyds Banking Group Plc FRN 8% USD Perpetual	9,264,000	8,848,103	0.26
National Gas Transmission Plc 4.25% EUR 05/04/2030	4,817,000	5,002,671	0.15
National Grid Electricity Distribution East Midlands Plc 3.949% EUR 20/09/2032	4,632,000	4,714,933	0.14
National Grid Plc 0.25% EUR 01/09/2028	7,411,000	6,595,640	0.20
National Grid Plc 4.275% EUR 16/01/2035	13,896,000	14,339,282	0.43
Nationwide Building Society 1.25% EUR 03/03/2025	3,428,000	3,387,961	0.10
Nationwide Building Society 3.25% EUR 05/09/2029	4,194,000	4,193,643	0.12
Nationwide Building Society FRN 3.828% EUR 24/07/2032	8,250,000	8,336,130	0.25
NatWest Group Plc FRN 4.771% EUR 16/02/2029	9,264,000	9,668,003	0.29
NatWest Group Plc FRN 5.763% EUR 28/02/2034	10,951,000	11,630,400	0.35
NatWest Group Plc FRN 6% USD Perpetual	6,485,000	5,822,808	0.17
NatWest Group Plc FRN 8.125% USD Perpetual	2,429,000	2,333,016	0.07
NGG Finance Plc FRN 2.125% EUR 05/09/2082	4,817,000	4,521,959	0.13
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,594,000	2,440,876	0.07
Reckitt Benckiser Treasury Services Plc 3.625% EUR 14/09/2028	9,264,000	9,395,873	0.28
Reckitt Benckiser Treasury Services Plc 3.875% EUR 14/09/2033	10,729,000	10,921,961	0.33
SSE Plc FRN 4% EUR Perpetual	13,155,000	13,102,380	0.39
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	7,596,000	5,364,675	0.16
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	29,964,000	22,697,730	0.68
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	2,964,000	2,359,596	0.07
Vmed O2 UK Financing I Plc 5.625% EUR 15/04/2032	2,200,000	2,203,143	0.07
Vodafone Group Plc FRN 3% EUR 27/08/2080	11,209,000	10,443,425	0.31
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	11,258,000	12,291,203	0.37
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	10,504,000	10,144,553	0.30
Zegona Finance Plc 6.75% EUR 15/07/2029	3,301,000	3,386,826	0.10
		390,547,696	11.63
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	17,046,000	15,822,591	0.47
American Tower Corp 1.375% EUR 04/04/2025	5,003,000	4,930,156	0.15
American Tower Corp 4.1% EUR 16/05/2034	8,577,000	8,715,476	0.26
Apple Inc 1.375% EUR 24/05/2029	10,654,000	10,065,633	0.30
Apple Inc 1.625% EUR 10/11/2026	29,645,000	28,986,634	0.86
AT&T Inc 2.35% EUR 05/09/2029	12,970,000	12,489,077	0.37
AT&T Inc 2.45% EUR 15/03/2035	29,645,000	26,620,603	0.79
AT&T Inc 3.8% USD 01/12/2057	11,580,000	7,731,820	0.23
AT&T Inc 3.95% EUR 30/04/2031	8,495,000	8,793,344	0.26
Bank of America Corp FRN 1.949% EUR 27/10/2026	13,896,000	13,699,094	0.41
Bank of America Corp 4.134% EUR 12/06/2028	5,827,000	6,008,569	0.18
Belden Inc 3.375% EUR 15/07/2027	3,242,000	3,220,052	0.10
Berkshire Hathaway Finance Corp 2% EUR 18/03/2034	4,817,000	4,299,359	0.13
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	22,233,000	18,715,602	0.56
Booking Holdings Inc 1.8% EUR 03/03/2027	11,209,000	10,889,331	0.32
Booking Holdings Inc 4.125% EUR 12/05/2033	7,756,000	8,119,905	0.24
Brink's Co/The 144A 5.5% USD 15/07/2025	1,112,000	1,004,418	0.03
Bristol-Myers Squibb Co 2.95% USD 15/03/2032	2,964,000	2,412,420	0.07
Broadcom Inc 144A 3.75% USD 15/02/2051	2,131,000	1,510,403	0.05
Broadcom Inc 4.3% USD 15/11/2032	1,204,000	1,051,011	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	4,632,000	3,513,452	0.10
Citigroup Inc FRN 1.25% EUR 06/07/2026	20,471,000	20,076,217	0.60
Coca-Cola Co/The 1.625% EUR 09/03/2035	13,896,000	11,917,228	0.36
Coca-Cola Co/The 3.125% EUR 14/05/2032	6,862,000	6,862,926	0.20
Coca-Cola Co/The 3.75% EUR 15/08/2053	10,000,000	9,894,650	0.29
Coty Inc 3.875% EUR 15/04/2026	3,613,000	3,621,635	0.11
Eli Lilly & Co 0.5% EUR 14/09/2033	17,727,000	14,365,518	0.43
Exxon Mobil Corp 0.524% EUR 26/06/2028	12,414,000	11,360,238	0.34

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Exxon Mobil Corp 0.835% EUR 26/06/2032	11,117,000	9,293,145	0.28
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	3,983,000	3,609,514	0.11
Fidelity National Information Services Inc 5.1% USD 15/07/2032	1,999,000	1,854,001	0.06
General Mills Inc 3.907% EUR 13/04/2029	9,449,000	9,706,670	0.29
General Motors Financial Co Inc 3.9% EUR 12/01/2028	5,569,000	5,660,332	0.17
Haleon US Capital LLC 3.625% USD 24/03/2032	5,651,000	4,755,329	0.14
Honeywell International Inc 3.75% EUR 01/03/2036	8,891,000	8,959,638	0.27
Honeywell International Inc 4.125% EUR 02/11/2034	12,970,000	13,627,068	0.41
HP Inc 5.5% USD 15/01/2033	7,226,000	6,766,970	0.20
IHG Finance LLC 4.375% EUR 28/11/2029	8,195,000	8,501,247	0.25
International Business Machines Corp 1.75% EUR 07/03/2028	10,561,000	10,121,398	0.30
International Business Machines Corp 3.75% EUR 06/02/2035	5,836,000	5,999,496	0.18
Johnson & Johnson 2.45% USD 01/03/2026	10,098,000	8,891,562	0.26
JPMorgan Chase & Co 1.5% EUR 27/01/2025	14,264,000	14,139,974	0.42
JPMorgan Chase & Co FRN 3.761% EUR 21/03/2034	15,224,000	15,417,040	0.46
JPMorgan Chase & Co FRN 4.457% EUR 13/11/2031	9,066,000	9,595,092	0.29
Kellanova 1.25% EUR 10/03/2025	11,580,000	11,433,166	0.34
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	11,580,000	11,285,463	0.34
McDonald's Corp 1.75% EUR 03/05/2028	5,700,000	5,466,931	0.16
McDonald's Corp 3% EUR 31/05/2034	14,822,000	14,299,297	0.43
McDonald's Corp 4.25% EUR 07/03/2035	12,970,000	13,635,906	0.41
Microsoft Corp 2.7% USD 12/02/2025	5,651,000	5,054,666	0.15
Mondelez International Inc 1.625% EUR 08/03/2027	19,454,000	18,786,488	0.56
Morgan Stanley FRN 5.148% EUR 25/01/2034	14,266,000	15,748,237	0.47
National Grid North America Inc 3.631% EUR 03/09/2031	16,667,000	16,692,417	0.50
Netflix Inc 3% EUR 15/06/2025	9,335,000	9,304,801	0.28
Netflix Inc 3.625% EUR 15/06/2030	11,117,000	11,292,593	0.34
NextEra Energy Capital Holdings Inc 2.44% USD 15/01/2032	6,299,000	4,861,086	0.14
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	3,337,000	3,060,442	0.09
PayPal Holdings Inc 4.4% USD 01/06/2032	8,338,000	7,496,460	0.22
PepsiCo Inc 3.9% USD 18/07/2032	7,411,000	6,528,665	0.19
Pfizer Inc 2.625% USD 01/04/2030	6,902,000	5,728,779	0.17
Procter & Gamble Co/The 3.25% EUR 02/08/2031	16,487,000	16,765,878	0.50
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	8,567,000	9,156,324	0.27
QUALCOMM Inc 4.25% USD 20/05/2032	5,373,000	4,799,242	0.14
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	4,354,000	4,110,807	0.12
T-Mobile USA Inc 3.85% EUR 08/05/2036	9,435,000	9,560,155	0.28
Unilever Capital Corp 3.4% EUR 06/06/2033	7,444,000	7,583,984	0.23
Verizon Communications Inc 1.3% EUR 18/05/2033	14,730,000	12,346,710	0.37
Verizon Communications Inc 4.75% EUR 31/10/2034	10,065,000	11,020,672	0.33
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	15,749,000	14,817,210	0.44
Walmart Inc 2.55% EUR 08/04/2026	22,419,000	22,324,531	0.66
Walt Disney Co/The 1.75% USD 13/01/2026	7,874,000	6,856,393	0.20
WMG Acquisition Corp 2.25% EUR 15/08/2031	1,853,000	1,686,082	0.05
		695,299,223	20.71
TOTAL BONDS		**3,235,662,978**	**96.36**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,235,662,978**	**96.36**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	78,552,734	81,270,816	2.42
TOTAL OPEN-ENDED FUNDS		**81,270,816**	**2.42**
Total Investments		**3,316,933,794**	**98.78**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2024

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 3.652% EUR 20/01/2026	3,000,000	3,019,815	0.81
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,800,000	1,877,428	0.50
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	900,000	926,708	0.25
		5,823,951	1.56
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	800,000	775,796	0.21
OMV AG FRN 6.25% EUR Perpetual	1,000,000	1,028,803	0.27
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	4,000,000	3,934,540	1.05
Republic of Austria Government Bond 6.25% EUR 15/07/2027	5,000,000	5,520,058	1.48
		11,259,197	3.01
BELGIUM			
Euroclear Bank SA 0.125% EUR 07/07/2025	1,000,000	973,045	0.26
KBC Group NV FRN 4.5% EUR 06/06/2026	2,500,000	2,513,750	0.68
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	9,828,000	2.63
		13,314,795	3.57
CAYMAN ISLANDS			
CK Hutchison Finance 16 Ltd 2% EUR 06/04/2028	1,100,000	1,051,133	0.28
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,975,000	2,230,439	0.60
DENMARK			
Nykredit Realkredit AS 4% EUR 17/07/2028	2,000,000	2,038,350	0.54
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	600,000	589,500	0.16
Orsted AS 3.625% EUR 01/03/2026	1,700,000	1,711,475	0.46
		4,339,325	1.16
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,300,000	1,381,295	0.37
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	1,500,000	1,498,875	0.40
Nordea Bank Abp FRN 6.625% USD Perpetual	650,000	589,676	0.16
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,200,000	1,147,182	0.31
OP Corporate Bank plc 0.625% EUR 27/07/2027	750,000	698,235	0.18
		5,315,263	1.42
FRANCE			
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,248,792	0.33
Banque Federative du Credit Mutuel SA 3.875% EUR 14/02/2028	1,800,000	1,842,066	0.49
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	600,000	729,156	0.19
BNP Paribas SA FRN 0.25% EUR 13/04/2027	2,000,000	1,902,978	0.51
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,506,608	0.40
BPCE SA 0.625% EUR 28/04/2025	2,000,000	1,962,810	0.53
CNP Assurances SACA 0.375% EUR 08/03/2028	1,000,000	899,240	0.24
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,428,819	0.38
Electricite de France SA 3.75% EUR 05/06/2027	1,500,000	1,525,935	0.41
Engie SA 3.75% EUR 06/09/2027	1,500,000	1,526,198	0.41
French Republic Government Bond OAT 144A 1.75% EUR 25/11/2024	11,000,000	10,955,450	2.93
French Republic Government Bond OAT 144A 2.5% EUR 24/09/2027	3,000,000	2,994,689	0.80
French Republic Government Bond OAT 144A 3.5% EUR 25/04/2026	5,000,000	5,069,876	1.36
French Republic Government Bond OAT 144A 6% EUR 25/10/2025	11,000,000	11,391,563	3.05
Orange SA FRN 1.75% EUR Perpetual	500,000	459,525	0.12
Societe Generale SA FRN 1% EUR 24/11/2030	1,500,000	1,444,350	0.39
Suez SACA 4.625% EUR 03/11/2028	1,100,000	1,153,207	0.31
TotalEnergies Capital International SA 0.75% EUR 12/07/2028	800,000	741,370	0.20
TotalEnergies SE FRN 2% EUR Perpetual	1,000,000	953,453	0.26
		49,736,085	13.31

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Bundesobligation 0% EUR 10/10/2025	9,000,000	8,754,165	2.34
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	5,000,000	4,940,950	1.32
Bundesrepublik Deutschland Bundesanleihe 5.625% EUR 04/01/2028	10,000,000	11,099,525	2.97
Bundesschatzanweisungen 2.9% EUR 18/06/2026	10,000,000	10,083,182	2.70
Commerzbank AG FRN 1.375% EUR 29/12/2031	1,000,000	943,390	0.25
Continental AG 4% EUR 01/03/2027	2,000,000	2,044,940	0.55
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,500,000	1,604,778	0.43
TAG Immobilien AG 4.25% EUR 04/03/2030	300,000	301,167	0.08
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	2,000,000	2,011,540	0.54
		41,783,637	11.18
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	700,000	621,040	0.17
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,347,658	0.36
		1,968,698	0.53
IRELAND			
CA Auto Bank SPA/Ireland 6% GBP 06/12/2026	2,000,000	2,417,788	0.65
CRH SMW Finance DAC 4% EUR 11/07/2027	800,000	818,548	0.22
Securitas Treasury Ireland DAC 4.25% EUR 04/04/2027	1,500,000	1,535,372	0.41
		4,771,708	1.28
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	1,600,000	1,511,472	0.40
Enel SpA FRN 6.375% EUR Perpetual	650,000	694,037	0.19
Eni SpA FRN 2% EUR Perpetual	1,000,000	947,250	0.25
Eni SpA 3.625% EUR 19/05/2027	2,500,000	2,534,813	0.68
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	9,895,038	2.65
Italy Buoni Poliennali Del Tesoro 3.2% EUR 28/01/2026	10,000,000	10,039,097	2.69
Italy Buoni Poliennali Del Tesoro 3.6% EUR 29/09/2025	1,000,000	1,006,211	0.27
Italy Buoni Poliennali Del Tesoro 3.85% EUR 15/09/2026	15,000,000	15,312,131	4.10
Italy Buoni Poliennali Del Tesoro 4.1% EUR 01/02/2029	5,000,000	5,228,134	1.40
Italy Buoni Poliennali Del Tesoro 6.5% EUR 01/11/2027	10,000,000	11,116,542	2.98
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,000,000	1,960,120	0.52
Pirelli & C SpA 3.875% EUR 02/07/2029	500,000	508,995	0.14
Snam SpA 3.375% EUR 19/02/2028	500,000	503,630	0.13
		61,257,470	16.40
JAPAN			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,000,000	969,225	0.26
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	700,000	852,421	0.23
NTT Finance Corp 0.01% EUR 03/03/2025	1,000,000	982,030	0.26
NTT Finance Corp 0.082% EUR 13/12/2025	1,550,000	1,490,271	0.40
Sumitomo Mitsui Financial Group Inc 1.413% EUR 14/06/2027	800,000	763,788	0.20
		5,057,735	1.35
LUXEMBOURG			
GELF Bond Issuer I SA 1.125% EUR 18/07/2029	500,000	442,995	0.12
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,200,000	1,228,014	0.33
Traton Finance Luxembourg SA 4.5% EUR 23/11/2026	1,500,000	1,537,252	0.41
		3,208,261	0.86
NETHERLANDS			
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,300,000	1,306,884	0.35
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	800,000	790,400	0.21
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 3.5% EUR 01/10/2046	2,000,000	1,996,000	0.53
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	600,000	563,850	0.15
ING Groep NV FRN 0.125% EUR 29/11/2025	1,500,000	1,487,625	0.40
ING Groep NV FRN 2.125% EUR 23/05/2026	1,500,000	1,483,875	0.40
ING Groep NV FRN 4.375% EUR 15/08/2034	1,200,000	1,214,766	0.32
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,347,590	0.63
LeasePlan Corp NV 2.125% EUR 06/05/2025	2,000,000	1,980,580	0.53
Netherlands Government Bond 144A 5.5% EUR 15/01/2028	4,000,000	4,406,370	1.18
Pluxee NV 3.5% EUR 04/09/2028	800,000	803,240	0.21
Prosus NV 1.539% EUR 03/08/2028	500,000	455,525	0.12

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Repsol International Finance BV FRN 3.75% EUR Perpetual	700,000	696,500	0.19
Sika Capital BV 3.75% EUR 03/11/2026	2,200,000	2,231,196	0.60
Swisscom Finance BV 3.5% EUR 29/08/2028	1,675,000	1,709,823	0.46
Telefonica Europe BV FRN 6.135% EUR Perpetual	500,000	530,970	0.14
Toyota Motor Finance Netherlands BV 3.125% EUR 11/01/2027	2,000,000	2,003,981	0.54
Universal Music Group NV 3% EUR 30/06/2027	600,000	597,852	0.16
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	800,000	775,080	0.21
Volkswagen International Finance NV 4.125% EUR 15/11/2025	1,900,000	1,920,387	0.51
		29,302,494	7.84
NEW ZEALAND			
Westpac Securities NZ Ltd/London 0.427% EUR 14/12/2026	2,100,000	1,976,268	0.53
NORWAY			
DNB Bank ASA FRN 3.625% EUR 16/02/2027	1,500,000	1,507,797	0.41
DNB Bank ASA FRN 4.625% EUR 28/02/2033	1,500,000	1,542,375	0.41
		3,050,172	0.82
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	2,500,000	2,477,000	0.66
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,200,000	1,146,084	0.31
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	600,000	605,610	0.16
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	776,073	0.21
Banco Santander SA FRN 3.5% EUR 09/01/2028	2,000,000	2,011,120	0.54
Banco Santander SA FRN 4.375% EUR Perpetual	600,000	584,136	0.16
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,000,000	978,900	0.26
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,500,000	1,436,520	0.38
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,475,611	0.39
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,500,000	1,552,942	0.42
Naturgy Finance Iberia SA FRN 2.374% EUR Perpetual	500,000	478,000	0.13
Spain Government Bond 0% EUR 31/01/2025	5,000,000	4,933,125	1.32
Spain Government Bond 3.5% EUR 31/05/2029	4,000,000	4,152,340	1.11
Spain Government Bond 144A 5.9% EUR 30/07/2026	10,000,000	10,605,275	2.84
Spain Government Bond 6% EUR 31/01/2029	3,500,000	3,994,591	1.07
		34,730,327	9.30
SWEDEN			
Assa Abloy AB 3.75% EUR 13/09/2026	1,500,000	1,522,905	0.41
Skandinaviska Enskilda Banken AB 3.25% EUR 24/11/2025	2,000,000	2,002,895	0.53
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	750,000	737,524	0.20
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	1,800,000	1,819,791	0.49
Swedbank AB FRN 3.625% EUR 23/08/2032	1,075,000	1,073,119	0.29
Swedbank AB FRN 5.625% USD Perpetual	600,000	544,222	0.14
		7,700,456	2.06
SWITZERLAND			
UBS Group AG FRN 2.125% EUR 13/10/2026	2,000,000	1,971,248	0.53
UBS Group AG FRN 2.25% GBP 09/06/2028	800,000	880,548	0.23
UBS Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,047,060	0.28
		3,898,856	1.04
UNITED KINGDOM			
Barclays Plc FRN 0.877% EUR 28/01/2028	1,500,000	1,416,252	0.38
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,033,461	0.28
Barclays Plc FRN 1.7% GBP 03/11/2026	800,000	913,508	0.24
Barclays Plc FRN 6.375% GBP Perpetual	600,000	707,960	0.19
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,000,000	985,787	0.26
BP Capital Markets Plc FRN 4.25% GBP Perpetual	800,000	921,473	0.25
Coventry Building Society FRN 7% GBP 07/11/2027	2,000,000	2,463,761	0.66
Heathrow Funding Ltd 2.625% GBP 16/03/2028	675,000	734,826	0.20
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	2,000,000	1,927,780	0.52

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 4% USD Perpetual	700,000	612,791	0.16
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	1,079,166	0.29
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	1,000,000	999,090	0.27
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	854,913	0.23
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	2,625,000	2,608,791	0.70
Motability Operations Group Plc 3.625% EUR 24/07/2029	1,500,000	1,521,135	0.41
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,490,000	1,815,317	0.49
NatWest Group Plc FRN 2.057% GBP 09/11/2028	1,100,000	1,197,460	0.32
NatWest Markets Plc 4.25% EUR 13/01/2028	1,000,000	1,034,320	0.28
Sage Group Plc/The 3.82% EUR 15/02/2028	742,000	755,352	0.20
Santander UK Group Holdings Plc FRN 7.098% GBP 16/11/2027	2,000,000	2,469,836	0.66
State Grid Overseas Investment BVI Ltd 0.797% EUR 05/08/2026	1,150,000	1,096,192	0.29
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,815,250	0.48
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,000,000	976,400	0.26
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	1,000,000	1,237,141	0.33
		31,177,962	8.35
UNITED STATES			
AT&T Inc 3.55% EUR 18/11/2025	2,475,000	2,483,265	0.66
Bank of America Corp 4.134% EUR 12/06/2028	1,500,000	1,546,740	0.41
Carrier Global Corp 4.375% EUR 29/05/2025	2,000,000	2,010,900	0.54
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,225,000	1,228,363	0.33
Citigroup Inc 1.625% EUR 21/03/2028	800,000	758,532	0.20
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	725,000	731,532	0.20
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	750,000	911,784	0.24
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	184,000	156,102	0.04
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,000,000	1,036,355	0.28
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,000,000	998,585	0.27
Jefferies Financial Group Inc 3.875% EUR 16/04/2026	2,000,000	2,016,540	0.54
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	800,000	749,864	0.20
McDonald's Corp 3.625% EUR 28/11/2027	1,850,000	1,885,862	0.50
Medtronic Inc 3.65% EUR 15/10/2029	1,325,000	1,359,013	0.36
Morgan Stanley FRN 2.103% EUR 08/05/2026	2,000,000	1,979,880	0.53
National Grid North America Inc 0.41% EUR 20/01/2026	1,500,000	1,443,436	0.39
Stryker Corp 3.375% EUR 11/12/2028	500,000	504,588	0.14
Tapestry Inc 5.35% EUR 27/11/2025	2,000,000	2,040,270	0.55
		23,841,611	6.38
TOTAL BONDS		**349,272,843**	**93.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**349,272,843**	**93.49**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	17,964,336	18,585,938	4.97
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	417,450	0.11
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	402,380	0.11
		19,405,768	5.19
TOTAL OPEN-ENDED FUNDS		**19,405,768**	**5.19**
Total Investments		**368,678,611**	**98.68**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

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 3.652% EUR 20/01/2026	4,000,000	4,026,420	1.71
Toyota Finance Australia Ltd 0.064% EUR 13/01/2025	200,000	197,364	0.09
Toyota Finance Australia Ltd 3.434% EUR 18/06/2026	3,000,000	3,019,305	1.29
Transurban Finance Co Pty Ltd 1.875% EUR 16/09/2024	1,020,000	1,019,169	0.43
		8,262,258	3.52
CANADA			
Bank of Nova Scotia/The FRN 4.285% EUR 10/06/2027	2,500,000	2,502,125	1.07
National Bank of Canada FRN 4.222% EUR 06/03/2026	2,000,000	2,002,710	0.85
Ontario Teachers' Finance Trust 0.5% EUR 06/05/2025	3,000,000	2,943,570	1.25
Toronto-Dominion Bank/The FRN 4.138% EUR 20/01/2025	2,500,000	2,503,525	1.07
		9,951,930	4.24
CHINA			
Industrial & Commercial Bank of China Ltd/Luxembourg 0.125% EUR 28/10/2024	880,000	874,188	0.37
Industrial & Commercial Bank of China Ltd/Luxembourg 4.125% EUR 25/10/2026	2,500,000	2,544,612	1.08
		3,418,800	1.45
DENMARK			
Orsted AS 3.625% EUR 01/03/2026	1,525,000	1,535,294	0.65
FINLAND			
Nordea Bank Abp FRN 3.625% EUR 10/02/2026	1,850,000	1,848,613	0.79
FRANCE			
Ayvens SA FRN 4.358% EUR 06/10/2025	2,000,000	2,008,320	0.85
BPCE SA 3.625% EUR 17/04/2026	1,200,000	1,210,404	0.51
Cie de Saint-Gobain SA 3.75% EUR 29/11/2026	2,500,000	2,534,663	1.08
Credit Agricole SA/London 1% EUR 16/09/2024	2,200,000	2,197,657	0.94
Engie SA 3.625% EUR 06/12/2026	2,500,000	2,528,912	1.08
Sanofi SA 0.875% EUR 06/04/2025	1,800,000	1,770,651	0.75
		12,250,607	5.21
GERMANY			
DekaBank Deutsche Girozentrale 3.375% EUR 02/07/2027	2,500,000	2,522,763	1.07
Deutsche Bank AG FRN 4.335% EUR 15/01/2026	2,500,000	2,510,513	1.07
Deutsche Boerse AG 3.875% EUR 28/09/2026	2,500,000	2,542,550	1.08
E.ON SE 0.875% EUR 08/01/2025	300,000	297,109	0.13
HOWOGE Wohnungsbaugesellschaft mbH 0% EUR 01/11/2024	500,000	497,035	0.21
SAP SE 0.75% EUR 10/12/2024	1,800,000	1,785,501	0.76
Volkswagen Leasing GmbH 3.625% EUR 11/10/2026	925,000	930,337	0.40
		11,085,808	4.72
IRELAND			
CA Auto Bank SPA/Ireland FRN 4.498% EUR 26/01/2026	2,500,000	2,513,537	1.07
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 3.273% EUR 19/09/2025	2,200,000	2,199,725	0.93
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 16/09/2024	1,278,000	1,150,869	0.49
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	1,975,000	1,991,059	0.85
		5,341,653	2.27
LUXEMBOURG			
European Financial Stability Facility 0.4% EUR 26/01/2026	5,000,000	4,847,443	2.07
KBC IFIMA SA FRN 4.135% EUR 04/03/2026	2,000,000	2,001,990	0.85
		6,849,433	2.92
NETHERLANDS			
ABN AMRO Bank NV FRN 4.285% EUR 15/01/2027	2,500,000	2,516,325	1.07
ABN AMRO Bank NV 3.625% EUR 10/01/2026	1,200,000	1,206,354	0.51

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
ASML Holding NV 3.5% EUR 06/12/2025	2,500,000	2,511,488	1.07
BMW International Investment BV 3% EUR 27/08/2027	2,500,000	2,501,525	1.07
Heineken NV 3.875% EUR 23/09/2024	1,325,000	1,324,735	0.56
LeasePlan Corp NV 2.125% EUR 06/05/2025	680,000	673,397	0.29
Lseg Netherlands BV 4.125% EUR 29/09/2026	1,000,000	1,019,290	0.43
Mercedes-Benz International Finance BV 3.625% EUR 16/12/2024	2,000,000	1,998,970	0.85
Mercedes-Benz International Finance BV 4.029% EUR 19/08/2027	2,500,000	2,502,462	1.07
Swisscom Finance BV 3.5% EUR 29/05/2026	1,000,000	1,009,420	0.43
Toyota Motor Finance Netherlands BV 3.375% EUR 13/01/2026	3,000,000	3,008,175	1.28
Volkswagen International Finance NV FRN 4.098% EUR 14/08/2026	2,500,000	2,502,975	1.07
Volkswagen International Finance NV 3.125% EUR 28/03/2025	600,000	597,843	0.25
		23,372,959	9.95
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	1,320,000	1,318,528	0.56
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.202% EUR 07/06/2027	3,000,000	3,003,510	1.28
CaixaBank SA FRN 0.75% EUR 10/07/2026	2,000,000	1,957,800	0.83
		4,961,310	2.11
SWEDEN			
Svenska Handelsbanken AB 3.75% EUR 05/05/2026	2,000,000	2,021,990	0.86
Swedbank AB FRN 4.625% EUR 30/05/2026	2,000,000	2,013,500	0.86
Swedbank AB FRN 3.935% EUR 30/08/2027	2,500,000	2,504,675	1.07
Volvo Treasury AB 3.125% EUR 08/09/2026	2,500,000	2,500,225	1.06
Volvo Treasury AB 3.5% EUR 17/11/2025	1,000,000	1,002,740	0.43
Volvo Treasury AB 3.75% EUR 25/11/2024	2,000,000	1,999,060	0.85
		12,042,190	5.13
SWITZERLAND			
UBS AG/London FRN 4.054% EUR 12/04/2026	3,000,000	3,001,395	1.28
UNITED KINGDOM			
Diageo Finance Plc FRN 4.017% EUR 20/06/2026	2,500,000	2,501,750	1.07
Lloyds Bank Plc 3.25% EUR 02/02/2026	1,290,000	1,295,379	0.55
London Stock Exchange Group Plc 0.875% EUR 19/09/2024	2,900,000	2,896,056	1.23
Mitsubishi HC Capital UK Plc 0% EUR 29/10/2024	600,000	596,295	0.25
Mitsubishi HC Capital UK Plc FRN 4.355% EUR 30/04/2026	2,000,000	1,999,810	0.85
Mitsubishi HC Capital UK Plc 0.25% EUR 03/02/2025	1,320,000	1,300,609	0.55
Motability Operations Group Plc 0.875% EUR 14/03/2025	3,500,000	3,449,740	1.47
Nationwide Building Society 4.5% EUR 01/11/2026	2,500,000	2,572,363	1.10
Santander UK Plc 1.125% EUR 10/03/2025	2,020,000	1,993,821	0.85
		18,605,823	7.92
UNITED STATES			
Caterpillar Financial Services Corp 3.023% EUR 03/09/2027	1,025,000	1,027,814	0.44
Caterpillar Financial Services Corp 3.742% EUR 04/09/2026	2,500,000	2,535,000	1.08
Fortive Corp 3.7% EUR 13/02/2026	2,500,000	2,518,475	1.07
John Deere Capital Corp 0.625% USD 10/09/2024	778,000	701,114	0.30
Kimberly-Clark Corp 0.625% EUR 07/09/2024	3,120,000	3,118,768	1.33
Kraft Heinz Foods Co FRN 4.069% EUR 09/05/2025	2,000,000	2,003,210	0.85
Metropolitan Life Global Funding I 1.75% EUR 25/05/2025	1,760,000	1,738,897	0.74
New York Life Global Funding FRN 4.162% EUR 09/07/2027	2,500,000	2,504,062	1.06
Oracle Corp 3.125% EUR 10/07/2025	2,500,000	2,491,625	1.06
Thermo Fisher Scientific Inc 0.75% EUR 12/09/2024	2,680,000	2,677,762	1.14
		21,316,727	9.07
TOTAL BONDS		**147,676,865**	**62.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**147,676,865**	**62.86**

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Abn Amro Bank NV C/D EUR 10/10/2024	2,500,000	2,489,749	1.06
Achmea Bank NV C/P EUR 18/10/2024	3,000,000	2,985,713	1.27
Austria Republic C/P EUR 05/09/2024	5,000,000	4,997,009	2.13
Barclays Bank C/P EUR 15/11/2024	2,500,000	2,481,490	1.06
Belfius Bank SA C/D EUR 07/10/2024	2,500,000	2,490,634	1.06
Bng Bank NV C/P EUR 29/11/2024	2,500,000	2,478,112	1.05
Bred Banque Pop C/P EUR 10/09/2024	3,000,000	2,996,674	1.28
Caterpillar In C/P EUR 12/09/2024	2,500,000	2,496,804	1.06
Collateralized R C/P EUR 18/11/2024	3,000,000	2,975,884	1.27
DNB Bank ASA FRN C/D EUR 05/11/2024	3,000,000	3,001,113	1.28
Fiserv Inc C/P EUR 19/09/2024	1,500,000	1,497,052	0.64
ING Bank NV C/P EUR 04/09/2024	2,500,000	2,498,740	1.06
Kbc Bank C/D EUR 07/10/2024	2,500,000	2,490,693	1.06
Kingdom of Denma C/P EUR 09/09/2024	2,500,000	2,497,586	1.06
Lma S.A. C/P EUR 11/09/2024	3,000,000	2,996,459	1.27
Matchpoint Finan C/P EUR 03/10/2024	5,000,000	4,982,883	2.12
Nestle Finance C/P EUR 03/10/2024	2,000,000	1,993,338	0.85
PACCAR Financial C/P EUR 02/09/2024	2,000,000	1,999,409	0.85
Procter N Gamble C/P EUR 16/10/2024	3,000,000	2,986,393	1.27
Repsol Europe Fi C/P EUR 17/09/2024	3,600,000	3,593,361	1.53
Sumitomo Mitsui C/P EUR 10/10/2024	3,000,000	2,987,735	1.27
The Korea Develo C/D EUR 13/01/2025	3,000,000	2,959,518	1.26
Toronto-Dominion Bank/The C/P EUR 11/10/2024	2,500,000	2,489,746	1.06
Toronto-Dominion Bank/The FRN C/D EUR 12/11/2024	3,000,000	3,000,810	1.28
Transport For Lo C/P EUR 04/10/2024	2,000,000	1,992,992	0.85
UBS AG C/P EUR 06/12/2024	2,500,000	2,476,514	1.05
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**72,836,411**	**31.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	12,281,480	12,706,443	5.41
TOTAL OPEN-ENDED FUNDS		**12,706,443**	**5.41**
Total Investments		**233,219,719**	**99.27**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2024

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			
New South Wales Treasury Corp 4.75% AUD 20/02/2037	860,000	574,692	0.97
Queensland Treasury Corp 144A 5.25% AUD 21/07/2036	810,000	568,575	0.96
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	212,000	246,799	0.42
Treasury Corp of Victoria 2% AUD 20/11/2037	1,235,000	589,488	1.00
		1,979,554	3.35
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	300,000	310,712	0.53
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	193,667	0.33
BELGIUM			
KBC Group NV 144A FRN 5.796% USD 19/01/2029	200,000	206,316	0.35
BERMUDA			
Hiscox Ltd 6% GBP 22/09/2027	200,000	269,675	0.46
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2033	9,171,000	1,507,015	2.55
CHINA			
China Government Bond 2.68% CNY 21/05/2030	18,000,000	2,632,936	4.46
CZECH REPUBLIC			
Ceska sporitelna AS Equity Linked Notes FRN 6.693% EUR 14/11/2025	400,000	445,462	0.75
EGYPT			
Egypt Treasury Bills 0% EGP 17/09/2024	15,000,000	304,770	0.52
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	251,293	0.42
FRANCE			
AXA SA FRN 1.875% EUR 10/07/2042	175,000	166,015	0.28
AXA SA FRN 4.25% EUR 10/03/2043	150,000	166,707	0.28
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	244,000	254,432	0.43
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	120,019	0.21
Electricite de France SA FRN 2.625% EUR Perpetual	200,000	206,920	0.35
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	202,100	0.34
Societe Generale SA 144A FRN 6.221% USD 15/06/2033	350,000	361,361	0.61
TotalEnergies SE FRN 2% EUR Perpetual	150,000	148,126	0.25
TotalEnergies SE FRN 2.125% EUR Perpetual	200,000	187,862	0.32
		1,813,542	3.07
GERMANY			
Bayer AG 4.625% EUR 26/05/2033	71,000	82,784	0.14
Bayer AG FRN 6.625% EUR 25/09/2083	100,000	115,672	0.19
Volkswagen Financial Services Overseas AG 3.375% EUR 06/04/2028	100,000	111,820	0.19
		310,276	0.52
HUNGARY			
MFB Magyar Fejlesztesi Bank Zrt 6.5% USD 29/06/2028	265,000	275,044	0.47
INDIA			
Power Finance Corp Ltd 1.841% EUR 21/09/2028	300,000	304,885	0.52
ITALY			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	100,000	98,616	0.17

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Development Bank of Japan Inc 144A 4% USD 28/08/2027	364,000	363,454	0.62
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	406,600,000	1,691,118	2.86
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	225,000	303,585	0.51
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	258,000	229,877	0.39
Sumitomo Mitsui Trust Bank Ltd 3.629% EUR 06/04/2026	175,000	195,477	0.33
		2,783,511	4.71
LUXEMBOURG			
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	190,353	0.32
MEXICO			
Mexican Bonos 7.75% MXN 29/05/2031	48,000,000	2,215,727	3.75
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.1% EUR Perpetual	400,000	395,003	0.67
Iberdrola International BV FRN 2.25% EUR Perpetual	200,000	204,198	0.34
ING Groep NV FRN 4.5% EUR 23/05/2029	200,000	229,966	0.39
ING Groep NV FRN 7.5% USD Perpetual	230,000	237,573	0.40
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	222,210	0.38
Telefonica Europe BV FRN 2.88% EUR Perpetual	300,000	317,493	0.54
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	130,600	0.22
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	330,141	0.56
		2,067,184	3.50
POLAND			
Bank Gospodarstwa Krajowego 5.75% USD 09/07/2034	360,000	377,569	0.64
Republic of Poland Government Bond 1.75% PLN 25/04/2032	11,100,000	2,248,982	3.80
Republic of Poland Government International Bond 3.625% EUR 11/01/2034	166,000	187,067	0.32
		2,813,618	4.76
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	506,000	430,111	0.73
Romanian Government International Bond 2.625% EUR 02/12/2040	350,000	256,626	0.43
Romanian Government International Bond 3.75% EUR 07/02/2034	489,000	473,160	0.80
Romanian Government International Bond 6.625% USD 17/02/2028	300,000	312,651	0.53
		1,472,548	2.49
SOUTH KOREA			
POSCO 144A 5.75% USD 17/01/2028	200,000	206,642	0.35
SPAIN			
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	220,975	0.37
Spain Government Bond 144A 1.85% EUR 30/07/2035	179,000	175,153	0.30
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	94,333	0.16
		490,461	0.83
SUPRANATIONAL			
European Union 0.45% EUR 04/07/2041	1,650,000	1,185,597	2.01
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	202,500	0.34
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	191,000	0.32
Swedbank AB 144A 5.337% USD 20/09/2027	206,000	210,812	0.36
		604,312	1.02
SWITZERLAND			
UBS Group AG FRN 4.988% USD 05/08/2033	359,000	357,740	0.60
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	175,000	205,318	0.35
Barclays Plc FRN 6.375% GBP Perpetual	200,000	261,474	0.44
Barclays Plc FRN 7.09% GBP 06/11/2029	100,000	140,840	0.24
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	131,353	0.22
British Telecommunications Plc 3.875% EUR 20/01/2034	250,000	282,788	0.48

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	250,000	320,456	0.54
Heathrow Funding Ltd 4.5% EUR 11/07/2033	150,000	175,715	0.30
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	124,512	0.21
HSBC Holdings Plc FRN 7.39% USD 03/11/2028	490,000	527,891	0.89
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	175,000	214,616	0.36
Lloyds Banking Group Plc FRN 3.75% USD 18/03/2028	377,000	369,036	0.62
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	122,739	0.21
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	200,607	0.34
United Kingdom Gilt 4.5% GBP 07/06/2028	420,000	564,293	0.96
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	300,000	324,556	0.55
		3,966,194	6.71
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 4.862% USD 25/10/2035	31,146	27,086	0.05
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	21,408	21,248	0.04
Bayer US Finance LLC 144A 6.5% USD 21/11/2033	200,000	213,814	0.36
Bear Stearns ARM Trust 2004-10 FRN 4.885% USD 25/01/2035	14,808	14,263	0.02
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	36,945	34,748	0.06
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 5.067% USD 20/02/2035	5,343	5,383	0.01
Citigroup Inc FRN 3.713% EUR 22/09/2028	375,000	421,979	0.71
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 4.567% USD 27/06/2037	41,620	36,619	0.06
Fannie Mae Pool 5% USD 01/09/2052	703,143	701,277	1.19
Fannie Mae Pool 5% USD 01/03/2053	705,408	703,035	1.19
Fannie Mae Pool 6% USD 01/04/2053	1,368,917	1,400,553	2.37
Fannie Mae Pool 6% USD 01/08/2053	1,426,203	1,462,263	2.47
Fiserv Inc 2.25% GBP 01/07/2025	100,000	128,581	0.22
Ford Motor Credit Co LLC 7.35% USD 04/11/2027	208,000	220,651	0.37
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	250,000	248,618	0.42
Freddie Mac Pool 4% USD 01/11/2052	722,514	688,996	1.17
Freddie Mac Pool 4.5% USD 01/10/2052	718,669	702,549	1.19
Freddie Mac Pool 5.5% USD 01/03/2053	584,778	591,439	1.00
Freddie Mac Pool 6% USD 01/01/2053	1,414,757	1,444,633	2.44
Freddie Mac Pool 6% USD 01/09/2053	1,367,203	1,397,186	2.36
Freddie Mac Pool 6% USD 01/12/2053	288,872	295,446	0.50
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	200,000	203,395	0.34
Ginnie Mae TBA 30yr 6% USD Perpetual	2,500,000	2,539,386	4.30
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	241,000	230,581	0.39
Goldman Sachs Group Inc/The 4% EUR 21/09/2029	275,000	315,829	0.53
GS Mortgage Securities Trust 2015-GC32 FRN 0.827% USD 10/07/2048	2,468,591	8,904	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	300,000	301,631	0.51
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	133,002	0.23
JP Morgan Mortgage Trust 2007-A1 FRN 6.117% USD 25/07/2035	25,977	25,027	0.04
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	207,713	0.35
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	269,398	0.46
Kinder Morgan Inc 4.8% USD 01/02/2033	300,000	294,423	0.50
Kite Realty Group LP 4% USD 01/10/2026	210,000	206,095	0.35
Komatsu Finance America Inc 144A 5.499% USD 06/10/2027	200,000	205,824	0.35
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	17,644	0.03
Morgan Stanley FRN 5.789% GBP 18/11/2033	175,000	242,078	0.41
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.787% USD 15/12/2049	3,131,407	37,829	0.06
Navient Corp 5% USD 15/03/2027	300,000	294,303	0.50
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	400,000	370,852	0.63
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 6.41% USD 25/11/2033	56,707	54,987	0.09
Thornburg Mortgage Securities Trust 2004-4 FRN 5.614% USD 25/12/2044	24,008	22,855	0.04
Thornburg Mortgage Securities Trust 2005-1 FRN 5.568% USD 25/04/2045	16,803	16,227	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	51,865	50,847	0.09
United States Treasury Inflation Indexed Bond 2.125% USD 15/04/2029	6,200,000	6,431,998	10.89
United States Treasury Note/Bond 4% USD 31/07/2029	2,500,000	2,534,570	4.29
United States Treasury Note/Bond 4.375% USD 31/07/2026	1,044,800	1,053,248	1.78
United States Treasury Note/Bond 4.625% USD 30/06/2025	1,880,000	1,881,988	3.19

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 1.125% GBP 03/11/2028	250,000	287,609	0.49
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	100,927	0.17
		29,099,537	49.25
TOTAL BONDS		**58,357,187**	**98.77**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,357,187**	**98.77**
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 09/04/2024[1]	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	917,000	917,000	1.55
TOTAL OPEN-ENDED FUNDS		**917,000**	**1.55**
Total Investments		**59,274,187**	**100.32**

[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 31 August 2024.

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

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	1,348,199	0.11
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	1,300,000	1,113,606	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,000,000	991,577	0.08
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	1,000,000	991,577	0.08
Australia & New Zealand Banking Group Ltd FRN 5.101% EUR 03/02/2033	1,842,000	2,128,735	0.18
Australia & New Zealand Banking Group Ltd 144A 6.742% USD 08/12/2032	3,000,000	3,301,611	0.27
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,842,000	2,039,371	0.17
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,500,000	2,339,126	0.19
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	1,650,000	1,882,458	0.16
Macquarie Bank Ltd 3.624% USD 03/06/2030	2,000,000	1,852,712	0.15
Macquarie Bank Ltd 5.391% USD 07/12/2026	1,329,000	1,356,274	0.11
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	1,500,000	1,293,615	0.11
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	1,200,000	1,467,285	0.12
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	2,500,000	2,152,631	0.18
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	1,750,000	1,659,217	0.14
National Australia Bank Ltd 6.429% USD 12/01/2033	928,000	1,002,021	0.08
NBN Co Ltd 3.5% EUR 22/03/2030	1,150,000	1,290,851	0.11
NBN Co Ltd 3.75% EUR 22/03/2034	675,000	768,339	0.06
NBN Co Ltd 5.75% USD 06/10/2028	1,000,000	1,054,010	0.09
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	352,166	0.03
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	2,500,000	2,510,982	0.21
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	725,000	816,207	0.07
Sydney Airport Finance Co Pty Ltd 4.375% EUR 03/05/2033	1,474,000	1,715,951	0.14
Toyota Finance Australia Ltd 3.386% EUR 18/03/2030	1,450,000	1,614,590	0.13
Westpac Banking Corp FRN 2.668% USD 15/11/2035	1,000,000	862,702	0.07
Westpac Banking Corp FRN 2.894% USD 04/02/2030	2,000,000	1,977,296	0.17
Westpac Banking Corp FRN 3.02% USD 18/11/2036	1,500,000	1,292,175	0.11
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,000,000	960,189	0.08
		42,135,473	3.49
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	2,700,000	2,901,098	0.24
OMV AG FRN 6.25% EUR Perpetual	2,000,000	2,279,834	0.19
Raiffeisen Bank International AG FRN 4.5% EUR 31/05/2030	700,000	795,198	0.06
Suzano Austria GmbH 2.5% USD 15/09/2028	921,000	827,500	0.07
		6,803,630	0.56
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,397,000	1,453,842	0.12
Anheuser-Busch InBev SA/NV 3.45% EUR 22/09/2031	1,775,000	1,998,016	0.17
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	800,000	876,431	0.07
KBC Group NV FRN 0.5% EUR 03/12/2029	900,000	987,979	0.08
KBC Group NV 144A FRN 5.796% USD 19/01/2029	2,500,000	2,578,951	0.21
KBC Group NV FRN 6.151% GBP 19/03/2034	1,200,000	1,605,983	0.13
Solvay Finance America LLC 5.65% USD 04/06/2029	2,500,000	2,584,832	0.22
Solvay Finance America LLC 5.85% USD 04/06/2034	2,500,000	2,581,693	0.21
		14,667,727	1.21
BERMUDA			
Aircastle Ltd / Aircastle Ireland DAC 144A 5.75% USD 01/10/2031	377,000	383,830	0.03
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,300,000	949,520	0.08
		1,333,350	0.11
CANADA			
Bank of Montreal 5.37% USD 04/06/2027	1,800,000	1,851,998	0.15
Bank of Montreal 5.511% USD 04/06/2031	1,800,000	1,878,666	0.16
Enbridge Inc 2.5% USD 01/08/2033	750,000	623,497	0.05
Enbridge Inc 5.7% USD 08/03/2033	2,250,000	2,354,546	0.20
Enbridge Inc FRN 5.75% USD 15/07/2080	921,000	883,278	0.07
Enbridge Inc 5.95% USD 05/04/2054	1,325,000	1,385,335	0.12

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
National Bank of Canada FRN 5.6% USD 02/07/2027	1,000,000	1,016,278	0.08
Transcanada Trust FRN 5.3% USD 15/03/2077	1,152,000	1,107,743	0.09
		11,101,341	0.92
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	1,300,000	1,119,652	0.09
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,726,000	1,232,003	0.10
Alibaba Group Holding Ltd 3.25% USD 09/02/2061	1,600,000	1,067,129	0.09
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	1,000,000	966,496	0.08
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,114,934	0.09
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,636,000	3,104,376	0.26
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	1,842,000	1,762,114	0.15
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	921,000	853,278	0.07
Baidu Inc 3.625% USD 06/07/2027	1,300,000	1,271,213	0.11
Baidu Inc 4.875% USD 14/11/2028	1,000,000	1,015,407	0.09
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	2,500,000	2,565,740	0.21
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	1,000,000	881,882	0.07
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	500,000	379,213	0.03
CK Hutchison International 23 Ltd 4.75% USD 21/04/2028	2,750,000	2,775,998	0.23
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	2,500,000	2,512,456	0.21
Gaci First Investment Co 5% USD 29/01/2029	5,000,000	5,061,634	0.42
Gaci First Investment Co 5.25% USD 29/01/2034	1,600,000	1,631,736	0.14
Gaci First Investment Co 5.375% USD 29/01/2054	3,000,000	2,808,750	0.23
JD.com Inc 3.375% USD 14/01/2030	1,000,000	944,126	0.08
KSA Sukuk Ltd 4.274% USD 22/05/2029	1,300,000	1,297,372	0.11
KSA Sukuk Ltd 4.511% USD 22/05/2033	1,000,000	997,343	0.08
KSA Sukuk Ltd 5.25% USD 04/06/2027	3,000,000	3,068,613	0.25
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	829,810	0.07
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	404,369	0.03
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,356,000	1,201,421	0.10
Tencent Holdings Ltd 3.975% USD 11/04/2029	2,763,000	2,706,478	0.22
		43,573,543	3.61
CHILE			
Empresa de los Ferrocarriles del Estado 144A 3.83% USD 14/09/2061	1,550,000	1,068,634	0.09
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	624,000	648,382	0.05
		1,717,016	0.14
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	1,796,000	2,247,350	0.19
DENMARK			
AP Moller - Maersk A/S 5.875% USD 14/09/2033	1,432,000	1,521,277	0.13
Danske Bank A/S FRN 4.375% USD Perpetual	500,000	476,911	0.04
Danske Bank A/S FRN 5.427% USD 01/03/2028	2,500,000	2,549,382	0.21
Danske Bank A/S FRN 6.466% USD 09/01/2026	1,800,000	1,806,845	0.15
Danske Bank A/S FRN 7% USD Perpetual	4,000,000	4,014,020	0.33
Nykredit Realkredit AS 4% EUR 17/07/2028	1,503,000	1,697,262	0.14
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,400,000	1,524,059	0.13
Orsted AS FRN 1.5% EUR 18/02/3021	1,800,000	1,632,422	0.13
Orsted AS FRN 1.75% EUR 09/12/3019	750,000	760,185	0.06
Orsted AS FRN 2.5% GBP 18/02/3021	1,382,000	1,341,664	0.11
Orsted AS 3.75% EUR 01/03/2030	700,000	789,218	0.07
Orsted AS FRN 5.25% EUR 08/12/3022	1,500,000	1,696,749	0.14
		19,809,994	1.64
FINLAND			
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	1,612,000	1,897,795	0.16
Nordea Bank Abp 3.375% EUR 11/06/2029	1,000,000	1,121,023	0.09
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	1,300,000	1,125,886	0.09
Nordea Bank Abp FRN 4.875% EUR 23/02/2034	475,000	552,485	0.05
Nordea Bank Abp FRN 6.625% USD Perpetual	2,500,000	2,512,935	0.21
		7,210,124	0.60

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
AXA SA FRN 5.5% EUR 11/07/2043	800,000	960,060	0.08
Banque Federative du Credit Mutuel SA FRN 3.875% EUR 16/06/2032	1,000,000	1,105,303	0.09
Banque Federative du Credit Mutuel SA 5.79% USD 13/07/2028	1,000,000	1,042,756	0.09
Banque Federative du Credit Mutuel SA 5.896% USD 13/07/2026	2,000,000	2,048,357	0.17
BNP Paribas SA 1.875% GBP 14/12/2027	900,000	1,080,168	0.09
BNP Paribas SA FRN 2% GBP 24/05/2031	900,000	1,121,323	0.09
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,000,000	862,941	0.07
BNP Paribas SA FRN 5.894% USD 05/12/2034	2,000,000	2,132,634	0.18
BNP Paribas SA FRN 6% GBP 18/08/2029	500,000	685,448	0.06
BNP Paribas SA FRN 7.375% EUR Perpetual	1,400,000	1,665,606	0.14
BNP Paribas SA FRN 7.375% USD Perpetual	2,000,000	2,022,084	0.17
BNP Paribas SA FRN 9.25% USD Perpetual	1,000,000	1,085,800	0.09
BPCE SA FRN 2.5% GBP 30/11/2032	900,000	1,067,970	0.09
BPCE SA 4.5% USD 15/03/2025	1,000,000	992,482	0.08
BPCE SA 4.875% USD 01/04/2026	1,000,000	994,449	0.08
BPCE SA FRN 5.125% EUR 25/01/2035	500,000	576,118	0.05
BPCE SA 5.25% GBP 16/04/2029	700,000	911,291	0.07
BPCE SA FRN 5.716% USD 18/01/2030	1,000,000	1,026,405	0.08
BPCE SA FRN 6.612% USD 19/10/2027	1,500,000	1,550,749	0.13
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	2,000,000	1,994,185	0.16
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,900,000	2,313,815	0.19
Credit Agricole SA 3.75% EUR 22/01/2034	700,000	794,628	0.07
Credit Agricole SA FRN 4% USD 10/01/2033	1,750,000	1,676,741	0.14
Credit Agricole SA 5.514% USD 05/07/2033	1,155,000	1,217,143	0.10
Credit Agricole SA FRN 7.25% EUR Perpetual	3,000,000	3,518,133	0.29
Credit Agricole SA FRN 7.5% GBP Perpetual	2,500,000	3,332,643	0.28
Credit Agricole SA FRN 8.125% USD Perpetual	2,000,000	2,055,457	0.17
Electricite de France SA 1.875% EUR 13/10/2036	900,000	804,912	0.07
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	827,679	0.07
Electricite de France SA FRN 2.875% EUR Perpetual	1,200,000	1,274,758	0.10
Electricite de France SA 4.25% EUR 25/01/2032	1,400,000	1,613,284	0.13
Electricite de France SA 4.375% EUR 12/10/2029	600,000	695,054	0.06
Electricite de France SA 144A 5% USD 21/09/2048	500,000	461,529	0.04
Electricite de France SA 5.7% USD 23/05/2028	1,800,000	1,865,208	0.15
Electricite de France SA 144A 6% USD 22/04/2064	2,600,000	2,604,990	0.22
Electricite de France SA FRN 6% GBP Perpetual	1,500,000	1,961,056	0.16
Electricite de France SA FRN 7.5% EUR Perpetual	400,000	487,078	0.04
Engie SA 3.625% EUR 06/03/2031	800,000	898,254	0.07
Engie SA 144A 5.25% USD 10/04/2029	681,000	699,750	0.06
Engie SA 144A 5.625% USD 10/04/2034	417,000	433,486	0.04
Engie SA 144A 5.875% USD 10/04/2054	810,000	839,017	0.07
Orange SA FRN 1.75% EUR Perpetual	2,500,000	2,545,777	0.21
Orange SA FRN 5% EUR Perpetual	1,632,000	1,848,826	0.15
Societe Generale SA 144A 3.625% USD 01/03/2041	1,000,000	717,766	0.06
Societe Generale SA FRN 5.375% USD Perpetual	500,000	418,229	0.03
Societe Generale SA FRN 8% USD Perpetual	1,500,000	1,513,871	0.12
Societe Generale SA FRN 9.375% USD Perpetual	1,158,000	1,205,110	0.10
Societe Generale SA FRN 10% USD Perpetual	300,000	320,562	0.03
TotalEnergies Capital International SA 3.127% USD 29/05/2050	2,000,000	1,435,586	0.12
TotalEnergies Capital International SA 3.386% USD 29/06/2060	2,000,000	1,428,705	0.12
TotalEnergies SE FRN 1.625% EUR Perpetual	2,382,000	2,449,237	0.20
TotalEnergies SE FRN 2.125% EUR Perpetual	1,000,000	939,310	0.08
TotalEnergies SE FRN 2.625% EUR Perpetual	911,000	1,000,675	0.08
Veolia Environnement SA FRN 5.993% EUR Perpetual	1,000,000	1,172,545	0.10
		72,296,943	5.98
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	700,000	704,993	0.06
Allianz SE FRN 2.6% EUR Perpetual	2,200,000	1,894,655	0.16
Allianz SE 144A FRN 3.2% USD Perpetual	1,099,000	928,306	0.08
Allianz SE FRN 4.851% EUR 26/07/2054	1,800,000	2,095,593	0.17
Bayer AG FRN 4.5% EUR 25/03/2082	2,800,000	3,076,194	0.25
Bayer AG 4.625% EUR 26/05/2033	990,000	1,154,308	0.10
Bayer AG FRN 5.375% EUR 25/03/2082	1,000,000	1,104,569	0.09
Commerzbank AG FRN 8.625% GBP 28/02/2033	900,000	1,282,205	0.11

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	800,000	459,263	0.04
Deutsche Bahn Finance GMBH 4% EUR 23/11/2043	341,000	397,834	0.03
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	900,000	899,858	0.07
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	700,000	829,780	0.07
Deutsche Bank AG FRN 5% EUR 05/09/2030	700,000	814,657	0.07
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	3,000,000	3,391,946	0.28
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	2,000,000	2,711,388	0.22
Deutsche Bank AG/New York NY FRN 3.742% USD 07/01/2033	1,500,000	1,290,244	0.11
Deutsche Bank AG/New York NY FRN 6.72% USD 18/01/2029	1,842,000	1,943,039	0.16
Heidelberg Materials AG 3.95% EUR 19/07/2034	500,000	561,738	0.05
HOWOGE Wohnungsbaugesellschaft mbH 3.875% EUR 05/06/2030	700,000	786,523	0.06
LEG Immobilien SE 0.75% EUR 30/06/2031	900,000	818,200	0.07
Schaeffler AG 3.375% EUR 12/10/2028	800,000	869,034	0.07
TAG Immobilien AG 4.25% EUR 04/03/2030	1,100,000	1,223,545	0.10
Volkswagen Financial Services Overseas AG 3.375% EUR 06/04/2028	1,000,000	1,118,205	0.09
Vonovia SE 1% EUR 16/06/2033	600,000	522,637	0.04
		30,878,714	2.55
GERMANY,FEDERAL REPUBLIC			
Daimler Truck Finance North America LLC 5.125% USD 25/09/2027	572,000	582,200	0.05
Daimler Truck Finance North America LLC 5.125% USD 25/09/2029	1,000,000	1,021,582	0.08
		1,603,782	0.13
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	1,500,000	1,688,996	0.14
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	1,612,000	1,584,630	0.13
Airport Authority FRN 2.1% USD Perpetual	1,800,000	1,727,068	0.14
Airport Authority FRN 2.4% USD Perpetual	1,000,000	925,006	0.08
Airport Authority 4.875% USD 12/01/2030	1,000,000	1,040,047	0.08
Hong Kong Government International Bond 3.375% EUR 24/07/2031	7,000,000	7,933,677	0.66
		13,210,428	1.09
INDONESIA			
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	814,492	0.07
Pertamina Persero PT 6.45% USD 30/05/2044	1,800,000	1,980,309	0.16
		2,794,801	0.23
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.75% USD 06/06/2028	2,000,000	2,070,763	0.17
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	1,500,000	1,515,339	0.13
Bank of Ireland Group Plc FRN 4.625% EUR 13/11/2029	1,600,000	1,852,059	0.15
Bank of Ireland Group Plc FRN 5.601% USD 20/03/2030	1,508,000	1,547,996	0.13
Beazley Insurance DAC 5.875% USD 04/11/2026	3,684,000	3,681,348	0.30
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,100,000	1,101,562	0.09
CRH SMW Finance DAC 4% EUR 11/07/2031	2,000,000	2,288,004	0.19
CRH SMW Finance DAC 4.25% EUR 11/07/2035	675,000	783,843	0.07
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,000,000	859,994	0.07
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	1,382,000	1,767,647	0.15
		17,468,555	1.45
ISRAEL			
Israel Government International Bond 2.75% USD 03/07/2030	1,500,000	1,312,473	0.11
Israel Government International Bond 3.875% USD 03/07/2050	1,000,000	737,312	0.06
Israel Government International Bond 4.5% USD 03/04/2120	1,095,000	807,875	0.07
State of Israel 3.375% USD 15/01/2050	2,500,000	1,699,100	0.14
State of Israel 3.8% USD 13/05/2060	1,800,000	1,248,525	0.10
		5,805,285	0.48
ITALY			
Aeroporti di Roma SpA 4.875% EUR 10/07/2033	1,100,000	1,305,473	0.11
Autostrade per l'Italia SpA 2% EUR 15/01/2030	900,000	916,116	0.08

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Autostrade per l'Italia SpA 2.25% EUR 25/01/2032	1,382,000	1,362,868	0.11
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	775,000	870,351	0.07
Autostrade per l'Italia SpA 4.75% EUR 24/01/2031	575,000	667,743	0.05
Enel SpA FRN 1.375% EUR Perpetual	900,000	915,806	0.08
Enel SpA FRN 6.375% EUR Perpetual	2,000,000	2,366,142	0.19
Enel SpA FRN 6.625% EUR Perpetual	1,382,000	1,693,192	0.14
Eni SpA FRN 2% EUR Perpetual	1,382,000	1,450,487	0.12
Eni SpA FRN 2.75% EUR Perpetual	1,246,000	1,255,631	0.10
Eni SpA FRN 3.375% EUR Perpetual	900,000	952,329	0.08
Eni SpA 3.625% EUR 19/05/2027	1,500,000	1,685,149	0.14
Eni SpA 3.875% EUR 15/01/2034	875,000	985,529	0.08
Eni SpA 4.25% USD 09/05/2029	1,300,000	1,287,439	0.11
Eni SpA 4.25% EUR 19/05/2033	2,500,000	2,899,751	0.24
Generali 1.713% EUR 30/06/2032	1,500,000	1,413,053	0.12
Intesa Sanpaolo SpA 6.625% USD 20/06/2033	3,750,000	4,042,459	0.33
Intesa Sanpaolo SpA 7% USD 21/11/2025	1,250,000	1,279,353	0.11
Intesa Sanpaolo SpA FRN 7.778% USD 20/06/2054	1,750,000	1,932,948	0.16
Intesa Sanpaolo SpA 7.8% USD 28/11/2053	3,000,000	3,512,512	0.29
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	2,000,000	2,341,273	0.19
Intesa Sanpaolo SpA FRN 8.248% USD 21/11/2033	500,000	572,225	0.05
Italy Buoni Poliennali Del Tesoro 144A 2.15% EUR 01/09/2052	1,500,000	1,118,668	0.09
Mediobanca Banca di Credito Finanziario SpA FRN 4.625% EUR 07/02/2029	1,250,000	1,443,729	0.12
Pirelli & C SpA 3.875% EUR 02/07/2029	1,275,000	1,438,119	0.12
Snam SpA 3.375% EUR 19/02/2028	500,000	558,024	0.05
UniCredit SpA 144A FRN 3.127% USD 03/06/2032	1,000,000	882,733	0.07
		41,149,102	3.40
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	2,300,000	2,245,637	0.19
Mitsubishi UFJ Financial Group Inc FRN 2.309% USD 20/07/2032	1,000,000	854,605	0.07
Mitsubishi UFJ Financial Group Inc FRN 4.636% EUR 07/06/2031	1,300,000	1,528,752	0.13
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	1,300,000	1,128,987	0.09
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,000,000	991,249	0.08
Mizuho Financial Group Inc FRN 5.382% USD 10/07/2030	1,402,000	1,444,161	0.12
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	650,000	877,023	0.07
Mizuho Financial Group Inc FRN 5.778% USD 06/07/2029	750,000	780,736	0.06
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,550,000	1,342,847	0.11
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,000,000	924,449	0.08
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,136,080	0.09
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,300,000	2,292,117	0.19
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	1,000,000	1,005,058	0.08
Nippon Life Insurance Co FRN 6.25% USD 13/09/2053	3,000,000	3,215,978	0.27
SoftBank Group Corp 3.125% EUR 19/09/2025	3,000,000	3,281,580	0.27
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,326,419	0.11
SoftBank Group Corp 5.375% EUR 08/01/2029	4,550,000	5,066,598	0.42
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	1,000,000	890,994	0.07
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	1,000,000	865,259	0.07
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	500,000	380,594	0.03
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	1,500,000	1,054,146	0.09
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	500,000	343,329	0.03
Takeda Pharmaceutical Co Ltd 5.3% USD 05/07/2034	1,000,000	1,029,460	0.08
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	1,000,000	1,030,530	0.09
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2054	1,000,000	1,030,223	0.09
		36,066,811	2.98
LUXEMBOURG			
CK Hutchison Group Telecom Finance SA 1.125% EUR 17/10/2028	1,000,000	1,015,590	0.08
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	950,000	912,297	0.08
Holcim Finance Luxembourg SA 0.5% EUR 03/09/2030	600,000	561,006	0.05
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.5% USD 15/01/2027	953,000	905,554	0.08
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% USD 15/01/2032	1,382,000	1,244,727	0.10

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% USD 01/02/2028	970,000	975,866	0.08
Logicor Financing Sarl 0.875% EUR 14/01/2031	2,500,000	2,279,648	0.19
Logicor Financing Sarl 1.625% EUR 17/01/2030	1,400,000	1,369,502	0.11
Logicor Financing Sarl 4.625% EUR 25/07/2028	1,500,000	1,700,805	0.14
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	900,000	744,058	0.06
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	800,000	591,480	0.05
Prologis International Funding II SA 2.375% EUR 14/11/2030	2,950,000	3,050,349	0.25
Prologis International Funding II SA 3.125% EUR 01/06/2031	775,000	830,517	0.07
		16,181,399	1.34
MEXICO			
Mexico Government International Bond 6.338% USD 04/05/2053	800,000	785,824	0.06
Trust Fibra Uno 6.39% USD 15/01/2050	1,000,000	835,757	0.07
		1,621,581	0.13
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 3.4% USD 01/05/2030	1,842,000	1,728,291	0.14
NETHERLANDS			
ABN AMRO Bank NV FRN 3.324% USD 13/03/2037	2,000,000	1,704,592	0.14
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	2,500,000	2,493,734	0.21
ABN AMRO Bank NV 5.25% GBP 26/05/2026	900,000	1,195,497	0.10
Airbus SE 2.375% EUR 09/06/2040	800,000	755,308	0.06
Alliander NV FRN 4.5% EUR Perpetual	900,000	1,015,008	0.08
ASR Nederland NV FRN 7% EUR 07/12/2043	2,000,000	2,576,048	0.21
BP Capital Markets BV 0.933% EUR 04/12/2040	1,267,000	904,466	0.07
BP Capital Markets BV 3.773% EUR 12/05/2030	2,000,000	2,277,498	0.19
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	1,400,000	1,457,745	0.12
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	1,000,000	1,079,750	0.09
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	3,223,000	4,137,679	0.34
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	2,400,000	2,626,633	0.22
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,500,000	1,979,010	0.16
Cooperatieve Rabobank UA/NY 5.5% USD 05/10/2026	1,000,000	1,023,425	0.08
DSV Finance BV 3.5% EUR 26/06/2029	950,000	1,061,024	0.09
Enel Finance International NV 3.875% EUR 23/01/2035	1,025,000	1,148,003	0.09
Enel Finance International NV 5.125% USD 26/06/2029	3,750,000	3,809,759	0.32
Enel Finance International NV 5.5% USD 26/06/2034	2,750,000	2,804,279	0.23
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,800,000	2,078,723	0.17
Enel Finance International NV 144A 7.75% USD 14/10/2052	394,000	493,824	0.04
Haleon Netherlands Capital BV 1.75% EUR 29/03/2030	1,000,000	1,029,092	0.09
Heineken NV 4.35% USD 29/03/2047	921,000	812,270	0.07
Iberdrola International BV FRN 1.45% EUR Perpetual	1,900,000	1,987,315	0.16
Iberdrola International BV FRN 1.874% EUR Perpetual	1,700,000	1,822,860	0.15
ING Groep NV FRN 3.875% EUR 12/08/2029	1,200,000	1,351,210	0.11
ING Groep NV FRN 4.125% EUR 24/08/2033	1,400,000	1,559,737	0.13
ING Groep NV FRN 4.375% EUR 15/08/2034	1,600,000	1,794,620	0.15
ING Groep NV FRN 6.083% USD 11/09/2027	514,000	527,816	0.04
Mercedes-Benz International Finance BV 3.25% EUR 15/11/2030	2,000,000	2,223,885	0.18
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	1,700,000	2,257,284	0.19
Mercedes-Benz International Finance BV 5.625% GBP 17/08/2026	500,000	669,298	0.06
NN Group NV FRN 4.5% EUR Perpetual	1,433,000	1,595,781	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	2,303,000	2,606,594	0.22
Pluxee NV 3.5% EUR 04/09/2028	600,000	667,495	0.06
Pluxee NV 3.75% EUR 04/09/2032	500,000	553,963	0.05
Prosus NV 1.288% EUR 13/07/2029	2,750,000	2,668,952	0.22
Prosus NV 1.539% EUR 03/08/2028	2,600,000	2,624,561	0.22
Prosus NV 2.031% EUR 03/08/2032	1,382,000	1,285,532	0.11
Prosus NV 2.778% EUR 19/01/2034	1,400,000	1,330,631	0.11
Prosus NV 3.061% USD 13/07/2031	1,000,000	858,974	0.07
Prosus NV 3.68% USD 21/01/2030	2,427,000	2,244,247	0.19
Prosus NV 4.85% USD 06/07/2027	1,000,000	988,728	0.08
Repsol International Finance BV FRN 2.5% EUR Perpetual	1,250,000	1,333,067	0.11

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Repsol International Finance BV FRN 4.247% EUR Perpetual	3,000,000	3,333,152	0.28
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,600,000	1,776,795	0.15
Shell International Finance BV 1.75% GBP 10/09/2052	900,000	598,967	0.05
Shell International Finance BV 3.25% USD 06/04/2050	3,000,000	2,203,925	0.18
Stellantis NV 4.375% EUR 14/03/2030	725,000	837,744	0.07
Swisscom Finance BV 3.25% EUR 05/09/2034	1,000,000	1,102,907	0.09
Swisscom Finance BV 3.5% EUR 29/11/2031	850,000	961,355	0.08
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,600,000	1,882,613	0.16
Telefonica Europe BV FRN 6.75% EUR Perpetual	900,000	1,099,965	0.09
Universal Music Group NV 3.75% EUR 30/06/2032	800,000	902,824	0.07
Universal Music Group NV 4% EUR 13/06/2031	1,000,000	1,149,382	0.09
Volkswagen Financial Services NV 1.375% GBP 14/09/2028	1,000,000	1,139,079	0.09
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	900,000	991,768	0.08
Volkswagen International Finance NV FRN 3.748% EUR Perpetual	1,300,000	1,395,536	0.12
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	2,900,000	3,037,126	0.25
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,000,000	1,052,476	0.09
		94,881,531	7.85
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	900,000	916,111	0.08
ANZ Bank New Zealand Ltd FRN 5.898% USD 10/07/2034	2,750,000	2,832,287	0.23
Westpac New Zealand Ltd 5.132% USD 26/02/2027	1,500,000	1,525,680	0.13
		5,274,078	0.44
NORWAY			
Aker BP ASA 144A 3.1% USD 15/07/2031	1,000,000	882,250	0.07
DNB Bank ASA FRN 4.625% EUR 28/02/2033	3,500,000	3,987,566	0.33
DNB Bank ASA FRN 5% EUR 13/09/2033	1,150,000	1,331,795	0.11
Equinor ASA 3.25% USD 18/11/2049	1,000,000	741,034	0.06
		6,942,645	0.57
PANAMA			
Panama Government International Bond 3.87% USD 23/07/2060	1,500,000	917,655	0.08
Panama Government International Bond 4.5% USD 01/04/2056	1,300,000	909,032	0.07
		1,826,687	0.15
PERU			
Peruvian Government International Bond 5.875% USD 08/08/2054	2,210,000	2,301,598	0.19
PHILIPPINES			
PLDT Inc 3.45% USD 23/06/2050	973,000	704,620	0.06
PORTUGAL			
EDP SA FRN 1.5% EUR 14/03/2082	1,500,000	1,562,285	0.13
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,800,000	1,664,701	0.14
Qatar Government International Bond 4.817% USD 14/03/2049	1,000,000	983,482	0.08
QatarEnergy 3.3% USD 12/07/2051	1,179,000	880,530	0.07
		3,528,713	0.29
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,763,000	1,518,796	0.13
Saudi Government International Bond 3.75% USD 21/01/2055	1,000,000	747,540	0.06
Saudi Government International Bond 5% USD 18/01/2053	4,500,000	4,183,155	0.35
Saudi Government International Bond 5.75% USD 16/01/2054	1,000,000	1,025,735	0.08
		7,475,226	0.62
SINGAPORE			
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	1,500,000	1,435,852	0.12
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	1,500,000	1,452,729	0.12
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	1,500,000	1,526,261	0.13
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	1,500,000	1,514,437	0.12
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	2,500,000	2,538,663	0.21
		8,467,942	0.70

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Capital Services Inc 5.125% USD 05/02/2027	500,000	504,707	0.04
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.625% EUR 07/06/2030	1,700,000	1,921,165	0.16
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	800,000	911,980	0.07
Banco Bilbao Vizcaya Argentaria SA 5.381% USD 13/03/2029	2,200,000	2,273,509	0.19
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	1,600,000	1,789,381	0.15
Banco de Sabadell SA FRN 5% EUR 07/06/2029	1,000,000	1,171,914	0.10
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	872,859	0.07
Banco Santander SA FRN 3.5% EUR 09/01/2030	700,000	781,226	0.06
Banco Santander SA FRN 4.375% EUR Perpetual	3,400,000	3,667,607	0.30
Banco Santander SA FRN 4.75% GBP 30/08/2028	800,000	1,050,902	0.09
Banco Santander SA FRN 5% EUR 22/04/2034	1,000,000	1,145,127	0.09
Banco Santander SA 5.147% USD 18/08/2025	1,700,000	1,700,558	0.14
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,900,000	2,016,114	0.17
CaixaBank SA 4.25% EUR 06/09/2030	500,000	581,231	0.05
CaixaBank SA 4.375% EUR 29/11/2033	1,400,000	1,652,871	0.14
CaixaBank SA FRN 6.125% EUR 30/05/2034	1,600,000	1,909,400	0.16
EDP Servicios Financieros Espana SA 3.5% EUR 16/07/2030	1,150,000	1,282,881	0.11
EDP Servicios Financieros Espana SA 4.125% EUR 04/04/2029	1,000,000	1,147,111	0.09
El Corte Ingles SA 4.25% EUR 26/06/2031	1,100,000	1,243,345	0.10
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	1,650,000	1,436,487	0.12
Naturgy Finance Iberia SA FRN 2.374% EUR Perpetual	1,400,000	1,482,952	0.12
Spain Government Bond 144A 4% EUR 31/10/2054	500,000	575,849	0.05
		30,614,469	2.53
SWEDEN			
Assa Abloy AB 3.875% EUR 13/09/2030	450,000	517,309	0.04
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	2,975,000	3,438,599	0.28
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	3,000,000	2,996,250	0.25
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	1,800,000	1,822,500	0.15
Svenska Handelsbanken AB FRN 3.25% EUR 01/06/2033	1,700,000	1,852,274	0.15
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	2,303,000	2,953,994	0.24
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	1,400,000	1,274,000	0.11
Svenska Handelsbanken AB 5.5% USD 15/06/2028	2,000,000	2,060,869	0.17
Swedbank AB FRN 3.625% EUR 23/08/2032	1,612,000	1,782,976	0.15
Swedbank AB FRN 4% USD Perpetual	1,000,000	861,342	0.07
Swedbank AB 6.136% USD 12/09/2026	546,000	561,940	0.05
Swedbank AB FRN 7.272% GBP 15/11/2032	2,250,000	3,092,127	0.26
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,418,000	2,377,453	0.20
		25,591,633	2.12
SWITZERLAND			
UBS Group AG FRN 1% EUR 24/06/2027	2,000,000	2,125,344	0.18
UBS Group AG FRN 2.25% GBP 09/06/2028	900,000	1,097,607	0.09
UBS Group AG FRN 3.25% EUR 02/04/2026	1,000,000	1,104,901	0.09
UBS Group AG FRN 3.869% USD 12/01/2029	1,500,000	1,455,371	0.12
UBS Group AG FRN 4.194% USD 01/04/2031	1,750,000	1,694,707	0.14
UBS Group AG FRN 4.375% EUR 11/01/2031	1,000,000	1,152,982	0.10
UBS Group AG 144A FRN 4.703% USD 05/08/2027	1,000,000	998,460	0.08
UBS Group AG FRN 4.875% USD Perpetual	1,000,000	957,630	0.08
UBS Group AG FRN 5.711% USD 12/01/2027	1,800,000	1,819,926	0.15
		12,406,928	1.03
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.466% USD 23/09/2036	1,800,000	1,561,777	0.13
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	2,500,000	2,296,906	0.19
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,200,000	864,572	0.07
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	1,823,000	1,638,986	0.14
		6,362,241	0.53
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	1,300,000	957,883	0.08
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,000,000	841,969	0.07

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
First Abu Dhabi Bank PJSC 5% USD 28/02/2029	4,000,000	4,060,951	0.33
First Abu Dhabi Bank PJSC FRN 5.804% USD 16/01/2035	1,500,000	1,526,577	0.13
MDGH GMTN RSC Ltd 3.7% USD 07/11/2049	4,000,000	3,188,182	0.26
MDGH GMTN RSC Ltd 3.95% USD 21/05/2050	2,300,000	1,906,525	0.16
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	1,000,000	972,285	0.08
		13,454,372	1.11
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	1,400,000	1,581,857	0.13
Anglo American Capital Plc 144A 5.75% USD 05/04/2034	847,000	874,501	0.07
Anglo American Capital Plc 144A 6% USD 05/04/2054	390,000	401,278	0.03
AstraZeneca Plc 3.625% EUR 03/03/2027	1,000,000	1,124,746	0.09
Aviva Plc FRN 4% GBP 03/06/2055	900,000	984,916	0.08
Aviva Plc FRN 6.125% GBP 14/11/2036	1,290,000	1,724,065	0.14
Barclays Plc FRN 3.75% GBP 22/11/2030	1,250,000	1,605,693	0.13
Barclays Plc FRN 4.973% EUR 31/05/2036	1,360,000	1,552,287	0.13
Barclays Plc FRN 5.829% USD 09/05/2027	3,000,000	3,044,682	0.25
Barclays Plc FRN 6.125% USD Perpetual	2,000,000	1,990,310	0.16
Barclays Plc FRN 6.375% GBP Perpetual	1,000,000	1,307,371	0.11
Barclays Plc FRN 7.09% GBP 06/11/2029	525,000	739,412	0.06
Barclays Plc FRN 8.407% GBP 14/11/2032	1,107,000	1,558,206	0.13
Barclays Plc FRN 9.25% GBP Perpetual	1,200,000	1,659,988	0.14
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,100,000	1,155,905	0.10
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,303,000	2,515,466	0.21
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,000,000	1,075,143	0.09
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,500,000	3,190,610	0.26
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	2,700,000	2,619,135	0.22
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	2,175,000	2,473,168	0.20
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	1,250,000	1,784,462	0.15
BUPA Finance Plc 4.125% GBP 14/06/2035	1,842,000	2,023,863	0.17
BUPA Finance Plc 5% GBP 08/12/2026	2,763,000	3,615,195	0.30
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	1,225,000	1,251,086	0.10
Compass Group Plc 3.25% EUR 06/02/2031	850,000	941,356	0.08
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	988,598	0.08
Coventry Building Society FRN 8.75% GBP Perpetual	2,150,000	2,906,430	0.24
easyJet Plc 3.75% EUR 20/03/2031	1,500,000	1,655,066	0.14
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	1,863,920	1,644,489	0.13
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	3,163,104	2,635,397	0.22
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	1,500,000	1,196,572	0.10
Heathrow Funding Ltd 1.5% EUR 11/02/2030	1,100,000	1,104,939	0.09
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,500,000	1,809,311	0.15
Heathrow Funding Ltd 4.5% EUR 11/07/2033	1,000,000	1,171,437	0.10
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	1,842,000	2,540,760	0.21
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,177,000	3,959,336	0.33
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	1,800,000	1,827,378	0.15
HSBC Holdings Plc FRN 5.546% USD 04/03/2030	2,500,000	2,576,217	0.21
HSBC Holdings Plc 5.75% GBP 20/12/2027	2,000,000	2,678,846	0.22
HSBC Holdings Plc 6% GBP 29/03/2040	921,000	1,205,671	0.10
HSBC Holdings Plc FRN 6.364% EUR 16/11/2032	2,200,000	2,606,279	0.22
HSBC Holdings Plc FRN 6.547% USD 20/06/2034	2,500,000	2,680,672	0.22
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,350,000	1,861,504	0.15
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	450,000	642,397	0.05
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	900,000	1,103,742	0.09
Lloyds Banking Group Plc FRN 5.462% USD 05/01/2028	1,000,000	1,017,760	0.08
Lloyds Banking Group Plc FRN 5.871% USD 06/03/2029	3,000,000	3,112,958	0.26
Motability Operations Group Plc 3.625% EUR 24/07/2029	1,550,000	1,741,604	0.14
National Grid Plc 0.553% EUR 18/09/2029	500,000	482,750	0.04
National Grid Plc 5.602% USD 12/06/2028	1,000,000	1,035,919	0.09
Nationwide Building Society 4% USD 14/09/2026	1,350,000	1,323,813	0.11
Nationwide Building Society 4.85% USD 27/07/2027	1,800,000	1,821,103	0.15
Nationwide Building Society FRN 5.75% GBP Perpetual	4,223,000	5,344,159	0.44
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,968,841	0.16
NatWest Group Plc FRN 3.622% GBP 14/08/2030	4,000,000	5,196,077	0.43
NatWest Group Plc FRN 3.673% EUR 05/08/2031	925,000	1,032,580	0.09
NatWest Group Plc FRN 4.964% USD 15/08/2030	2,800,000	2,820,029	0.23
NatWest Group Plc FRN 5.847% USD 02/03/2027	750,000	760,594	0.06

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
NatWest Group Plc FRN 6.016% USD 02/03/2034	1,200,000	1,283,584	0.11
NatWest Group Plc FRN 7.416% GBP 06/06/2033	600,000	830,780	0.07
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,000,000	5,270,317	0.44
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	900,000	975,735	0.08
Pension Insurance Corp Plc 5.625% GBP 20/09/2030	1,198,000	1,530,019	0.13
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	1,300,000	1,731,827	0.14
Pension Insurance Corp Plc 8% GBP 13/11/2033	1,600,000	2,280,276	0.19
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	1,800,000	1,659,660	0.14
Rothesay Life Plc 3.375% GBP 12/07/2026	900,000	1,144,807	0.09
Rothesay Life Plc FRN 5.5% GBP 17/09/2029	900,000	1,184,950	0.10
Rothesay Life Plc FRN 7% USD 11/09/2034	2,500,000	2,621,406	0.22
Rothesay Life Plc 7.734% GBP 16/05/2033	1,589,000	2,244,243	0.19
Santander UK Group Holdings Plc FRN 2.469% USD 11/01/2028	1,000,000	944,995	0.08
Santander UK Group Holdings Plc FRN 6.534% USD 10/01/2029	1,500,000	1,573,831	0.13
Santander UK Plc 10.063% GBP Perpetual	2,533,000	5,004,891	0.41
Standard Chartered Plc FRN 3.516% USD 12/02/2030	1,550,000	1,535,264	0.13
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,000,000	1,976,425	0.16
Standard Chartered Plc 5.125% GBP 06/06/2034	1,290,000	1,632,257	0.14
Standard Chartered Plc FRN 6.187% USD 06/07/2027	950,000	972,905	0.08
Standard Chartered Plc FRN 6.296% USD 06/07/2034	1,128,000	1,215,102	0.10
Standard Chartered Plc FRN 7.75% USD Perpetual	3,000,000	3,114,957	0.26
State Grid Overseas Investment BVI Ltd 1.303% EUR 05/08/2032	1,842,000	1,771,130	0.15
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,575,000	1,667,265	0.14
UNITE Group Plc/The 5.625% GBP 25/06/2032	950,000	1,277,629	0.11
United Kingdom Gilt 0.5% GBP 31/01/2029	4,000,000	4,577,180	0.38
United Kingdom Gilt 1.25% GBP 22/07/2027	3,000,000	3,675,839	0.30
United Kingdom Gilt 4.375% GBP 31/07/2054	3,000,000	3,868,842	0.32
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,842,000	1,992,776	0.17
Vodafone Group Plc 2.875% EUR 20/11/2037	834,000	852,420	0.07
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	322,024	0.03
Vodafone Group Plc 4.25% USD 17/09/2050	2,303,000	1,897,531	0.16
Vodafone Group Plc 4.875% USD 19/06/2049	1,522,000	1,387,363	0.11
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,290,000	1,692,965	0.14
Vodafone Group Plc 5.75% USD 28/06/2054	1,500,000	1,531,054	0.13
Whitbread Group Plc 2.375% GBP 31/05/2027	2,500,000	3,048,455	0.25
Whitbread Group Plc 3% GBP 31/05/2031	775,000	890,700	0.07
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	650,000	890,992	0.07
		181,320,325	15.00
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	1,003,000	989,229	0.08
AbbVie Inc 4.55% USD 15/03/2035	461,000	456,629	0.04
AbbVie Inc 4.875% USD 14/11/2048	1,900,000	1,844,101	0.15
AbbVie Inc 5.05% USD 15/03/2034	947,000	980,126	0.08
AbbVie Inc 5.4% USD 15/03/2054	1,000,000	1,046,725	0.09
Air Lease Corp 3.625% USD 01/04/2027	750,000	727,795	0.06
Air Lease Corp 3.7% EUR 15/04/2030	1,500,000	1,656,147	0.14
Air Products and Chemicals Inc 4% EUR 03/03/2035	1,221,000	1,412,419	0.12
Amazon.com Inc 2.7% USD 03/06/2060	850,000	535,634	0.04
American Honda Finance Corp 5.65% USD 15/11/2028	1,000,000	1,052,134	0.09
American Tower Corp 0.95% EUR 05/10/2030	500,000	477,277	0.04
Amgen Inc 2.8% USD 15/08/2041	2,763,000	2,057,481	0.17
Amgen Inc 3% USD 15/01/2052	1,250,000	872,350	0.07
Amgen Inc 3.375% USD 21/02/2050	500,000	373,827	0.03
Amgen Inc 5.15% USD 02/03/2028	2,000,000	2,045,286	0.17
Amgen Inc 5.25% USD 02/03/2030	921,000	956,110	0.08
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	717,000	712,698	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	1,500,000	1,660,092	0.14
Apollo Management Holdings LP 5% USD 15/03/2048	1,842,000	1,774,186	0.15
Astrazeneca Finance LLC 3.121% EUR 05/08/2030	1,025,000	1,140,559	0.09
Astrazeneca Finance LLC 4.875% USD 03/03/2028	1,000,000	1,022,661	0.08
Astrazeneca Finance LLC 4.875% USD 03/03/2033	1,750,000	1,802,574	0.15
Astrazeneca Finance LLC 4.9% USD 03/03/2030	1,750,000	1,810,740	0.15
AT&T Inc 1.8% EUR 14/09/2039	1,800,000	1,550,137	0.13
AT&T Inc 3.5% USD 15/09/2053	2,500,000	1,798,087	0.15
AT&T Inc 3.65% USD 01/06/2051	1,500,000	1,123,160	0.09

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AT&T Inc 3.85% USD 01/06/2060	1,000,000	739,178	0.06
AT&T Inc 3.95% EUR 30/04/2031	625,000	716,823	0.06
AT&T Inc 4.3% EUR 18/11/2034	800,000	935,962	0.08
Athene Holding Ltd 3.95% USD 25/05/2051	921,000	691,775	0.06
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	844,566	0.07
Bank of America Corp FRN 1.922% USD 24/10/2031	1,842,000	1,571,662	0.13
Bank of America Corp FRN 2.482% USD 21/09/2036	2,500,000	2,081,508	0.17
Bank of America Corp FRN 2.676% USD 19/06/2041	3,223,000	2,373,776	0.20
Bank of America Corp FRN 2.824% EUR 27/04/2033	600,000	631,916	0.05
Bank of America Corp FRN 2.831% USD 24/10/2051	1,700,000	1,154,879	0.10
Bank of America Corp FRN 4.948% USD 22/07/2028	2,000,000	2,022,479	0.17
Bank of America Corp FRN 5.015% USD 22/07/2033	3,000,000	3,049,596	0.25
Bank of America Corp FRN 5.202% USD 25/04/2029	1,000,000	1,022,553	0.08
Bank of America Corp FRN 5.288% USD 25/04/2034	1,152,000	1,182,854	0.10
Bank of New York Mellon Corp/The FRN 5.606% USD 21/07/2039	782,000	812,877	0.07
Bayer US Finance LLC 6.125% USD 21/11/2026	1,168,000	1,198,568	0.10
Bayer US Finance LLC 6.25% USD 21/01/2029	1,006,000	1,056,051	0.09
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	750,000	521,104	0.04
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	921,000	593,690	0.05
BMW US Capital LLC 144A 4.65% USD 13/08/2029	2,874,000	2,894,897	0.24
Boardwalk Pipelines LP 3.4% USD 15/02/2031	2,000,000	1,811,329	0.15
Booking Holdings Inc 3.5% EUR 01/03/2029	1,450,000	1,631,443	0.13
Booking Holdings Inc 3.625% EUR 01/03/2032	650,000	733,058	0.06
Booking Holdings Inc 4.5% EUR 15/11/2031	1,000,000	1,188,522	0.10
Booking Holdings Inc 4.75% EUR 15/11/2034	1,600,000	1,942,711	0.16
BP Capital Markets America Inc 2.772% USD 10/11/2050	921,000	605,676	0.05
BP Capital Markets America Inc 2.939% USD 04/06/2051	1,200,000	812,011	0.07
BP Capital Markets America Inc 3% USD 24/02/2050	921,000	637,685	0.05
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	2,500,000	2,155,953	0.18
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	786,490	739,717	0.06
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,182,429	2,017,948	0.17
Broadcom Inc 144A 2.6% USD 15/02/2033	2,303,000	1,937,978	0.16
Broadcom Inc 5.05% USD 12/07/2027	903,000	917,624	0.08
Cardinal Health Inc 4.368% USD 15/06/2047	1,000,000	852,285	0.07
Carlyle Finance LLC 5.65% USD 15/09/2048	1,432,000	1,461,514	0.12
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,382,000	1,381,964	0.11
Carrier Global Corp 4.125% EUR 29/05/2028	725,000	826,904	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	2,763,000	1,917,031	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029	553,000	548,484	0.05
Chubb INA Holdings LLC 2.5% EUR 15/03/2038	1,863,000	1,830,150	0.15
Cigna Group/The 4.8% USD 15/07/2046	1,612,000	1,478,384	0.12
Cisco Systems Inc 5.05% USD 26/02/2034	755,000	785,436	0.06
Citigroup Inc FRN 3.98% USD 20/03/2030	1,152,000	1,120,034	0.09
Citigroup Inc 4.125% USD 25/07/2028	1,000,000	985,263	0.08
Citigroup Inc FRN 6.174% USD 25/05/2034	1,750,000	1,850,137	0.15
Coca-Cola Co/The 2.75% USD 01/06/2060	750,000	485,234	0.04
Coca-Cola Co/The 3.5% EUR 14/05/2044	950,000	1,031,020	0.09
Coca-Cola Co/The 3.75% EUR 15/08/2053	2,375,000	2,603,785	0.22
Comcast Corp 2.8% USD 15/01/2051	1,000,000	654,838	0.05
Comcast Corp 2.887% USD 01/11/2051	1,474,000	977,026	0.08
Comcast Corp 3.75% USD 01/04/2040	921,000	788,508	0.06
Comcast Corp 5.35% USD 15/05/2053	1,000,000	1,010,235	0.08
CVS Health Corp 4.125% USD 01/04/2040	1,290,000	1,086,378	0.09
CVS Health Corp 4.25% USD 01/04/2050	1,000,000	794,237	0.07
CVS Health Corp 5.05% USD 25/03/2048	1,055,000	945,685	0.08
CVS Health Corp 5.125% USD 21/02/2030	921,000	937,511	0.08
CVS Health Corp 5.25% USD 30/01/2031	1,000,000	1,020,109	0.08
CVS Health Corp 5.25% USD 21/02/2033	2,500,000	2,522,412	0.21
CVS Health Corp 5.875% USD 01/06/2053	1,000,000	995,520	0.08
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,470,614	1,369,671	0.11
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,250,000	1,186,809	0.10
Dresdner Funding Trust I 8.151% USD 30/06/2031	5,525,000	6,089,742	0.50
Enel Finance America LLC 144A 7.1% USD 14/10/2027	2,300,000	2,457,130	0.20

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Enterprise Products Operating LLC 3.2% USD 15/02/2052	2,000,000	1,394,581	0.12
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,000,000	846,793	0.07
FedEx Corp 4.4% USD 15/01/2047	1,000,000	859,966	0.07
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	1,300,000	1,203,686	0.10
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	1,000,000	977,311	0.08
Ford Motor Credit Co LLC 4.165% EUR 21/11/2028	800,000	894,389	0.07
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	1,025,000	1,150,782	0.09
Ford Motor Credit Co LLC 5.8% USD 08/03/2029	2,000,000	2,042,027	0.17
Ford Motor Credit Co LLC 6.8% USD 12/05/2028	1,000,000	1,050,925	0.09
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	3,500,000	4,714,546	0.39
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	2,000,000	1,652,741	0.14
Fresenius Medical Care US Finance III Inc 144A 3% USD 01/12/2031	750,000	633,811	0.05
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	2,026,000	1,904,456	0.16
General Motors Financial Co Inc 4.5% EUR 22/11/2027	1,500,000	1,722,428	0.14
General Motors Financial Co Inc 5.15% GBP 15/08/2026	1,000,000	1,316,888	0.11
General Motors Financial Co Inc 5.35% USD 15/07/2027	1,250,000	1,273,736	0.11
General Motors Financial Co Inc 5.4% USD 06/04/2026	1,500,000	1,514,611	0.13
General Motors Financial Co Inc 5.6% USD 18/06/2031	1,000,000	1,025,504	0.08
General Motors Financial Co Inc 5.8% USD 23/06/2028	1,000,000	1,033,681	0.09
General Motors Financial Co Inc 5.85% USD 06/04/2030	2,072,000	2,163,617	0.18
Gilead Sciences Inc 4.75% USD 01/03/2046	1,200,000	1,120,746	0.09
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,382,000	1,299,896	0.11
Goldman Sachs Group Inc/The 0.875% EUR 21/01/2030	1,000,000	980,576	0.08
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,072,000	2,016,711	0.17
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,031,000	918,473	0.08
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	967,000	926,501	0.08
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,000,000	723,718	0.06
HCA Inc 5.2% USD 01/06/2028	1,500,000	1,528,223	0.13
HCA Inc 5.45% USD 15/09/2034	533,000	542,333	0.04
HCA Inc 5.5% USD 01/06/2033	1,250,000	1,283,804	0.11
Home Depot Inc/The 5.3% USD 25/06/2054	2,000,000	2,062,067	0.17
Hyundai Capital America 2.1% USD 15/09/2028	2,072,000	1,876,741	0.15
Hyundai Capital America 5.25% USD 08/01/2027	1,185,000	1,201,388	0.10
Hyundai Capital America 5.275% USD 24/06/2027	2,000,000	2,032,320	0.17
Hyundai Capital America 5.45% USD 24/06/2026	2,000,000	2,025,989	0.17
Hyundai Capital America 144A 5.6% USD 30/03/2028	691,000	710,070	0.06
Intercontinental Exchange Inc 2.65% USD 15/09/2040	850,000	630,741	0.05
Intercontinental Exchange Inc 3% USD 15/09/2060	1,600,000	1,039,926	0.09
International Business Machines Corp 4.25% USD 15/05/2049	2,000,000	1,716,344	0.14
John Deere Capital Corp 4.9% USD 03/03/2028	750,000	768,617	0.06
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	1,612,000	1,448,852	0.12
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	2,000,000	1,448,881	0.12
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	921,000	808,714	0.07
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	1,000,000	910,416	0.08
JPMorgan Chase & Co FRN 4.565% USD 14/06/2030	750,000	751,720	0.06
JPMorgan Chase & Co FRN 4.979% USD 22/07/2028	1,350,000	1,369,091	0.11
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	3,000,000	3,108,316	0.26
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	883,000	906,102	0.07
JPMorgan Chase & Co FRN 6.07% USD 22/10/2027	1,000,000	1,032,192	0.09
Kimco Realty OP LLC 2.25% USD 01/12/2031	1,382,000	1,163,813	0.10
Kimco Realty OP LLC 2.7% USD 01/10/2030	1,612,000	1,452,398	0.12
Kinder Morgan Inc 2% USD 15/02/2031	921,000	785,237	0.06
Kinder Morgan Inc 3.25% USD 01/08/2050	1,500,000	1,014,564	0.08
Kinder Morgan Inc 4.8% USD 01/02/2033	2,250,000	2,208,173	0.18
Kinder Morgan Inc 5.45% USD 01/08/2052	1,500,000	1,444,643	0.12
Kroger Co/The 5% USD 15/09/2034	2,500,000	2,503,742	0.21
Kroger Co/The 5.5% USD 15/09/2054	2,000,000	1,981,891	0.16
Lowe's Cos Inc 3% USD 15/10/2050	1,009,000	674,057	0.06
Lowe's Cos Inc 5.625% USD 15/04/2053	2,500,000	2,550,248	0.21
Lseg US Fin Corp 5.297% USD 28/03/2034	2,000,000	2,080,847	0.17
Mars Inc 144A 4.75% USD 20/04/2033	3,000,000	2,988,963	0.25
Massachusetts Mutual Life Insurance Co 144A 3.2% USD 01/12/2061	2,600,000	1,696,365	0.14
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	716,166	0.06
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	283,000	249,664	0.02
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	2,000,000	1,815,734	0.15
Mastercard Inc 4.85% USD 09/03/2033	1,010,000	1,044,242	0.09

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
McDonald's Corp 3.625% EUR 28/11/2027	1,000,000	1,129,482	0.09
McDonald's Corp 3.875% EUR 20/02/2031	1,825,000	2,088,448	0.17
McDonald's Corp 4.125% EUR 28/11/2035	1,450,000	1,665,439	0.14
McDonald's Corp 5.15% USD 09/09/2052	1,612,000	1,581,359	0.13
Medtronic Inc 3.65% EUR 15/10/2029	650,000	738,690	0.06
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	2,000,000	2,016,656	0.17
Meta Platforms Inc 3.85% USD 15/08/2032	1,000,000	962,083	0.08
Meta Platforms Inc 4.45% USD 15/08/2052	3,000,000	2,712,174	0.22
Meta Platforms Inc 4.55% USD 15/08/2031	1,600,000	1,620,244	0.13
Meta Platforms Inc 5.6% USD 15/05/2053	1,421,000	1,510,949	0.12
MetLife Inc 5.25% USD 15/01/2054	1,500,000	1,519,415	0.13
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	3,000,000	3,420,617	0.28
Moody's Corp 2.75% USD 19/08/2041	1,842,000	1,343,022	0.11
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,483,598	0.12
Morgan Stanley FRN 2.484% USD 16/09/2036	2,000,000	1,654,132	0.14
Morgan Stanley FRN 2.802% USD 25/01/2052	500,000	338,729	0.03
Morgan Stanley FRN 5.164% USD 20/04/2029	2,000,000	2,039,773	0.17
Morgan Stanley FRN 5.25% USD 21/04/2034	921,000	940,381	0.08
Morgan Stanley FRN 5.948% USD 19/01/2038	500,000	519,042	0.04
Morgan Stanley Bank NA FRN 5.504% USD 26/05/2028	2,041,000	2,095,067	0.17
MPLX LP 2.65% USD 15/08/2030	921,000	824,827	0.07
MPLX LP 4.5% USD 15/04/2038	921,000	846,144	0.07
Nasdaq Inc 4.5% EUR 15/02/2032	525,000	617,898	0.05
Nasdaq Inc 5.95% USD 15/08/2053	1,000,000	1,081,215	0.09
National Securities Clearing Corp 144A 4.9% USD 26/06/2029	839,000	861,577	0.07
National Securities Clearing Corp 144A 5.15% USD 26/06/2026	937,000	949,538	0.08
Netflix Inc 5.4% USD 15/08/2054	1,000,000	1,054,420	0.09
New York Life Global Funding 4.95% GBP 07/12/2029	825,000	1,109,770	0.09
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,164,000	915,314	0.08
New York Life Insurance Co 4.45% USD 15/05/2069	1,800,000	1,549,867	0.13
New York Life Insurance Co 144A 4.45% USD 15/05/2069	1,842,000	1,586,030	0.13
Norfolk Southern Corp 5.05% USD 01/08/2030	757,000	783,041	0.06
Oracle Corp 3.85% USD 01/04/2060	1,000,000	728,368	0.06
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,250,000	896,756	0.07
Prologis Euro Finance LLC 3.875% EUR 31/01/2030	950,000	1,078,882	0.09
Prologis Euro Finance LLC 4% EUR 05/05/2034	575,000	647,156	0.05
Prologis Euro Finance LLC 4.25% EUR 31/01/2043	975,000	1,090,237	0.09
Realty Income Corp 5.75% GBP 05/12/2031	1,500,000	2,041,711	0.17
Roche Holdings Inc 144A 4.909% USD 08/03/2031	1,700,000	1,754,134	0.14
Roche Holdings Inc 4.985% USD 08/03/2034	2,500,000	2,587,766	0.21
Roche Holdings Inc 144A 5.593% USD 13/11/2033	1,390,000	1,496,767	0.12
Rockwell Automation Inc 2.8% USD 15/08/2061	800,000	495,188	0.04
Santander Holdings USA Inc FRN 6.124% USD 31/05/2027	877,000	892,267	0.07
Solventum Corp 5.4% USD 01/03/2029	1,080,000	1,103,181	0.09
Solventum Corp 5.45% USD 25/02/2027	672,000	682,173	0.06
Solventum Corp 5.6% USD 23/03/2034	681,000	697,085	0.06
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	1,000,000	933,998	0.08
Starbucks Corp 3.5% USD 15/11/2050	1,200,000	897,680	0.07
Starbucks Corp 4.75% USD 15/02/2026	1,000,000	1,002,690	0.08
Tapestry Inc 5.375% EUR 27/11/2027	1,050,000	1,208,358	0.10
Tapestry Inc 7% USD 27/11/2026	478,000	493,601	0.04
Tapestry Inc 7.05% USD 27/11/2025	360,000	366,802	0.03
Tapestry Inc 7.35% USD 27/11/2028	2,500,000	2,630,854	0.22
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,484,000	1,068,513	0.09
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	3,223,000	2,756,167	0.23
Thermo Fisher Scientific Inc 5.2% USD 31/01/2034	710,000	742,689	0.06
Tiffany & Co 4.9% USD 01/10/2044	921,000	910,135	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,122,846	1,100,817	0.09
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	975,455	931,622	0.08
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	695,071	709,254	0.06
United States Treasury Note/Bond 3.75% USD 31/12/2028	27,000,000	27,042,186	2.24
United States Treasury Note/Bond 4% USD 15/02/2034	13,000,000	13,135,078	1.09
United States Treasury Note/Bond 4.5% USD 15/04/2027	20,000,000	20,349,217	1.68
United States Treasury Note/Bond 4.875% USD 30/04/2026	5,000,000	5,067,578	0.42

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
UnitedHealth Group Inc 3.125% USD 15/05/2060	800,000	539,782	0.04
UnitedHealth Group Inc 4.25% USD 15/01/2029	1,000,000	1,002,550	0.08
UnitedHealth Group Inc 4.5% USD 15/04/2033	1,012,000	1,004,080	0.08
UnitedHealth Group Inc 5.05% USD 15/04/2053	1,000,000	978,666	0.08
Verizon Communications Inc 1.75% USD 20/01/2031	1,842,000	1,552,208	0.13
Verizon Communications Inc 1.85% EUR 18/05/2040	800,000	687,931	0.06
Verizon Communications Inc 2.65% USD 20/11/2040	3,684,000	2,668,440	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,018,533	0.17
Verizon Communications Inc 2.875% USD 20/11/2050	4,000,000	2,663,900	0.22
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	550,797	0.05
Verizon Communications Inc 5.5% USD 23/02/2054	1,750,000	1,810,305	0.15
Viatris Inc 2.7% USD 22/06/2030	1,500,000	1,323,551	0.11
Walt Disney Co/The 3.8% USD 13/05/2060	1,500,000	1,178,753	0.10
Warnermedia Holdings Inc 5.05% USD 15/03/2042	900,000	728,861	0.06
Warnermedia Holdings Inc 5.141% USD 15/03/2052	900,000	692,322	0.06
Wells Fargo & Co FRN 3.068% USD 30/04/2041	1,842,000	1,417,596	0.12
Williams Cos Inc/The 4.65% USD 15/08/2032	1,000,000	987,465	0.08
Williams Cos Inc/The 5.65% USD 15/03/2033	1,000,000	1,042,433	0.09
		373,982,687	30.94
TOTAL BONDS		**1,170,296,923**	**96.81**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,170,296,923**	**96.81**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,960,402	12,960,402	1.07
TOTAL OPEN-ENDED FUNDS		**12,960,402**	**1.07**
Total Investments		**1,183,257,325**	**97.88**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 4.125% USD 09/07/2035	8,700,000	3,502,907	0.22
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/06/2051	31,000,000	10,953,197	0.68
BENIN			
Benin Government International Bond 7.96% USD 13/02/2038	3,900,000	3,373,693	0.21
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	126,000,000	19,852,682	1.23
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	43,500,000	6,679,600	0.41
		26,532,282	1.64
CANADA			
Canadian Government Bond 3% CAD 01/11/2024	60,000,000	40,089,983	2.48
FRANCE			
AXA SA FRN 4.25% EUR 10/03/2043	6,050,000	6,068,453	0.38
AXA SA FRN 6.375% EUR Perpetual	4,700,000	4,913,920	0.30
BNP Paribas SA FRN 4.125% EUR 26/09/2032	7,800,000	8,153,447	0.50
BNP Paribas SA FRN 7.375% EUR Perpetual	4,600,000	4,939,250	0.31
BPCE SA FRN 1.5% EUR 13/01/2042	3,600,000	3,386,916	0.21
CNP Assurances SACA FRN 4.875% USD Perpetual	7,800,000	6,225,382	0.38
Credit Agricole SA FRN 7.25% EUR Perpetual	4,500,000	4,762,800	0.29
Electricite de France SA FRN 3% EUR Perpetual	6,600,000	6,279,900	0.39
Electricite de France SA FRN 7.5% EUR Perpetual	1,800,000	1,978,200	0.12
French Republic Government Bond OAT 144A 1.75% EUR 25/11/2024	31,000,000	30,874,450	1.91
Orange SA FRN 5% EUR Perpetual	2,010,000	2,055,089	0.13
Orange SA FRN 5.375% EUR Perpetual	5,000,000	5,287,375	0.33
Societe Generale SA FRN 4.25% EUR 06/12/2030	7,400,000	7,544,300	0.47
TotalEnergies SE FRN 2.625% EUR Perpetual	7,000,000	6,939,555	0.43
TotalEnergies SE FRN 3.25% EUR Perpetual	5,650,000	4,973,412	0.31
Veolia Environnement SA FRN 2.5% EUR Perpetual	8,500,000	7,849,750	0.49
		112,232,199	6.95
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,067,740	0.19
Allianz SE FRN 4.252% EUR 05/07/2052	7,000,000	7,076,836	0.44
Bayer AG FRN 5.375% EUR 25/03/2082	3,500,000	3,489,150	0.22
Bundesrepublik Deutschland Bundesanleihe 2.3% EUR 15/02/2033	63,000,000	63,587,250	3.94
Commerzbank AG FRN 5.125% EUR 18/01/2030	2,700,000	2,862,395	0.18
Commerzbank AG FRN 6.125% EUR Perpetual	4,800,000	4,816,704	0.30
Commerzbank AG FRN 6.5% EUR 06/12/2032	7,200,000	7,706,232	0.48
Deutsche Bank AG FRN 4% EUR 24/06/2032	2,900,000	2,880,904	0.18
Deutsche Bank AG FRN 10% EUR Perpetual	2,000,000	2,196,360	0.13
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	7,000,000	6,495,436	0.40
TAG Immobilien AG 4.25% EUR 04/03/2030	4,300,000	4,316,727	0.27
Vonovia SE 1.625% EUR 01/09/2051	22,900,000	13,472,496	0.83
		121,968,230	7.56
GREECE			
Piraeus Bank SA FRN 4.625% EUR 17/07/2029	2,095,000	2,129,023	0.13
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	6,500,000	6,105,881	0.38
INDONESIA			
Indonesia Treasury Bond 6.875% IDR 15/04/2029	70,000,000,000	4,147,881	0.25
Pertamina Persero PT 6.45% USD 30/05/2044	5,000,000	4,964,657	0.31
		9,112,538	0.56

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	5,900,000	4,579,375	0.28
ITALY			
Banco BPM SpA FRN 7% EUR Perpetual	4,200,000	4,328,520	0.27
Enel SpA FRN 6.625% EUR Perpetual	2,150,000	2,377,362	0.15
Intesa Sanpaolo SpA 144A FRN 7.778% USD 20/06/2054	15,850,000	15,800,476	0.98
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	3,283,000	3,711,432	0.23
Mediobanca Banca di Credito Finanziario SpA FRN 4.875% EUR 13/09/2027	3,717,000	3,836,464	0.24
UniCredit SpA FRN 2.731% EUR 15/01/2032	9,450,000	9,127,755	0.56
		39,182,009	2.43
LUXEMBOURG			
Blackstone Property Partners Europe Holdings Sarl 1% EUR 20/10/2026	2,500,000	2,361,339	0.15
Blackstone Property Partners Europe Holdings Sarl 2.2% EUR 24/07/2025	6,860,000	6,769,448	0.42
Puma International Financing SA 5% USD 24/01/2026	5,650,000	5,025,808	0.31
		14,156,595	0.88
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	3,722,000	3,071,130	0.19
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	3,000,000	2,739,265	0.17
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,258,888	0.20
Mexico Government International Bond 2.125% EUR 25/10/2051	5,600,000	3,293,500	0.21
Mexico Government International Bond 2.25% EUR 12/08/2036	8,500,000	6,614,105	0.41
Mexico Government International Bond 2.875% EUR 08/04/2039	8,500,000	6,763,620	0.42
		25,740,508	1.60
NETHERLANDS			
Akelius Residential Property Financing BV 1.125% EUR 11/01/2029	2,200,000	1,931,279	0.12
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,383,100	0.21
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,400,000	4,287,800	0.27
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	3,400,000	3,345,575	0.21
Enel Finance International NV 144A 5.5% USD 15/06/2052	2,300,000	2,017,330	0.12
Enel Finance International NV 144A 7.75% USD 14/10/2052	4,700,000	5,316,587	0.33
Heimstaden Bostad Treasury BV 0.25% EUR 13/10/2024	6,600,000	6,559,080	0.41
Heimstaden Bostad Treasury BV 1.375% EUR 03/03/2027	6,550,000	6,007,463	0.37
Iberdrola International BV FRN 1.45% EUR Perpetual	5,200,000	4,908,800	0.30
Iberdrola International BV FRN 2.25% EUR Perpetual	5,700,000	5,252,365	0.33
ING Groep NV FRN 4.25% EUR 26/08/2035	3,100,000	3,107,905	0.19
Koninklijke KPN NV FRN 6% EUR Perpetual	5,850,000	6,209,190	0.38
NN Group NV FRN 6.375% EUR Perpetual	8,350,000	8,479,425	0.53
Repsol International Finance BV FRN 3.75% EUR Perpetual	5,650,000	5,621,750	0.35
Telefonica Europe BV FRN 6.135% EUR Perpetual	4,000,000	4,247,760	0.26
Telefonica Europe BV FRN 7.125% EUR Perpetual	5,900,000	6,479,085	0.40
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,283,430	0.14
		79,437,924	4.92
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	8,050,000	7,335,246	0.45
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,840,000	2,508,701	0.16
Republic of South Africa Government Bond 7% ZAR 28/02/2031	322,000,000	14,480,789	0.90
Republic of South Africa Government Bond 9% ZAR 31/01/2040	386,000,000	16,659,246	1.03
		33,648,736	2.09
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	5,000,000	5,046,750	0.31
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	3,900,000	3,832,160	0.24
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,532,464	0.09
Banco de Sabadell SA FRN 5.75% EUR Perpetual	3,400,000	3,380,569	0.21
Banco Santander SA FRN 9.625% USD Perpetual	6,000,000	6,303,727	0.39
Bankinter SA FRN 4.875% EUR 13/09/2031	5,900,000	6,265,395	0.39
CaixaBank SA 4.25% EUR 06/09/2030	5,700,000	5,980,155	0.37
CaixaBank SA FRN 8.25% EUR Perpetual	5,600,000	6,089,298	0.38

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Iberdrola Finanzas SA FRN 4.875% EUR Perpetual	4,100,000	4,222,518	0.26
		42,653,036	2.64
SUPRANATIONAL			
International Finance Corp 6.3% INR 25/11/2024	1,580,000,000	17,009,099	1.05
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	2,000,000	1,567,064	0.10
UBS Group AG FRN 1% EUR 24/06/2027	2,000,000	1,918,174	0.12
UBS Group AG FRN 2.125% EUR 13/10/2026	12,800,000	12,615,988	0.78
UBS Group AG 144A FRN 4.988% USD 05/08/2033	2,800,000	2,518,198	0.16
UBS Group AG 144A FRN 5.959% USD 12/01/2034	3,630,000	3,455,594	0.21
		22,075,018	1.37
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,630,000	2,404,199	0.15
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2032	31,100,000	9,025,220	0.56
UNITED KINGDOM			
Barclays Plc FRN 7.437% USD 02/11/2033	9,400,000	9,707,098	0.60
Barclays Plc FRN 9.625% USD Perpetual	4,350,000	4,331,511	0.27
Diageo Capital Plc 5.5% USD 24/01/2033	6,975,000	6,679,300	0.41
HSBC Holdings Plc FRN 4.75% EUR Perpetual	1,800,000	1,725,327	0.11
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	5,000,000	4,995,450	0.31
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,370,000	4,885,676	0.30
MARB BondCo Plc 3.95% USD 29/01/2031	5,822,000	4,474,865	0.28
NatWest Group Plc FRN 6% USD Perpetual	3,939,000	3,536,783	0.22
NatWest Group Plc FRN 8% USD Perpetual	4,520,000	4,131,222	0.26
United Kingdom Gilt 0.5% GBP 22/10/2061	100,000,000	37,180,689	2.30
United Kingdom Gilt 3.75% GBP 22/10/2053	21,000,000	21,972,569	1.36
United Kingdom Gilt 4.25% GBP 07/06/2032	56,000,000	68,514,614	4.24
United Kingdom Inflation-Linked Gilt 0.625% GBP 22/03/2045	5,000,000	5,619,322	0.35
Vodafone Group Plc FRN 3% EUR 27/08/2080	6,050,000	5,636,785	0.35
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	5,450,000	5,950,174	0.37
		189,341,385	11.73
UNITED STATES			
Amazon.com Inc 4.7% USD 01/12/2032	13,750,000	12,763,148	0.79
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	4,650,000	4,039,070	0.25
Apple Inc 1.7% USD 05/08/2031	4,650,000	3,597,211	0.22
AT&T Inc 5.4% USD 15/02/2034	17,050,000	15,972,124	0.99
Booking Holdings Inc 4.625% USD 13/04/2030	16,700,000	15,258,130	0.95
BP Capital Markets America Inc 2.721% USD 12/01/2032	3,600,000	2,871,386	0.18
Bristol-Myers Squibb Co 5.1% USD 22/02/2031	16,100,000	15,071,432	0.93
Broadcom Inc 4.3% USD 15/11/2032	3,600,000	3,142,559	0.20
Citigroup Inc FRN 1.25% EUR 06/07/2026	5,000,000	4,903,575	0.30
Citigroup Inc FRN 4.91% USD 24/05/2033	5,750,000	5,178,509	0.32
Coca-Cola Co/The 2.25% USD 05/01/2032	4,650,000	3,687,058	0.23
Comcast Corp 5.5% USD 15/11/2032	6,100,000	5,838,533	0.36
Fidelity National Information Services Inc 5.1% USD 15/07/2032	2,800,000	2,596,900	0.16
Home Depot Inc/The 4.95% USD 15/09/2052	4,050,000	3,576,033	0.22
HP Inc 5.5% USD 15/01/2033	8,150,000	7,632,273	0.47
John Deere Capital Corp 4.35% USD 15/09/2032	1,950,000	1,755,141	0.11
JPMorgan Chase & Co FRN 4.586% USD 26/04/2033	3,800,000	3,398,813	0.21
Kraft Heinz Foods Co 3.75% USD 01/04/2030	4,650,000	4,045,076	0.25
McDonald's Corp 4.6% USD 09/09/2032	7,100,000	6,458,238	0.40
Mondelez International Inc 2.75% USD 13/04/2030	4,650,000	3,856,788	0.24
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,450,000	3,255,713	0.20
NBM US Holdings Inc 7% USD 14/05/2026	600,000	545,730	0.03
Nestle Capital Corp 144A 4.875% USD 12/03/2034	17,100,000	15,807,258	0.98
Netflix Inc 3.625% EUR 15/05/2027	4,200,000	4,254,957	0.26
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	16,100,000	14,765,692	0.92
PayPal Holdings Inc 4.4% USD 01/06/2032	2,500,000	2,247,679	0.14

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
QUALCOMM Inc 4.25% USD 20/05/2032	4,650,000	4,153,448	0.26
Sasol Financing USA LLC 8.75% USD 03/05/2029	4,917,000	4,630,379	0.29
Thermo Fisher Scientific Inc 2% USD 15/10/2031	4,650,000	3,599,045	0.22
T-Mobile USA Inc 2.25% USD 15/02/2026	4,400,000	3,839,827	0.24
T-Mobile USA Inc 2.625% USD 15/04/2026	4,175,000	3,650,226	0.23
T-Mobile USA Inc 5.2% USD 15/01/2033	5,600,000	5,192,308	0.32
Unilever Capital Corp 5% USD 08/12/2033	18,150,000	17,020,743	1.06
United States Treasury Inflation Indexed Bond 0.125% USD 15/01/2030	18,500,000	18,869,206	1.17
United States Treasury Inflation Indexed Bond 0.875% USD 15/01/2029	14,000,000	15,226,786	0.94
United States Treasury Inflation Indexed Bond 1.5% USD 15/02/2053	9,250,000	7,880,643	0.49
United States Treasury Note/Bond 0.875% USD 15/11/2030	23,000,000	17,496,771	1.08
United States Treasury Note/Bond 3.125% USD 15/11/2028	65,000,000	57,291,425	3.55
United States Treasury Note/Bond 3.375% USD 15/05/2033	276,000,000	240,572,902	14.91
United States Treasury Note/Bond 4.875% USD 30/11/2025	51,000,000	46,384,736	2.87
Verizon Communications Inc 5.05% USD 09/05/2033	15,100,000	13,944,863	0.86
Visa Inc 4.15% USD 14/12/2035	2,300,000	2,026,474	0.13
		628,298,808	38.93
TOTAL BONDS		**1,450,887,091**	**89.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,450,887,091**	**89.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	33,075,400	34,219,875	2.12
TOTAL OPEN-ENDED FUNDS		**34,219,875**	**2.12**
Total Investments		**1,485,106,966**	**92.01**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco India Bond Fund

Statement of Investments as at 31 August 2024

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			
ENERGY			
Reliance Industries Ltd 7.4% INR 25/04/2025	250,000,000	2,972,169	1.16
FINANCIAL			
HDFC Bank Ltd 7.7% INR 16/05/2028	450,000,000	5,353,606	2.10
HDFC Bank Ltd 7.77% INR 28/06/2027	250,000,000	2,976,744	1.17
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,185,510	0.47
National Bank for Agriculture and Rural Development 7.62% INR 31/01/2028	450,000,000	5,372,315	2.11
National Bank for Agriculture and Rural Development 7.68% INR 30/04/2029	150,000,000	1,798,950	0.71
National Housing Bank 7.59% INR 08/09/2027	250,000,000	2,992,310	1.17
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,184,536	0.46
Power Finance Corp Ltd 7.59% INR 17/01/2028	150,000,000	1,794,016	0.70
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	321,889	0.13
REC Ltd 6.92% INR 20/03/2032	150,000,000	1,738,034	0.68
REC Ltd 7.77% INR 31/03/2028	150,000,000	1,804,412	0.71
Small Industries Development Bank of India 7.68% INR 10/08/2027	250,000,000	2,987,129	1.17
Small Industries Development Bank of India 7.75% INR 27/10/2025	50,000,000	596,021	0.23
		30,105,472	11.81
GOVERNMENT			
Asian Infrastructure Investment Bank/The 6.65% INR 30/06/2033	250,000,000	2,909,504	1.14
Asian Infrastructure Investment Bank/The 7% INR 01/03/2029	250,000,000	2,996,513	1.18
Asian Infrastructure Investment Bank/The 7.2% INR 02/07/2031	200,000,000	2,413,318	0.95
European Bank for Reconstruction & Development 6.75% INR 14/03/2031	700,000,000	8,340,200	3.27
European Investment Bank 7.4% INR 23/10/2033	300,000,000	3,724,584	1.46
Export-Import Bank of India 7.45% INR 12/04/2028	250,000,000	2,986,074	1.17
India Government Bond 5.77% INR 03/08/2030	250,000,000	2,828,732	1.11
India Government Bond 6.1% INR 12/07/2031	250,000,000	2,857,690	1.12
India Government Bond 6.54% INR 17/01/2032	250,000,000	2,923,687	1.15
India Government Bond 6.62% INR 28/11/2051	750,000,000	8,530,602	3.35
India Government Bond 6.67% INR 17/12/2050	900,000,000	10,332,505	4.05
India Government Bond 7.06% INR 10/04/2028	300,000,000	3,607,855	1.42
India Government Bond 7.1% INR 18/04/2029	400,000,000	4,826,445	1.89
India Government Bond 7.1% INR 08/04/2034	1,400,000,000	16,963,151	6.65
India Government Bond 7.17% INR 17/04/2030	500,000,000	6,054,238	2.37
India Government Bond 7.18% INR 14/08/2033	150,000,000	1,821,530	0.71
India Government Bond 7.18% INR 24/07/2037	1,400,000,000	17,068,162	6.69
India Government Bond 7.23% INR 15/04/2039	2,000,000,000	24,524,042	9.62
India Government Bond 7.25% INR 12/06/2063	500,000,000	6,131,201	2.40
India Government Bond 7.26% INR 06/02/2033	250,000,000	3,048,271	1.20
India Government Bond 7.3% INR 19/06/2053	1,250,000,000	15,457,502	6.06
India Government Bond 7.32% INR 13/11/2030	500,000,000	6,108,184	2.40
India Government Bond 7.41% INR 19/12/2036	1,700,000,000	21,071,761	8.26
India Government Bond 7.54% INR 23/05/2036	1,650,000,000	20,650,898	8.10
India Government Bond 9.23% INR 23/12/2043	50,000,000	738,219	0.29
International Bank for Reconstruction & Development 4.8% INR 05/02/2025	81,000,000	954,418	0.37
International Bank for Reconstruction & Development 7% INR 25/01/2031	250,000,000	3,001,535	1.18
		202,870,821	79.56
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.23% INR 15/10/2026	250,000,000	2,966,738	1.16
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	200,000,000	2,375,648	0.93
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	611,611	0.24
		5,953,997	2.33

Invesco India Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,192,870	0.47
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	257,988	0.10
		1,450,858	0.57
TOTAL BONDS		**243,353,317**	**95.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**243,353,317**	**95.43**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,735,101	4,735,101	1.86
TOTAL OPEN-ENDED FUNDS		**4,735,101**	**1.86**
Total Investments		**248,088,418**	**97.29**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

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	173,350	1.06
Commonwealth Bank of Australia 144A 2.688% USD 11/03/2031	200,000	173,652	1.06
		347,002	2.12
AUSTRIA			
OMV AG FRN 2.5% EUR Perpetual	100,000	107,448	0.66
OMV AG FRN 6.25% EUR Perpetual	25,000	28,498	0.17
		135,946	0.83
BELGIUM			
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	100,000	109,554	0.67
DENMARK			
AP Moller - Maersk A/S 5.875% USD 14/09/2033	28,000	29,746	0.18
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	101,358	0.62
Orsted AS 2.875% EUR 14/06/2033	100,000	105,884	0.65
		236,988	1.45
FINLAND			
Neste Oyj 4.25% EUR 16/03/2033	100,000	115,342	0.71
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	201,035	1.23
		316,377	1.94
FRANCE			
BPCE SA 144A 4.875% USD 01/04/2026	200,000	198,890	1.22
Credit Agricole SA FRN 7.5% GBP Perpetual	100,000	133,305	0.82
Electricite de France SA 4.25% EUR 25/01/2032	100,000	115,234	0.70
Electricite de France SA FRN 6% GBP Perpetual	100,000	130,737	0.80
Engie SA FRN 1.875% EUR Perpetual	100,000	94,595	0.58
Orange SA 5.375% USD 13/01/2042	60,000	60,120	0.37
Societe Generale SA 144A 4.25% USD 19/08/2026	200,000	195,683	1.20
		928,564	5.69
GERMANY			
Commerzbank AG FRN 3% EUR 14/09/2027	100,000	109,926	0.67
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	100,000	113,065	0.69
Mercedes-Benz Group AG 0.75% EUR 10/09/2030	50,000	48,594	0.30
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 5.875% USD 23/05/2042	200,000	205,628	1.26
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	113,486	0.70
		590,699	3.62
HONG KONG			
Hong Kong Government International Bond 3.375% EUR 24/07/2031	250,000	283,346	1.74
IRELAND			
CCEP Finance Ireland DAC 0.875% EUR 06/05/2033	100,000	90,020	0.55
CRH SMW Finance DAC 4.25% EUR 11/07/2035	100,000	116,125	0.71
		206,145	1.26
ITALY			
Autostrade per l'Italia SpA 5.125% EUR 14/06/2033	100,000	118,422	0.73
Enel SpA FRN 1.375% EUR Perpetual	100,000	101,756	0.62
Enel SpA FRN 6.375% EUR Perpetual	100,000	118,307	0.72
Eni SpA FRN 2.75% EUR Perpetual	100,000	100,773	0.62
Eni SpA 3.625% EUR 19/05/2027	100,000	112,343	0.69
Intesa Sanpaolo SpA 144A 7.8% USD 28/11/2053	200,000	234,128	1.43
		785,729	4.81
JAPAN			
Mizuho Financial Group Inc 2.564% USD 13/09/2031	200,000	169,528	1.04
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	100,000	86,526	0.53

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	100,000	104,070	0.64
Takeda Pharmaceutical Co Ltd 5.65% USD 05/07/2044	250,000	257,632	1.58
Toyota Motor Corp 2.362% USD 25/03/2031	50,000	44,636	0.27
		662,392	4.06
LUXEMBOURG			
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	100,000	91,504	0.56
Prologis International Funding II SA 0.75% EUR 23/03/2033	125,000	109,170	0.67
Segro Capital Sarl 0.5% EUR 22/09/2031	100,000	90,887	0.56
		291,561	1.79
NETHERLANDS			
ABN AMRO Bank NV 4.25% EUR 21/02/2030	100,000	115,518	0.71
ASR Nederland NV FRN 7% EUR 07/12/2043	100,000	128,802	0.79
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	100,000	128,380	0.79
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	100,000	131,934	0.81
Enel Finance International NV 5.125% USD 26/06/2029	200,000	203,187	1.24
Heineken NV 144A 4% USD 01/10/2042	50,000	43,235	0.27
Iberdrola International BV FRN 1.825% EUR Perpetual	100,000	98,418	0.60
ING Groep NV FRN 0.875% EUR 09/06/2032	100,000	102,684	0.63
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	111,410	0.68
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	100,000	132,782	0.81
Repsol International Finance BV FRN 2.5% EUR Perpetual	100,000	106,645	0.65
Siemens Financieringsmaatschappij NV 0.5% EUR 20/02/2032	100,000	93,028	0.57
Telefonica Europe BV FRN 5.752% EUR Perpetual	100,000	115,369	0.71
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	100,000	110,047	0.67
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	100,000	111,119	0.68
		1,732,558	10.61
NEW ZEALAND			
ANZ Bank New Zealand Ltd FRN 5.548% USD 11/08/2032	200,000	203,580	1.25
NORWAY			
DNB Bank ASA FRN 4.625% EUR 28/02/2033	100,000	113,931	0.70
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2030	30,000	30,525	0.19
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	23,000	23,221	0.14
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	40,000	40,619	0.25
		94,365	0.58
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 4.875% EUR 08/02/2036	100,000	113,997	0.70
Banco Santander SA 5.294% USD 18/08/2027	200,000	203,573	1.24
		317,570	1.94
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 6.875% USD Perpetual	200,000	202,500	1.24
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	191,000	1.17
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	110,607	0.68
		504,107	3.09
SWITZERLAND			
UBS Group AG 144A FRN 5.959% USD 12/01/2034	200,000	210,954	1.29
UBS Group AG FRN 7% GBP 30/09/2027	100,000	136,211	0.84
		347,165	2.13
UNITED KINGDOM			
Anglo American Capital Plc 4.75% EUR 21/09/2032	100,000	117,324	0.72
Barclays Plc FRN 4.973% EUR 31/05/2036	120,000	136,967	0.84
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	194,010	1.19
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	150,000	170,563	1.04
BUPA Finance Plc 4.125% GBP 14/06/2035	100,000	109,873	0.67
Compass Group Plc 3.25% EUR 06/02/2031	100,000	110,748	0.68

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	270,366	1.66
Diageo Finance Plc 1.25% GBP 28/03/2033	100,000	102,399	0.63
HSBC Holdings Plc FRN 5.21% USD 11/08/2028	204,000	207,103	1.27
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	100,000	142,755	0.87
Lloyds Banking Group Plc 4.582% USD 10/12/2025	200,000	198,594	1.22
LSEGA Financing Plc 144A 2.5% USD 06/04/2031	200,000	174,655	1.07
National Grid Electricity Transmission Plc 2.75% GBP 06/02/2035	100,000	105,703	0.65
National Grid Plc 5.602% USD 12/06/2028	32,000	33,149	0.20
NatWest Group Plc FRN 3.622% GBP 14/08/2030	100,000	129,902	0.80
NatWest Group Plc FRN 3.673% EUR 05/08/2031	100,000	111,630	0.68
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	142,517	0.87
Standard Chartered Plc FRN 6.301% USD 09/01/2029	200,000	209,483	1.28
Tesco Corporate Treasury Services Plc 0.375% EUR 27/07/2029	100,000	96,240	0.59
United Kingdom Gilt 1.25% GBP 22/07/2027	50,000	61,264	0.37
Vodafone Group Plc FRN 3.25% USD 04/06/2081	50,000	48,023	0.29
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	100,000	110,800	0.68
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	100,000	120,969	0.74
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	121,938	0.75
		3,226,975	19.76
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	50,000	47,470	0.29
AbbVie Inc 4.05% USD 21/11/2039	60,000	54,671	0.34
AbbVie Inc 4.25% USD 21/11/2049	50,000	43,975	0.27
AbbVie Inc 5.05% USD 15/03/2034	12,000	12,420	0.08
AbbVie Inc 5.4% USD 15/03/2054	18,000	18,841	0.12
Alphabet Inc 2.05% USD 15/08/2050	30,000	18,226	0.11
American Express Co 4.05% USD 03/12/2042	70,000	62,450	0.38
American Express Co FRN 4.42% USD 03/08/2033	70,000	68,513	0.42
Amgen Inc 2.3% USD 25/02/2031	70,000	61,172	0.38
Amgen Inc 5.15% USD 15/11/2041	80,000	78,800	0.48
Astrazeneca Finance LLC 4.875% USD 03/03/2033	30,000	30,901	0.19
Astrazeneca Finance LLC 4.9% USD 03/03/2030	30,000	31,041	0.19
AT&T Inc 2.75% USD 01/06/2031	50,000	44,501	0.27
AT&T Inc 3.65% USD 01/06/2051	75,000	56,158	0.34
AT&T Inc 5.35% USD 01/09/2040	75,000	75,244	0.46
Bank of America Corp FRN 2.482% USD 21/09/2036	60,000	49,956	0.31
Bank of America Corp FRN 2.676% USD 19/06/2041	65,000	47,873	0.29
Bank of America Corp FRN 5.015% USD 22/07/2033	35,000	35,579	0.22
Becton Dickinson & Co 2.823% USD 20/05/2030	75,000	68,797	0.42
Biogen Inc 3.15% USD 01/05/2050	75,000	51,328	0.31
BMW US Capital LLC 144A 4.65% USD 13/08/2029	63,000	63,458	0.39
Booking Holdings Inc 4.625% USD 13/04/2030	50,000	50,617	0.31
Bristol-Myers Squibb Co 2.35% USD 13/11/2040	60,000	42,131	0.26
Bristol-Myers Squibb Co 2.55% USD 13/11/2050	40,000	25,163	0.15
British Airways 2021-1 Class A Pass Through Trust 144A 2.9% USD 15/03/2035	89,431	79,471	0.49
Cigna Group/The 2.375% USD 15/03/2031	50,000	43,589	0.27
Cigna Group/The 3.4% USD 15/03/2050	150,000	107,885	0.66
Cisco Systems Inc 5.05% USD 26/02/2034	12,000	12,484	0.08
Citigroup Inc FRN 2.904% USD 03/11/2042	65,000	47,769	0.29
Citigroup Inc 4.65% USD 23/07/2048	60,000	55,252	0.34
Coca-Cola Co/The 3.5% EUR 14/05/2044	100,000	108,528	0.67
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	109,633	0.67
Colgate-Palmolive Co 4% USD 15/08/2045	50,000	44,739	0.27
CSX Corp 4.75% USD 30/05/2042	50,000	47,687	0.29
CVS Health Corp 4.125% USD 01/04/2040	75,000	63,162	0.39
CVS Health Corp 5.05% USD 25/03/2048	60,000	53,783	0.33
CVS Health Corp 5.25% USD 21/02/2033	50,000	50,448	0.31
CVS Health Corp 5.875% USD 01/06/2053	10,000	9,955	0.06
Elevance Health Inc 2.55% USD 15/03/2031	70,000	61,930	0.38
Elevance Health Inc 3.125% USD 15/05/2050	40,000	28,110	0.17
Eli Lilly & Co 4.875% USD 27/02/2053	16,000	15,804	0.10
Ford Motor Credit Co LLC 4.445% EUR 14/02/2030	100,000	112,271	0.69
General Motors Financial Co Inc 5.6% USD 18/06/2031	50,000	51,275	0.31
General Motors Financial Co Inc 5.85% USD 06/04/2030	11,000	11,486	0.07

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Gilead Sciences Inc 2.6% USD 01/10/2040	70,000	50,915	0.31
Goldman Sachs Group Inc/The FRN 3.102% USD 24/02/2033	70,000	62,128	0.38
Home Depot Inc/The 2.375% USD 15/03/2051	40,000	24,646	0.15
Home Depot Inc/The 3.3% USD 15/04/2040	65,000	53,558	0.33
Home Depot Inc/The 5.3% USD 25/06/2054	30,000	30,931	0.19
John Deere Capital Corp 3.9% USD 07/06/2032	11,000	10,568	0.07
John Deere Capital Corp 4.9% USD 03/03/2028	30,000	30,745	0.19
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	65,000	47,089	0.29
JPMorgan Chase & Co FRN 5.35% USD 01/06/2034	27,000	27,975	0.17
Kellanova 2.1% USD 01/06/2030	70,000	62,172	0.38
Kellanova 4.5% USD 01/04/2046	25,000	22,357	0.14
Kroger Co/The 5.5% USD 15/09/2054	59,000	58,466	0.36
Mastercard Inc 3.85% USD 26/03/2050	50,000	41,968	0.26
McDonald's Corp 2.125% USD 01/03/2030	50,000	44,617	0.27
McDonald's Corp 3.875% EUR 20/02/2031	100,000	114,435	0.70
McDonald's Corp 4.2% USD 01/04/2050	60,000	50,756	0.31
Medtronic Inc 4.625% USD 15/03/2045	50,000	47,393	0.29
Merck & Co Inc 2.35% USD 24/06/2040	30,000	21,553	0.13
Merck & Co Inc 2.45% USD 24/06/2050	40,000	25,250	0.15
Metropolitan Life Global Funding I 3.75% EUR 05/12/2030	100,000	114,021	0.70
Microsoft Corp 2.525% USD 01/06/2050	30,000	20,169	0.12
Moody's Corp 2% USD 19/08/2031	70,000	59,511	0.36
Moody's Corp 3.25% USD 20/05/2050	60,000	43,370	0.27
Morgan Stanley FRN 2.484% USD 16/09/2036	70,000	57,895	0.35
Morgan Stanley FRN 3.217% USD 22/04/2042	65,000	51,329	0.31
NIKE Inc 3.25% USD 27/03/2040	60,000	49,404	0.30
Omnicom Group Inc 2.6% USD 01/08/2031	75,000	65,690	0.40
Oracle Corp 3.6% USD 01/04/2040	75,000	60,730	0.37
PepsiCo Inc 2.75% USD 21/10/2051	30,000	20,394	0.13
PepsiCo Inc 3.2% GBP 22/07/2029	100,000	126,271	0.77
Roche Holdings Inc 4.985% USD 08/03/2034	40,000	41,404	0.25
S&P Global Inc 1.25% USD 15/08/2030	50,000	42,241	0.26
S&P Global Inc 3.25% USD 01/12/2049	60,000	44,942	0.28
Salesforce Inc 2.7% USD 15/07/2041	60,000	44,412	0.27
Starbucks Corp 2.55% USD 15/11/2030	70,000	62,886	0.39
Starbucks Corp 4.45% USD 15/08/2049	75,000	65,607	0.40
Toyota Motor Credit Corp 2.15% USD 13/02/2030	30,000	26,860	0.16
UnitedHealth Group Inc 3.05% USD 15/05/2041	70,000	54,324	0.33
UnitedHealth Group Inc 3.25% USD 15/05/2051	50,000	36,387	0.22
UnitedHealth Group Inc 4.25% USD 15/01/2029	11,000	11,028	0.07
UnitedHealth Group Inc 4.5% USD 15/04/2033	8,000	7,937	0.05
UnitedHealth Group Inc 5.05% USD 15/04/2053	5,000	4,893	0.03
Verizon Communications Inc 1.5% USD 18/09/2030	50,000	42,519	0.26
Verizon Communications Inc 2.85% USD 03/09/2041	70,000	51,621	0.32
Verizon Communications Inc 3.55% USD 22/03/2051	70,000	53,239	0.33
Verizon Communications Inc 3.875% USD 08/02/2029	50,000	48,944	0.30
Verizon Communications Inc 5.5% USD 23/02/2054	20,000	20,689	0.13
Walmart Inc 2.65% USD 22/09/2051	30,000	20,284	0.12
Warnermedia Holdings Inc 5.05% USD 15/03/2042	40,000	32,394	0.20
		4,463,463	27.34
TOTAL BONDS		**15,898,017**	**97.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**15,898,017**	**97.38**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	78,698	78,698	0.48
TOTAL OPEN-ENDED FUNDS		**78,698**	**0.48**
Total Investments		**15,976,715**	**97.86**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

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			
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	100,000	102,967	0.45
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	110,355	0.48
Sydney Airport Finance Co Pty Ltd 3.75% EUR 30/04/2032	100,000	101,607	0.45
		314,929	1.38
BELGIUM			
KBC Group NV FRN 6.151% GBP 19/03/2034	100,000	120,787	0.53
CANADA			
Canadian Imperial Bank of Commerce 1.875% GBP 27/01/2026	100,000	114,205	0.50
CAYMAN ISLANDS			
CK Hutchison Europe Finance 18 Ltd 2% EUR 13/04/2030	200,000	185,251	0.81
CHINA			
Industrial & Commercial Bank of China Ltd/London 1.625% GBP 28/12/2025	150,000	169,400	0.74
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	181,138	0.79
FRANCE			
BPCE SA FRN 5.125% EUR 25/01/2035	100,000	103,992	0.46
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	109,909	0.48
Credit Agricole SA FRN 4.75% USD Perpetual	200,000	165,305	0.72
Electricite de France SA 4.125% EUR 17/06/2031	100,000	102,792	0.45
French Republic Government Bond OAT Inflation Indexed Bond 144A 0.1% EUR 25/07/2036	1,000,000	1,107,518	4.85
French Republic Government Bond OAT Inflation Indexed Bond 144A 1.85% EUR 25/07/2027	900,000	1,248,445	5.47
French Republic Government Bond OAT Inflation Indexed Bond 144A 3.4% EUR 25/07/2029	800,000	1,332,326	5.84
Societe Generale SA FRN 7.875% EUR Perpetual	100,000	103,810	0.46
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	92,800	0.41
		4,366,897	19.14
GERMANY			
Allianz SE FRN 2.6% EUR Perpetual	200,000	155,452	0.68
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	105,073	0.46
Bayer AG FRN 4.5% EUR 25/03/2082	100,000	99,155	0.44
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	128,580	0.56
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,400,000	1,738,344	7.62
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2033	1,300,000	1,528,005	6.70
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	94,448	0.41
TAG Immobilien AG 4.25% EUR 04/03/2030	100,000	100,389	0.44
Volkswagen Leasing GmbH 3.875% EUR 11/10/2028	100,000	101,638	0.45
		4,051,084	17.76
HONG KONG			
AIA Group Ltd FRN 0.88% EUR 09/09/2033	100,000	88,720	0.39
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	136,763	0.60
ITALY			
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	101,356	0.44
Eni SpA 3.875% EUR 15/01/2034	100,000	101,653	0.45
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 1.3% EUR 15/05/2028	750,000	940,299	4.12
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 2.35% EUR 15/09/2035	1,580,000	2,504,490	10.98
Italy Buoni Poliennali Del Tesoro Inflation Indexed Bond 144A 3.1% EUR 15/09/2026	500,000	692,369	3.04
		4,340,167	19.03

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
SoftBank Group Corp 5.375% EUR 08/01/2029	150,000	150,749	0.66
LUXEMBOURG			
Logicor Financing Sarl 1.625% EUR 17/01/2030	150,000	132,430	0.58
NETHERLANDS			
ING Groep NV FRN 4.375% EUR 15/08/2034	100,000	101,230	0.45
Prosus NV 2.778% EUR 19/01/2034	200,000	171,561	0.75
		272,791	1.20
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 7.883% USD 15/11/2034	200,000	205,357	0.90
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	194,712	0.85
Banco Santander SA 6.607% USD 07/11/2028	200,000	194,631	0.85
Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027	1,500,000	1,867,515	8.19
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	200,000	238,206	1.05
		2,700,421	11.84
SWEDEN			
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	150,000	173,647	0.76
Svenska Handelsbanken AB 5.5% USD 15/06/2028	225,000	209,248	0.92
Swedbank AB FRN 7.272% GBP 15/11/2032	100,000	124,032	0.54
		506,927	2.22
SWITZERLAND			
UBS AG/London 7.75% GBP 10/03/2026	100,000	123,954	0.54
UBS Group AG FRN 4.875% USD Perpetual	200,000	172,857	0.76
UBS Group AG FRN 7% GBP 30/09/2027	200,000	245,868	1.08
		542,679	2.38
UNITED KINGDOM			
Anglo American Capital Plc 4.125% EUR 15/03/2032	100,000	101,976	0.45
Barclays Plc FRN 6.375% GBP Perpetual	200,000	235,987	1.03
Barclays Plc FRN 7.09% GBP 06/11/2029	125,000	158,890	0.70
Berkeley Group Plc/The 2.5% GBP 11/08/2031	200,000	189,679	0.83
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	98,579	0.43
BP Capital Markets Plc FRN 4.25% GBP Perpetual	100,000	115,184	0.50
British Telecommunications Plc 144A FRN 4.25% USD 23/11/2081	200,000	175,099	0.77
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	128,841	0.56
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	244,011	1.07
HSBC Holdings Plc FRN 4.599% EUR 22/03/2035	100,000	102,533	0.45
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	110,684	0.49
NatWest Group Plc FRN 1.043% EUR 14/09/2032	200,000	184,125	0.81
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	128,625	0.56
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	181,384	0.80
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	191,079	0.84
		2,346,676	10.29
UNITED STATES			
Air Lease Corp 3.7% EUR 15/04/2030	100,000	99,647	0.44
Bayer US Finance LLC 144A 6.375% USD 21/11/2030	200,000	192,028	0.84
Coca-Cola Co/The 3.75% EUR 15/08/2053	100,000	98,946	0.43
United States Treasury Inflation Indexed Bond 0.125% USD 15/04/2027	500,000	479,347	2.10
United States Treasury Inflation Indexed Bond 1.25% USD 15/04/2028	400,000	371,626	1.63
		1,241,594	5.44
TOTAL BONDS		**21,963,608**	**96.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,963,608**	**96.28**

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	181,788	188,078	0.83
TOTAL OPEN-ENDED FUNDS		**188,078**	**0.83**
Total Investments		**22,151,686**	**97.11**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2024

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			
CANADA			
Royal Bank of Canada 1.375% GBP 09/12/2024	2,000,000	1,975,580	0.23
DENMARK			
Orsted AS 5.375% GBP 13/09/2042	3,000,000	2,951,835	0.34
FRANCE			
Banque Federative du Credit Mutuel SA 5% GBP 22/10/2029	2,500,000	2,528,250	0.29
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	3,917,861	0.45
BNP Paribas SA FRN 2% GBP 24/05/2031	7,000,000	6,620,915	0.75
BNP Paribas SA FRN 6% GBP 18/08/2029	8,800,000	9,158,380	1.04
BPCE SA 4.875% GBP 22/10/2030	6,700,000	6,709,782	0.76
Credit Agricole SA 4.875% GBP 23/10/2029	6,800,000	6,845,662	0.78
Electricite de France SA 5.5% GBP 27/03/2037	4,500,000	4,359,011	0.50
Electricite de France SA 5.5% GBP 17/10/2041	5,000,000	4,723,909	0.54
Electricite de France SA 6% GBP 23/01/2114	4,300,000	4,053,118	0.46
Engie SA 5% GBP 01/10/2060	2,000,000	1,809,226	0.21
Engie SA 5.625% GBP 03/04/2053	2,900,000	2,848,380	0.32
Societe Generale SA 6.25% GBP 22/06/2033	4,100,000	4,399,361	0.50
TotalEnergies Capital International SA 1.25% GBP 16/12/2024	7,017,000	6,930,165	0.79
		64,904,020	7.39
GERMANY			
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,514,170	0.17
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	2,699,716	0.31
Deutsche Bank AG 2.625% GBP 16/12/2024	8,000,000	7,903,680	0.90
Deutsche Bank AG FRN 4% GBP 24/06/2026	9,000,000	8,906,850	1.01
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	514,138	0.06
Vonovia SE 5.5% GBP 18/01/2036	5,000,000	4,873,832	0.56
		26,412,386	3.01
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,500,000	2,427,500	0.28
ITALY			
Intesa Sanpaolo SpA 2.625% GBP 11/03/2036	7,000,000	5,237,595	0.59
Intesa Sanpaolo SpA 6.625% GBP 31/05/2033	3,500,000	3,748,511	0.43
Intesa Sanpaolo SpA 8.505% GBP 20/09/2032	5,500,000	6,154,500	0.70
		15,140,606	1.72
JAPAN			
East Japan Railway Co 5.562% GBP 04/09/2054	5,183,000	5,244,833	0.60
LUXEMBOURG			
Traton Finance Luxembourg SA 5.625% GBP 16/01/2029	6,400,000	6,445,376	0.73
NETHERLANDS			
BMW International Investment BV 1.375% GBP 01/10/2024	5,000,000	4,983,200	0.57
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	10,000,000	9,863,100	1.12
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,000,000	3,898,417	0.44
E.ON International Finance BV 5.875% GBP 30/10/2037	4,850,000	5,082,960	0.58
Enel Finance International NV 2.875% GBP 11/04/2029	8,000,000	7,380,400	0.84
ING Groep NV FRN 6.25% GBP 20/05/2033	6,200,000	6,333,300	0.72
Mercedes-Benz International Finance BV 5% GBP 12/07/2027	5,300,000	5,342,506	0.61
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	10,000,000	9,824,050	1.12
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	5,000,000	5,004,875	0.57
Volkswagen Financial Services NV 0.875% GBP 20/02/2025	3,500,000	3,437,385	0.39
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	4,000,000	3,965,840	0.45
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	3,800,000	3,941,664	0.45
		69,057,697	7.86

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	1,904,361	0.21
Banco Santander SA FRN 2.25% GBP 04/10/2032	6,000,000	5,417,910	0.62
Banco Santander SA 5.125% GBP 25/01/2030	4,000,000	4,050,120	0.46
CaixaBank SA FRN 3.5% GBP 06/04/2028	3,000,000	2,884,080	0.33
		14,256,471	1.62
SUPRANATIONAL			
European Investment Bank 4% GBP 15/02/2029	8,000,000	7,990,240	0.91
SWEDEN			
Vattenfall AB FRN 6.875% GBP 17/08/2083	2,083,000	2,134,554	0.24
SWITZERLAND			
UBS Group AG FRN 1.875% GBP 03/11/2029	3,000,000	2,650,590	0.30
UBS Group AG FRN 2.125% GBP 12/09/2025	7,000,000	6,994,610	0.80
UBS Group AG FRN 2.25% GBP 09/06/2028	5,229,000	4,841,218	0.55
		14,486,418	1.65
UNITED KINGDOM			
Anglian Water Services Financing Plc 1.625% GBP 10/08/2025	6,000,000	5,754,468	0.66
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,413,113	0.16
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,494,098	0.17
Annington Funding Plc 2.308% GBP 06/10/2032	3,500,000	2,756,390	0.31
Annington Funding Plc 3.935% GBP 12/07/2047	1,813,000	1,350,431	0.15
Annington Funding Plc 4.75% GBP 09/08/2033	2,208,000	2,060,230	0.23
Arqiva Financing Plc 4.882% GBP 31/12/2032	1,558,333	1,525,881	0.17
Aviva Plc FRN 4% GBP 03/06/2055	5,012,000	4,163,891	0.47
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	962,907	0.11
Aviva Plc FRN 6.875% GBP 27/11/2053	4,409,000	4,626,011	0.53
Barclays Plc 3.25% GBP 17/01/2033	7,500,000	6,425,154	0.73
Barclays Plc FRN 7.09% GBP 06/11/2029	6,000,000	6,415,200	0.73
Barclays Plc FRN 8.407% GBP 14/11/2032	3,919,000	4,187,785	0.48
Barclays Plc FRN 8.875% GBP Perpetual	1,000,000	1,038,750	0.12
Barclays Plc FRN 9.25% GBP Perpetual	1,500,000	1,575,240	0.18
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	1,023,500	0.12
BG Energy Capital Plc 5% GBP 04/11/2036	12,104,000	12,283,351	1.40
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,008,000	4,852,101	0.55
BP Capital Markets Plc 5.773% GBP 25/05/2038	7,000,000	7,474,390	0.85
British Land Co Plc/The 2.375% GBP 14/09/2029	4,624,000	4,068,218	0.46
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	589,125	0.07
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	499,333	0.06
British Telecommunications Plc 3.125% GBP 21/11/2031	6,000,000	5,337,317	0.61
British Telecommunications Plc 5.625% GBP 03/12/2041	5,859,000	5,881,088	0.67
British Telecommunications Plc 6.375% GBP 23/06/2037	2,000,000	2,165,843	0.25
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,362,729	0.16
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,344,200	0.27
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,093,555	0.12
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,625,587	0.18
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,303,993	0.15
Delamare Finance Plc 5.546% GBP 19/02/2029	1,903,608	1,917,666	0.22
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	321,441	0.04
Eastern Power Networks Plc 1.875% GBP 01/06/2035	2,000,000	1,483,730	0.17
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,362,341	0.16
Greene King Finance Plc 4.064% GBP 15/03/2035	3,130,360	2,905,068	0.33
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	514,720	0.06
Heathrow Funding Ltd 2.75% GBP 13/10/2029	8,658,000	7,879,107	0.90
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	966,440	0.11
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	9,200,000	8,661,768	0.99
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	2,000,000	1,931,689	0.22
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	2,000,000	1,888,064	0.21
InterContinental Hotels Group Plc 3.75% GBP 14/08/2025	6,000,000	5,914,540	0.67
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	1,907,306	0.22
John Lewis Plc 6.125% GBP 21/01/2025	9,336,000	9,351,404	1.06
Land Securities Capital Markets Plc 2.625% GBP 22/09/2037	3,000,000	2,341,875	0.27
Land Securities Capital Markets Plc 4.75% GBP 18/09/2031	3,538,000	3,548,756	0.40

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	5,928,000	6,010,992	0.68
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	1,836,937	0.21
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	2,759,000	2,551,556	0.29
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	1,772,944	0.20
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	5,000,000	4,975,933	0.57
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	6,000,000	5,775,289	0.66
Lloyds Bank Plc 11.75% GBP Perpetual	350,000	588,270	0.07
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	20,000,000	16,666,848	1.90
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,500,000	1,537,575	0.17
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	1,000,000	1,046,800	0.12
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	957,767	0.11
London Power Networks Plc 5.875% GBP 15/11/2040	6,000,000	6,337,020	0.72
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	2,774,216	0.32
M&G Plc FRN 6.34% GBP 19/12/2063	5,000,000	4,824,400	0.55
Manchester Airport Group Funding Plc 2.875% GBP 30/09/2044	4,000,000	2,682,559	0.31
Manchester Airport Group Funding Plc 6.125% GBP 30/09/2041	2,771,000	2,941,569	0.33
National Gas Transmission Plc 1.375% GBP 07/02/2031	2,269,000	1,806,178	0.21
National Gas Transmission Plc 1.625% GBP 14/01/2043	5,686,000	3,090,369	0.35
National Grid Electricity Distribution East Midlands Plc 1.75% GBP 09/09/2031	4,000,000	3,226,002	0.37
National Grid Electricity Distribution South West Plc 5.818% GBP 31/07/2041	1,532,000	1,572,407	0.18
National Grid Electricity Distribution West Midlands Plc 3.875% GBP 17/10/2024	7,000,000	6,979,105	0.79
National Grid Electricity Transmission Plc 5.272% GBP 18/01/2043	2,402,000	2,305,644	0.26
Nationwide Building Society FRN 5.75% GBP Perpetual	1,500,000	1,441,057	0.16
Nationwide Building Society 6.125% GBP 21/08/2028	7,648,000	8,000,037	0.91
Nationwide Building Society FRN 6.178% GBP 07/12/2027	3,371,000	3,454,601	0.39
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	991,325	0.11
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,194,192	0.25
NatWest Group Plc FRN 2.105% GBP 28/11/2031	7,000,000	6,523,680	0.74
NatWest Group Plc FRN 3.125% GBP 28/03/2027	4,000,000	3,889,041	0.44
NatWest Group Plc FRN 5.125% GBP Perpetual	2,000,000	1,900,000	0.22
NatWest Group Plc FRN 7.416% GBP 06/06/2033	3,144,000	3,304,831	0.38
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	855,387	0.10
NatWest Markets Plc 6.625% GBP 22/06/2026	3,261,000	3,361,765	0.38
Northumbrian Water Finance Plc 4.5% GBP 14/02/2031	7,000,000	6,522,670	0.74
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,918,332	0.33
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	466,137	0.05
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,000,000	807,371	0.09
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	2,500,000	2,520,425	0.29
Reckitt Benckiser Treasury Services Plc 5.625% GBP 14/12/2038	3,792,000	3,900,318	0.44
RI Finance Bond No 3 Plc 6.125% GBP 13/11/2028	1,800,000	1,837,988	0.21
RL Finance Bond No 4 Plc FRN 4.875% GBP 07/10/2049	2,572,000	2,128,544	0.24
Santander UK Plc 5.75% GBP 02/03/2026	8,000,000	8,146,520	0.93
Santander UK Plc 5.875% GBP 14/08/2031	3,131,000	3,062,573	0.35
Scottish Hydro Electric Transmission Plc 2.125% GBP 24/03/2036	6,000,000	4,437,539	0.51
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	319,666	0.04
Segro Plc 5.125% GBP 06/12/2041	3,034,000	2,946,757	0.34
Severn Trent Utilities Finance Plc 2.625% GBP 22/02/2033	952,000	774,485	0.09
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	2,773,000	2,609,975	0.30
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	2,449,000	2,528,519	0.29
South West Water Finance Plc 6.375% GBP 05/08/2041	3,282,000	3,398,101	0.39
Southern Electric Power Distribution Plc 4.625% GBP 20/02/2037	1,950,000	1,846,038	0.21
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,068,562	0.46
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	846,722	0.10
SSE Plc FRN 3.74% GBP Perpetual	3,000,000	2,929,750	0.33
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	4,683,568	4,866,729	0.55
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	4,643,204	4,704,115	0.54
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	4,000,000	3,227,500	0.37
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	3,659,000	2,982,908	0.34
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	1,222,000	1,005,083	0.11
UNITE Group Plc/The 5.625% GBP 25/06/2032	2,860,000	2,919,974	0.33
United Kingdom Gilt 0.5% GBP 31/01/2029	20,000,000	17,374,000	1.98
United Kingdom Gilt 0.5% GBP 22/10/2061	25,000,000	7,818,625	0.89
United Kingdom Gilt 1.125% GBP 31/01/2039	10,000,000	6,705,050	0.76
United Kingdom Gilt 3.25% GBP 22/01/2044	12,000,000	10,197,420	1.16
United Kingdom Gilt 3.75% GBP 22/10/2053	5,000,000	4,400,525	0.50

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
United Kingdom Gilt 4.625% GBP 31/01/2034	17,000,000	17,886,380	2.04
United Kingdom Inflation-Linked Gilt 0.125% GBP 22/03/2051	5,000,000	4,811,270	0.55
United Kingdom Inflation-Linked Gilt 1.25% GBP 22/11/2054	8,000,000	8,023,880	0.91
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,500,000	1,227,486	0.14
United Utilities Water Finance Plc 2% GBP 03/07/2033	3,000,000	2,335,740	0.27
University of Oxford 2.544% GBP 08/12/2117	2,000,000	1,075,036	0.12
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,400,454	0.16
Vodafone Group Plc 3% GBP 12/08/2056	11,000,000	6,719,872	0.76
Vodafone Group Plc 5.125% GBP 02/12/2052	6,000,000	5,486,640	0.62
Wellcome Trust Ltd/The 2.517% GBP 07/02/2118	3,500,000	1,880,061	0.21
Wessex Water Services Finance Plc 5.125% GBP 31/10/2032	1,744,000	1,630,989	0.19
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,184,699	0.13
Whitbread Group Plc 2.375% GBP 31/05/2027	4,140,000	3,832,410	0.44
Whitbread Group Plc 3% GBP 31/05/2031	3,000,000	2,617,477	0.30
Yorkshire Building Society FRN 1.5% GBP 15/09/2029	2,979,000	2,588,825	0.29
		456,646,230	51.99
UNITED STATES			
AT&T Inc 2.9% GBP 04/12/2026	7,500,000	7,204,838	0.82
AT&T Inc 4.25% GBP 01/06/2043	1,015,000	849,772	0.10
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	4,395,578	0.50
Bank of America Corp FRN 1.667% GBP 02/06/2029	10,000,000	8,915,800	1.01
Bank of America Corp FRN 3.584% GBP 27/04/2031	7,637,000	7,172,785	0.82
Comcast Corp 1.875% GBP 20/02/2036	4,800,000	3,542,537	0.40
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	5,090,000	5,344,042	0.61
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,215,144	0.14
General Motors Financial Co Inc 5.5% GBP 12/01/2030	3,462,000	3,501,744	0.40
Goldman Sachs Group Inc/The FRN 3.625% GBP 29/10/2029	5,411,000	5,157,846	0.59
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	20,000,000	19,463,900	2.22
JPMorgan Chase & Co FRN 1.895% GBP 28/04/2033	15,000,000	12,369,509	1.41
McDonald's Corp 2.95% GBP 15/03/2034	4,000,000	3,435,239	0.39
McDonald's Corp 3.75% GBP 31/05/2038	854,000	745,085	0.08
Metropolitan Life Global Funding I 5% GBP 10/01/2030	3,316,000	3,369,636	0.38
Morgan Stanley FRN 5.789% GBP 18/11/2033	6,411,000	6,732,477	0.77
Nestle Capital Corp 4.5% GBP 22/03/2029	11,129,000	11,203,342	1.27
Nestle Capital Corp 4.75% GBP 22/03/2036	3,000,000	3,005,982	0.34
Nestle Holdings Inc 5.25% GBP 21/09/2026	5,400,000	5,473,413	0.62
New York Life Global Funding 4.95% GBP 07/12/2029	4,643,000	4,741,432	0.54
Realty Income Corp 5% GBP 15/10/2029	3,200,000	3,183,008	0.36
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	2,420,345	0.28
Verizon Communications Inc 1.125% GBP 03/11/2028	3,000,000	2,620,085	0.30
Verizon Communications Inc 2.5% GBP 08/04/2031	5,000,000	4,355,683	0.50
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	2,508,851	0.29
Verizon Communications Inc 3.375% GBP 27/10/2036	5,762,000	4,862,871	0.55
Walmart Inc 5.625% GBP 27/03/2034	6,000,000	6,526,404	0.74
		144,317,348	16.43
TOTAL BONDS		**834,391,094**	**95.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**834,391,094**	**95.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	38,918,467	38,918,467	4.43
TOTAL OPEN-ENDED FUNDS		**38,918,467**	**4.43**
Total Investments		**873,309,561**	**99.43**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2024

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			
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	200,000	199,902	0.75
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	400,000	363,080	1.37
FMG Resources August 2006 Pty Ltd 6.125% USD 15/04/2032	400,000	400,250	1.50
LG Chem Ltd 3.25% USD 15/10/2024	200,000	199,480	0.75
		1,162,712	4.37
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	900,000	642,412	2.41
Baidu Inc 2.375% USD 23/08/2031	200,000	172,514	0.65
JD.com Inc 144A 0.25% USD 01/06/2029	200,000	192,100	0.72
JD.com Inc 4.125% USD 14/01/2050	200,000	165,215	0.62
Meituan 0% USD 27/04/2028	500,000	461,875	1.73
Prosus NV 4.987% USD 19/01/2052	200,000	163,221	0.61
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	142,212	0.54
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	200,000	154,697	0.58
		2,094,246	7.86
CONSUMER, CYCLICAL			
CK Hutchison Europe Finance 21 Ltd 1% EUR 02/11/2033	250,000	220,471	0.83
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	200,000	200,997	0.76
CK Hutchison International 24 Ltd 5.375% USD 26/04/2029	200,000	207,430	0.78
Fortune Star BVI Ltd 5.95% USD 19/10/2025	200,000	194,128	0.73
Geely Automobile Holdings Ltd FRN 4% USD Perpetual	400,000	397,816	1.49
Geely Finance Hong Kong Ltd 3% USD 05/03/2025	300,000	295,996	1.11
LG Energy Solution Ltd 5.625% USD 25/09/2026	400,000	405,747	1.52
Midea Investment Development Co Ltd 2.88% USD 24/02/2027	250,000	240,368	0.90
		2,162,953	8.12
CONSUMER, NON-CYCLICAL			
Blossom Joy Ltd 2.2% USD 21/10/2030	200,000	176,916	0.66
Blossom Joy Ltd FRN 3.1% USD Perpetual	200,000	195,417	0.73
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	400,000	390,140	1.47
eHi Car Services Ltd 7% USD 21/09/2026	200,000	148,000	0.56
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	200,000	194,483	0.73
		1,104,956	4.15
DIVERSIFIED			
CITIC Ltd 2.45% USD 25/02/2025	200,000	197,621	0.74
ENERGY			
Vena Energy Capital Pte Ltd 3.133% USD 26/02/2025	400,000	395,681	1.49
FINANCIAL			
AIA Group Ltd 3.2% USD 16/09/2040	600,000	463,235	1.74
AIA Group Ltd 5.375% USD 05/04/2034	200,000	204,058	0.77
Bank of China Ltd 5% USD 13/11/2024	400,000	399,680	1.50
Bank of China Ltd/Paris 4.75% USD 23/11/2025	400,000	398,982	1.50
BOC Aviation Ltd 2.625% USD 17/01/2025	200,000	198,259	0.74
BOC Aviation Ltd 3.5% USD 10/10/2024	200,000	199,634	0.75
Bocom Leasing Management Hong Kong Co Ltd 5% USD 26/06/2027	300,000	304,024	1.14
Bocom Leasing Management Hong Kong Co Ltd FRN 6.05% USD 26/06/2027	200,000	199,782	0.75
CDBL Funding 1 4.25% USD 02/12/2024	400,000	399,069	1.50
China Cinda 2020 I Management Ltd 3.125% USD 18/03/2030	200,000	179,687	0.68
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	200,000	204,259	0.77
China Cinda Finance 2017 I Ltd 4.375% USD 08/02/2025	200,000	199,316	0.75
China Construction Bank Corp/Hong Kong 1.25% USD 04/08/2025	400,000	387,802	1.46
China Construction Bank Corp/Hong Kong FRN 5.92% USD 16/07/2027	200,000	199,971	0.75
China Construction Bank Corp/Sydney 4.5% USD 31/05/2026	200,000	200,691	0.75
China Development Bank/Hong Kong 0.625% USD 09/09/2024	200,000	199,881	0.75
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	400,000	370,624	1.39
China Resources Land Ltd FRN 3.75% USD Perpetual	200,000	198,839	0.75
China Resources Land Ltd 4.125% USD 26/02/2029	200,000	192,675	0.72

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
CMB International Leasing Management Ltd 1.25% USD 16/09/2024	200,000	199,729	0.75
CMB International Leasing Management Ltd 1.75% USD 16/09/2026	400,000	376,814	1.41
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	300,000	287,171	1.08
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	200,000	199,000	0.75
Far East Horizon Ltd 6.625% USD 16/04/2027	450,000	456,138	1.71
Franshion Brilliant Ltd 4.25% USD 23/07/2029	200,000	158,540	0.60
FWD Group Holdings Ltd 7.635% USD 02/07/2031	200,000	213,950	0.80
Golomt Bank 11% USD 20/05/2027	200,000	202,968	0.76
Hong Kong Mortgage Corp Ltd/The 2.98% CNY 12/09/2026	3,100,000	442,470	1.66
Hongkong Land Finance Cayman Islands Co Ltd/The 2.25% USD 15/07/2031	200,000	169,592	0.64
HSBC Holdings Plc FRN 4.18% USD 09/12/2025	200,000	199,272	0.75
HSBC Holdings Plc FRN 7.399% USD 13/11/2034	200,000	224,822	0.84
Huarong Finance 2019 Co Ltd 4.5% USD 29/05/2029	200,000	189,000	0.71
Huarong Finance II Co Ltd 5% USD 19/11/2025	200,000	198,404	0.75
ICBCIL Finance Co Ltd 1.625% USD 02/11/2024	400,000	397,820	1.49
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	200,000	193,879	0.73
Industrial & Commercial Bank of China Ltd/Hong Kong 4.5% USD 19/01/2026	200,000	200,205	0.75
Industrial & Commercial Bank of China Ltd/Hong Kong FRN 5.846% USD 23/05/2027	300,000	299,174	1.12
Industrial & Commercial Bank of China Ltd/Singapore 3% CNY 19/01/2025	1,000,000	141,740	0.53
Industrial & Commercial Bank of China Macau Ltd FRN 2.875% USD 12/09/2029	250,000	249,866	0.94
Link CB Ltd 4.5% HKD 12/12/2027	4,000,000	512,948	1.93
Nanyang Commercial Bank Ltd FRN 6% USD 06/08/2034	500,000	504,625	1.89
NWD MTN Ltd 8.625% USD 08/02/2028	200,000	192,000	0.72
Oversea-Chinese Banking Corp Ltd FRN 5.52% USD 21/05/2034	200,000	206,019	0.77
Prudential Funding Asia Plc FRN 2.95% USD 03/11/2033	200,000	184,407	0.69
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	250,000	258,405	0.97
Sinochem Offshore Capital Co Ltd 0.75% EUR 25/11/2025	250,000	266,747	1.00
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	500,000	498,964	1.87
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	198,099	0.74
Swire Properties MTN Financing Ltd 3% CNH 06/06/2026	2,000,000	282,800	1.06
		13,206,036	49.57
GOVERNMENT			
Airport Authority FRN 2.1% USD Perpetual	200,000	191,896	0.72
Airport Authority 3.25% USD 12/01/2052	250,000	194,332	0.73
Airport Authority 4.75% USD 12/01/2028	200,000	204,486	0.77
Asian Infrastructure Investment Bank/The 4% AUD 17/05/2028	500,000	338,162	1.27
Hong Kong Government International Bond 3.3% CNY 07/06/2033	1,000,000	149,516	0.56
United States Treasury Bill 0% USD 03/10/2024	708,600	705,156	2.65
United States Treasury Note/Bond 4.375% USD 15/08/2043	130,000	132,280	0.49
		1,915,828	7.19
INDUSTRIAL			
China State Construction Finance Cayman III Ltd FRN 4% USD Perpetual	400,000	398,265	1.49
MTR Corp Ltd 1.625% USD 19/08/2030	400,000	348,402	1.31
		746,667	2.80
TECHNOLOGY			
Lenovo Group Ltd 6.536% USD 27/07/2032	400,000	434,562	1.63
TSMC Global Ltd 0.75% USD 28/09/2025	250,000	239,612	0.90
		674,174	2.53
UTILITIES			
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	180,858	0.68
ENN Energy Holdings Ltd 4.625% USD 17/05/2027	400,000	401,744	1.51
State Grid Europe Development 2014 Plc 3.25% USD 07/04/2027	290,000	283,144	1.06
TCCL Finance Ltd 4% USD 26/04/2027	490,000	478,084	1.79
		1,343,830	5.04

Invesco Sustainable China Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		**25,004,704**	**93.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,004,704**	**93.86**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,049,500	1,049,500	3.94
TOTAL OPEN-ENDED FUNDS		**1,049,500**	**3.94**
Total Investments		**26,054,204**	**97.80**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2024

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	11,408	0.01
Americanas SA	29,457	31,407	0.02
		42,815	0.03
TOTAL EQUITIES		**42,815**	**0.03**
BONDS			
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	1,577,000	1,552,895	1.02
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	1,029,000	1,112,791	0.73
NCL Corp Ltd 144A 8.125% USD 15/01/2029	700,000	749,009	0.49
Valaris Ltd 144A 8.375% USD 30/04/2030	1,083,000	1,131,093	0.75
Viking Cruises Ltd 144A 7% USD 15/02/2029	304,000	307,864	0.20
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	649,000	712,543	0.47
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	116,000	115,000	0.08
		5,681,195	3.74
BRAZIL			
BRF SA 4.875% USD 24/01/2030	500,000	472,783	0.31
CANADA			
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	95,000	71,413	0.05
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	404,000	389,746	0.26
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	196,000	159,830	0.10
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	134,000	71,188	0.05
First Quantum Minerals Ltd 6.875% USD 15/10/2027	500,000	495,768	0.33
GFL Environmental Inc 144A 6.75% USD 15/01/2031	746,000	781,439	0.51
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	1,109,000	1,122,836	0.74
New Gold Inc 144A 7.5% USD 15/07/2027	1,093,000	1,111,927	0.73
		4,204,147	2.77
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	800,000	689,017	0.45
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	710,000	733,297	0.48
Meituan 2.125% USD 28/10/2025	1,000,000	967,095	0.64
Seagate HDD Cayman 9.625% USD 01/12/2032	656,000	756,408	0.50
Transocean Inc 144A 8.25% USD 15/05/2029	353,000	358,101	0.23
Transocean Inc 144A 8.5% USD 15/05/2031	805,000	818,356	0.54
Transocean Inc 144A 8.75% USD 15/02/2030	1,001,300	1,058,950	0.70
		5,381,224	3.54
CHILE			
Empresa Nacional del Petroleo 5.95% USD 30/07/2034	500,000	519,537	0.34
COLOMBIA			
Colombia Government International Bond 7.5% USD 02/02/2034	500,000	518,597	0.34
COSTA RICA			
Costa Rica Government International Bond 7.3% USD 13/11/2054	400,000	433,686	0.29
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	200,000	227,673	0.15
Altice France SA 3.375% EUR 15/01/2028	200,000	158,085	0.10
Altice France SA 144A 5.5% USD 15/01/2028	532,000	379,285	0.25
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	400,000	455,487	0.30
BNP Paribas SA FRN 6.875% EUR Perpetual	400,000	465,373	0.31
Credit Agricole SA FRN 7.25% EUR Perpetual	600,000	703,627	0.46
Goldstory SAS FRN 7.631% EUR 01/02/2030	275,000	305,383	0.20
Mobilux Finance SAS 4.25% EUR 15/07/2028	700,000	738,761	0.49
Paprec Holding SA 6.5% EUR 17/11/2027	700,000	815,034	0.54
Picard Groupe SAS 6.375% EUR 01/07/2029	300,000	343,646	0.22

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
SNF Group SACA 2.625% EUR 01/02/2029	700,000	727,709	0.48
		5,320,063	3.50
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	1,400,000	1,527,626	1.01
Deutsche Bank AG FRN 10% EUR Perpetual	400,000	486,715	0.32
Schaeffler AG 4.5% EUR 28/03/2030	800,000	893,481	0.59
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	1,050,000	1,182,414	0.78
ZF Finance GmbH 2.75% EUR 25/05/2027	700,000	745,912	0.49
		4,836,148	3.19
GUATEMALA			
Guatemala Government Bond 4.65% USD 07/10/2041	400,000	330,500	0.22
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	1,100,000	1,135,983	0.75
ITALY			
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	700,000	880,314	0.58
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	550,000	601,623	0.40
LUXEMBOURG			
Altice Financing SA 4.25% EUR 15/08/2029	125,000	107,645	0.07
Altice France Holding SA 144A 6% USD 15/02/2028	200,000	65,480	0.04
Camelot Finance SA 144A 4.5% USD 01/11/2026	777,000	759,811	0.50
Cosan Luxembourg SA 144A 7.5% USD 27/06/2030	895,000	934,505	0.62
Minerva Luxembourg SA 4.375% USD 18/03/2031	500,000	434,242	0.29
Stena International SA 7.25% EUR 15/02/2028	500,000	579,198	0.38
Stena International SA 144A 7.25% USD 15/01/2031	503,000	519,268	0.34
		3,400,149	2.24
MEXICO			
Cemex SAB de CV FRN 9.125% USD Perpetual	250,000	272,361	0.18
Mexico City Airport Trust 5.5% USD 31/07/2047	300,000	258,399	0.17
Mexico Government International Bond 5% USD 27/04/2051	500,000	415,564	0.27
Nemak SAB de CV 3.625% USD 28/06/2031	450,000	369,149	0.24
Trust Fibra Uno 4.869% USD 15/01/2030	1,000,000	920,821	0.61
		2,236,294	1.47
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,923,000	1,881,581	1.24
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	91,454	0.06
		1,973,035	1.30
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	400,000	431,900	0.28
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	750,000	785,505	0.52
IPD 3 BV 8% EUR 15/06/2028	500,000	590,089	0.39
Prosus NV 3.257% USD 19/01/2027	1,000,000	954,532	0.63
Q-Park Holding I BV 5.125% EUR 01/03/2029	700,000	796,660	0.52
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,400,000	1,647,287	1.09
Upfield BV 6.875% EUR 02/07/2029	300,000	332,213	0.22
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	700,000	771,375	0.51
VZ Secured Financing BV 3.5% EUR 15/01/2032	1,225,000	1,236,070	0.81
		7,545,631	4.97
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	354,000	355,632	0.23
SAUDI ARABIA			
Saudi Government International Bond 5.75% USD 16/01/2054	500,000	512,868	0.34

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	400,000	447,345	0.29
SWEDEN			
Akelius Residential Property AB FRN 2.249% EUR 17/05/2081	100,000	103,382	0.07
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	300,000	340,600	0.22
Heimstaden Bostad AB FRN 3% EUR Perpetual	100,000	81,776	0.05
Heimstaden Bostad AB FRN 3.625% EUR Perpetual	150,000	132,986	0.09
Verisure Holding AB 3.25% EUR 15/02/2027	700,000	758,865	0.50
		1,417,609	0.93
UNITED ARAB EMIRATES			
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	300,000	299,250	0.20
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	650,000	861,226	0.57
Bellis Acquisition Co Plc 8.125% GBP 14/05/2030	400,000	513,417	0.34
Deuce Finco Plc 5.5% GBP 15/06/2027	700,000	894,108	0.59
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	700,000	897,276	0.59
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	500,000	589,616	0.39
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	400,000	442,647	0.29
Premier Foods Finance Plc 3.5% GBP 15/10/2026	700,000	896,358	0.59
Virgin Media Secured Finance Plc 5.25% GBP 15/05/2029	1,000,000	1,228,770	0.81
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	800,000	804,659	0.53
Vodafone Group Plc FRN 3% EUR 27/08/2080	1,400,000	1,445,258	0.95
Vodafone Group Plc FRN 4.125% USD 04/06/2081	1,020,000	924,520	0.61
Zegona Finance Plc 144A 8.625% USD 15/07/2029	1,100,000	1,145,700	0.75
		10,643,555	7.01
UNITED STATES			
Air Lease Corp FRN 4.65% USD Perpetual	745,000	720,035	0.47
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	751,000	776,715	0.51
Allied Universal Holdco LLC / Allied Universal Finance Corp 144A 6% USD 01/06/2029	200,000	178,155	0.12
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	685,000	692,359	0.46
Bath & Body Works Inc 6.75% USD 01/07/2036	733,000	754,375	0.50
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	789,000	760,731	0.50
Carriage Services Inc 144A 4.25% USD 15/05/2029	1,777,000	1,640,038	1.08
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	157,000	153,182	0.10
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	859,000	696,069	0.46
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	701,000	626,703	0.41
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	208,000	178,228	0.12
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	438,000	371,505	0.24
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	655,000	586,595	0.39
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	259,000	259,723	0.17
Citigroup Inc FRN 7.125% USD Perpetual	720,000	736,963	0.48
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	699,000	682,728	0.45
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	736,000	666,814	0.44
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	62,000	60,302	0.04
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	424,000	372,781	0.25
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	745,000	747,672	0.49
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	374,000	368,772	0.24
Cloud Software Group Inc 144A 9% USD 30/09/2029	390,000	392,784	0.26
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	639,000	638,764	0.42
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	1,063,000	1,123,291	0.74
CSC Holdings LLC 144A 4.5% USD 15/11/2031	250,000	166,762	0.11
CSC Holdings LLC 144A 4.625% USD 01/12/2030	297,000	114,773	0.08
CSC Holdings LLC 144A 5.75% USD 15/01/2030	355,000	141,691	0.09
CSC Holdings LLC 144A 11.75% USD 31/01/2029	200,000	177,095	0.12
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	728,000	788,451	0.52
CVR Energy Inc 144A 8.5% USD 15/01/2029	1,133,000	1,153,093	0.76
DaVita Inc 144A 3.75% USD 15/02/2031	547,000	487,566	0.32
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	1,153,000	1,162,955	0.77
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	377,000	396,688	0.26
Diversified Healthcare Trust 144A 0% USD 15/01/2026	922,000	823,047	0.54
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	824,000	816,560	0.54
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	500,000	580,356	0.38
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	543,000	557,134	0.37

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Encompass Health Corp 4.625% USD 01/04/2031	120,000	113,769	0.07
Encore Capital Group Inc 5.375% GBP 15/02/2026	500,000	655,022	0.43
EnerSys 144A 4.375% USD 15/12/2027	433,000	423,369	0.28
EnerSys 144A 6.625% USD 15/01/2032	327,000	342,976	0.23
Enpro Inc 5.75% USD 15/10/2026	773,000	772,996	0.51
Entergy Corp FRN 7.125% USD 01/12/2054	1,503,000	1,528,190	1.01
Esab Corp 144A 6.25% USD 15/04/2029	770,000	791,608	0.52
FirstCash Inc 144A 6.875% USD 01/03/2032	1,143,000	1,175,454	0.77
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	469,000	466,408	0.31
Fortress Transportation and Infrastructure Investors LLC 144A 7% USD 15/06/2032	1,170,000	1,224,751	0.81
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	617,000	662,522	0.44
Frontier Communications Holdings LLC 144A 6% USD 15/01/2030	86,000	79,518	0.05
Frontier Communications Holdings LLC 144A 6.75% USD 01/05/2029	353,000	340,680	0.22
Gap Inc/The 144A 3.875% USD 01/10/2031	777,000	668,022	0.44
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	577,000	586,795	0.39
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	1,047,000	1,071,751	0.71
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	552,000	586,127	0.39
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	796,000	748,710	0.49
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	660,000	692,848	0.46
Gray Television Inc 144A 4.75% USD 15/10/2030	103,000	59,329	0.04
Gray Television Inc 144A 5.375% USD 15/11/2031	128,000	72,882	0.05
Gray Television Inc 144A 7% USD 15/05/2027	57,000	54,815	0.04
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	701,000	746,273	0.49
Group 1 Automotive Inc 144A 4% USD 15/08/2028	798,000	755,079	0.50
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	180,000	179,404	0.12
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	234,000	231,751	0.15
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	719,000	716,779	0.47
IQVIA Inc 2.25% EUR 15/01/2028	1,450,000	1,524,130	1.00
Jane Street Group / JSG Finance Inc 144A 7.125% USD 30/04/2031	1,770,000	1,861,698	1.23
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	366,000	389,573	0.26
Kohl's Corp 4.625% USD 01/05/2031	906,000	745,875	0.49
Kronos Acquisition Holdings Inc 144A 8.25% USD 30/06/2031	737,000	758,384	0.50
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	1,430,000	1,520,689	1.00
Lithia Motors Inc 144A 3.875% USD 01/06/2029	701,000	651,473	0.43
Lithia Motors Inc 144A 4.375% USD 15/01/2031	564,000	519,679	0.34
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	581,000	564,625	0.37
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	207,000	180,989	0.12
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	751,000	823,615	0.54
Medline Borrower LP 144A 5.25% USD 01/10/2029	776,000	763,031	0.50
MercadoLibre Inc 3.125% USD 14/01/2031	1,000,000	889,420	0.59
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	500,000	534,617	0.35
MPT Operating Partnership LP / MPT Finance Corp 3.375% GBP 24/04/2030	150,000	126,867	0.08
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	212,000	144,819	0.09
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	780,000	810,385	0.53
Navient Corp 5% USD 15/03/2027	458,000	449,303	0.30
Navient Corp 9.375% USD 25/07/2030	205,000	222,234	0.15
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	812,000	750,016	0.49
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	247,000	214,755	0.14
Newell Brands Inc 6.375% USD 15/09/2027	346,000	348,872	0.23
Newell Brands Inc 6.875% USD 01/04/2036	162,000	154,245	0.10
Newell Brands Inc 7% USD 01/04/2046	259,000	225,352	0.15
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	354,000	361,693	0.24
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	749,000	771,886	0.51
Novelis Corp 144A 4.75% USD 30/01/2030	822,000	786,316	0.52
Olympus Water US Holding Corp 144A 6.25% USD 01/10/2029	350,000	329,498	0.22
OneMain Finance Corp 4% USD 15/09/2030	391,000	347,186	0.23
OneMain Finance Corp 7.125% USD 15/03/2026	736,000	750,850	0.49
OneMain Finance Corp 7.125% USD 15/11/2031	385,000	388,968	0.26
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	1,109,000	1,123,847	0.74
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	1,109,000	1,093,338	0.72
Phinia Inc 144A 6.75% USD 15/04/2029	1,148,000	1,176,751	0.77
Prairie Acquiror LP 144A 9% USD 01/08/2029	1,088,000	1,140,347	0.75
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	733,000	753,406	0.50
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	726,000	747,811	0.49
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	349,000	371,305	0.24

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	826,000	750,480	0.49
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	799,000	722,404	0.48
Service Properties Trust 4.375% USD 15/02/2030	287,000	212,115	0.14
Service Properties Trust 4.75% USD 01/10/2026	1,134,000	1,087,970	0.72
Service Properties Trust 5.5% USD 15/12/2027	485,000	456,769	0.30
Sirius XM Radio Inc 144A 3.875% USD 01/09/2031	439,000	377,353	0.25
Six Flags Entertainment Corp / Six Flags Theme Parks Inc 144A 6.625% USD 01/05/2032	752,000	775,349	0.51
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	384,000	383,737	0.25
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	355,000	365,808	0.24
Star Parent Inc 144A 9% USD 01/10/2030	643,000	691,221	0.45
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	954,000	975,164	0.64
TEGNA Inc 4.625% USD 15/03/2028	75,000	71,061	0.05
TEGNA Inc 5% USD 15/09/2029	75,000	69,835	0.05
USI Inc/NY 144A 7.5% USD 15/01/2032	577,000	605,781	0.40
Venture Global LNG Inc 144A 7% USD 15/01/2030	461,000	472,000	0.31
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	570,000	597,379	0.39
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	511,000	576,698	0.38
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	1,219,000	1,358,351	0.89
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	851,000	745,335	0.49
WMG Acquisition Corp 2.75% EUR 15/07/2028	700,000	749,581	0.49
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	135,000	139,559	0.09
ZF North America Capital Inc 144A 7.125% USD 14/04/2030	598,000	627,147	0.41
		75,428,228	49.67
TOTAL BONDS		**134,575,396**	**88.62**
WARRANTS			
BRAZIL			
Americanas S.A. WTS 19/03/2027	13,389	7,137	0.00
TOTAL WARRANTS		**7,137**	**0.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**134,625,348**	**88.65**
OTHER TRANSFERABLE SECURITIES			
BONDS			
BRAZIL			
Americanas S.A. Debenture 8.35% BRL 26/07/2029[1]	7,980	–	0.00
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022[1]	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**
WARRANTS			
UNITED STATES			
CEC Brands LLC WTS 31/12/2025[1]	2,266	–	0.00
TOTAL WARRANTS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco Sustainable Global High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	191,000	5,018,047	3.31
LUXEMBOURG			
Invesco Funds SICAV - Invesco Sustainable Multi-Sector Credit Fund	1,952,022	8,232,663	5.42
TOTAL OPEN-ENDED FUNDS		**13,250,710**	**8.73**
Total Investments		**147,876,058**	**97.38**

[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 31 August 2024.

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

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2024

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	95,170	0.24
AUSTRIA			
Klabin Austria GmbH 5.75% USD 03/04/2029	200,000	181,560	0.46
Suzano Austria GmbH 2.5% USD 15/09/2028	48,000	38,923	0.10
		220,483	0.56
BELGIUM			
KBC Group NV FRN 4.375% EUR 23/11/2027	100,000	102,625	0.26
BERMUDA			
Aircastle Ltd 144A FRN 5.25% USD Perpetual	171,000	151,973	0.39
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	77,000	75,153	0.19
NCL Corp Ltd 144A 5.875% USD 15/02/2027	109,000	98,568	0.25
NCL Corp Ltd 144A 8.125% USD 15/01/2029	14,000	13,520	0.03
Ooredoo International Finance Ltd 2.625% USD 08/04/2031	200,000	161,058	0.41
Valaris Ltd 144A 8.375% USD 30/04/2030	73,000	68,810	0.17
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	71,000	70,353	0.18
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	47,000	42,053	0.11
		681,488	1.73
BRAZIL			
Brazilian Government International Bond 6.125% USD 15/03/2034	200,000	183,324	0.47
CANADA			
Canadian Government Bond 2.25% CAD 01/06/2029	130,000	84,609	0.21
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	182,611	0.46
Enbridge Inc FRN 7.375% USD 15/01/2083	30,000	27,441	0.07
GFL Environmental Inc 144A 6.75% USD 15/01/2031	67,000	63,342	0.16
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	119,000	108,740	0.28
Inter Pipeline Ltd 6.38% CAD 17/02/2033	28,000	19,943	0.05
New Gold Inc 144A 7.5% USD 15/07/2027	50,000	45,908	0.12
		532,594	1.35
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	161,647	0.41
Gaci First Investment Co 5.375% USD 29/01/2054	200,000	168,998	0.43
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	72,000	67,114	0.17
JD.com Inc 3.375% USD 14/01/2030	200,000	170,419	0.43
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	737,290	524,239	1.33
Seagate HDD Cayman 9.625% USD 01/12/2032	70,000	72,847	0.19
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	128,350	0.33
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	163,250	0.41
Transocean Inc 144A 8.75% USD 15/02/2030	158,950	151,716	0.38
Transocean Titan Financing Ltd 144A 8.375% USD 01/02/2028	79,000	74,058	0.19
		1,682,638	4.27
CHILE			
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	173,005	0.44
Chile Government International Bond 4.34% USD 07/03/2042	200,000	163,401	0.41
		336,406	0.85
COLOMBIA			
Colombia Government International Bond 3.125% USD 15/04/2031	200,000	148,285	0.38
Colombia Government International Bond 7.5% USD 02/02/2034	200,000	187,218	0.47
		335,503	0.85
DENMARK			
SGL Group ApS FRN 8.438% EUR 22/04/2030	150,000	150,938	0.38

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	127,797	0.32
EGYPT			
Egypt Government International Bond 7.625% USD 29/05/2032	200,000	154,902	0.39
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	100,000	102,740	0.26
Bertrand Franchise Finance SAS FRN 7.489% EUR 18/07/2030	300,000	303,330	0.77
BNP Paribas SA FRN 6.875% EUR Perpetual	200,000	210,005	0.53
Credit Agricole SA FRN 7.25% EUR Perpetual	100,000	105,840	0.27
Electricite de France SA FRN 6% GBP Perpetual	100,000	117,993	0.30
Getlink SE 3.5% EUR 30/10/2025	100,000	99,686	0.25
Goldstory SAS FRN 7.631% EUR 01/02/2030	100,000	100,224	0.25
Kapla Holding SAS FRN 7.219% EUR 31/07/2030	250,000	250,695	0.64
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	95,250	0.24
Paprec Holding SA 6.5% EUR 17/11/2027	100,000	105,084	0.27
Picard Groupe SAS 6.375% EUR 01/07/2029	100,000	103,383	0.26
SNF Group SACA 2.625% EUR 01/02/2029	100,000	93,825	0.24
TotalEnergies SE FRN 2% EUR Perpetual	100,000	89,125	0.23
		1,777,180	4.51
GERMANY			
Bertelsmann SE & Co KGaA FRN 3.5% EUR 23/04/2075	200,000	196,960	0.50
Deutsche Bank AG FRN 5% EUR 05/09/2030	100,000	105,035	0.27
Deutsche Bank AG FRN 10% EUR Perpetual	400,000	439,272	1.11
Nidda Healthcare Holding GmbH 7.5% EUR 21/08/2026	200,000	206,648	0.52
PrestigeBidCo GmbH FRN 7.459% EUR 01/07/2029	250,000	253,436	0.64
Schaeffler AG 4.5% EUR 28/03/2030	100,000	100,799	0.26
WEPA Hygieneprodukte GmbH 5.625% EUR 15/01/2031	150,000	152,451	0.39
ZF Finance GmbH 2.75% EUR 25/05/2027	100,000	96,172	0.24
		1,550,773	3.93
GUATEMALA			
CT Trust 5.125% USD 03/02/2032	200,000	162,148	0.41
HONG KONG			
CITIC Ltd 4% USD 11/01/2028	200,000	178,396	0.45
HUNGARY			
Hungary Government International Bond 6.75% USD 25/09/2052	200,000	203,595	0.52
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	200,000	187,873	0.48
INDONESIA			
Indofood CBP Sukses Makmur Tbk PT 3.541% USD 27/04/2032	200,000	161,941	0.41
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	150,000	139,807	0.35
ITALY			
Duomo Bidco SpA FRN 7.803% EUR 15/07/2031	300,000	303,984	0.77
Eni SpA FRN 3.375% EUR Perpetual	100,000	95,500	0.24
Fiber Bidco Spa FRN 7.695% EUR 15/01/2030	200,000	201,492	0.51
Guala Closures SpA FRN 7.719% EUR 29/06/2029	200,000	201,191	0.51
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	100,000	113,501	0.29
Reno de Medici SpA FRN 8.719% EUR 15/04/2029	150,000	147,348	0.37
		1,063,016	2.69
IVORY COAST			
Ivory Coast Government International Bond 5.25% EUR 22/03/2030	200,000	188,817	0.48

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	84,717	0.22
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	98,723	0.25
		183,440	0.47
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	71,000	62,662	0.16
Cosan Luxembourg SA 7.25% USD 27/06/2031	200,000	186,674	0.47
Lion/Polaris Lux 4 SA FRN 7.334% EUR 01/07/2029	250,000	252,033	0.64
Stena International SA 7.25% EUR 15/02/2028	100,000	104,548	0.26
Stena International SA 144A 7.25% USD 15/01/2031	100,000	93,171	0.24
		699,088	1.77
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	200,000	184,020	0.47
BBVA Bancomer SA/Texas FRN 8.45% USD 29/06/2038	200,000	193,999	0.49
Braskem Idesa SAPI 6.99% USD 20/02/2032	213,000	149,925	0.38
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	158,801	0.40
Electricidad Firme de Mexico Holdings SA de CV 4.9% USD 20/11/2026	403,000	350,024	0.89
Mexico Government International Bond 4.75% USD 27/04/2032	200,000	172,183	0.43
		1,208,952	3.06
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	80,000	70,647	0.18
NXP BV / NXP Funding LLC / NXP USA Inc 4.4% USD 01/06/2027	13,000	11,708	0.03
		82,355	0.21
NETHERLANDS			
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	94,525	0.24
ING Groep NV FRN 4.125% EUR 24/08/2033	100,000	100,550	0.26
IPD 3 BV FRN 7.086% EUR 15/06/2031	300,000	300,516	0.76
IPD 3 BV 8% EUR 15/06/2028	100,000	106,514	0.27
OI European Group BV 144A 4.75% USD 15/02/2030	71,000	60,241	0.15
Prosus NV 2.085% EUR 19/01/2030	100,000	89,653	0.23
Q-Park Holding I BV 5.125% EUR 01/03/2029	100,000	102,715	0.26
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	200,000	168,159	0.43
Telefonica Europe BV FRN 6.135% EUR Perpetual	200,000	212,388	0.54
Upfield BV 6.875% EUR 02/07/2029	100,000	99,943	0.25
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	99,455	0.25
VZ Secured Financing BV 3.5% EUR 15/01/2032	175,000	159,369	0.40
		1,594,028	4.04
PANAMA			
Carnival Corp 144A 6% USD 01/05/2029	75,000	68,001	0.17
POLAND			
Republic of Poland Government International Bond 5.5% USD 04/04/2053	200,000	185,408	0.47
Republic of Poland Government International Bond 5.75% USD 16/11/2032	200,000	194,045	0.49
		379,453	0.96
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	70,957	0.18
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	89,616	0.23
		160,573	0.41
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	168,231	0.43
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	153,861	0.39
		322,092	0.82
SINGAPORE			
Oversea-Chinese Banking Corp Ltd FRN 4.602% USD 15/06/2032	200,000	180,360	0.46
SOUTH KOREA			
Kookmin Bank 2.5% USD 04/11/2030	200,000	156,985	0.40

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	200,000	201,870	0.51
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	400,000	314,294	0.80
		516,164	1.31
SWEDEN			
Assemblin Caverion Group AB 6.25% EUR 01/07/2030	100,000	102,467	0.26
Assemblin Caverion Group AB FRN 7.195% EUR 01/07/2031	200,000	200,456	0.51
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	115,764	0.29
Swedbank AB FRN 3.625% EUR 23/08/2032	100,000	99,825	0.25
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	97,842	0.25
		616,354	1.56
TURKEY			
Turkiye Government International Bond 5.25% USD 13/03/2030	200,000	171,971	0.44
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	155,471	0.39
UNITED KINGDOM			
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	100,000	119,581	0.30
Bellis Acquisition Co Plc 8.125% GBP 14/05/2030	100,000	115,843	0.29
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	97,034	0.25
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	118,011	0.30
CSL Finance Plc 144A 4.75% USD 27/04/2052	20,000	16,749	0.04
Deuce Finco Plc 5.5% GBP 15/06/2027	300,000	345,838	0.88
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	100,000	115,688	0.29
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	100,000	106,429	0.27
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	200,000	199,750	0.51
Miller Homes Group Finco Plc FRN 8.792% EUR 15/05/2028	100,000	100,861	0.26
NatWest Group Plc FRN 1.043% EUR 14/09/2032	100,000	92,062	0.23
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	97,847	0.25
Premier Foods Finance Plc 3.5% GBP 15/10/2026	100,000	115,569	0.29
Tritax EuroBox Plc 0.95% EUR 02/06/2026	100,000	95,539	0.24
Virgin Media Secured Finance Plc 5.25% GBP 15/05/2029	200,000	221,799	0.56
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	225,000	204,250	0.52
Vodafone Group Plc FRN 3% EUR 27/08/2080	200,000	186,340	0.47
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	50,277	0.13
Zegona Finance Plc 6.75% EUR 15/07/2029	100,000	102,600	0.26
		2,502,067	6.34
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	127,000	115,123	0.29
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	79,000	73,233	0.19
Air Lease Corp FRN 4.65% USD Perpetual	85,000	74,144	0.19
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	69,000	64,407	0.16
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	274,700	228,697	0.58
Apple Inc 2.55% USD 20/08/2060	20,000	12,022	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	68,000	62,031	0.16
AT&T Inc 3.55% USD 15/09/2055	75,000	48,279	0.12
Athene Holding Ltd 3.45% USD 15/05/2052	47,000	28,623	0.07
Athene Holding Ltd 3.95% USD 25/05/2051	7,000	4,745	0.01
Athene Holding Ltd 4.125% USD 12/01/2028	32,000	28,357	0.07
Avis Budget Rental Car Funding AESOP LLC 144A 4.84% USD 21/08/2028	1,000,000	878,148	2.23
Baltimore Gas and Electric Co 4.55% USD 01/06/2052	7,000	5,626	0.01
Bank of America Corp 5% USD 21/01/2044	70,000	63,379	0.16
Bank of America Corp FRN 5.468% USD 23/01/2035	17,000	15,950	0.04
Bath & Body Works Inc 6.75% USD 01/07/2036	81,000	75,236	0.19
Blackstone Holdings Finance Co LLC 144A 2.55% USD 30/03/2032	76,000	59,018	0.15
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	98,000	77,017	0.20
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	85,000	73,966	0.19
Brighthouse Financial Inc 4.7% USD 22/06/2047	60,000	42,996	0.11
Carriage Services Inc 144A 4.25% USD 15/05/2029	150,000	124,944	0.32
CBRE Services Inc 2.5% USD 01/04/2031	87,000	67,916	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	175,000	135,335	0.34
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,000	8,857	0.02

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	67,000	42,455	0.11
Citigroup Inc FRN 2.52% USD 03/11/2032	38,000	29,404	0.07
Citigroup Inc FRN 7.125% USD Perpetual	85,000	78,522	0.20
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	98,000	86,388	0.22
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	50,000	40,884	0.10
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	21,000	18,434	0.05
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	59,000	46,816	0.12
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	71,000	64,309	0.16
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	79,000	71,273	0.18
Comcast Corp 4% USD 01/03/2048	22,000	16,392	0.04
Concentra Escrow Issuer Corp 144A 6.875% USD 15/07/2032	79,000	74,779	0.19
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	114,000	108,723	0.28
Cousins Properties LP 5.875% USD 01/10/2034	6,000	5,471	0.01
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	67,000	65,490	0.17
CVR Energy Inc 144A 8.5% USD 15/01/2029	137,000	125,839	0.32
DaVita Inc 144A 3.75% USD 15/02/2031	29,000	23,329	0.06
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	121,000	114,908	0.29
Dollar General Corp 5% USD 01/11/2032	15,000	13,462	0.03
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	170,000	152,044	0.39
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	100,000	104,757	0.27
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	156,000	144,459	0.37
Encompass Health Corp 4.5% USD 01/02/2028	24,000	21,184	0.05
Encompass Health Corp 4.625% USD 01/04/2031	13,000	11,124	0.03
Encore Capital Group Inc 5.375% GBP 15/02/2026	100,000	118,235	0.30
EnerSys 144A 4.375% USD 15/12/2027	41,000	36,180	0.09
EnerSys 144A 6.625% USD 15/01/2032	34,000	32,185	0.08
Enpro Inc 5.75% USD 15/10/2026	98,000	88,447	0.22
Entergy Corp FRN 7.125% USD 01/12/2054	159,000	145,906	0.37
EPR Properties 4.95% USD 15/04/2028	80,000	71,468	0.18
Esab Corp 144A 6.25% USD 15/04/2029	71,000	65,877	0.17
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	22,918	0.06
Extra Space Storage LP 3.9% USD 01/04/2029	43,000	37,587	0.10
Fannie Mae or Freddie Mac TBA 0% USD Perpetual	100,000	81,876	0.21
Fannie Mae or Freddie Mac TBA 30yr 2% USD Perpetual	700,000	519,974	1.32
Fannie Mae or Freddie Mac TBA 30yr 3% USD Perpetual	320,000	257,299	0.65
Fannie Mae or Freddie Mac TBA 30Yr 6% USD Perpetual	75,000	69,027	0.17
Fannie Mae or Freddie Mac TBA MBS 15yr 3% USD Perpetual	50,000	42,939	0.11
Fannie Mae or Freddie Mac TBA MBS 15yr 4% USD Perpetual	60,000	53,457	0.14
Fannie Mae or Freddie Mac TBA MBS 15yr OLAV 2.5% USD Perpetual	50,000	41,973	0.11
Fannie Mae or Freddie Mac TBA MBS 15yr OLGT 3.5% USD Perpetual	90,000	78,927	0.20
Fannie Mae or Freddie Mac TBA MBS 30yr 2.5% USD Perpetual	625,000	483,418	1.23
Fannie Mae or Freddie Mac TBA MBS 30yr 3.5% USD Perpetual	385,000	321,274	0.81
Fannie Mae or Freddie Mac TBA MBS 30yr 4.5% USD Perpetual	305,000	268,780	0.68
Fannie Mae or Freddie Mac TBA MBS 30yr OLKB 4% USD Perpetual	400,000	343,773	0.87
FirstCash Inc 144A 6.875% USD 01/03/2032	107,000	99,312	0.25
Flowserve Corp 2.8% USD 15/01/2032	45,000	34,737	0.09
Ford Motor Credit Co LLC FRN 4.19% EUR 01/12/2024	500,000	501,630	1.27
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	104,000	93,344	0.24
Fortress Transportation and Infrastructure Investors LLC 144A 7% USD 15/06/2032	164,000	154,940	0.39
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	50,000	48,456	0.12
Frontier Communications Holdings LLC 144A 8.625% USD 15/03/2031	26,000	24,885	0.06
Gap Inc/The 144A 3.875% USD 01/10/2031	86,000	66,731	0.17
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	10,000	9,178	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	111,000	102,548	0.26
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	32,000	30,666	0.08
Genuine Parts Co 1.875% USD 01/11/2030	98,000	74,860	0.19
Ginnie Mae 6% USD Perpetual	1,970,000	1,805,984	4.58
Ginnie Mae II TBA 30Yr 5% USD Perpetual	265,000	239,000	0.61
Ginnie Mae II TBA 30Yr 5.5% USD Perpetual	160,000	145,634	0.37
Ginnie Mae TBA MBS 30yr 2.5% USD Perpetual	100,000	79,251	0.20
Ginnie MaeTBA MBS 30yr 2% USD Perpetual	85,000	64,878	0.16
Ginnie MaeTBA MBS 30yr 3% USD Perpetual	150,000	122,957	0.31
Ginnie MaeTBA MBS 30yr 4.5% USD Perpetual	55,000	48,728	0.12
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	86,000	73,006	0.18
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	111,294	0.28
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	135,000	118,590	0.30

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	75,000	71,058	0.18
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	73,000	70,139	0.18
Group 1 Automotive Inc 144A 4% USD 15/08/2028	86,000	73,442	0.19
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	9,000	8,096	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	37,000	33,072	0.08
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	33,000	29,691	0.08
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	38,000	37,753	0.10
Howard Midstream Energy Partners LLC 144A 7.375% USD 15/07/2032	156,000	145,837	0.37
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 9% USD 15/06/2030	76,000	69,584	0.18
IQVIA Inc 2.25% EUR 15/01/2028	200,000	189,733	0.48
Jane Street Group / JSG Finance Inc 144A 7.125% USD 30/04/2031	192,000	182,262	0.46
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	72,000	69,167	0.18
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	55,000	52,111	0.13
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	8,949	0.02
KKR Group Finance Co XII LLC 144A 4.85% USD 17/05/2032	23,000	20,634	0.05
KLA Corp 4.95% USD 15/07/2052	21,000	18,589	0.05
Kohl's Corp 4.625% USD 01/05/2031	84,000	62,413	0.16
Kronos Acquisition Holdings Inc 144A 8.25% USD 30/06/2031	80,000	74,297	0.19
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	156,000	149,723	0.38
Lithia Motors Inc 144A 4.375% USD 15/01/2031	117,000	97,297	0.25
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	50,000	43,854	0.11
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	38,000	29,986	0.08
Medline Borrower LP/Medline Co-Issuer Inc 144A 6.25% USD 01/04/2029	77,000	71,679	0.18
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	37,036	0.09
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	100,000	96,501	0.24
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	18,000	11,097	0.03
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	71,000	66,575	0.17
Navient Corp 5% USD 15/03/2027	81,000	71,716	0.18
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	88,000	73,360	0.19
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	18,000	14,125	0.04
Newell Brands Inc 6.375% USD 15/09/2027	81,000	73,711	0.19
NextEra Energy Capital Holdings Inc 5% USD 15/07/2032	9,000	8,254	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	34,000	31,353	0.08
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	102,000	94,870	0.24
Novelis Corp 144A 4.75% USD 30/01/2030	87,000	75,111	0.19
OneMain Finance Corp 3.875% USD 15/09/2028	66,000	54,948	0.14
OneMain Finance Corp 4% USD 15/09/2030	3,000	2,404	0.01
OneMain Finance Corp 7.125% USD 15/03/2026	41,000	37,750	0.10
OneMain Finance Corp 7.125% USD 15/11/2031	45,000	41,032	0.10
Oracle Corp 3.85% USD 01/04/2060	15,000	9,861	0.02
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	53,000	48,474	0.12
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	315,000	280,280	0.71
Phinia Inc 144A 6.75% USD 15/04/2029	106,000	98,063	0.25
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	21,000	18,887	0.05
Prairie Acquiror LP 144A 9% USD 01/08/2029	118,000	111,622	0.28
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	118,000	109,463	0.28
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	14,000	13,015	0.03
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	100,000	96,021	0.24
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	85,000	69,701	0.18
Santander Drive Auto Receivables Trust 2022-3 4.49% USD 15/08/2029	750,000	673,623	1.71
Sasol Financing USA LLC 5.5% USD 18/03/2031	200,000	158,813	0.40
SCIL IV LLC / SCIL USA Holdings LLC FRN 8.006% EUR 01/11/2026	500,000	503,335	1.28
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	84,000	68,544	0.17
Service Properties Trust 5.5% USD 15/12/2027	208,000	176,798	0.45
Sirius XM Radio Inc 144A 3.875% USD 01/09/2031	19,000	14,740	0.04
Six Flags Entertainment Corp / Six Flags Theme Parks Inc 144A 6.625% USD 01/05/2032	70,000	65,138	0.16
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	21,000	18,940	0.05
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	58,000	53,940	0.14
Star Parent Inc 144A 9% USD 01/10/2030	42,000	40,749	0.10
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	119,000	111,686	0.28
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	79,000	72,881	0.18
Tenet Healthcare Corp 6.75% USD 15/05/2031	81,000	75,932	0.19
TSMC Arizona Corp 3.25% USD 25/10/2051	200,000	141,807	0.36
UDR Inc 3% USD 15/08/2031	100,000	81,180	0.21
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	34,133	29,983	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	39,453	34,908	0.09
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	73,477	62,030	0.16

Invesco Sustainable Multi-Sector Credit Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 3.875% USD 15/08/2034	225,000	203,211	0.51
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	77,000	72,366	0.18
Venture Global LNG Inc 144A 7% USD 15/01/2030	44,000	40,659	0.10
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	117,000	110,668	0.28
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	146,000	146,832	0.37
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	91,089	0.23
Verizon Communications Inc 3% USD 20/11/2060	20,000	11,464	0.03
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	86,000	67,980	0.17
Warnermedia Holdings Inc 5.05% USD 15/03/2042	28,000	20,465	0.05
WMG Acquisition Corp 2.75% EUR 15/07/2028	100,000	96,645	0.24
ZF North America Capital Inc 144A 6.875% USD 14/04/2028	100,000	93,300	0.24
		17,654,926	44.75
UZBEKISTAN			
Uzbekneftegaz JSC 4.75% USD 16/11/2028	200,000	155,904	0.40
TOTAL BONDS		**37,025,598**	**93.86**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**37,025,598**	**93.86**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,100,893	3,208,190	8.13
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	14,000	331,962	0.84
TOTAL OPEN-ENDED FUNDS		**3,540,152**	**8.97**
Total Investments		**40,565,750**	**102.83**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2024

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	293,039	0.82
British Telecommunications Plc 5.75% GBP 13/02/2041	100,000	101,646	0.28
British Telecommunications Plc FRN 8.375% GBP 20/12/2083	100,000	108,375	0.30
Prosus NV 2.031% EUR 03/08/2032	200,000	141,233	0.39
Prosus NV 3.68% USD 21/01/2030	200,000	140,399	0.39
Vodafone Group Plc FRN 8% GBP 30/08/2086	150,000	164,028	0.46
		948,720	2.64
CONSUMER, CYCLICAL			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	300,000	239,322	0.67
Ford Motor Credit Co LLC 6.86% GBP 05/06/2026	200,000	204,519	0.57
Volkswagen Financial Services NV 6.5% GBP 18/09/2027	200,000	207,456	0.58
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	100,000	83,656	0.23
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	79,505	0.22
Whitbread Group Plc 2.375% GBP 31/05/2027	200,000	185,141	0.51
		999,599	2.78
CONSUMER, NON-CYCLICAL			
Autostrade per l'Italia SpA 4.25% EUR 28/06/2032	100,000	85,256	0.24
Bayer AG FRN 4.5% EUR 25/03/2082	200,000	166,808	0.46
Bayer US Finance LLC 144A 6.375% USD 21/11/2030	200,000	161,524	0.45
		413,588	1.15
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	242,218	0.68
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	101,201	0.28
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	168,692	0.47
TotalEnergies SE FRN 1.625% EUR Perpetual	300,000	234,176	0.65
		746,287	2.08
FINANCIAL			
Allianz SE FRN 4.851% EUR 26/07/2054	100,000	88,382	0.25
Athene Global Funding 1.875% GBP 30/11/2028	250,000	219,901	0.61
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	125,000	116,306	0.32
Aviva Plc FRN 4% GBP 03/06/2055	100,000	83,078	0.23
Banco Santander SA 1.5% GBP 14/04/2026	100,000	94,897	0.26
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	163,782	0.46
Banco Santander SA FRN 4.75% GBP 30/08/2028	100,000	99,725	0.28
Banco Santander SA 5.375% GBP 17/01/2031	100,000	102,039	0.28
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	200,000	191,046	0.53
Banque Federative du Credit Mutuel SA 5.375% GBP 25/05/2028	200,000	204,443	0.57
Barclays Plc FRN 3.75% GBP 22/11/2030	100,000	97,518	0.27
Barclays Plc FRN 6.375% GBP Perpetual	300,000	297,750	0.83
Barclays Plc FRN 7.09% GBP 06/11/2029	100,000	106,920	0.30
Blackstone Property Partners Europe Holdings Sarl 2.625% GBP 20/10/2028	250,000	222,923	0.62
BNP Paribas SA 1.875% GBP 14/12/2027	200,000	182,226	0.51
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	98,038	0.27
BNP Paribas SA FRN 6% GBP 18/08/2029	100,000	104,072	0.29
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	95,478	0.27
CaixaBank SA FRN 3.5% GBP 06/04/2028	100,000	96,136	0.27
Commerzbank AG FRN 8.625% GBP 28/02/2033	100,000	108,155	0.30
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	158,094	0.44
Coventry Building Society FRN 8.75% GBP Perpetual	200,000	205,250	0.57
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	92,450	0.26
Danske Bank A/S FRN 4.625% EUR 14/05/2034	150,000	130,021	0.36
Danske Bank A/S FRN 7% USD Perpetual	200,000	152,364	0.42
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	200,000	179,981	0.50
Deutsche Bank AG FRN 6.125% GBP 12/12/2030	100,000	102,918	0.29
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	134,585	0.38
DNB Bank ASA FRN 4% GBP 17/08/2027	200,000	196,450	0.55
Goodman Australia Finance Pty Ltd 4.25% EUR 03/05/2030	100,000	86,611	0.24
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	100,000	96,584	0.27
HSBC Holdings Plc FRN 6.8% GBP 14/09/2031	200,000	216,747	0.60

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2024

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	118,743	0.33
ING Groep NV 3% GBP 18/02/2026	300,000	292,512	0.81
KBC Group NV FRN 5.5% GBP 20/09/2028	200,000	203,159	0.57
KBC Group NV FRN 6.151% GBP 19/03/2034	100,000	101,600	0.28
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	93,101	0.26
Logicor Financing Sarl 2.75% GBP 15/01/2030	300,000	256,908	0.72
Metropolitan Life Global Funding I 5% GBP 10/01/2030	200,000	203,235	0.57
Mizuho Financial Group Inc 5.628% GBP 13/06/2028	200,000	204,861	0.57
National Australia Bank Ltd FRN 1.699% GBP 15/09/2031	100,000	92,825	0.26
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	192,141	0.54
Nationwide Building Society FRN 6.178% GBP 07/12/2027	200,000	204,960	0.57
NatWest Group Plc FRN 2.875% GBP 19/09/2026	200,000	195,212	0.54
NatWest Group Plc FRN 3.622% GBP 14/08/2030	100,000	98,616	0.27
NatWest Group Plc FRN 7.416% GBP 06/06/2033	100,000	105,116	0.29
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	92,916	0.26
New York Life Global Funding 4.95% GBP 07/12/2029	100,000	102,120	0.28
Nordea Bank Abp FRN 1.625% GBP 09/12/2032	150,000	134,062	0.37
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	210,000	138,071	0.38
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	82,304	0.23
Pension Insurance Corp Plc 6.875% GBP 15/11/2034	100,000	101,133	0.28
Pension Insurance Corp Plc 8% GBP 13/11/2033	100,000	108,193	0.30
Rothesay Life Plc 7.734% GBP 16/05/2033	200,000	214,441	0.60
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	200,000	197,053	0.55
Skandinaviska Enskilda Banken AB FRN 5% EUR 17/08/2033	125,000	109,682	0.31
Societe Generale SA FRN 5.375% USD Perpetual	200,000	127,000	0.35
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	150,388	0.42
Svenska Handelsbanken AB FRN 4.625% GBP 23/08/2032	100,000	97,375	0.27
Swedbank AB FRN 7.272% GBP 15/11/2032	200,000	208,659	0.58
UBS AG/London 1.125% GBP 15/12/2025	200,000	190,809	0.53
UNITE Group Plc/The 5.625% GBP 25/06/2032	100,000	102,097	0.28
Yorkshire Building Society FRN 7.375% GBP 12/09/2027	125,000	130,078	0.36
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	150,000	145,650	0.41
		9,319,890	25.94
GOVERNMENT			
United Kingdom Gilt 0.5% GBP 22/10/2061	800,000	250,196	0.70
United Kingdom Gilt 3.25% GBP 22/01/2044	1,850,000	1,572,102	4.37
United Kingdom Gilt 3.5% GBP 22/01/2045	1,125,000	985,303	2.74
United Kingdom Gilt 3.75% GBP 22/07/2052	1,100,000	973,319	2.71
United Kingdom Gilt 4% GBP 22/01/2060	220,000	202,547	0.56
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	2,040,224	5.68
United Kingdom Gilt 4.25% GBP 07/12/2040	1,000,000	994,040	2.77
United Kingdom Gilt 4.25% GBP 07/12/2046	860,000	835,176	2.32
United Kingdom Gilt 4.25% GBP 07/12/2049	290,000	280,345	0.78
United Kingdom Gilt 4.25% GBP 07/12/2055	3,100,000	2,980,619	8.29
United Kingdom Gilt 4.5% GBP 07/06/2028	3,800,000	3,875,886	10.79
United Kingdom Gilt 4.5% GBP 07/09/2034	3,000,000	3,128,175	8.71
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	1,271,238	3.54
United Kingdom Gilt 4.75% GBP 07/12/2038	1,380,000	1,461,834	4.07
		20,851,004	58.03
UTILITIES			
APA Infrastructure Ltd 2.5% GBP 15/03/2036	200,000	147,779	0.41
Electricite de France SA 6% GBP 23/01/2114	200,000	188,517	0.53
Electricite de France SA FRN 6% GBP Perpetual	200,000	198,500	0.55
Enel Finance International NV 2.875% GBP 11/04/2029	200,000	184,510	0.51
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	100,000	87,333	0.24
NGG Finance Plc FRN 5.625% GBP 18/06/2073	200,000	200,050	0.56
Severn Trent Utilities Finance Plc 5.875% GBP 31/07/2038	200,000	206,494	0.58
SP Distribution Plc 5.875% GBP 17/07/2026	150,000	152,571	0.42
		1,365,754	3.80

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		**34,644,842**	**96.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,644,842**	**96.42**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	284,158	284,158	0.79
Invesco Markets II plc - Invesco GBP Corporate Bond ESG UCITS ETF	12,500	417,000	1.16
		701,158	1.95
TOTAL OPEN-ENDED FUNDS		**701,158**	**1.95**
Total Investments		**35,346,000**	**98.37**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

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 6.179% USD 18/01/2027	1,000,000	1,004,388	1.12
Commonwealth Bank of Australia 144A 6.122% USD 13/03/2026	488,000	489,991	0.55
Macquarie Group Ltd 144A FRN 6.08% USD 14/10/2025	1,000,000	1,000,452	1.11
		2,494,831	2.78
CANADA			
Bank of Montreal 4.25% USD 14/09/2024	758,000	757,463	0.84
Bank of Montreal 6.129% USD 04/06/2027	500,000	499,933	0.56
Bank of Nova Scotia/The FRN 6.459% USD 12/06/2025	1,000,000	1,006,618	1.12
Bank of Nova Scotia/The 1.35% USD 24/06/2026	500,000	473,686	0.53
Canadian Imperial Bank of Commerce FRN 6.591% USD 02/10/2026	500,000	504,988	0.56
Enbridge Inc 5.25% USD 05/04/2027	233,000	237,604	0.27
National Bank of Canada FRN 6.4% USD 02/07/2027	406,000	407,528	0.46
Royal Bank of Canada FRN 6.319% USD 19/01/2027	833,000	837,068	0.93
Toronto-Dominion Bank/The FRN 7% USD 20/10/2026	400,000	397,051	0.44
		5,121,939	5.71
FINLAND			
Nordea Bank Abp 144A FRN 6.11% USD 19/03/2027	714,000	716,710	0.80
FRANCE			
BPCE SA 144A FRN 6.33% USD 25/09/2025	500,000	501,657	0.56
Societe Generale SA 144A FRN 1.488% USD 14/12/2026	600,000	571,600	0.64
		1,073,257	1.20
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% USD 29/10/2024	500,000	496,728	0.55
JAPAN			
Mitsubishi UFJ Financial Group Inc 2.193% USD 25/02/2025	750,000	739,830	0.83
Sumitomo Mitsui Trust Bank Ltd 144A 5.2% USD 07/03/2027	328,000	334,007	0.37
Sumitomo Mitsui Trust Bank Ltd 144A 5.65% USD 14/09/2026	204,000	208,270	0.23
		1,282,107	1.43
NETHERLANDS			
Cooperatieve Rabobank UA/NY FRN 5.986% USD 28/08/2026	536,000	537,093	0.60
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 4.65% USD 19/05/2025	753,000	752,142	0.84
SWEDEN			
Swedbank AB 144A FRN 6.752% USD 15/06/2026	750,000	761,907	0.85
Swedbank AB 144A 6.136% USD 12/09/2026	305,000	313,904	0.35
		1,075,811	1.20
SWITZERLAND			
UBS AG/London 5.8% USD 11/09/2025	543,000	548,876	0.61
UNITED KINGDOM			
Vodafone Group Plc 4.125% USD 30/05/2025	500,000	497,663	0.55
UNITED STATES			
Air Lease Corp 3.375% USD 01/07/2025	343,000	338,211	0.38
Alexandria Real Estate Equities Inc 3.45% USD 30/04/2025	392,000	388,211	0.43
American Express Co 2.25% USD 04/03/2025	500,000	493,034	0.55
American Honda Finance Corp FRN 5.87% USD 12/01/2026	500,000	499,839	0.56
American Tower Corp 2.95% USD 15/01/2025	500,000	495,474	0.55
Amphenol Corp 2.05% USD 01/03/2025	370,000	363,926	0.41
Apple Inc 4.421% USD 08/05/2026	1,000,000	1,000,454	1.11
Ares Capital Corp 3.25% USD 15/07/2025	500,000	491,058	0.55

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Athene Global Funding 144A 2.5% USD 14/01/2025	383,000	378,726	0.42
Athene Global Funding 144A 5.62% USD 08/05/2026	500,000	506,815	0.56
Athene Global Funding 144A 6.586% USD 25/03/2027	1,000,000	1,004,124	1.12
Bank of America NA 5.526% USD 18/08/2026	750,000	767,190	0.85
Bank of New York Mellon/The 5.822% USD 13/03/2026	250,000	250,302	0.28
Blackstone Private Credit Fund 2.35% USD 22/11/2024	500,000	495,810	0.55
Blackstone Private Credit Fund 2.7% USD 15/01/2025	632,000	624,585	0.70
BMW US Capital LLC 144A FRN 6.166% USD 13/08/2026	541,000	543,846	0.61
Brighthouse Financial Global Funding 144A 5.55% USD 09/04/2027	700,000	710,109	0.79
Bristol-Myers Squibb Co FRN 5.856% USD 20/02/2026	233,000	233,963	0.26
Campbell Soup Co 5.3% USD 20/03/2026	418,000	423,028	0.47
Citibank NA FRN 6.176% USD 29/09/2025	476,000	477,770	0.53
Citibank NA 4.929% USD 06/08/2026	286,000	288,718	0.32
Citigroup Inc 3.3% USD 27/04/2025	500,000	494,375	0.55
Corebridge Global Funding 144A 4.65% USD 20/08/2027	412,000	414,509	0.46
Corebridge Global Funding 144A 5.75% USD 02/07/2026	388,000	395,961	0.44
eBay Inc 1.4% USD 10/05/2026	250,000	237,061	0.26
eBay Inc 1.9% USD 11/03/2025	700,000	688,169	0.77
Eli Lilly & Co 5% USD 27/02/2026	256,000	256,045	0.29
Ford Motor Credit Co LLC 5.125% USD 16/06/2025	500,000	498,885	0.56
General Motors Financial Co Inc 2.9% USD 26/02/2025	703,000	694,952	0.77
Georgia-Pacific LLC 144A 3.6% USD 01/03/2025	635,000	629,587	0.70
Global Payments Inc 1.5% USD 15/11/2024	500,000	495,756	0.55
Goldman Sachs Bank USA/New York NY FRN 6.14% USD 18/03/2027	500,000	502,269	0.56
Hasbro Inc 3% USD 19/11/2024	492,000	488,650	0.54
Hewlett Packard Enterprise Co 5.9% USD 01/10/2024	400,000	400,019	0.45
Home Depot Inc/The 5.15% USD 25/06/2026	315,000	320,034	0.36
Humana Inc 5.7% USD 13/03/2026	198,000	198,020	0.22
Huntington National Bank/The FRN 5.699% USD 18/11/2025	500,000	500,083	0.56
Intel Corp 3.4% USD 25/03/2025	500,000	494,476	0.55
Jackson National Life Global Funding 144A 5.55% USD 02/07/2027	333,000	340,588	0.38
John Deere Capital Corp FRN 5.871% USD 03/07/2025	400,000	400,551	0.45
John Deere Capital Corp FRN 5.809% USD 06/03/2026	500,000	500,620	0.56
John Deere Capital Corp 4.95% USD 06/03/2026	500,000	504,969	0.56
JPMorgan Chase & Co FRN 4.08% USD 26/04/2026	515,000	511,563	0.57
JPMorgan Chase Bank NA 5.11% USD 08/12/2026	526,000	535,665	0.60
Kinder Morgan Inc 4.3% USD 01/06/2025	1,000,000	993,919	1.11
Marathon Petroleum Corp 4.7% USD 01/05/2025	500,000	498,294	0.55
Marriott International Inc/MD 3.75% USD 15/03/2025	671,000	665,470	0.74
MassMutual Global Funding II 144A FRN 6.35% USD 10/07/2026	500,000	503,684	0.56
MassMutual Global Funding II 144A 6.151% USD 29/01/2027	500,000	501,549	0.56
Mercedes-Benz Finance North America LLC 144A FRN 5.951% USD 01/08/2025	500,000	500,401	0.56
Mercedes-Benz Finance North America LLC 144A 4.875% USD 31/07/2026	750,000	756,246	0.84
Met Tower Global Funding 144A 5.4% USD 20/06/2026	750,000	761,854	0.85
Morgan Stanley FRN 1.164% USD 21/10/2025	500,000	496,813	0.55
National Rural Utilities Cooperative Finance Corp 5.1% USD 06/05/2027	800,000	816,094	0.91
Netflix Inc 144A 3.625% USD 15/06/2025	400,000	396,064	0.44
New York Life Global Funding 144A 0.85% USD 15/01/2026	500,000	476,932	0.53
NextEra Energy Capital Holdings Inc 6.051% USD 01/03/2025	544,000	546,345	0.61
NextEra Energy Capital Holdings Inc FRN 6.141% USD 29/01/2026	716,000	719,222	0.80
Oracle Corp 2.95% USD 15/05/2025	500,000	492,441	0.55
Pacific Life Global Funding II 144A FRN 6.229% USD 16/06/2025	500,000	501,784	0.56
Pacific Life Global Funding II 144A 5.977% USD 27/03/2026	500,000	500,493	0.56
PNC Financial Services Group Inc/The FRN 5.671% USD 28/10/2025	503,000	503,054	0.56
PNC Financial Services Group Inc/The FRN 5.812% USD 12/06/2026	500,000	502,567	0.56
Pricoa Global Funding I 144A 5.55% USD 28/08/2026	185,000	188,932	0.21
Principal Life Global Funding II 144A 1.375% USD 10/01/2025	480,000	473,416	0.53
Principal Life Global Funding II 144A 4.6% USD 19/08/2027	223,000	224,444	0.25
Public Storage Operating Co FRN 6.07% USD 16/04/2027	700,000	703,139	0.78
Quest Diagnostics Inc 3.5% USD 30/03/2025	448,000	443,990	0.49
Realty Income Corp 5.05% USD 13/01/2026	111,000	111,003	0.12
Sherwin-Williams Co/The 3.45% USD 01/08/2025	500,000	493,292	0.55
State Street Corp FRN 6.211% USD 03/08/2026	723,000	725,629	0.81
Thermo Fisher Scientific Inc 1.215% USD 18/10/2024	640,000	636,346	0.71
Toyota Motor Credit Corp 5.4% USD 20/11/2026	700,000	716,012	0.80

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Truist Financial Corp FRN 4.26% USD 28/07/2026	400,000	396,508	0.44
United States Treasury Note/Bond 3.875% USD 31/03/2025	400,000	398,098	0.44
United States Treasury Note/Bond 4.25% USD 31/01/2026	1,000,000	1,001,738	1.12
VeriSign Inc 5.25% USD 01/04/2025	380,000	379,759	0.42
Verisk Analytics Inc 4% USD 15/06/2025	424,000	420,346	0.47
Verizon Communications Inc FRN 6.16% USD 20/03/2026	500,000	502,407	0.56
Volkswagen Group of America Finance LLC 144A 3.95% USD 06/06/2025	500,000	495,360	0.55
Volkswagen Group of America Finance LLC 144A 5.8% USD 12/09/2025	750,000	757,318	0.84
Volkswagen Group of America Finance LLC 144A 6% USD 16/11/2026	742,000	762,077	0.85
Wells Fargo Bank NA FRN 6.167% USD 01/08/2025	500,000	501,893	0.56
Wells Fargo Bank NA FRN 6.08% USD 15/01/2026	267,000	267,620	0.30
		43,010,553	47.91
TOTAL BONDS		**57,607,710**	**64.18**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**57,607,710**	**64.18**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Alimentation Couc C/P USD 09/09/2024	1,600,000	1,597,555	1.78
Boston Pptys Ltd C/P USD 16/09/2024	600,000	598,450	0.67
Boston Pptys Ltd C/P USD 23/09/2024	1,000,000	996,344	1.11
Brookfield Corp C/P USD 27/09/2024	600,000	597,369	0.67
Brookfield Corpor C/P USD 23/09/2024	1,000,000	996,238	1.11
Campbell Soup Co C/P USD 09/09/2024	1,000,000	998,417	1.11
Cisco Sys Inc C/P USD 25/11/2024	500,000	493,838	0.55
Disney Walt Co Ne C/P USD 11/09/2024	1,000,000	998,210	1.11
Dominion Energy C/P USD 24/09/2024	1,000,000	996,237	1.11
Dominion Energy C/P USD 08/10/2024	600,000	596,502	0.67
eBay Inc C/P USD 21/01/2025	500,000	490,118	0.55
Enbridge U S Inc C/P USD 16/09/2024	1,200,000	1,196,863	1.33
Enel Fin Amer LLC C/P USD 27/09/2024	1,500,000	1,493,628	1.66
Enel Fin Amer LLC C/P USD 04/11/2024	250,000	247,555	0.28
ERP Oper Ltd C/P USD 04/09/2024	1,600,000	1,598,795	1.78
Eversource Energy C/P USD 16/09/2024	1,600,000	1,595,918	1.78
HSBC USA Inc C/P USD 25/09/2024	750,000	746,861	0.83
HSBC USA Inc C/P USD 01/07/2025	500,000	479,793	0.53
Intesa San C/D USD 16/07/2025	500,000	502,231	0.56
Intesa Sanp C/D USD 16/04/2025	500,000	501,393	0.56
McCormick Co Inc C/P USD 25/10/2024	500,000	495,817	0.55
Microchip Technol C/P USD 20/09/2024	1,000,000	996,756	1.11
Mitsubishi Hc Fin C/P USD 27/09/2024	1,600,000	1,592,918	1.77
Nordea Bank Abp/New York NY C/D USD 03/11/2025	300,000	303,949	0.34
TELUS Corp C/P USD 10/09/2024	1,000,000	998,340	1.11
Toronto-Dominion Bank/The C/P USD 18/11/2024	900,000	889,822	0.99
Udr Inc C/P USD 04/09/2024	1,600,000	1,598,795	1.78
Whirlpool Corp C/P USD 12/09/2024	1,700,000	1,696,407	1.89
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**26,295,119**	**29.29**
Total Investments		**83,902,829**	**93.47**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2024

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	57,267	0.22
TOTAL EQUITIES		**57,267**	**0.22**
BONDS			
BASIC MATERIALS			
Cleveland-Cliffs Inc 6.25% USD 01/10/2040	69,000	60,665	0.23
Cleveland-Cliffs Inc 144A 7% USD 15/03/2032	64,000	64,230	0.25
Hudbay Minerals Inc 144A 4.5% USD 01/04/2026	150,000	147,938	0.56
Hudbay Minerals Inc 144A 6.125% USD 01/04/2029	154,000	155,921	0.60
New Gold Inc 144A 7.5% USD 15/07/2027	124,000	126,147	0.48
Novelis Corp 144A 4.75% USD 30/01/2030	133,000	127,226	0.49
		682,127	2.61
COMMUNICATIONS			
Altice France SA 144A 5.5% USD 15/01/2028	200,000	142,588	0.55
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	206,000	166,927	0.64
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	75,000	64,265	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	104,000	95,131	0.36
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.375% USD 01/06/2029	65,000	61,744	0.24
Clear Channel Outdoor Holdings Inc 144A 5.125% USD 15/08/2027	136,000	132,834	0.51
CommScope LLC 144A 4.75% USD 01/09/2029	24,000	19,080	0.07
CSC Holdings LLC 144A 6.5% USD 01/02/2029	275,000	207,618	0.79
DISH DBS Corp 5.125% USD 01/06/2029	32,000	14,562	0.06
DISH DBS Corp 144A 5.75% USD 01/12/2028	52,000	40,436	0.15
DISH DBS Corp 7.375% USD 01/07/2028	27,000	14,080	0.05
DISH Network Corp 144A 11.75% USD 15/11/2027	62,000	62,983	0.24
Frontier Communications Holdings LLC 5.875% USD 01/11/2029	11,000	10,135	0.04
Frontier Communications Holdings LLC 144A 6% USD 15/01/2030	17,000	15,719	0.06
Frontier Communications Holdings LLC 144A 6.75% USD 01/05/2029	69,000	66,592	0.25
Gray Television Inc 144A 4.75% USD 15/10/2030	19,000	10,944	0.04
Gray Television Inc 144A 5.375% USD 15/11/2031	23,000	13,096	0.05
Gray Television Inc 144A 7% USD 15/05/2027	10,000	9,617	0.04
Gray Television Inc 144A 10.5% USD 15/07/2029	24,000	24,668	0.09
Iliad Holding SASU 144A 7% USD 15/10/2028	400,000	406,039	1.55
Iliad Holding SASU 144A 8.5% USD 15/04/2031	200,000	212,106	0.81
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	13,000	7,897	0.03
Level 3 Financing Inc 144A 4% USD 15/04/2031	12,000	8,100	0.03
Level 3 Financing Inc 144A 4.5% USD 01/04/2030	21,000	15,534	0.06
Level 3 Financing Inc 144A 4.875% USD 15/06/2029	23,000	18,232	0.07
Level 3 Financing Inc 144A 10.5% USD 15/04/2029	12,000	12,855	0.05
Level 3 Financing Inc 144A 10.5% USD 15/05/2030	12,000	12,840	0.05
Level 3 Financing Inc 144A 10.75% USD 15/12/2030	12,000	13,020	0.05
Level 3 Financing Inc 144A 11% USD 15/11/2029	44,000	48,311	0.18
Lumen Technologies Inc 144A 4% USD 15/02/2027	24,000	19,212	0.07
Lumen Technologies Inc 144A 4.125% USD 15/04/2029	7,000	5,494	0.02
Lumen Technologies Inc 144A 4.125% USD 15/04/2030	7,000	5,285	0.02
Match Group Holdings II LLC 144A 3.625% USD 01/10/2031	29,000	25,733	0.10
Paramount Global FRN 6.375% USD 30/03/2062	14,000	12,905	0.05
Sirius XM Radio Inc 144A 3.875% USD 01/09/2031	75,000	64,468	0.25
TEGNA Inc 4.625% USD 15/03/2028	14,000	13,265	0.05
TEGNA Inc 5% USD 15/09/2029	14,000	13,036	0.05
Telecom Italia Capital SA 7.721% USD 04/06/2038	125,000	132,554	0.51
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	200,000	176,413	0.67
Vodafone Group Plc FRN 4.125% USD 04/06/2081	363,000	329,020	1.26
Zegona Finance Plc 144A 8.625% USD 15/07/2029	200,000	208,309	0.80
		2,933,647	11.21
CONSUMER, CYCLICAL			
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	241,910	0.92
Allison Transmission Inc 144A 4.75% USD 01/10/2027	324,000	318,143	1.22
AMC Entertainment Holdings Inc 144A 7.5% USD 15/02/2029	18,000	13,094	0.05

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2024

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	527,000	515,649	1.97
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.625% USD 15/01/2028	112,000	113,203	0.43
Bath & Body Works Inc 6.75% USD 01/07/2036	127,000	130,704	0.50
BlueLinx Holdings Inc 144A 6% USD 15/11/2029	262,000	252,613	0.97
Carnival Corp 144A 6% USD 01/05/2029	89,000	89,410	0.34
Carnival Holdings Bermuda Ltd 144A 10.375% USD 01/05/2028	210,000	227,100	0.87
Cougar JV Subsidiary LLC 144A 8% USD 15/05/2032	180,000	190,209	0.73
FirstCash Inc 144A 6.875% USD 01/03/2032	185,000	190,253	0.73
Gap Inc/The 144A 3.875% USD 01/10/2031	133,000	114,346	0.44
Group 1 Automotive Inc 144A 6.375% USD 15/01/2030	256,000	260,407	0.99
IRB Holding Corp 144A 7% USD 15/06/2025	244,000	244,031	0.93
Kohl's Corp 4.625% USD 01/05/2031	146,000	120,196	0.46
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	23,000	21,885	0.08
LCM Investments Holdings II LLC 144A 8.25% USD 01/08/2031	275,000	292,440	1.12
Lithia Motors Inc 144A 3.875% USD 01/06/2029	279,000	259,288	0.99
Lithia Motors Inc 144A 4.375% USD 15/01/2031	142,000	130,841	0.50
Macy's Retail Holdings LLC 144A 5.875% USD 15/03/2030	70,000	68,027	0.26
Macy's Retail Holdings LLC 144A 6.7% USD 15/07/2034	68,000	59,456	0.23
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	400,000	364,790	1.39
NCL Corp Ltd 144A 5.875% USD 15/03/2026	125,000	125,018	0.48
NCL Corp Ltd 144A 8.125% USD 15/01/2029	120,000	128,402	0.49
Newell Brands Inc 6.375% USD 15/09/2027	61,000	61,506	0.23
Newell Brands Inc 6.875% USD 01/04/2036	27,000	25,708	0.10
Newell Brands Inc 7% USD 01/04/2046	45,000	39,154	0.15
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	246,469	0.94
Phinia Inc 144A 6.75% USD 15/04/2029	186,000	190,658	0.73
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	61,000	62,833	0.24
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	118,000	125,542	0.48
Six Flags Entertainment Corp / Six Flags Theme Parks Inc 144A 6.625% USD 01/05/2032	123,000	126,819	0.48
Studio City Finance Ltd 144A 5% USD 15/01/2029	400,000	357,633	1.37
Velocity Vehicle Group LLC 144A 8% USD 01/06/2029	127,000	132,249	0.51
Victoria's Secret & Co 144A 4.625% USD 15/07/2029	152,000	133,127	0.51
Viking Cruises Ltd 144A 7% USD 15/02/2029	126,000	127,601	0.49
Viking Cruises Ltd 144A 9.125% USD 15/07/2031	152,000	166,882	0.64
Viking Ocean Cruises Ship VII Ltd 144A 5.625% USD 15/02/2029	90,000	89,224	0.34
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	200,000	191,078	0.73
ZF North America Capital Inc 144A 7.125% USD 14/04/2030	150,000	157,311	0.60
		6,705,209	25.63
CONSUMER, NON-CYCLICAL			
Bausch Health Cos Inc 144A 4.875% USD 01/06/2028	34,000	25,558	0.10
Bausch Health Cos Inc 144A 5.25% USD 30/01/2030	47,000	23,543	0.09
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	66,000	63,671	0.24
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	38,000	30,987	0.12
Bausch Health Cos Inc 144A 6.25% USD 15/02/2029	24,000	12,750	0.05
Carriage Services Inc 144A 4.25% USD 15/05/2029	531,000	490,073	1.87
Catalent Pharma Solutions Inc 144A 3.5% USD 01/04/2030	39,000	38,052	0.15
CHS/Community Health Systems Inc 144A 4.75% USD 15/02/2031	55,000	46,650	0.18
CHS/Community Health Systems Inc 144A 5.25% USD 15/05/2030	187,000	167,471	0.64
Concentra Escrow Issuer Corp 144A 6.875% USD 15/07/2032	123,000	129,003	0.49
DaVita Inc 144A 3.75% USD 15/02/2031	91,000	81,112	0.31
Encompass Health Corp 4.5% USD 01/02/2028	146,000	142,790	0.55
Encompass Health Corp 4.625% USD 01/04/2031	20,000	18,962	0.07
Kronos Acquisition Holdings Inc 144A 8.25% USD 30/06/2031	125,000	128,627	0.49
Medline Borrower LP 144A 5.25% USD 01/10/2029	132,000	129,794	0.50
Medline Borrower LP/Medline Co-Issuer Inc 144A 6.25% USD 01/04/2029	109,000	112,426	0.43
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	138,000	127,466	0.49
Star Parent Inc 144A 9% USD 01/10/2030	122,000	131,149	0.50
Tenet Healthcare Corp 6.75% USD 15/05/2031	122,000	126,719	0.48
		2,026,803	7.75
DIVERSIFIED			
Stena International SA 144A 7.25% USD 15/01/2031	115,000	118,720	0.45
Stena International SA 144A 7.625% USD 15/02/2031	68,000	70,442	0.27
		189,162	0.72

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7% USD 15/07/2029	109,000	113,465	0.43
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.25% USD 15/07/2032	75,000	78,698	0.30
CVR Energy Inc 144A 8.5% USD 15/01/2029	182,000	185,228	0.71
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	394,000	397,402	1.52
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 8.625% USD 15/03/2029	101,000	106,275	0.41
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	116,000	117,969	0.45
Genesis Energy LP / Genesis Energy Finance Corp 7.875% USD 15/05/2032	120,000	122,837	0.47
Genesis Energy LP / Genesis Energy Finance Corp 8.875% USD 15/04/2030	127,000	134,852	0.52
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 15/04/2030	3,000	2,990	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6% USD 01/02/2031	60,000	59,423	0.23
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 15/04/2032	123,000	122,620	0.47
Hilcorp Energy I LP / Hilcorp Finance Co 144A 8.375% USD 01/11/2033	57,000	62,746	0.24
Howard Midstream Energy Partners LLC 144A 7.375% USD 15/07/2032	376,000	389,468	1.49
Martin Midstream Partners LP / Martin Midstream Finance Corp 144A 11.5% USD 15/02/2028	137,000	150,247	0.57
New Fortress Energy Inc 144A 6.5% USD 30/09/2026	43,000	37,386	0.14
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.125% USD 15/02/2029	60,000	61,304	0.23
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	126,000	129,850	0.50
Prairie Acquiror LP 144A 9% USD 01/08/2029	185,000	193,901	0.74
Summit Midstream Holdings LLC 144A 8.625% USD 31/10/2029	193,000	200,701	0.77
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	186,000	190,126	0.73
Transocean Inc 144A 8.25% USD 15/05/2029	63,000	63,910	0.24
Transocean Inc 144A 8.5% USD 15/05/2031	183,000	186,036	0.71
Transocean Inc 144A 8.75% USD 15/02/2030	122,400	129,447	0.49
Valaris Ltd 144A 8.375% USD 30/04/2030	238,000	248,569	0.95
Venture Global LNG Inc 144A 7% USD 15/01/2030	188,000	192,486	0.74
Venture Global LNG Inc 144A 8.125% USD 01/06/2028	177,000	185,502	0.71
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	73,000	82,385	0.32
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	163,000	181,634	0.69
		4,127,457	15.78
FINANCIAL			
Acrisure LLC / Acrisure Finance Inc 144A 7.5% USD 06/11/2030	125,000	128,390	0.49
Acrisure LLC / Acrisure Finance Inc 144A 8.5% USD 15/06/2029	63,000	65,487	0.25
AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 6.95% USD 10/03/2055	300,000	309,814	1.18
Air Lease Corp FRN 4.65% USD Perpetual	130,000	125,644	0.48
Aircastle Ltd 144A FRN 5.25% USD Perpetual	411,000	404,718	1.55
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 144A 7% USD 15/01/2031	123,000	127,212	0.49
Citigroup Inc FRN 7.125% USD Perpetual	130,000	133,063	0.51
Cushman & Wakefield US Borrower LLC 144A 8.875% USD 01/09/2031	126,000	136,463	0.52
Diversified Healthcare Trust 144A 0% USD 15/01/2026	218,000	194,603	0.74
GGAM Finance Ltd 144A 6.875% USD 15/04/2029	125,000	129,102	0.49
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	135,000	126,980	0.48
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	120,000	125,972	0.48
Greystar Real Estate Partners LLC 144A 7.75% USD 01/09/2030	116,000	123,492	0.47
Icahn Enterprises LP / Icahn Enterprises Finance Corp 144A 9% USD 15/06/2030	116,000	117,678	0.45
Jane Street Group / JSG Finance Inc 144A 7.125% USD 30/04/2031	301,000	316,594	1.21
Jefferson Capital Holdings LLC 144A 9.5% USD 15/02/2029	62,000	65,993	0.25
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	100,000	106,923	0.41
MPT Operating Partnership LP / MPT Finance Corp 3.5% USD 15/03/2031	40,000	27,324	0.10
Nationstar Mortgage Holdings Inc 144A 7.125% USD 01/02/2032	125,000	129,869	0.50
Navient Corp 5% USD 15/03/2027	90,000	88,291	0.34
Navient Corp 9.375% USD 25/07/2030	41,000	44,447	0.17
OneMain Finance Corp 3.875% USD 15/09/2028	81,000	74,719	0.29
OneMain Finance Corp 5.375% USD 15/11/2029	75,000	72,234	0.28
OneMain Finance Corp 7.125% USD 15/03/2026	174,000	177,511	0.68
OneMain Finance Corp 7.125% USD 15/11/2031	70,000	70,721	0.27
RHP Hotel Properties LP / RHP Finance Corp 144A 6.5% USD 01/04/2032	185,000	190,150	0.73
RLJ Lodging Trust LP 144A 4% USD 15/09/2029	140,000	127,200	0.49
Service Properties Trust 4.375% USD 15/02/2030	49,000	36,215	0.14
Service Properties Trust 4.75% USD 01/10/2026	194,000	186,125	0.71
Service Properties Trust 5.5% USD 15/12/2027	66,000	62,158	0.24
USI Inc/NY 144A 7.5% USD 15/01/2032	121,000	127,036	0.48
		4,152,128	15.87

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Clydesdale Acquisition Holdings Inc 144A 6.625% USD 15/04/2029	127,000	126,953	0.49
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	309,000	317,043	1.21
EnerSys 144A 4.375% USD 15/12/2027	68,000	66,488	0.25
EnerSys 144A 6.625% USD 15/01/2032	57,000	59,785	0.23
Enpro Inc 5.75% USD 15/10/2026	125,000	124,999	0.48
Esab Corp 144A 6.25% USD 15/04/2029	125,000	128,508	0.49
Fortress Transportation and Infrastructure Investors LLC 144A 5.5% USD 01/05/2028	330,000	328,176	1.26
Fortress Transportation and Infrastructure Investors LLC 144A 7% USD 15/06/2032	125,000	130,849	0.50
Fortress Transportation and Infrastructure Investors LLC 144A 7.875% USD 01/12/2030	176,000	188,985	0.72
GFL Environmental Inc 144A 6.75% USD 15/01/2031	120,000	125,701	0.48
Owens-Brockway Glass Container Inc 144A 7.25% USD 15/05/2031	192,000	194,571	0.74
Roller Bearing Co of America Inc 144A 4.375% USD 15/10/2029	203,000	193,204	0.74
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	130,000	117,538	0.45
Sensata Technologies Inc 144A 6.625% USD 15/07/2032	205,000	212,360	0.81
		2,315,160	8.85
TECHNOLOGY			
Camelot Finance SA 144A 4.5% USD 01/11/2026	126,000	123,213	0.47
Cloud Software Group Inc 144A 6.5% USD 31/03/2029	70,000	69,022	0.26
Cloud Software Group Inc 144A 9% USD 30/09/2029	64,000	64,457	0.25
Dun & Bradstreet Corp/The 144A 5% USD 15/12/2029	291,000	288,372	1.10
Seagate HDD Cayman 9.625% USD 01/12/2032	181,000	208,704	0.80
SS&C Technologies Inc 144A 5.5% USD 30/09/2027	79,000	78,946	0.30
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	46,000	47,400	0.18
		880,114	3.36
UTILITIES			
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	100,000	90,599	0.35
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	24,000	23,343	0.09
Entergy Corp FRN 7.125% USD 01/12/2054	251,000	255,207	0.97
		369,149	1.41
TOTAL BONDS		**24,380,956**	**93.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**24,438,223**	**93.41**
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**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	719,636	719,636	2.75
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	12,000	315,270	1.20
		1,034,906	3.95
TOTAL OPEN-ENDED FUNDS		**1,034,906**	**3.95**
Total Investments		**25,473,129**	**97.36**

[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 31 August 2024.

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
AT&T Inc 3.55% USD 15/09/2055	73,000	52,067	0.36
AT&T Inc 3.65% USD 15/09/2059	81,000	57,656	0.40
AT&T Inc 5.4% USD 15/02/2034	24,000	24,911	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 144A 6.375% USD 01/09/2029	1,000	987	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 7.375% USD 01/03/2031	9,000	9,145	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	10,000	7,021	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/03/2042	12,000	8,326	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	9,000	8,617	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	16,000	9,816	0.07
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	10,000	6,602	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	4,000	2,727	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 5.25% USD 01/04/2053	71,000	58,638	0.40
Charter Communications Operating LLC / Charter Communications Operating Capital 6.65% USD 01/02/2034	29,000	30,326	0.21
Cisco Systems Inc 5.3% USD 26/02/2054	5,000	5,223	0.04
Comcast Corp 2.65% USD 15/08/2062	14,000	8,166	0.06
Comcast Corp 2.8% USD 15/01/2051	10,000	6,548	0.04
Comcast Corp 2.887% USD 01/11/2051	47,000	31,153	0.21
Comcast Corp 2.987% USD 01/11/2063	16,000	10,004	0.07
Comcast Corp 3.9% USD 01/03/2038	5,000	4,453	0.03
Comcast Corp 4% USD 01/03/2048	8,000	6,604	0.04
Comcast Corp 4.15% USD 15/10/2028	14,000	13,925	0.10
Comcast Corp 5.25% USD 07/11/2025	13,000	13,106	0.09
Comcast Corp 5.5% USD 15/11/2032	40,000	42,420	0.29
Corning Inc 5.45% USD 15/11/2079	40,000	39,413	0.27
Cox Communications Inc 144A 2.6% USD 15/06/2031	9,000	7,671	0.05
Cox Communications Inc 144A 5.7% USD 15/06/2033	4,000	4,103	0.03
Cox Communications Inc 144A 5.8% USD 15/12/2053	20,000	19,686	0.14
Expedia Group Inc 3.8% USD 15/02/2028	34,000	33,091	0.23
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	15,000	15,104	0.10
Meta Platforms Inc 3.85% USD 15/08/2032	73,000	70,232	0.48
Meta Platforms Inc 4.3% USD 15/08/2029	13,000	13,113	0.09
Meta Platforms Inc 4.45% USD 15/08/2052	78,000	70,516	0.49
Meta Platforms Inc 4.55% USD 15/08/2031	7,000	7,089	0.05
Meta Platforms Inc 4.65% USD 15/08/2062	13,000	11,828	0.08
Meta Platforms Inc 4.75% USD 15/08/2034	31,000	31,311	0.22
Meta Platforms Inc 5.4% USD 15/08/2054	15,000	15,452	0.11
Meta Platforms Inc 5.55% USD 15/08/2064	25,000	25,921	0.18
Meta Platforms Inc 5.75% USD 15/05/2063	22,000	23,664	0.16
Netflix Inc 5.4% USD 15/08/2054	3,000	3,163	0.02
T-Mobile USA Inc 3.3% USD 15/02/2051	41,000	29,311	0.20
T-Mobile USA Inc 3.4% USD 15/10/2052	28,000	20,190	0.14
T-Mobile USA Inc 3.75% USD 15/04/2027	34,000	33,411	0.23
T-Mobile USA Inc 5.65% USD 15/01/2053	19,000	19,671	0.14
T-Mobile USA Inc 6% USD 15/06/2054	7,000	7,630	0.05
Verizon Communications Inc 2.55% USD 21/03/2031	2,000	1,765	0.01
Verizon Communications Inc 2.65% USD 20/11/2040	5,000	3,622	0.02
Verizon Communications Inc 3% USD 20/11/2060	21,000	13,337	0.09
Verizon Communications Inc 3.4% USD 22/03/2041	5,000	4,022	0.03
Verizon Communications Inc 3.7% USD 22/03/2061	9,000	6,701	0.05
Verizon Communications Inc 3.875% USD 08/02/2029	4,000	3,915	0.03
Verizon Communications Inc 4.78% USD 15/02/2035	41,000	40,590	0.28
		993,963	6.85

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
Advance Auto Parts Inc 5.9% USD 09/03/2026	15,000	15,131	0.10
Advance Auto Parts Inc 5.95% USD 09/03/2028	17,000	17,195	0.12
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	13,505	12,667	0.09
American Airlines 2021-1 Class A Pass Through Trust 2.875% USD 11/07/2034	13,391	11,655	0.08
American Airlines 2021-1 Class B Pass Through Trust 3.95% USD 11/07/2030	33,620	31,013	0.21
American Honda Finance Corp 4.9% USD 10/01/2034	81,000	81,990	0.57
AutoZone Inc 4.75% USD 01/08/2032	4,000	3,996	0.03
AutoZone Inc 5.2% USD 01/08/2033	21,000	21,415	0.15
Brunswick Corp/DE 5.85% USD 18/03/2029	9,000	9,238	0.06
Carnival Corp 144A 7% USD 15/08/2029	16,000	16,861	0.12
Choice Hotels International Inc 5.85% USD 01/08/2034	10,000	10,285	0.07
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	27,196	27,067	0.19
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	106,717	105,875	0.73
Dollar General Corp 5.5% USD 01/11/2052	7,000	6,846	0.05
Ford Motor Credit Co LLC 6.95% USD 10/06/2026	200,000	205,695	1.42
Genuine Parts Co 4.95% USD 15/08/2029	23,000	23,180	0.16
Genuine Parts Co 6.5% USD 01/11/2028	44,000	47,113	0.32
Genuine Parts Co 6.875% USD 01/11/2033	54,000	61,386	0.42
Hyundai Capital America 144A 2% USD 15/06/2028	15,000	13,645	0.09
Hyundai Capital America 144A 5.35% USD 19/03/2029	6,000	6,139	0.04
Hyundai Capital America 144A 5.6% USD 30/03/2028	19,000	19,524	0.13
Hyundai Capital America 144A 5.8% USD 01/04/2030	3,000	3,144	0.02
Lowe's Cos Inc 5.625% USD 15/04/2053	65,000	66,306	0.46
Lowe's Cos Inc 5.8% USD 15/09/2062	12,000	12,353	0.09
Marriott International Inc/MD 4.8% USD 15/03/2030	12,000	12,076	0.08
Marriott International Inc/MD 4.875% USD 15/05/2029	6,000	6,083	0.04
Marriott International Inc/MD 5% USD 15/10/2027	4,000	4,066	0.03
Marriott International Inc/MD 5.3% USD 15/05/2034	10,000	10,200	0.07
McDonald's Corp 5.45% USD 14/08/2053	59,000	60,295	0.42
Nissan Motor Acceptance Co LLC 144A 1.85% USD 16/09/2026	17,000	15,854	0.11
O'Reilly Automotive Inc 5% USD 19/08/2034	23,000	23,082	0.16
Ritchie Bros Holdings Inc 144A 6.75% USD 15/03/2028	2,000	2,060	0.01
Ritchie Bros Holdings Inc 144A 7.75% USD 15/03/2031	7,000	7,447	0.05
Royal Caribbean Cruises Ltd 144A 6% USD 01/02/2033	13,000	13,303	0.09
Royal Caribbean Cruises Ltd 144A 6.25% USD 15/03/2032	5,000	5,162	0.04
Starbucks Corp 3% USD 14/02/2032	4,000	3,612	0.02
Starbucks Corp 3.5% USD 15/11/2050	44,000	32,915	0.23
Toyota Motor Credit Corp 4.55% USD 09/08/2029	11,000	11,117	0.08
Toyota Motor Credit Corp 5.25% USD 11/09/2028	73,000	75,539	0.52
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	19,505	18,984	0.13
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	13,226	12,371	0.09
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	24,546	22,710	0.16
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	11,572	11,052	0.08
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	16,094	16,423	0.11
United Airlines 2024-1 Class A Pass Through Trust 5.875% USD 15/02/2037	16,000	16,372	0.11
United Airlines 2024-1 Class AA Pass Through Trust 5.45% USD 15/02/2037	15,000	15,504	0.11
Warnermedia Holdings Inc 4.279% USD 15/03/2032	9,000	7,903	0.05
Warnermedia Holdings Inc 5.141% USD 15/03/2052	22,000	16,923	0.12
Warnermedia Holdings Inc 5.391% USD 15/03/2062	20,000	15,253	0.10
Warnermedia Holdings Inc 6.412% USD 15/03/2026	106,000	105,951	0.73
		1,371,976	9.46
CONSUMER, NON-CYCLICAL			
AbbVie Inc 4.8% USD 15/03/2029	20,000	20,469	0.14
AbbVie Inc 5.35% USD 15/03/2044	10,000	10,394	0.07
AbbVie Inc 5.5% USD 15/03/2064	20,000	20,994	0.14
Amgen Inc 3.15% USD 21/02/2040	9,000	7,040	0.05
Amgen Inc 5.25% USD 02/03/2030	6,000	6,229	0.04
Amgen Inc 5.65% USD 02/03/2053	52,000	53,989	0.37
Amgen Inc 5.75% USD 02/03/2063	17,000	17,577	0.12
Astrazeneca Finance LLC 4.9% USD 26/02/2031	19,000	19,587	0.13
Bristol-Myers Squibb Co 4.9% USD 22/02/2029	6,000	6,163	0.04
Bristol-Myers Squibb Co 5.1% USD 22/02/2031	7,000	7,261	0.05
Bristol-Myers Squibb Co 5.75% USD 01/02/2031	32,000	34,361	0.24
Bristol-Myers Squibb Co 6.25% USD 15/11/2053	49,000	55,851	0.38

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Bristol-Myers Squibb Co 6.4% USD 15/11/2063	14,000	16,199	0.11
Campbell Soup Co 5.2% USD 21/03/2029	8,000	8,238	0.06
Campbell Soup Co 5.4% USD 21/03/2034	11,000	11,403	0.08
Cargill Inc 144A 4% USD 22/06/2032	6,000	5,765	0.04
Cargill Inc 144A 4.375% USD 22/04/2052	3,000	2,681	0.02
Cargill Inc 144A 4.75% USD 24/04/2033	7,000	7,027	0.05
Coca-Cola Co/The 5% USD 13/05/2034	72,000	75,060	0.52
Coca-Cola Co/The 5.3% USD 13/05/2054	220,000	230,477	1.59
Coca-Cola Co/The 5.4% USD 13/05/2064	129,000	135,017	0.93
CVS Health Corp 1.3% USD 21/08/2027	9,000	8,202	0.06
CVS Health Corp 5% USD 30/01/2029	12,000	12,181	0.08
CVS Health Corp 5.25% USD 30/01/2031	11,000	11,221	0.08
CVS Health Corp 5.3% USD 01/06/2033	47,000	47,437	0.33
CVS Health Corp 6% USD 01/06/2063	7,000	7,003	0.05
DaVita Inc 144A 6.875% USD 01/09/2032	17,000	17,511	0.12
Element Fleet Management Corp 144A 6.319% USD 04/12/2028	17,000	18,009	0.12
Eli Lilly & Co 5% USD 27/02/2026	20,000	20,004	0.14
Eli Lilly & Co 5.05% USD 14/08/2054	23,000	23,344	0.16
Eli Lilly & Co 5.2% USD 14/08/2064	6,000	6,146	0.04
ERAC USA Finance LLC 144A 5% USD 15/02/2029	12,000	12,310	0.08
ERAC USA Finance LLC 144A 5.2% USD 30/10/2034	22,000	22,628	0.16
Gilead Sciences Inc 5.25% USD 15/10/2033	22,000	23,008	0.16
Gilead Sciences Inc 5.55% USD 15/10/2053	10,000	10,485	0.07
GXO Logistics Inc 6.25% USD 06/05/2029	23,000	24,047	0.17
GXO Logistics Inc 6.5% USD 06/05/2034	14,000	14,602	0.10
HCA Inc 5.45% USD 15/09/2034	5,000	5,088	0.03
HCA Inc 5.9% USD 01/06/2053	22,000	22,562	0.16
Humana Inc 5.7% USD 13/03/2026	41,000	41,004	0.28
J M Smucker Co/The 6.2% USD 15/11/2033	10,000	10,933	0.08
Kenvue Inc 4.9% USD 22/03/2033	25,000	25,681	0.18
Kenvue Inc 5% USD 22/03/2030	16,000	16,591	0.11
Kenvue Inc 5.05% USD 22/03/2028	8,000	8,233	0.06
Kenvue Inc 5.1% USD 22/03/2043	8,000	8,131	0.06
Kenvue Inc 5.2% USD 22/03/2063	8,000	8,089	0.06
Kroger Co/The 4.65% USD 15/09/2029	31,000	31,054	0.21
Kroger Co/The 4.9% USD 15/09/2031	13,000	13,025	0.09
Kroger Co/The 5% USD 15/09/2034	14,000	14,021	0.10
Kroger Co/The 5.65% USD 15/09/2064	16,000	15,810	0.11
Mars Inc 144A 4.65% USD 20/04/2031	10,000	10,011	0.07
McKesson Corp 1.3% USD 15/08/2026	8,000	7,530	0.05
McKesson Corp 5.1% USD 15/07/2033	8,000	8,246	0.06
Medtronic Global Holdings SCA 4.5% USD 30/03/2033	17,000	16,946	0.12
Merck & Co Inc 4.3% USD 17/05/2030	42,000	42,238	0.29
Merck & Co Inc 4.9% USD 17/05/2044	34,000	33,559	0.23
Merck & Co Inc 5% USD 17/05/2053	9,000	8,961	0.06
Merck & Co Inc 5.15% USD 17/05/2063	5,000	5,027	0.03
Moody's Corp 2% USD 19/08/2031	8,000	6,801	0.05
Moody's Corp 2.75% USD 19/08/2041	9,000	6,562	0.04
Moody's Corp 3.1% USD 29/11/2061	18,000	11,782	0.08
Pfizer Investment Enterprises Pte Ltd 4.45% USD 19/05/2028	62,000	62,380	0.43
Pfizer Investment Enterprises Pte Ltd 4.75% USD 19/05/2033	8,000	8,077	0.06
S&P Global Inc 3.9% USD 01/03/2062	5,000	4,031	0.03
Smith & Nephew Plc 5.15% USD 20/03/2027	9,000	9,134	0.06
Smith & Nephew Plc 5.4% USD 20/03/2034	21,000	21,481	0.15
UnitedHealth Group Inc 4.25% USD 15/01/2029	10,000	10,025	0.07
UnitedHealth Group Inc 5.05% USD 15/04/2053	10,000	9,787	0.07
UnitedHealth Group Inc 5.3% USD 15/02/2030	78,000	81,897	0.56
UnitedHealth Group Inc 5.35% USD 15/02/2033	94,000	98,840	0.68
UnitedHealth Group Inc 5.625% USD 15/07/2054	15,000	15,804	0.11
		1,729,261	11.92

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
6297782 LLC 144A 5.026% USD 01/10/2029	25,000	24,994	0.17
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7% USD 15/07/2029	6,000	6,246	0.04
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 7.25% USD 15/07/2032	6,000	6,296	0.04
BP Capital Markets America Inc 3.06% USD 17/06/2041	16,000	12,289	0.08
BP Capital Markets America Inc 4.699% USD 10/04/2029	33,000	33,508	0.23
BP Capital Markets America Inc 4.812% USD 13/02/2033	12,000	12,061	0.08
BP Capital Markets America Inc 4.893% USD 11/09/2033	49,000	49,528	0.34
Columbia Pipelines Holding Co LLC 144A 6.055% USD 15/08/2026	5,000	5,110	0.04
Ecopetrol SA 8.375% USD 19/01/2036	9,000	9,142	0.06
Enbridge Inc 5.7% USD 08/03/2033	15,000	15,697	0.11
Enbridge Inc FRN 8.25% USD 15/01/2084	24,000	25,156	0.17
Enbridge Inc FRN 8.5% USD 15/01/2084	36,000	39,469	0.27
Enterprise Products Operating LLC FRN 8.343% USD 16/08/2077	145,000	144,170	0.99
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.875% USD 15/05/2034	21,000	21,194	0.15
Kinder Morgan Inc 1.75% USD 15/11/2026	61,000	57,448	0.40
Kinder Morgan Inc 5.2% USD 01/06/2033	15,000	15,101	0.10
Kinder Morgan Inc 7.8% USD 01/08/2031	45,000	52,179	0.36
MPLX LP 1.75% USD 01/03/2026	10,000	9,564	0.07
MPLX LP 4.95% USD 14/03/2052	115,000	102,682	0.71
MPLX LP 5.65% USD 01/03/2053	3,000	2,959	0.02
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 8.375% USD 15/02/2032	17,000	17,520	0.12
ONEOK Inc 5.65% USD 01/11/2028	26,000	27,031	0.19
ONEOK Inc 6.05% USD 01/09/2033	15,000	15,872	0.11
ONEOK Inc 6.1% USD 15/11/2032	8,000	8,523	0.06
ONEOK Inc 6.35% USD 15/01/2031	45,000	48,380	0.33
ONEOK Inc 6.625% USD 01/09/2053	27,000	29,977	0.21
Patterson-UTI Energy Inc 7.15% USD 01/10/2033	9,000	9,792	0.07
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	5,000	4,962	0.03
Sabine Pass Liquefaction LLC 5.9% USD 15/09/2037	49,000	51,800	0.36
South Bow Canadian Infrastructure Holdings Ltd 144A FRN 7.5% USD 01/03/2055	15,000	15,466	0.11
South Bow Canadian Infrastructure Holdings Ltd 144A FRN 7.625% USD 01/03/2055	15,000	15,304	0.11
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 7.375% USD 15/02/2029	21,000	21,466	0.15
Venture Global LNG Inc 144A 9.5% USD 01/02/2029	17,000	19,186	0.13
Venture Global LNG Inc 144A 9.875% USD 01/02/2032	14,000	15,600	0.11
Western Midstream Operating LP 5.45% USD 15/11/2034	17,000	16,961	0.12
Williams Cos Inc/The 4.8% USD 15/11/2029	12,000	12,106	0.08
Williams Cos Inc/The 5.3% USD 15/08/2028	30,000	30,807	0.21
Williams Cos Inc/The 5.65% USD 15/03/2033	45,000	46,910	0.32
Williams Cos Inc/The 5.8% USD 15/11/2054	8,000	8,267	0.06
		1,060,723	7.31
FINANCIAL			
Affiliated Managers Group Inc 5.5% USD 20/08/2034	38,000	37,835	0.26
Agree LP 5.625% USD 15/06/2034	9,000	9,321	0.06
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	32,000	28,597	0.20
Alexandria Real Estate Equities Inc 5.25% USD 15/05/2036	6,000	6,025	0.04
Alexandria Real Estate Equities Inc 5.625% USD 15/05/2054	27,000	26,855	0.19
American Express Co FRN 5.532% USD 25/04/2030	30,000	31,225	0.22
American Express Co FRN 5.645% USD 23/04/2027	33,000	33,503	0.23
American Express Co FRN 5.915% USD 25/04/2035	27,000	28,558	0.20
American National Group Inc 5% USD 15/06/2027	10,000	9,974	0.07
American Tower Corp 3.1% USD 15/06/2050	15,000	10,329	0.07
American Tower Corp 5.5% USD 15/03/2028	55,000	56,600	0.39
American Tower Corp 5.65% USD 15/03/2033	57,000	59,616	0.41
Ameriprise Financial Inc 5.15% USD 15/05/2033	25,000	25,879	0.18
Ameriprise Financial Inc 5.7% USD 15/12/2028	21,000	22,122	0.15
Apollo Debt Solutions BDC 144A 6.9% USD 13/04/2029	3,000	3,113	0.02
Apollo Global Management Inc 5.8% USD 21/05/2054	13,000	13,492	0.09
Apollo Global Management Inc 6.375% USD 15/11/2033	18,000	19,897	0.14
Ares Capital Corp 5.875% USD 01/03/2029	17,000	17,313	0.12
Ares Capital Corp 5.95% USD 15/07/2029	12,000	12,255	0.08
Arthur J Gallagher & Co 6.75% USD 15/02/2054	13,000	15,142	0.10
Athene Global Funding 144A 5.583% USD 09/01/2029	24,000	24,707	0.17
Athene Holding Ltd 6.25% USD 01/04/2054	12,000	12,560	0.09
Aviation Capital Group LLC 144A 6.25% USD 15/04/2028	11,000	11,457	0.08

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Aviation Capital Group LLC 144A 6.75% USD 25/10/2028	28,000	29,736	0.21
Avolon Holdings Funding Ltd 144A 5.75% USD 01/03/2029	29,000	29,749	0.21
Avolon Holdings Funding Ltd 144A 5.75% USD 15/11/2029	18,000	18,473	0.13
Bank of America Corp FRN 2.482% USD 21/09/2036	14,000	11,656	0.08
Bank of America Corp FRN 3.846% USD 08/03/2037	12,000	10,928	0.08
Bank of America Corp FRN 4.33% USD 15/03/2050	34,000	30,206	0.21
Bank of America Corp FRN 4.376% USD 27/04/2028	13,000	12,941	0.09
Bank of America Corp FRN 4.948% USD 22/07/2028	10,000	10,112	0.07
Bank of America Corp FRN 5.202% USD 25/04/2029	38,000	38,857	0.27
Bank of America Corp FRN 5.425% USD 15/08/2035	27,000	27,174	0.19
Bank of America Corp FRN 6.1% USD Perpetual	22,000	22,053	0.15
Bank of America Corp FRN 6.416% USD 04/02/2028	36,000	36,214	0.25
Bank of Montreal 5.3% USD 05/06/2026	11,000	11,155	0.08
Bank of New York Mellon Corp/The FRN 4.543% USD 01/02/2029	14,000	14,087	0.10
Bank of New York Mellon Corp/The FRN 4.706% USD 01/02/2034	10,000	9,938	0.07
Bank of New York Mellon Corp/The FRN 4.89% USD 21/07/2028	27,000	27,329	0.19
Bank of New York Mellon Corp/The FRN 4.967% USD 26/04/2034	14,000	14,169	0.10
Bank of New York Mellon Corp/The FRN 4.975% USD 14/03/2030	5,000	5,118	0.04
Bank of New York Mellon Corp/The FRN 5.06% USD 22/07/2032	16,000	16,405	0.11
Bank of New York Mellon Corp/The FRN 5.188% USD 14/03/2035	4,000	4,104	0.03
Bank of New York Mellon Corp/The FRN 5.606% USD 21/07/2039	13,000	13,513	0.09
Bank of New York Mellon Corp/The FRN 5.834% USD 25/10/2033	9,000	9,622	0.07
BlackRock Funding Inc 4.9% USD 08/01/2035	9,000	9,194	0.06
BlackRock Funding Inc 5.35% USD 08/01/2055	9,000	9,332	0.06
BlackRock Inc 4.75% USD 25/05/2033	25,000	25,462	0.18
Blackstone Private Credit Fund 144A 6.25% USD 25/01/2031	10,000	10,266	0.07
Blackstone Secured Lending Fund 5.875% USD 15/11/2027	13,000	13,153	0.09
Blue Owl Technology Finance Corp II 144A 6.75% USD 04/04/2029	33,000	32,823	0.23
Boston Properties LP 2.45% USD 01/10/2033	7,000	5,466	0.04
Boston Properties LP 2.55% USD 01/04/2032	7,000	5,710	0.04
Boston Properties LP 2.9% USD 15/03/2030	7,000	6,193	0.04
Boston Properties LP 3.25% USD 30/01/2031	4,000	3,534	0.02
Boston Properties LP 5.75% USD 15/01/2035	46,000	46,035	0.32
Brighthouse Financial Inc 4.7% USD 22/06/2047	16,000	12,704	0.09
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	14,000	13,608	0.09
Brixmor Operating Partnership LP 5.75% USD 15/02/2035	7,000	7,273	0.05
Brookfield Finance Inc 5.968% USD 04/03/2054	10,000	10,628	0.07
Capital One Financial Corp FRN 6.312% USD 08/06/2029	20,000	20,947	0.14
Capital One Financial Corp FRN 7.149% USD 29/10/2027	17,000	17,834	0.12
Capital One Financial Corp FRN 7.624% USD 30/10/2031	20,000	22,596	0.16
Cboe Global Markets Inc 3% USD 16/03/2032	16,000	14,474	0.10
Charles Schwab Corp/The FRN 5% USD Perpetual	7,000	6,760	0.05
Citigroup Inc FRN 3.106% USD 08/04/2026	11,000	10,852	0.07
Citigroup Inc FRN 3.785% USD 17/03/2033	14,000	12,967	0.09
Citigroup Inc FRN 5.174% USD 13/02/2030	14,000	14,299	0.10
Citigroup Inc FRN 5.827% USD 13/02/2035	40,000	41,295	0.28
Citigroup Inc FRN 6.174% USD 25/05/2034	37,000	39,117	0.27
Citigroup Inc FRN 6.27% USD 17/11/2033	54,000	58,698	0.40
Citigroup Inc FRN 7% USD Perpetual	28,000	29,291	0.20
Citigroup Inc FRN 7.125% USD Perpetual	17,000	17,401	0.12
Citigroup Inc FRN 7.2% USD Perpetual	25,000	26,256	0.18
Citigroup Inc FRN 7.375% USD Perpetual	37,000	38,851	0.27
Citigroup Inc FRN 7.625% USD Perpetual	39,000	41,433	0.29
Citizens Financial Group Inc 2.5% USD 06/02/2030	44,000	38,874	0.27
Citizens Financial Group Inc FRN 5.641% USD 21/05/2037	10,000	9,691	0.07
CNA Financial Corp 3.9% USD 01/05/2029	36,000	35,123	0.24
Corebridge Financial Inc 5.75% USD 15/01/2034	27,000	28,239	0.19
Corebridge Financial Inc 6.05% USD 15/09/2033	22,000	23,438	0.16
Corebridge Global Funding 144A 5.2% USD 12/01/2029	103,000	105,562	0.73
Corebridge Global Funding 144A 5.2% USD 24/06/2029	20,000	20,593	0.14
Corebridge Global Funding 144A 5.9% USD 19/09/2028	14,000	14,650	0.10
Corebridge Global Funding 144A 6.676% USD 25/09/2026	37,000	37,295	0.26
Cousins Properties LP 5.875% USD 01/10/2034	13,000	13,133	0.09
Crown Castle Inc 2.5% USD 15/07/2031	5,000	4,294	0.03
Essential Properties LP 2.95% USD 15/07/2031	31,000	26,610	0.18

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Essex Portfolio LP 5.5% USD 01/04/2034	9,000	9,266	0.06
Extra Space Storage LP 2.55% USD 01/06/2031	4,000	3,453	0.02
Extra Space Storage LP 3.9% USD 01/04/2029	4,000	3,874	0.03
Extra Space Storage LP 4% USD 15/06/2029	54,000	52,469	0.36
Extra Space Storage LP 5.4% USD 01/02/2034	19,000	19,432	0.13
Extra Space Storage LP 5.7% USD 01/04/2028	5,000	5,170	0.04
Fairfax Financial Holdings Ltd 144A 6.1% USD 15/03/2055	30,000	30,648	0.21
Fairfax Financial Holdings Ltd 144A 6.35% USD 22/03/2054	13,000	13,683	0.09
Fifth Third Bancorp FRN 1.707% USD 01/11/2027	7,000	6,569	0.05
Fifth Third Bancorp 2.375% USD 28/01/2025	6,000	5,927	0.04
Fifth Third Bancorp FRN 4.337% USD 25/04/2033	5,000	4,733	0.03
Fifth Third Bancorp FRN 4.772% USD 28/07/2030	31,000	30,855	0.21
Fifth Third Bancorp FRN 5.631% USD 29/01/2032	6,000	6,178	0.04
Fifth Third Bancorp FRN 6.339% USD 27/07/2029	2,000	2,105	0.01
Global Atlantic Fin Co 144A 6.75% USD 15/03/2054	19,000	19,592	0.14
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	11,000	10,472	0.07
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	41,000	31,927	0.22
Goldman Sachs Group Inc/The FRN 3.615% USD 15/03/2028	16,000	15,627	0.11
Goldman Sachs Group Inc/The FRN 5.049% USD 23/07/2030	23,000	23,401	0.16
Goldman Sachs Group Inc/The FRN 5.33% USD 23/07/2035	18,000	18,405	0.13
Goldman Sachs Group Inc/The FRN 5.727% USD 25/04/2030	18,000	18,791	0.13
Goldman Sachs Group Inc/The FRN 5.851% USD 25/04/2035	21,000	22,244	0.15
Goldman Sachs Group Inc/The FRN 6.158% USD 09/12/2026	27,000	26,980	0.19
Goldman Sachs Group Inc/The FRN 6.289% USD 21/10/2027	27,000	27,010	0.19
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	34,000	38,465	0.27
Goldman Sachs Group Inc/The FRN 7.5% USD Perpetual	50,000	52,488	0.36
Goldman Sachs Group Inc/The - Series W FRN 7.5% USD Perpetual	59,000	62,715	0.43
Healthpeak OP LLC 3.25% USD 15/07/2026	12,000	11,718	0.08
Huntington Bancshares Inc/OH FRN 2.487% USD 15/08/2036	9,000	7,207	0.05
Huntington Bancshares Inc/OH FRN 4.443% USD 04/08/2028	5,000	4,987	0.03
Intercontinental Exchange Inc 4% USD 15/09/2027	10,000	9,912	0.07
Intercontinental Exchange Inc 4.35% USD 15/06/2029	7,000	6,988	0.05
Intercontinental Exchange Inc 4.6% USD 15/03/2033	5,000	5,015	0.03
Intercontinental Exchange Inc 4.95% USD 15/06/2052	9,000	8,847	0.06
Intercontinental Exchange Inc 5.2% USD 15/06/2062	112,000	112,760	0.78
Intercontinental Exchange Inc 5.25% USD 15/06/2031	14,000	14,603	0.10
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	47,000	41,270	0.28
JPMorgan Chase & Co FRN 4.323% USD 26/04/2028	13,000	12,951	0.09
JPMorgan Chase & Co FRN 4.912% USD 25/07/2033	71,000	71,674	0.49
JPMorgan Chase & Co FRN 4.995% USD 22/07/2030	27,000	27,552	0.19
JPMorgan Chase & Co FRN 5.012% USD 23/01/2030	16,000	16,292	0.11
JPMorgan Chase & Co FRN 5.294% USD 22/07/2035	18,000	18,557	0.13
JPMorgan Chase & Co FRN 5.336% USD 23/01/2035	13,000	13,437	0.09
JPMorgan Chase & Co FRN 5.571% USD 22/04/2028	25,000	25,654	0.18
JPMorgan Chase & Co FRN 5.581% USD 22/04/2030	20,000	20,864	0.14
JPMorgan Chase & Co FRN 5.717% USD 14/09/2033	50,000	52,490	0.36
JPMorgan Chase & Co FRN 6.087% USD 23/10/2029	28,000	29,655	0.20
JPMorgan Chase & Co FRN 6.254% USD 23/10/2034	44,000	48,426	0.33
JPMorgan Chase & Co FRN 6.38% USD 15/05/2047	22,000	20,055	0.14
JPMorgan Chase & Co FRN 6.875% USD Perpetual	20,000	21,264	0.15
KeyCorp FRN 6.616% USD 23/05/2025	11,000	11,031	0.08
Kimco Realty OP LLC 1.9% USD 01/03/2028	13,000	11,873	0.08
Kite Realty Group LP 4.95% USD 15/12/2031	10,000	9,916	0.07
Kite Realty Group LP 5.5% USD 01/03/2034	5,000	5,088	0.04
Kite Realty Group Trust 4.75% USD 15/09/2030	31,000	30,785	0.21
LPL Holdings Inc 5.7% USD 20/05/2027	18,000	18,346	0.13
LXP Industrial Trust 2.375% USD 01/10/2031	5,000	4,144	0.03
LXP Industrial Trust 6.75% USD 15/11/2028	8,000	8,502	0.06
M&T Bank Corp FRN 5.053% USD 27/01/2034	11,000	10,714	0.07
Macquarie Airfinance Holdings Ltd 144A 6.4% USD 26/03/2029	5,000	5,199	0.04
Macquarie Airfinance Holdings Ltd 144A 6.5% USD 26/03/2031	6,000	6,346	0.04
Manufacturers & Traders Trust Co 4.7% USD 27/01/2028	22,000	21,867	0.15
Markel Group Inc 6% USD 16/05/2054	53,000	55,554	0.38
Marsh & McLennan Cos Inc 5.4% USD 15/09/2033	19,000	20,115	0.14
Marsh & McLennan Cos Inc 5.45% USD 15/03/2053	20,000	20,680	0.14

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Marsh & McLennan Cos Inc 5.7% USD 15/09/2053	17,000	18,252	0.13
Marsh & McLennan Cos Inc 6.25% USD 01/11/2052	2,000	2,315	0.02
Mastercard Inc 2% USD 18/11/2031	33,000	28,376	0.20
Mastercard Inc 4.85% USD 09/03/2033	78,000	80,644	0.56
MetLife Inc FRN 3.85% USD Perpetual	11,000	10,810	0.07
Mid-America Apartments LP 5.3% USD 15/02/2032	25,000	25,819	0.18
Mitsubishi UFJ Financial Group Inc FRN 5.258% USD 17/04/2030	27,000	27,721	0.19
Mitsubishi UFJ Financial Group Inc FRN 5.426% USD 17/04/2035	29,000	30,057	0.21
Morgan Stanley FRN 3.217% USD 22/04/2042	85,000	67,123	0.46
Morgan Stanley FRN 3.772% USD 24/01/2029	35,000	34,197	0.24
Morgan Stanley 3.95% USD 23/04/2027	77,000	75,940	0.52
Morgan Stanley FRN 5.042% USD 19/07/2030	16,000	16,312	0.11
Morgan Stanley FRN 5.123% USD 01/02/2029	10,000	10,188	0.07
Morgan Stanley FRN 5.164% USD 20/04/2029	14,000	14,278	0.10
Morgan Stanley FRN 5.173% USD 16/01/2030	18,000	18,402	0.13
Morgan Stanley FRN 5.25% USD 21/04/2034	43,000	43,905	0.30
Morgan Stanley FRN 5.32% USD 19/07/2035	25,000	25,635	0.18
Morgan Stanley FRN 5.424% USD 21/07/2034	20,000	20,632	0.14
Morgan Stanley FRN 5.466% USD 18/01/2035	19,000	19,663	0.14
Morgan Stanley FRN 5.831% USD 19/04/2035	18,000	19,107	0.13
Morgan Stanley FRN 5.942% USD 07/02/2039	24,000	24,871	0.17
Morgan Stanley FRN 6.407% USD 01/11/2029	23,000	24,549	0.17
Nasdaq Inc 5.35% USD 28/06/2028	5,000	5,172	0.04
Nasdaq Inc 5.55% USD 15/02/2034	9,000	9,419	0.06
New York Life Global Funding 144A 4.55% USD 28/01/2033	16,000	15,821	0.11
NNN REIT Inc 3.5% USD 15/04/2051	10,000	7,328	0.05
NNN REIT Inc 4.3% USD 15/10/2028	23,000	22,759	0.16
NNN REIT Inc 5.5% USD 15/06/2034	9,000	9,233	0.06
NNN REIT Inc 5.6% USD 15/10/2033	8,000	8,277	0.06
Nuveen LLC 144A 5.55% USD 15/01/2030	9,000	9,356	0.06
Nuveen LLC 144A 5.85% USD 15/04/2034	13,000	13,673	0.09
Pacific Life Global Funding II 144A FRN 5.989% USD 04/06/2026	36,000	36,037	0.25
Pacific Life Global Funding II 144A FRN 6.177% USD 30/03/2025	22,000	22,057	0.15
Phillips Edison Grocery Center Operating Partnership I LP 5.75% USD 15/07/2034	6,000	6,206	0.04
Piedmont Operating Partnership LP 6.875% USD 15/07/2029	20,000	20,824	0.14
Piedmont Operating Partnership LP 9.25% USD 20/07/2028	110,000	121,653	0.84
PNC Financial Services Group Inc/The FRN 5.068% USD 24/01/2034	13,000	13,041	0.09
PNC Financial Services Group Inc/The FRN 5.582% USD 12/06/2029	33,000	34,132	0.24
PNC Financial Services Group Inc/The FRN 6.037% USD 28/10/2033	44,000	47,009	0.32
PNC Financial Services Group Inc/The FRN 6.2% USD Perpetual	15,000	15,141	0.10
PNC Financial Services Group Inc/The FRN 6.25% USD Perpetual	20,000	19,930	0.14
PNC Financial Services Group Inc/The FRN 6.615% USD 20/10/2027	29,000	30,190	0.21
PNC Financial Services Group Inc/The FRN 6.875% USD 20/10/2034	24,000	27,128	0.19
Prologis LP 4.625% USD 15/01/2033	15,000	14,946	0.10
Prologis LP 4.75% USD 15/06/2033	26,000	26,072	0.18
Prologis LP 4.875% USD 15/06/2028	12,000	12,232	0.08
Prologis LP 5% USD 15/03/2034	39,000	39,588	0.27
Prologis LP 5% USD 31/01/2035	21,000	21,246	0.15
Prologis LP 5.125% USD 15/01/2034	11,000	11,290	0.08
Prologis LP 5.25% USD 15/06/2053	31,000	31,044	0.21
Prologis LP 5.25% USD 15/03/2054	32,000	32,029	0.22
Public Storage Operating Co 5.1% USD 01/08/2033	20,000	20,548	0.14
Public Storage Operating Co 5.125% USD 15/01/2029	3,000	3,101	0.02
Public Storage Operating Co 5.35% USD 01/08/2053	24,000	24,434	0.17
Realty Income Corp 2.2% USD 15/06/2028	26,000	23,980	0.17
Realty Income Corp 2.85% USD 15/12/2032	57,000	49,195	0.34
Realty Income Corp 3.25% USD 15/01/2031	9,000	8,290	0.06
Realty Income Corp 5.375% USD 01/09/2054	4,000	3,985	0.03
Realty Income Corp 5.625% USD 13/10/2032	7,000	7,375	0.05
Regency Centers LP 4.65% USD 15/03/2049	10,000	8,830	0.06
Regency Centers LP 5.1% USD 15/01/2035	6,000	6,039	0.04
Regency Centers LP 5.25% USD 15/01/2034	10,000	10,216	0.07
Regions Financial Corp FRN 5.722% USD 06/06/2030	18,000	18,500	0.13
Royal Bank of Canada 4.95% USD 01/02/2029	11,000	11,268	0.08
Royal Bank of Canada 5% USD 01/02/2033	20,000	20,493	0.14

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Royal Bank of Canada FRN 7.5% USD 02/05/2084	200,000	207,778	1.43
State Street Corp FRN 4.821% USD 26/01/2034	4,000	4,011	0.03
State Street Corp FRN 5.684% USD 21/11/2029	31,000	32,481	0.22
State Street Corp FRN 5.751% USD 04/11/2026	9,000	9,098	0.06
State Street Corp FRN 5.82% USD 04/11/2028	18,000	18,832	0.13
State Street Corp FRN 6.123% USD 21/11/2034	23,000	24,787	0.17
State Street Corp FRN 6.7% USD Perpetual	48,000	49,288	0.34
Toronto-Dominion Bank/The FRN 7.25% USD 31/07/2084	113,000	115,512	0.80
Truist Financial Corp FRN 4.873% USD 26/01/2029	12,000	12,048	0.08
Truist Financial Corp FRN 4.916% USD 28/07/2033	21,000	20,346	0.14
Truist Financial Corp FRN 4.95% USD Perpetual	11,000	10,873	0.08
Truist Financial Corp FRN 5.435% USD 24/01/2030	6,000	6,167	0.04
Truist Financial Corp FRN 5.867% USD 08/06/2034	20,000	20,966	0.14
Truist Financial Corp FRN 6.047% USD 08/06/2027	18,000	18,368	0.13
Truist Financial Corp FRN 6.123% USD 28/10/2033	44,000	46,944	0.32
Truist Financial Corp FRN 7.161% USD 30/10/2029	32,000	34,827	0.24
UDR Inc 3% USD 15/08/2031	8,000	7,196	0.05
UDR Inc 5.125% USD 01/09/2034	6,000	6,001	0.04
US Bancorp FRN 2.491% USD 03/11/2036	81,000	67,241	0.46
US Bancorp FRN 4.548% USD 22/07/2028	11,000	11,014	0.08
US Bancorp FRN 4.839% USD 01/02/2034	26,000	25,654	0.18
US Bancorp FRN 4.967% USD 22/07/2033	9,000	8,868	0.06
US Bancorp FRN 5.384% USD 23/01/2030	30,000	30,888	0.21
US Bancorp FRN 5.775% USD 12/06/2029	26,000	27,028	0.19
US Bancorp FRN 5.836% USD 12/06/2034	24,000	25,310	0.17
Wells Fargo & Co FRN 5.198% USD 23/01/2030	18,000	18,405	0.13
Wells Fargo & Co FRN 5.389% USD 24/04/2034	12,000	12,312	0.08
Wells Fargo & Co FRN 5.499% USD 23/01/2035	22,000	22,763	0.16
Wells Fargo & Co FRN 5.557% USD 25/07/2034	39,000	40,407	0.28
Wells Fargo & Co FRN 5.574% USD 25/07/2029	17,000	17,594	0.12
Wells Fargo & Co FRN 5.707% USD 22/04/2028	15,000	15,413	0.11
Wells Fargo & Co FRN 6.303% USD 23/10/2029	20,000	21,251	0.15
Wells Fargo & Co FRN 6.85% USD Perpetual	19,000	19,517	0.13
Wells Fargo & Co FRN 7.625% USD Perpetual	17,000	18,295	0.13
Wells Fargo Bank NA 5.45% USD 07/08/2026	47,000	47,935	0.33
Wells Fargo Bank NA 5.55% USD 01/08/2025	80,000	80,504	0.56
Westpac Banking Corp 6.82% USD 17/11/2033	50,000	56,012	0.39
		6,056,502	41.76
GOVEREMENT			
United States Treasury Note/Bond 4.125% USD 15/08/2044	51,700	50,868	0.35
GOVERNMENT			
California Health Facilities Financing Authority 4.19% USD 01/06/2037	50,000	48,028	0.33
California Health Facilities Financing Authority 4.353% USD 01/06/2041	35,000	33,096	0.23
United States Treasury Note/Bond 3.875% USD 15/08/2034	24,300	24,317	0.17
United States Treasury Note/Bond 4% USD 31/07/2029	108,500	110,000	0.76
United States Treasury Note/Bond 4.125% USD 31/07/2031	30,000	30,659	0.21
United States Treasury Note/Bond 4.625% USD 15/05/2054	77,400	83,580	0.58
United States Treasury Note/Bond 4.75% USD 15/11/2053	41,000	45,117	0.31
		374,797	2.59
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	15,000	12,925	0.09
AGCO Corp 5.45% USD 21/03/2027	6,000	6,100	0.04
AGCO Corp 5.8% USD 21/03/2034	10,000	10,316	0.07
AP Moller - Maersk A/S 144A 5.875% USD 14/09/2033	12,000	12,748	0.09
Boeing Co/The 144A 6.259% USD 01/05/2027	6,000	6,178	0.04
Boeing Co/The 144A 6.298% USD 01/05/2029	8,000	8,373	0.06
Boeing Co/The 144A 6.388% USD 01/05/2031	2,000	2,112	0.01
Boeing Co/The 144A 6.528% USD 01/05/2034	30,000	31,948	0.22
Burlington Northern Santa Fe LLC 5.2% USD 15/04/2054	21,000	21,296	0.15
Carrier Global Corp 5.9% USD 15/03/2034	5,000	5,417	0.04
CSX Corp 6.15% USD 01/05/2037	33,000	36,866	0.25
Graphic Packaging International LLC 144A 6.375% USD 15/07/2032	22,000	22,536	0.16

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Honeywell International Inc 4.25% USD 15/01/2029	106,000	106,934	0.74
Honeywell International Inc 4.875% USD 01/09/2029	18,000	18,517	0.13
Honeywell International Inc 4.95% USD 01/09/2031	26,000	26,956	0.19
Honeywell International Inc 5.25% USD 01/03/2054	18,000	18,489	0.13
Honeywell International Inc 5.35% USD 01/03/2064	27,000	27,959	0.19
Howmet Aerospace Inc 4.85% USD 15/10/2031	12,000	12,169	0.08
Ingersoll Rand Inc 5.197% USD 15/06/2027	13,000	13,243	0.09
John Deere Capital Corp 4.7% USD 10/06/2030	29,000	29,700	0.20
John Deere Capital Corp 5.1% USD 11/04/2034	18,000	18,668	0.13
Lennox International Inc 5.5% USD 15/09/2028	68,000	70,317	0.49
Norfolk Southern Corp 5.55% USD 15/03/2034	10,000	10,606	0.07
Norfolk Southern Corp 5.95% USD 15/03/2064	13,000	14,216	0.10
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.55% USD 01/05/2028	16,000	16,454	0.11
Penske Truck Leasing Co Lp / PTL Finance Corp 144A 5.7% USD 01/02/2028	9,000	9,271	0.06
Regal Rexnord Corp 6.3% USD 15/02/2030	9,000	9,518	0.07
Republic Services Inc 5% USD 15/12/2033	16,000	16,354	0.11
Sealed Air Corp/Sealed Air Corp US 144A 7.25% USD 15/02/2031	4,000	4,218	0.03
Union Pacific Corp 4.5% USD 20/01/2033	16,000	16,035	0.11
Union Pacific Corp 4.95% USD 09/09/2052	59,000	58,371	0.40
Union Pacific Corp 5.15% USD 20/01/2063	16,000	15,770	0.11
United Parcel Service Inc 5.15% USD 22/05/2034	12,000	12,488	0.09
United Parcel Service Inc 5.5% USD 22/05/2054	22,000	23,101	0.16
United Parcel Service Inc 5.6% USD 22/05/2064	48,000	50,592	0.35
		776,761	5.36
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	39,000	25,974	0.18
Apple Inc 2.65% USD 11/05/2050	13,000	8,900	0.06
Apple Inc 2.8% USD 08/02/2061	30,000	19,962	0.14
Apple Inc 3.85% USD 04/08/2046	36,000	31,312	0.22
Apple Inc 4.1% USD 08/08/2062	15,000	13,137	0.09
Broadcom Inc 144A 2.45% USD 15/02/2031	6,000	5,249	0.04
Broadcom Inc 144A 3.187% USD 15/11/2036	6,000	4,988	0.03
Broadcom Inc 4.3% USD 15/11/2032	14,000	13,541	0.09
DXC Technology Co 2.375% USD 15/09/2028	13,000	11,679	0.08
Fiserv Inc 5.375% USD 21/08/2028	28,000	28,942	0.20
Fiserv Inc 5.45% USD 15/03/2034	30,000	31,056	0.21
Fiserv Inc 5.625% USD 21/08/2033	21,000	22,056	0.15
Foundry JV Holdco LLC 144A 5.875% USD 25/01/2034	200,000	202,496	1.40
Foundry JV Holdco LLC 144A 6.25% USD 25/01/2035	200,000	207,873	1.43
Hewlett Packard Enterprise Co 5.9% USD 01/10/2024	77,000	77,004	0.53
Hewlett Packard Enterprise Co 6.102% USD 01/04/2026	106,000	106,005	0.73
Intuit Inc 5.2% USD 15/09/2033	23,000	24,067	0.17
Leidos Inc 2.3% USD 15/02/2031	15,000	12,906	0.09
Micron Technology Inc 5.3% USD 15/01/2031	13,000	13,361	0.09
Oracle Corp 3.6% USD 01/04/2050	66,000	48,531	0.33
Oracle Corp 3.85% USD 01/04/2060	15,000	10,925	0.08
Oracle Corp 4.9% USD 06/02/2033	15,000	15,070	0.10
Oracle Corp 6.25% USD 09/11/2032	45,000	49,194	0.34
Oracle Corp 6.9% USD 09/11/2052	68,000	80,018	0.55
Roper Technologies Inc 4.5% USD 15/10/2029	7,000	7,001	0.05
Roper Technologies Inc 4.75% USD 15/02/2032	4,000	4,009	0.03
Salesforce Inc 2.9% USD 15/07/2051	18,000	12,320	0.09
SS&C Technologies Inc 144A 6.5% USD 01/06/2032	7,000	7,213	0.05
		1,094,789	7.55
UTILITIES			
Atmos Energy Corp 5.9% USD 15/11/2033	9,000	9,773	0.07
Atmos Energy Corp 6.2% USD 15/11/2053	6,000	6,838	0.05
Baltimore Gas and Electric Co 5.4% USD 01/06/2053	71,000	72,370	0.50
CenterPoint Energy Houston Electric LLC 4.45% USD 01/10/2032	15,000	14,780	0.10
CenterPoint Energy Houston Electric LLC 5.2% USD 01/10/2028	35,000	36,006	0.25
Connecticut Light and Power Co/The 4.95% USD 15/08/2034	5,000	5,048	0.03
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	8,000	5,076	0.03
Consolidated Edison Co of New York Inc 5.5% USD 15/03/2034	9,000	9,530	0.07

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Consolidated Edison Co of New York Inc 5.9% USD 15/11/2053	12,000	13,000	0.09
Constellation Energy Generation LLC 6.5% USD 01/10/2053	6,000	6,708	0.05
Dominion Energy Inc 5.375% USD 15/11/2032	31,000	32,077	0.22
Dominion Energy Inc FRN 6.875% USD 01/02/2055	66,000	68,951	0.48
Dominion Energy Inc FRN 7% USD 01/06/2054	68,000	72,513	0.50
Entergy Corp FRN 7.125% USD 01/12/2054	11,000	11,184	0.08
Entergy Louisiana LLC 5.15% USD 15/09/2034	11,000	11,152	0.08
Entergy Texas Inc 5.55% USD 15/09/2054	8,000	8,117	0.06
Eversource Energy 5.5% USD 01/01/2034	12,000	12,303	0.08
Exelon Corp 5.15% USD 15/03/2029	10,000	10,283	0.07
Exelon Corp 5.6% USD 15/03/2053	9,000	9,194	0.06
National Rural Utilities Cooperative Finance Corp 5% USD 15/08/2034	19,000	19,183	0.13
National Rural Utilities Cooperative Finance Corp FRN 7.125% USD 15/09/2053	59,000	61,484	0.42
NextEra Energy Capital Holdings Inc 4.625% USD 15/07/2027	14,000	14,107	0.10
NextEra Energy Capital Holdings Inc 5.25% USD 15/03/2034	23,000	23,495	0.16
NextEra Energy Capital Holdings Inc 5.55% USD 15/03/2054	27,000	27,467	0.19
NextEra Energy Capital Holdings Inc FRN 6.75% USD 15/06/2054	9,000	9,452	0.06
Niagara Mohawk Power Corp 144A 5.29% USD 17/01/2034	14,000	14,159	0.10
Niagara Mohawk Power Corp 144A 5.664% USD 17/01/2054	6,000	6,094	0.04
PECO Energy Co 4.9% USD 15/06/2033	9,000	9,176	0.06
Public Service Electric and Gas Co 5.125% USD 15/03/2053	5,000	5,011	0.03
Public Service Enterprise Group Inc 5.875% USD 15/10/2028	29,000	30,383	0.21
Public Service Enterprise Group Inc 6.125% USD 15/10/2033	18,000	19,465	0.13
San Diego Gas & Electric Co 5.35% USD 01/04/2053	103,000	103,835	0.72
Virginia Electric and Power Co 5% USD 01/04/2033	10,000	10,098	0.07
Virginia Electric and Power Co 5.35% USD 15/01/2054	11,000	11,026	0.08
		779,338	5.37
TOTAL BONDS		**14,288,978**	**98.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,288,978**	**98.52**
Total Investments		**14,288,978**	**98.52**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2024

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	370,700	3,843,269	2.48
Innovent Biologics Inc 144A	181,500	986,707	0.64
JD.com Inc	116,061	1,581,028	1.02
Microport Scientific Corp	233,100	147,760	0.10
NetEase Inc	93,300	1,520,158	0.98
Tencent Holdings Ltd	138,500	6,767,042	4.37
Tencent Music Entertainment Group ADR	163,867	1,734,167	1.12
		16,580,131	10.71
CHINA			
Bank of China Ltd - H Shares	3,958,000	1,792,000	1.16
China Merchants Bank Co Ltd - H Shares	188,500	779,960	0.50
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	397,200	225,251	0.14
Zijin Mining Group Co Ltd - H Shares	228,000	461,002	0.30
		3,258,213	2.10
HONG KONG			
AIA Group Ltd	194,200	1,375,891	0.89
Lenovo Group Ltd	1,204,000	1,481,051	0.96
Sun Hung Kai Properties Ltd	48,000	469,293	0.30
		3,326,235	2.15
INDIA			
Bajaj Finance Ltd	2,544	218,626	0.14
HCL Technologies Ltd	23,779	496,681	0.32
HDFC Bank Ltd	38,531	746,800	0.48
Hindustan Unilever Ltd	18,097	600,621	0.39
ICICI Bank Ltd	132,643	1,949,524	1.26
Infosys Ltd	42,895	996,717	0.65
Larsen & Toubro Ltd	49,167	2,172,824	1.40
Mahindra & Mahindra Ltd	44,507	1,491,681	0.96
Maruti Suzuki India Ltd	1,771	263,033	0.17
Reliance Industries Ltd	30,831	1,111,592	0.72
State Bank of India	128,786	1,253,177	0.81
Tata Consultancy Services Ltd	15,691	853,348	0.55
Titan Co Ltd	14,477	615,117	0.40
Varun Beverages Ltd	42,445	760,881	0.49
		13,530,622	8.74
INDONESIA			
Bank Central Asia Tbk PT	2,683,600	1,777,839	1.15
MALAYSIA			
Hong Leong Bank Bhd	42,000	206,421	0.13
Public Bank Bhd	220,000	245,092	0.16
TIME dotCom Bhd	351,700	409,276	0.27
		860,789	0.56
PHILIPPINES			
BDO Unibank Inc	687,262	1,872,344	1.21
SM Prime Holdings Inc	664,100	365,612	0.24
		2,237,956	1.45
SINGAPORE			
DBS Group Holdings Ltd	98,070	2,737,715	1.77
United Overseas Bank Ltd	36,500	877,574	0.57
		3,615,289	2.34

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
KB Financial Group Inc	33,684	2,172,235	1.40
Samsung Electronics Co Ltd	83,733	4,666,543	3.01
Samsung Electronics Co Ltd (Preferred)	25,035	1,127,840	0.73
Samsung Fire & Marine Insurance Co Ltd (Preferred)	5,913	1,202,086	0.78
SK Hynix Inc	15,368	2,008,580	1.30
		11,177,284	7.22
TAIWAN			
Asustek Computer Inc	220,000	3,708,507	2.40
Chicony Electronics Co Ltd	144,000	731,811	0.47
Delta Electronics Inc	43,000	538,938	0.35
Largan Precision Co Ltd	10,000	978,234	0.63
MediaTek Inc	96,000	3,725,859	2.41
President Chain Store Corp	121,000	1,066,336	0.69
Quanta Computer Inc	157,000	1,321,728	0.85
Realtek Semiconductor Corp	178,000	2,989,259	1.93
Taiwan Semiconductor Manufacturing Co Ltd	271,000	8,026,430	5.18
		23,087,102	14.91
THAILAND			
Bangkok Bank PCL NVDR	224,200	935,571	0.60
TOTAL EQUITIES		**80,387,031**	**51.93**
BONDS			
AUSTRALIA			
Newcastle Coal Infrastructure Group Pty Ltd 4.4% USD 29/09/2027	496,515	484,042	0.31
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.15% USD 09/02/2051	500,000	345,564	0.22
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	483,248	0.31
Baidu Inc 1.72% USD 09/04/2026	800,000	764,264	0.49
China Overseas Finance Cayman VIII Ltd 3.45% USD 15/07/2029	800,000	741,248	0.48
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	758,666	0.49
CK Hutchison International 23 Ltd 4.875% USD 21/04/2033	800,000	803,986	0.52
FWD Group Holdings Ltd 7.635% USD 02/07/2031	450,000	481,389	0.31
Gaci First Investment Co 5.125% USD 14/02/2053	1,000,000	909,030	0.59
Redsun Properties Group Ltd 9.5% USD 20/09/2023	500,000	5,000	0.00
Tencent Holdings Ltd 3.68% USD 22/04/2041	1,200,000	981,498	0.64
		6,273,893	4.05
CHINA			
Wens Foodstuff Group Co Ltd 2.349% USD 29/10/2025	500,000	476,000	0.31
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	772,059	0.50
AIA Group Ltd 3.375% USD 07/04/2030	800,000	755,239	0.49
Airport Authority FRN 2.1% USD Perpetual	650,000	623,663	0.40
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	914,437	0.59
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	1,400,000	1,270,780	0.82
Far East Horizon Ltd 4.25% USD 26/10/2026	1,000,000	966,758	0.62
Far East Horizon Ltd 6.625% USD 16/04/2027	500,000	506,820	0.33
ICBCIL Finance Co Ltd 1.75% USD 25/08/2025	1,300,000	1,260,216	0.81
Lenovo Group Ltd 6.536% USD 27/07/2032	500,000	543,202	0.35
Nanyang Commercial Bank Ltd FRN 6% USD 06/08/2034	700,000	706,475	0.46
Shanghai Commercial Bank Ltd FRN 6.375% USD 28/02/2033	1,250,000	1,292,025	0.84
		9,611,674	6.21
INDIA			
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	1,861,166	1.20
Power Finance Corp Ltd 3.9% USD 16/09/2029	500,000	476,875	0.31
Power Finance Corp Ltd 3.95% USD 23/04/2030	500,000	475,691	0.31
Reliance Industries Ltd 2.875% USD 12/01/2032	1,000,000	874,661	0.56
		3,688,393	2.38

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Freeport Indonesia PT 5.315% USD 14/04/2032	500,000	502,326	0.32
Hutama Karya Persero PT 3.75% USD 11/05/2030	1,000,000	949,599	0.61
Indofood CBP Sukses Makmur Tbk PT 4.745% USD 09/06/2051	350,000	301,513	0.19
Indonesia Government International Bond 3.55% USD 31/03/2032	1,500,000	1,403,355	0.91
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,143,945	0.74
Indonesia Government International Bond 5.1% USD 10/02/2054	1,300,000	1,310,943	0.85
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	913,890	0.59
Pertamina Persero PT 3.65% USD 30/07/2029	800,000	763,220	0.49
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	984,254	0.64
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,004,336	0.65
		9,277,381	5.99
IRELAND			
SMBC Aviation Capital Finance DAC 5.7% USD 25/07/2033	1,000,000	1,032,986	0.67
JAPAN			
Meiji Yasuda Life Insurance Co FRN 5.2% USD 20/10/2045	773,000	773,658	0.50
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	500,000	433,176	0.28
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	416,002	0.27
		1,622,836	1.05
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	500,000	360,638	0.24
MISC Capital Two Labuan Ltd 3.75% USD 06/04/2027	1,050,000	1,025,258	0.66
		1,385,896	0.90
MAURITIUS			
India Vehicle Finance 5.85% USD 25/03/2029	400,000	398,003	0.26
PHILIPPINES			
Philippine Government International Bond 3% USD 01/02/2028	1,000,000	955,795	0.62
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	974,955	0.63
Philippine Government International Bond 3.95% USD 20/01/2040	1,500,000	1,333,671	0.86
PLDT Inc 2.5% USD 23/01/2031	1,000,000	871,282	0.56
		4,135,703	2.67
SINGAPORE			
BOC Aviation Ltd 3.25% USD 29/04/2025	1,300,000	1,285,221	0.83
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	1,300,000	1,293,500	0.83
Medco Laurel Tree Pte Ltd 6.95% USD 12/11/2028	200,000	200,155	0.13
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	726,364	0.47
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	1,500,000	1,456,763	0.94
United Overseas Bank Ltd FRN 3.863% USD 07/10/2032	1,300,000	1,262,545	0.82
		6,224,548	4.02
SOUTH KOREA			
Export-Import Bank of Korea 2.125% USD 18/01/2032	1,500,000	1,277,858	0.83
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	971,568	0.63
LG Electronics Inc 5.625% USD 24/04/2027	700,000	714,424	0.46
POSCO 4.875% USD 23/01/2027	250,000	250,733	0.16
POSCO 5.75% USD 17/01/2028	700,000	723,248	0.47
Shinhan Bank Co Ltd 3.875% USD 24/03/2026	1,000,000	982,787	0.63
Shinhan Bank Co Ltd 5.75% USD 15/04/2034	750,000	773,537	0.50
SK Hynix Inc 5.5% USD 16/01/2029	1,000,000	1,025,178	0.66
		6,719,333	4.34
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	500,000	459,381	0.30
Thaioil Treasury Center Co Ltd 2.5% USD 18/06/2030	500,000	438,063	0.28
		897,444	0.58
UNITED ARAB EMIRATES			
MDGH GMTN RSC Ltd 4.375% USD 22/11/2033	750,000	729,214	0.47

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Celestial Dynasty Ltd 6.375% USD 22/08/2028	350,000	347,922	0.23
China Cinda 2020 I Management Ltd 3.25% USD 28/01/2027	1,000,000	957,535	0.62
China Cinda 2020 I Management Ltd 5.75% USD 28/05/2029	400,000	408,518	0.26
Coastal Emerald Ltd FRN 6.5% USD Perpetual	1,000,000	1,027,900	0.66
Franshion Brilliant Ltd 4.25% USD 23/07/2029	300,000	237,810	0.15
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	800,000	772,040	0.50
Huarong Finance 2019 Co Ltd FRN 4.25% USD Perpetual	200,000	196,016	0.13
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	748,739	0.48
Joy Treasure Assets Holdings Inc 5.75% USD 06/06/2029	800,000	813,133	0.53
Sinochem Offshore Capital Co Ltd 1% USD 23/09/2024	1,000,000	997,928	0.64
Sinochem Offshore Capital Co Ltd 1.625% USD 29/10/2025	1,000,000	961,120	0.62
Standard Chartered Plc FRN 7.75% USD Perpetual	700,000	726,823	0.47
State Grid Overseas Investment BVI Ltd 3.5% USD 04/05/2027	500,000	491,174	0.32
		8,686,658	5.61
UNITED STATES			
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,500,000	1,486,695	0.96
Las Vegas Sands Corp 6% USD 15/08/2029	500,000	513,510	0.33
United States Treasury Bill 0% USD 26/09/2024	2,000,000	1,992,234	1.29
United States Treasury Note/Bond 4.625% USD 15/05/2054	700,000	755,891	0.49
		4,748,330	3.07
TOTAL BONDS		**66,392,334**	**42.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**146,779,365**	**94.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,520,000	5,520,000	3.57
TOTAL OPEN-ENDED FUNDS		**5,520,000**	**3.57**
Total Investments		**152,299,365**	**98.39**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Azelis Group NV	1,019,065	19,438,665	1.21
CANADA			
Canadian Pacific Kansas City Ltd	130,621	9,746,523	0.61
DENMARK			
Royal Unibrew A/S	161,363	12,023,173	0.75
FRANCE			
LVMH Moet Hennessy Louis Vuitton SE	26,459	17,996,089	1.12
Verallia SA 144A	557,068	14,934,993	0.93
		32,931,082	2.05
HONG KONG			
AIA Group Ltd	2,689,000	17,194,293	1.07
IRELAND			
Accenture Plc	2,969	915,050	0.06
ITALY			
Infrastrutture Wireless Italiane SpA 144A	1,608,356	17,394,370	1.08
Recordati Industria Chimica e Farmaceutica SpA	325,965	17,219,101	1.07
		34,613,471	2.15
NETHERLANDS			
Prosus NV	284,499	9,639,538	0.60
Universal Music Group NV	638,235	15,247,434	0.95
		24,886,972	1.55
NORWAY			
Aker BP ASA	625,831	14,036,680	0.87
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	136,647	5,555,958	0.35
SWITZERLAND			
Zurich Insurance Group AG	27,706	14,541,077	0.91
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	349,000	9,329,050	0.58
UNITED KINGDOM			
3i Group Plc	880,442	33,473,897	2.08
Coca-Cola Europacific Partners Plc	287,920	20,782,236	1.29
Howden Joinery Group Plc	641,339	7,296,703	0.45
London Stock Exchange Group Plc	182,040	22,242,386	1.39
RELX Plc	200,757	8,473,977	0.53
Rolls-Royce Holdings Plc	4,354,742	25,802,841	1.61
Standard Chartered Plc	1,864,967	17,291,678	1.08
		135,363,718	8.43
UNITED STATES			
Abbott Laboratories	58,009	5,908,070	0.37
Amazon.com Inc	42,008	6,577,990	0.41
American Tower Corp	87,314	17,599,612	1.10
Analog Devices Inc	56,609	11,901,104	0.74
Apple Inc	34,380	7,171,333	0.45
Broadcom Inc	121,089	17,440,748	1.09
CME Group Inc	59,899	11,568,146	0.72
Coca-Cola Co/The	235,280	15,332,682	0.95
Danaher Corp	29,043	7,014,474	0.44
Herc Holdings Inc	90,982	11,918,834	0.74
Home Depot Inc/The	10,367	3,434,460	0.21

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Intercontinental Exchange Inc	136,240	19,756,663	1.23
KKR & Co Inc	127,142	14,152,243	0.88
Microsoft Corp	70,172	26,344,740	1.64
Old Dominion Freight Line Inc	88,661	15,425,263	0.96
O'Reilly Automotive Inc	7,868	8,084,125	0.50
Progressive Corp/The	67,206	15,172,324	0.95
Texas Instruments Inc	122,264	23,382,631	1.46
Tractor Supply Co	38,848	9,629,969	0.60
Union Pacific Corp	104,733	23,995,603	1.49
UnitedHealth Group Inc	57,565	30,688,072	1.91
		302,499,086	18.84
TOTAL EQUITIES		**633,074,798**	**39.43**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	4,915,000	3,745,569	0.23
ARGENTINA			
Argentine Republic Government International Bond 4.125% USD 09/07/2035	2,600,000	1,046,846	0.07
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2032	30,000,000	15,657,344	0.98
AUSTRIA			
OMV AG 3.25% EUR 04/09/2031	1,644,000	1,638,821	0.10
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	1,640,000	1,505,021	0.09
BELGIUM			
Silfin NV 5.125% EUR 17/07/2030	900,000	926,622	0.06
BENIN			
Benin Government International Bond 7.96% USD 13/02/2038	3,400,000	2,941,169	0.18
BERMUDA			
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	3,859,000	3,552,315	0.22
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	15,000,000	2,435,926	0.15
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	25,000,000	3,939,024	0.25
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,303,311	0.14
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	8,750,000	1,314,850	0.08
Brazilian Government International Bond 4.75% USD 14/01/2050	2,105,000	1,456,202	0.09
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,360,000	1,194,733	0.08
		12,644,046	0.79
CANADA			
Canadian Government Bond 3% CAD 01/11/2024	15,000,000	10,022,496	0.62
Frontera Energy Corp 7.875% USD 21/06/2028	1,500,000	1,114,826	0.07
		11,137,322	0.69
CAYMAN ISLANDS			
C&W Senior Finance Ltd 6.875% USD 15/09/2027	1,865,000	1,657,496	0.10
Country Garden Holdings Co Ltd 3.3% USD 12/01/2031	7,425,000	526,516	0.03
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	140,740	0.01
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,035,000	1,724,088	0.11
Vale Overseas Ltd 6.4% USD 28/06/2054	2,857,000	2,642,835	0.17
		6,691,675	0.42
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	825,000	728,680	0.05

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,770,000	1,534,713	0.10
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	356,118	0.02
Colombia Telecomunicaciones SA ESP 4.95% USD 17/07/2030	1,925,000	1,482,166	0.09
Colombian TES 7% COP 30/06/2032	7,652,500,000	1,429,607	0.09
Colombian TES 7.25% COP 18/10/2034	10,181,000,000	1,847,722	0.11
Ecopetrol SA 8.375% USD 19/01/2036	1,695,000	1,553,880	0.10
		8,204,206	0.51
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	517,000	470,943	0.03
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.875% USD 30/01/2060	2,730,000	2,251,011	0.14
EGYPT			
Egypt Government International Bond 7.5% USD 16/02/2061	4,640,000	2,899,990	0.18
Egypt Government International Bond 7.903% USD 21/02/2048	1,025,000	680,536	0.04
Egypt Government International Bond 8.7% USD 01/03/2049	2,635,000	1,859,957	0.12
		5,440,483	0.34
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	2,564,000	2,634,254	0.16
Altice France SA 3.375% EUR 15/01/2028	5,017,000	3,579,027	0.22
AXA SA FRN 5.5% EUR 11/07/2043	925,000	1,001,865	0.06
AXA SA FRN 6.375% EUR Perpetual	3,096,000	3,236,914	0.20
Bertrand Franchise Finance SAS FRN 7.489% EUR 18/07/2030	3,312,000	3,348,763	0.21
BNP Paribas SA FRN 7.375% EUR Perpetual	3,000,000	3,221,250	0.20
BNP Paribas SA FRN 8.5% USD Perpetual	2,800,000	2,681,785	0.17
BNP Paribas SA FRN 9.25% USD Perpetual	4,791,000	4,694,992	0.29
CMA CGM SA 5.5% EUR 15/07/2029	1,983,000	2,033,626	0.13
Electricite de France SA FRN 2.625% EUR Perpetual	3,000,000	2,801,250	0.18
Electricite de France SA 5.125% GBP 22/09/2050	2,700,000	2,790,639	0.17
Electricite de France SA FRN 9.125% USD Perpetual	847,000	864,421	0.05
Eutelsat SA 9.75% EUR 13/04/2029	1,876,000	1,978,955	0.12
Iliad Holding SASU 6.875% EUR 15/04/2031	1,991,000	2,079,390	0.13
IM Group SAS 8% EUR 01/03/2028	4,000,000	2,745,040	0.17
La Financiere Atalian 8.5% EUR 30/06/2028	3,000,000	1,714,500	0.11
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,135,328	0.07
Orange SA 1.625% EUR 07/04/2032	1,000,000	899,070	0.06
Schneider Electric SE 3.5% EUR 12/06/2033	1,900,000	1,940,404	0.12
SCOR SE FRN 5.25% USD Perpetual	2,000,000	1,579,573	0.10
Societe Generale SA FRN 7.875% EUR Perpetual	2,700,000	2,802,870	0.18
Societe Generale SA FRN 8% USD Perpetual	3,938,000	3,587,005	0.22
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,197,504	0.14
		55,548,425	3.46
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,300,000	1,053,121	0.07
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	2,300,000	2,325,246	0.14
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,802,150	0.11
Bayer AG FRN 4.5% EUR 25/03/2082	5,400,000	5,354,370	0.33
Bayer AG FRN 7% EUR 25/09/2083	1,500,000	1,614,202	0.10
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	3,010,440	0.19
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,216,258	0.14
Commerzbank AG FRN 8.625% GBP 28/02/2033	1,400,000	1,800,121	0.11
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,734,802	0.11
Deutsche Bank AG FRN 6.75% EUR Perpetual	1,000,000	980,760	0.06
Deutsche Bank AG FRN 8.125% EUR Perpetual	1,200,000	1,233,168	0.08
Deutsche Bank AG FRN 10% EUR Perpetual	3,000,000	3,294,540	0.20
Mahle GmbH 6.5% EUR 02/05/2031	2,073,000	2,108,832	0.13
ONE Hotels GmbH 7.75% EUR 02/04/2031	2,593,000	2,715,856	0.17
PrestigeBidCo GmbH FRN 7.459% EUR 01/07/2029	1,846,000	1,871,373	0.12
Robert Bosch GmbH 4.375% EUR 02/06/2043	900,000	938,187	0.06
Techem Verwaltungsgesellschaft 675 mbH 5.375% EUR 15/07/2029	2,763,000	2,821,631	0.18

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Vonovia SE 5.5% GBP 18/01/2036	2,500,000	2,897,128	0.18
		38,719,064	2.41
GREECE			
National Bank of Greece SA FRN 8% EUR 03/01/2034	1,870,000	2,090,538	0.13
GUATEMALA			
Guatemala Government Bond 4.65% USD 07/10/2041	4,185,000	3,120,799	0.19
INDIA			
Export-Import Bank of India 5.5% USD 18/01/2033	2,931,000	2,753,282	0.17
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,574,000	2,157,022	0.14
		4,910,304	0.31
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	1,090,000	1,044,607	0.07
Indonesia Government International Bond 3.4% USD 18/09/2029	1,640,000	1,408,513	0.09
Indonesia Government International Bond 5.45% USD 20/09/2052	400,000	378,993	0.02
Indonesia Treasury Bond 7% IDR 15/02/2033	11,312,000,000	676,077	0.04
Indonesia Treasury Bond 7.5% IDR 15/05/2038	7,919,000,000	492,320	0.03
Indonesia Treasury Bond 8.375% IDR 15/03/2034	22,232,000,000	1,454,465	0.09
Indonesia Treasury Bond 8.375% IDR 15/04/2039	13,575,000,000	906,339	0.06
Pertamina Persero PT 4.15% USD 25/02/2060	3,730,000	2,643,630	0.16
		9,004,944	0.56
IRELAND			
ASG Finance Designated Activity Co 144A 9.75% USD 15/05/2029	4,649,000	4,227,514	0.26
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,081,102	0.19
Vodafone International Financing DAC 3.75% EUR 02/12/2034	2,313,000	2,363,076	0.15
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	2,380,000	2,747,409	0.17
		12,419,101	0.77
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	3,843,700	0.24
Enel SpA FRN 6.625% EUR Perpetual	778,000	860,273	0.05
Fiber Bidco Spa FRN 7.695% EUR 15/01/2030	882,000	888,580	0.05
Intesa Sanpaolo SpA FRN 6.375% EUR Perpetual	2,540,000	2,565,273	0.16
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	4,200,000	3,796,998	0.24
Intesa Sanpaolo SpA FRN 9.125% EUR Perpetual	1,045,000	1,181,372	0.07
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	1,327,000	1,401,630	0.09
Lottomatica SpA/Roma FRN 7.505% EUR 15/12/2030	4,078,000	4,114,315	0.26
Pachelbel Bidco SpA 7.125% EUR 17/05/2031	2,381,000	2,502,693	0.16
Rino Mastrotto Group SpA FRN 8.438% EUR 31/07/2031	1,816,000	1,822,420	0.11
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	5,000,000	4,505,837	0.28
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,061,100	0.13
		29,544,191	1.84
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	1,773,000	1,779,737	0.11
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	3,000,000	2,961,675	0.19
		4,741,412	0.30
KENYA			
Republic of Kenya Government International Bond 7% USD 22/05/2027	1,450,000	1,255,149	0.08
LUXEMBOURG			
Altice Financing SA 144A 9.625% USD 15/07/2027	2,000,000	1,729,543	0.11
Cidron Aida Finco Sarl 5% EUR 01/04/2028	1,422,000	1,356,517	0.08
Cirsa Finance International Sarl 6.5% EUR 15/03/2029	1,200,000	1,243,428	0.08
Cirsa Finance International Sarl 7.875% EUR 31/07/2028	2,111,000	2,237,681	0.14
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	184,694	82,936	0.01
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	1,675,588	770,770	0.05
Codere Finance 2 Luxembourg SA 13% EUR 30/09/2024	284,715	283,546	0.02
Codere Finance 2 Luxembourg SA 144A 13% EUR 30/06/2025	7,469	7,538	0.00
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	431,851	4,545	0.00

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Codere Finance 2 Luxembourg SA PS 13% EUR 30/06/2025	67,765	68,390	0.00
CSN Resources SA 8.875% USD 05/12/2030	2,260,000	2,035,977	0.13
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	2,688,000	2,903,551	0.18
Lion/Polaris Lux 4 SA FRN 7.334% EUR 01/07/2029	2,941,000	2,964,910	0.19
Millicom International Cellular SA 4.5% USD 27/04/2031	625,000	502,482	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	751,500	655,029	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	1,821,600	1,622,784	0.10
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	673,000	674,676	0.04
Motion Finco Sarl 7.375% EUR 15/06/2030	2,911,000	2,937,374	0.18
Puma International Financing SA 5% USD 24/01/2026	975,000	867,285	0.05
Stena International SA 144A 7.25% USD 15/01/2031	1,967,000	1,832,681	0.11
		24,781,643	1.54
MALAYSIA			
Malaysia Wakala Sukuk Bhd 3.075% USD 28/04/2051	2,105,000	1,438,113	0.09
MAURITIUS			
Mauritius Commercial Bank Ltd/The 7.95% USD 26/04/2028	2,000,000	1,941,402	0.12
MEXICO			
Alsea SAB de CV 7.75% USD 14/12/2026	1,295,000	1,191,527	0.07
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	2,035,000	1,858,135	0.12
Gruma SAB de CV 4.875% USD 01/12/2024	1,695,000	1,531,833	0.10
Mexican Bonos 7.5% MXN 03/06/2027	20,750,000	901,360	0.06
Mexico Government International Bond 3.75% USD 11/01/2028	1,845,000	1,611,593	0.10
Mexico Government International Bond 3.75% USD 19/04/2071	1,795,000	1,019,412	0.06
Total Play Telecomunicaciones SA de CV 6.375% USD 20/09/2028	3,360,000	1,766,096	0.11
		9,879,956	0.62
MOROCCO			
Morocco Government International Bond 6.5% USD 08/09/2033	2,644,000	2,552,576	0.16
MOZAMBIQUE			
Mozambique International Bond 9% USD 15/09/2031	1,200,000	913,762	0.06
MULTINATIONAL			
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	3,276,000	4,219,527	0.26
Digicel Intermediate Holdings Ltd / Digicel International Finance Ltd / Difl US 12% USD 25/05/2027	2,273,833	2,052,728	0.13
		6,272,255	0.39
NETHERLANDS			
DSV Finance BV 3.5% EUR 26/06/2029	1,636,000	1,649,088	0.10
Enel Finance International NV 144A 7.5% USD 14/10/2032	1,356,000	1,413,327	0.09
GSK Capital BV 3.125% EUR 28/11/2032	3,000,000	2,985,315	0.19
Haleon Netherlands Capital BV 2.125% EUR 29/03/2034	1,148,000	1,020,867	0.06
Heimstaden Bostad Treasury BV 1.625% EUR 13/10/2031	3,000,000	2,366,070	0.15
ING Groep NV FRN 3.875% USD Perpetual	2,000,000	1,585,314	0.10
ING Groep NV FRN 4.25% USD Perpetual	5,000,000	3,626,436	0.23
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	1,607,000	1,634,889	0.10
Koninklijke KPN NV FRN 4.875% EUR Perpetual	1,889,000	1,934,752	0.12
Koninklijke KPN NV FRN 6% EUR Perpetual	1,589,000	1,686,565	0.10
Mercedes-Benz International Finance BV 3% EUR 10/07/2027	2,913,000	2,918,841	0.18
Telefonica Europe BV FRN 6.135% EUR Perpetual	1,900,000	2,017,686	0.13
Telefonica Europe BV FRN 6.75% EUR Perpetual	2,200,000	2,426,710	0.15
Telefonica Europe BV FRN 7.125% EUR Perpetual	2,500,000	2,745,375	0.17
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	1,000,000	984,315	0.06
Teva Pharmaceutical Finance Netherlands II BV 7.375% EUR 15/09/2029	1,200,000	1,347,180	0.08
Toyota Motor Finance Netherlands BV 4.625% GBP 08/06/2026	2,500,000	2,975,023	0.19
Unilever Finance Netherlands BV 3.5% EUR 23/02/2035	2,124,000	2,180,646	0.14
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	1,000,000	1,141,715	0.07
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	1,782,020	0.11
		40,422,134	2.52

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	2,415,000	2,183,737	0.13
DNO ASA 9.25% USD 04/06/2029	3,615,000	3,385,757	0.21
Equinor ASA 3.25% USD 10/11/2024	3,000,000	2,695,621	0.17
Petroleum Geo-Services AS 13.5% USD 31/03/2027	5,000,000	4,980,354	0.31
		13,245,469	0.82
PAKISTAN			
Pakistan Government International Bond 8.875% USD 08/04/2051	1,400,000	947,202	0.06
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,451,000	1,198,577	0.07
Paraguay Government International Bond 5.6% USD 13/03/2048	1,059,000	900,635	0.06
		2,099,212	0.13
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,031,163	0.06
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,600,000	1,963,393	0.12
POLAND			
Republic of Poland Government International Bond 4.875% USD 04/10/2033	2,250,000	2,064,429	0.13
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	725,000	643,002	0.04
SAUDI ARABIA			
Saudi Government International Bond 3.45% USD 02/02/2061	2,375,000	1,486,545	0.09
SENEGAL			
Senegal Government International Bond 6.75% USD 13/03/2048	3,845,000	2,591,574	0.16
SERBIA			
Serbia International Bond 2.05% EUR 23/09/2036	2,355,000	1,720,716	0.11
SINGAPORE			
Pfizer Investment Enterprises Pte Ltd 5.3% USD 19/05/2053	3,600,000	3,299,335	0.21
Singapore Airlines Ltd 3% USD 20/07/2026	814,000	713,991	0.04
		4,013,326	0.25
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	1,466,000	1,294,984	0.08
Republic of South Africa Government Bond 8% ZAR 31/01/2030	33,935,000	1,654,050	0.10
Republic of South Africa Government Bond 9% ZAR 31/01/2040	208,404,713	8,994,470	0.56
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	1,800,000	1,311,819	0.08
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	1,060,000	949,606	0.06
Republic of South Africa Government International Bond 7.3% USD 20/04/2052	1,980,000	1,729,717	0.11
		15,934,646	0.99
SOUTH KOREA			
SK Hynix Inc 6.5% USD 17/01/2033	2,155,000	2,130,509	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 9.375% USD Perpetual	3,000,000	2,962,041	0.18
Banco de Sabadell SA FRN 5% EUR Perpetual	1,600,000	1,532,464	0.09
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,187,427	0.14
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	1,947,120	0.12
Banco Santander SA FRN 7% EUR Perpetual	4,000,000	4,124,480	0.26
Banco Santander SA FRN 9.625% USD Perpetual	3,000,000	3,151,864	0.20
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	2,833,348	0.18
CaixaBank SA FRN 8.25% EUR Perpetual	5,400,000	5,871,823	0.37
El Corte Ingles SA 4.25% EUR 26/06/2031	2,200,000	2,244,297	0.14
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,469,000	1,154,246	0.07
Eroski S Coop 10.625% EUR 30/04/2029	4,280,000	4,555,204	0.28
Food Service Project SA 5.5% EUR 21/01/2027	636,000	637,959	0.04
Grupo Antolin-Irausa SA 10.375% EUR 30/01/2030	1,592,000	1,579,758	0.10

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Instituto de Credito Oficial 45% TRY 10/10/2024	108,550,000	2,799,133	0.17
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	2,900,000	2,891,807	0.18
Spain Government Bond 0% EUR 31/01/2027	5,000,000	4,702,025	0.29
Telefonica Emisiones SA 4.895% USD 06/03/2048	6,173,000	5,000,429	0.31
		50,175,425	3.12
SUPRANATIONAL			
Africa Finance Corp 2.875% USD 28/04/2028	3,620,000	2,972,352	0.18
Corp Andina de Fomento 6.82% MXN 22/02/2031	40,000,000	1,535,724	0.10
International Finance Corp 6.3% INR 25/11/2024	520,130,000	5,599,331	0.35
		10,107,407	0.63
SWITZERLAND			
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,000,000	2,698,070	0.17
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	1,040,000	950,710	0.06
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2032	30,809,000	8,940,772	0.56
Ukraine Government International Bond 7.375% USD 25/09/2034	3,045,000	851,938	0.05
		9,792,710	0.61
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.7% USD 02/09/2070	3,980,000	2,244,400	0.14
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,810,000	1,503,511	0.09
Finance Department Government of Sharjah 4% USD 28/07/2050	1,800,000	1,115,078	0.07
		4,862,989	0.30
UNITED KINGDOM			
AA Bond Co Ltd 7.375% GBP 31/07/2029	4,461,000	5,552,961	0.35
AA Bond Co Ltd 8.45% GBP 31/01/2028	516,000	653,873	0.04
Admiral Group Plc 8.5% GBP 06/01/2034	1,479,000	1,987,672	0.12
Alexandrite Monnet UK Holdco Plc 10.5% EUR 15/05/2029	582,000	623,910	0.04
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	1,508,000	1,601,963	0.10
Amber Finco Plc 6.625% EUR 15/07/2029	991,000	1,029,500	0.06
Anglian Water Services Financing Plc 6% GBP 20/06/2039	1,453,000	1,776,259	0.11
Annington Funding Plc 4.75% GBP 09/08/2033	946,000	1,049,385	0.06
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,935,000	1,743,899	0.11
Aston Martin Capital Holdings Ltd 10.375% GBP 31/03/2029	3,764,000	4,501,032	0.28
Aviva Plc FRN 6.875% GBP Perpetual	2,406,000	2,782,242	0.17
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,495,547	0.28
Barclays Plc FRN 8.407% GBP 14/11/2032	1,176,000	1,493,975	0.09
Barclays Plc FRN 8.5% GBP Perpetual	3,000,000	3,622,170	0.23
Barclays Plc FRN 8.875% GBP Perpetual	2,185,000	2,698,296	0.17
Barclays Plc FRN 9.25% GBP Perpetual	5,500,000	6,866,655	0.43
Barclays Plc FRN 9.625% USD Perpetual	573,000	570,564	0.04
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	1,396,000	1,559,741	0.10
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	4,000,000	4,690,013	0.29
BP Capital Markets Plc FRN 4.25% GBP Perpetual	2,000,000	2,303,682	0.14
British Telecommunications Plc 5.625% GBP 03/12/2041	2,100,000	2,505,997	0.16
Burberry Group Plc 5.75% GBP 20/06/2030	3,000,000	3,488,764	0.22
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	4,714,000	5,650,362	0.35
Co-Operative Bank Holdings Plc/The FRN 9% GBP 27/11/2025	5,000,000	6,003,574	0.37
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	3,000,000	4,295,428	0.27
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	3,000,000	2,575,370	0.16
Coventry Building Society FRN 8.75% GBP Perpetual	1,598,000	1,949,652	0.12
CPUK Finance Ltd 5.876% GBP 28/08/2027	1,215,000	1,457,178	0.09
CPUK Finance Ltd 7.875% GBP 28/08/2029	1,615,000	1,950,353	0.12
Deuce Finco Plc 5.5% GBP 15/06/2027	2,200,000	2,536,143	0.16
easyJet Plc 3.75% EUR 20/03/2031	1,446,000	1,439,963	0.09
Frigo Debtco Plc 11% EUR 20/04/2028	4,139,733	1,288,492	0.08
Frigo Debtco Plc 12% EUR 20/04/2026	3,936,601	3,258,521	0.20
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	3,000,000	3,470,628	0.22
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	1,000,000	909,116	0.06

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	821,955	0.05
Heathrow Finance Plc 6.625% GBP 01/03/2031	1,259,000	1,491,232	0.09
Heathrow Funding Ltd 6% GBP 05/03/2032	1,500,000	1,803,292	0.11
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	3,598,000	3,829,297	0.24
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,251,431	0.14
Jerrold Finco Plc 7.875% GBP 15/04/2030	3,921,000	4,701,337	0.29
John Lewis Plc 4.25% GBP 18/12/2034	2,000,000	1,851,021	0.11
John Lewis Plc 6.125% GBP 21/01/2025	5,000,000	5,954,058	0.37
Lloyds Banking Group Plc FRN 5.125% GBP Perpetual	4,000,000	4,725,631	0.29
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,162,582	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	3,930,376	0.24
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	4,696,000	5,844,116	0.36
Maison Finco Plc 6% GBP 31/10/2027	3,700,000	4,190,157	0.26
MARB BondCo Plc 3.95% USD 29/01/2031	2,922,000	2,245,887	0.14
Maryland Bidco Ltd 10% GBP 26/01/2027	2,533,000	3,041,471	0.19
Maryland Bidco Ltd 10% GBP 26/01/2028	4,268,000	4,131,717	0.26
Maryland Bidco Ltd FRN 10.538% GBP 26/07/2027	2,009,000	2,173,444	0.13
Mobico Group Plc FRN 4.25% GBP Perpetual	5,560,000	6,114,917	0.38
National Grid Plc 4.275% EUR 16/01/2035	2,915,000	3,007,988	0.19
Nationwide Building Society FRN 6.178% GBP 07/12/2027	1,685,000	2,052,892	0.13
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	3,655,316	0.23
NatWest Group Plc FRN 6% USD Perpetual	5,456,000	4,898,880	0.30
NatWest Group Plc FRN 8% USD Perpetual	4,400,000	4,021,543	0.25
NatWest Group Plc FRN 8.125% USD Perpetual	1,314,000	1,262,076	0.08
Newday Bondco Plc 13.25% GBP 15/12/2026	2,700,000	3,439,579	0.21
Ocado Group Plc 3.875% GBP 08/10/2026	2,580,000	2,884,564	0.18
Pinewood Finco Plc 6% GBP 27/03/2030	6,972,000	8,303,333	0.52
Punch Finance Plc 6.125% GBP 30/06/2026	2,000,000	2,361,389	0.15
RAC Bond Co Plc 4.87% GBP 06/05/2026	3,350,000	3,954,595	0.25
Reckitt Benckiser Treasury Services Plc 5% GBP 20/12/2032	3,000,000	3,595,689	0.22
RL Finance Bond No 6 Plc FRN 10.125% GBP Perpetual	2,381,000	3,149,100	0.20
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	944,000	1,056,296	0.07
SSE Plc FRN 4% EUR Perpetual	3,534,000	3,519,864	0.22
Thames Water Utilities Finance Plc 7.125% GBP 30/04/2031	1,000,000	959,253	0.06
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	6,939,000	6,725,142	0.42
Tullow Oil Plc 10.25% USD 15/05/2026	6,129,000	5,385,628	0.34
TVL Finance Plc 10.25% GBP 28/04/2028	2,500,000	3,071,780	0.19
UNITE Group Plc/The 5.625% GBP 25/06/2032	1,716,000	2,082,847	0.13
United Kingdom Gilt 0.25% GBP 31/01/2025	20,000,000	23,409,408	1.46
United Kingdom Gilt 0.5% GBP 22/10/2061	13,000,000	4,833,490	0.30
United Kingdom Gilt 3.75% GBP 22/10/2053	7,800,000	8,161,240	0.51
Very Group Funding Plc/The 6.5% GBP 01/08/2026	7,524,000	7,829,030	0.49
Virgin Media Secured Finance Plc 4.25% GBP 15/01/2030	3,000,000	3,157,003	0.20
Virgin Money UK Plc FRN 8.25% GBP Perpetual	3,000,000	3,634,314	0.23
Virgin Money UK Plc FRN 11% GBP Perpetual	4,037,000	5,442,793	0.34
Vodafone Group Plc FRN 3.25% USD 04/06/2081	3,000,000	2,600,525	0.16
Vodafone Group Plc FRN 8% GBP 30/08/2086	3,000,000	3,900,094	0.24
Weir Group Plc/The 6.875% GBP 14/06/2028	943,000	1,176,019	0.07
Zegona Finance Plc 6.75% EUR 15/07/2029	2,127,000	2,182,302	0.14
Zenith Finco Plc 6.5% GBP 30/06/2027	5,958,000	5,144,718	0.32
		295,505,491	18.40
UNITED STATES			
AT&T Inc 2.6% EUR 19/05/2038	4,500,000	3,911,580	0.24
AT&T Inc 3.95% EUR 30/04/2031	1,834,000	1,898,410	0.12
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	2,500,000	1,534,862	0.10
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	3,607,817	0.22
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	1,400,000	1,346,005	0.08
CEMEX Materials LLC 144A 7.7% USD 21/07/2025	982,000	902,675	0.06
Charter Communications Operating LLC / Charter Communications Operating Capital 2.8% USD 01/04/2031	3,000,000	2,303,587	0.14
Directv Financing LLC / Directv Financing Co-Obligor Inc 144A 5.875% USD 15/08/2027	208,000	181,519	0.01
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	2,145,000	2,247,038	0.14
Equitable Financial Life Global Funding 6.375% GBP 02/06/2028	2,908,000	3,629,723	0.23
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	4,177,000	4,310,616	0.27
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	3,000,000	2,919,766	0.18

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,058,182	0.07
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	3,000,000	2,237,459	0.14
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,356,981	0.08
General Motors Co 6.8% USD 01/10/2027	966,000	921,904	0.06
Goldman Sachs Group Inc/The 47.5% TRY 11/08/2025	145,000,000	3,789,874	0.24
Gran Tierra Energy Inc 9.5% USD 15/10/2029	1,134,000	996,629	0.06
HP Inc 5.5% USD 15/01/2033	1,782,000	1,668,799	0.10
IHG Finance LLC 4.375% EUR 28/11/2029	1,769,000	1,835,107	0.11
Kosmos Energy Ltd 7.5% USD 01/03/2028	3,535,000	3,126,452	0.20
Kosmos Energy Ltd 7.75% USD 01/05/2027	2,550,000	2,286,399	0.14
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	2,143,000	2,088,493	0.13
NBM US Holdings Inc 7% USD 14/05/2026	2,500,000	2,273,876	0.14
Netflix Inc 3.625% EUR 15/06/2030	2,000,000	2,031,590	0.13
Primo Water Holdings Inc 3.875% EUR 31/10/2028	4,775,000	4,691,915	0.29
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	2,466,000	2,635,636	0.16
Sasol Financing USA LLC 4.5% USD 08/11/2027	1,200,000	999,785	0.06
Sasol Financing USA LLC 8.75% USD 03/05/2029	2,847,000	2,681,043	0.17
SierraCol Energy Andina LLC 6% USD 15/06/2028	2,260,000	1,861,899	0.12
T-Mobile USA Inc 4.375% USD 15/04/2040	4,056,000	3,325,061	0.21
United States Treasury Inflation Indexed Bond 0.25% USD 15/07/2029	15,000,000	15,650,040	0.97
United States Treasury Note/Bond 4.875% USD 30/11/2025	30,000,000	27,285,139	1.70
Verizon Communications Inc 1.875% GBP 19/09/2030	6,000,000	6,071,934	0.38
		119,667,795	7.45
URUGUAY			
Uruguay Government International Bond 9.75% UYU 20/07/2033	22,296,108	505,470	0.03
UZBEKISTAN			
National Bank of Uzbekistan 8.5% USD 05/07/2029	1,600,000	1,458,089	0.09
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	1,779,000	1,368,264	0.09
		2,826,353	0.18
TOTAL BONDS		**876,154,568**	**54.56**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,509,229,366**	**93.99**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	15,674	–	0.00
RUSSIA			
Sberbank of Russia PJSC[1]	1,650,608	–	0.00
UNITED KINGDOM			
Co-operative Bank GBP B-Share NPV[1]	1	–	0.00
Co-Operative Bank Holdings Plc/The[1]	82,205,703	7,818,420	0.49
Frigo Newco 1 Limited[1]	7,192	71,920	0.00
Maryland Hold Co NPV[1]	246,183	1,756,048	0.11
		9,646,388	0.60
TOTAL EQUITIES		**9,646,388**	**0.60**
BONDS			
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 0% RUB 06/08/2022[1]	110,000,000	–	0.00
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	450,972	–	0.00

Invesco Global Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR 15/06/2020[1]	4,159,440	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**9,646,388**	**0.60**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	57,817,863	59,818,476	3.72
TOTAL OPEN-ENDED FUNDS		**59,818,476**	**3.72**
Total Investments		**1,578,694,230**	**98.31**

[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 31 August 2024.

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

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

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	154,612	16,462,991	0.26
FINLAND			
Neste Oyj	945,359	20,433,935	0.32
UPM-Kymmene Oyj	1,021,576	31,234,686	0.49
		51,668,621	0.81
FRANCE			
AXA SA	953,185	32,803,862	0.51
Capgemini SE	131,723	24,977,974	0.39
Carrefour SA	1,710,990	24,937,679	0.39
Kering SA	44,231	11,445,877	0.18
Publicis Groupe SA	143,131	14,295,924	0.22
Sanofi SA	463,775	47,198,382	0.74
SOITEC	55,420	6,218,124	0.10
Teleperformance SE	150,037	15,022,455	0.23
TotalEnergies SE	645,449	40,821,422	0.64
Veolia Environnement SA	934,348	28,053,799	0.44
Vivendi SE	1,060,693	10,779,292	0.17
		256,554,790	4.01
GERMANY			
Allianz SE	154,839	43,625,888	0.68
Daimler Truck Holding AG	725,334	25,245,250	0.39
Deutsche Lufthansa AG	1,578,034	9,307,245	0.15
Deutsche Post AG	699,851	27,434,159	0.43
Deutsche Telekom AG	1,648,046	42,610,229	0.67
E.ON SE	3,464,652	44,460,147	0.70
GEA Group AG	327,479	13,826,163	0.22
Infineon Technologies AG	1,000,996	32,950,286	0.51
Merck KGaA	227,427	40,106,752	0.63
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	38,981	19,102,639	0.30
SAP SE	113,512	22,436,782	0.35
Siemens AG	168,812	28,772,317	0.45
		349,877,857	5.48
IRELAND			
Kingspan Group Plc	217,170	17,145,572	0.27
Smurfit Westrock Plc	629,690	26,598,005	0.41
		43,743,577	0.68
ITALY			
Enel SpA	4,047,274	27,895,836	0.43
Intesa Sanpaolo SpA	9,584,590	36,227,354	0.57
		64,123,190	1.00
NETHERLANDS			
ASML Holding NV	7,218	5,858,851	0.09
Heineken NV	462,146	37,794,300	0.59
ING Groep NV	998,516	16,400,625	0.26
Koninklijke Ahold Delhaize NV	198,292	6,132,180	0.10
Koninklijke Philips NV	1,180,433	32,255,332	0.50
Prosus NV	502,611	17,029,717	0.27
Stellantis NV	1,977,122	29,755,686	0.47
STMicroelectronics NV	428,825	12,345,872	0.19
		157,572,563	2.47
NORWAY			
Equinor ASA	663,303	16,232,057	0.25

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	2,210,788	21,143,976	0.33
Banco Santander SA	4,282,588	19,255,586	0.30
CaixaBank SA	6,703,987	36,389,242	0.57
Industria de Diseno Textil SA	447,245	22,084,958	0.35
		98,873,762	1.55
SWITZERLAND			
Nestle SA	213,302	20,723,366	0.32
Novartis AG	113,717	12,389,771	0.19
Roche Holding AG	163,258	49,582,951	0.78
		82,696,088	1.29
UNITED KINGDOM			
Anglo American Plc	932,475	24,879,147	0.39
Ecclesiastical Insurance Office Plc (Preferred)	909,426	1,475,799	0.02
General Accident Plc (Preferred)	2,871,870	4,404,347	0.07
Reckitt Benckiser Group Plc	528,238	27,465,394	0.43
Shell Plc	479,259	15,470,600	0.24
Unilever Plc	279,693	16,364,838	0.26
		90,060,125	1.41
TOTAL EQUITIES		**1,227,865,621**	**19.21**
BONDS			
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,231,922	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	6,100,500	0.09
Azelis Finance NV 5.75% EUR 15/03/2028	5,945,000	6,141,987	0.10
		15,474,409	0.24
BERMUDA			
Aegon Ltd FRN 5.625% EUR Perpetual	9,649,000	9,472,906	0.15
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	6,386,748	0.10
RLGH Finance Bermuda Ltd 8.25% USD 17/07/2031	23,155,000	21,314,809	0.33
		37,174,463	0.58
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	20,747,490	0.32
Orsted AS FRN 2.25% EUR 24/11/3017	4,212,000	4,210,052	0.07
		24,957,542	0.39
FRANCE			
Afflelou SAS 6% EUR 25/07/2029	17,949,000	18,440,803	0.29
Altice France SA 4.25% EUR 15/10/2029	1,000,000	703,350	0.01
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,136,713	0.03
AXA SA FRN 3.875% EUR Perpetual	15,317,000	15,302,200	0.24
AXA SA FRN 5.5% EUR 11/07/2043	4,624,000	5,008,240	0.08
AXA SA FRN 6.375% EUR Perpetual	12,381,000	12,944,521	0.20
Bertrand Franchise Finance SAS 6.5% EUR 18/07/2030	13,250,000	13,617,290	0.21
Bertrand Franchise Finance SAS FRN 7.489% EUR 18/07/2030	16,000,000	16,177,600	0.25
BNP Paribas SA FRN 5.125% USD Perpetual	14,292,000	12,084,135	0.19
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	5,443,451	0.09
BNP Paribas SA FRN 7.375% EUR Perpetual	24,600,000	26,414,250	0.41
BNP Paribas SA FRN 7.375% USD Perpetual	10,000,000	9,124,899	0.14
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,322,242	0.05
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	6,258,490	0.10
CMA CGM SA 5.5% EUR 15/07/2029	11,897,000	12,200,730	0.19
CNP Assurances SACA FRN 2% EUR 27/07/2050	8,900,000	7,968,659	0.13
CNP Assurances SACA FRN 2.5% EUR 30/06/2051	13,600,000	12,238,640	0.19
CNP Assurances SACA 2.75% EUR 05/02/2029	7,200,000	6,987,852	0.11
CNP Assurances SACA FRN 3.24% EUR Perpetual	2,340,000	2,166,840	0.03
CNP Assurances SACA FRN 4.25% EUR 05/06/2045	7,800,000	7,810,608	0.12
CNP Assurances SACA FRN 4.875% USD Perpetual	10,000,000	7,981,258	0.13
Constellium SE 3.125% EUR 15/07/2029	10,000,000	9,372,800	0.15

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA FRN 6.875% USD Perpetual	10,000,000	9,039,042	0.14
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	20,923,199	0.33
Electricite de France SA FRN 5% EUR Perpetual	10,100,000	10,168,175	0.16
Electricite de France SA FRN 5.875% GBP Perpetual	14,600,000	16,784,422	0.26
Electricite de France SA FRN 9.125% USD Perpetual	5,646,000	5,762,127	0.09
Eutelsat SA 9.75% EUR 13/04/2029	11,726,000	12,369,523	0.19
Fnac Darty SA 6% EUR 01/04/2029	1,729,000	1,806,330	0.03
Iliad Holding SASU 5.125% EUR 15/10/2026	7,807,000	7,904,978	0.12
IM Group SAS 8% EUR 01/03/2028	14,310,000	9,820,381	0.15
La Financiere Atalian 8.5% EUR 30/06/2028	20,011,508	11,436,577	0.18
Loxam SAS 2.875% EUR 15/04/2026	4,308,000	4,245,319	0.07
Loxam SAS 3.75% EUR 15/07/2026	5,351,000	5,328,098	0.08
Loxam SAS 4.5% EUR 15/02/2027	7,143,000	7,182,286	0.11
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,703,478	0.03
Loxam SAS 6.375% EUR 15/05/2028	15,722,000	16,411,488	0.26
Mobilux Finance SAS 7% EUR 15/05/2030	12,000,000	12,154,980	0.19
Orange SA FRN 2.375% EUR Perpetual	400,000	396,760	0.01
Orange SA FRN 5% EUR Perpetual	14,315,000	14,636,121	0.23
Orange SA FRN 5.375% EUR Perpetual	5,400,000	5,710,365	0.09
Paprec Holding SA 3.5% EUR 01/07/2028	5,286,000	5,153,850	0.08
Picard Groupe SAS 6.375% EUR 01/07/2029	19,538,000	20,198,971	0.32
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	3,980,592	0.06
SCOR SE FRN 5.25% USD Perpetual	22,600,000	17,849,170	0.28
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	21,386,420	0.33
Societe Generale SA FRN 6.75% USD Perpetual	19,146,000	16,050,853	0.25
Societe Generale SA FRN 7.875% EUR Perpetual	20,000,000	20,762,000	0.33
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,208,480	0.07
TotalEnergies SE FRN 2.625% EUR Perpetual	6,031,000	5,978,922	0.09
		503,058,478	7.87
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	19,755,600	0.31
Allianz SE 3.875% USD Perpetual	28,800,000	19,039,748	0.30
Bayer AG FRN 3.125% EUR 12/11/2079	13,400,000	12,709,900	0.20
Bayer AG FRN 5.375% EUR 25/03/2082	22,100,000	22,031,490	0.34
Bayer AG FRN 7% EUR 25/09/2083	5,800,000	6,241,583	0.10
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	5,000,000	4,825,450	0.08
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	11,332,930	0.18
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	5,590,816	0.09
Commerzbank AG FRN 4.875% EUR 16/10/2034	15,000,000	15,306,675	0.24
Commerzbank AG FRN 6.125% EUR Perpetual	24,400,000	24,484,912	0.38
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,029,560	0.06
Continental AG 3.625% EUR 30/11/2027	4,868,000	4,952,986	0.08
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,500,000	3,481,870	0.05
Deutsche Bank AG FRN 4.625% EUR Perpetual	10,000,000	8,997,400	0.14
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	25,600,000	26,123,210	0.41
Deutsche Bank AG FRN 6.75% EUR Perpetual	3,600,000	3,530,736	0.06
Deutsche Bank AG FRN 10% EUR Perpetual	20,000,000	21,963,600	0.34
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% EUR 25/01/2027	24,000,000	22,498,920	0.35
EnBW Energie Baden-Wuerttemberg AG FRN 1.125% EUR 05/11/2079	8,600,000	8,557,000	0.13
Gruenenthal GmbH 4.125% EUR 15/05/2028	5,000,000	4,932,250	0.08
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	4,987,640	0.08
K+S AG 4.25% EUR 19/06/2029	5,500,000	5,554,147	0.09
Mahle GmbH 6.5% EUR 02/05/2031	8,290,000	8,433,293	0.13
Schaeffler AG 4.5% EUR 28/03/2030	5,000,000	5,039,925	0.08
Techem Verwaltungsgesellschaft 675 mbH 5.375% EUR 15/07/2029	11,510,000	11,754,242	0.18
		286,155,883	4.48
GREECE			
Alpha Services and Holdings SA FRN 11.875% EUR Perpetual	2,418,000	2,750,330	0.04
Hellenic Republic Government Bond 144A 1.75% EUR 18/06/2032	10,000,000	9,099,100	0.14
National Bank of Greece SA FRN 8% EUR 03/01/2034	12,464,000	13,933,942	0.22
		25,783,372	0.40

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	8,526,489	0.13
ASG Finance Designated Activity Co 144A 9.75% USD 15/05/2029	9,865,000	8,970,622	0.14
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,253,000	7,372,892	0.11
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,190,466	0.10
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	5,969,637	0.09
Roadster Finance DAC 1.625% EUR 09/12/2024	9,000,000	8,931,600	0.14
Roadster Finance DAC 2.375% EUR 08/12/2027	10,000,000	9,405,500	0.15
Virgin Media Vendor Financing Notes III DAC 4.875% GBP 15/07/2028	10,000,000	10,986,401	0.17
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	4,761,000	5,495,971	0.09
		71,849,578	1.12
ITALY			
Autostrade per l'Italia SpA 1.625% EUR 25/01/2028	10,714,000	10,121,194	0.16
Autostrade per l'Italia SpA 2% EUR 04/12/2028	15,000,000	14,113,725	0.22
Banco BPM SpA 1.75% EUR 28/01/2025	11,392,000	11,292,491	0.18
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	14,463,131	0.23
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,160,144	0.14
BPER Banca SPA FRN 3.625% EUR 30/11/2030	6,567,000	6,491,151	0.10
Cerved Group SpA 6% EUR 15/02/2029	10,588,000	10,061,459	0.16
Cerved Group SpA FRN 8.969% EUR 15/02/2029	12,353,000	12,185,555	0.19
Enel SpA FRN 1.375% EUR Perpetual	15,000,000	13,775,625	0.22
Enel SpA FRN 6.625% EUR Perpetual	4,668,000	5,161,641	0.08
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	26,117,811	0.41
Fiber Bidco Spa 6.125% EUR 15/06/2031	19,231,000	19,124,460	0.30
Fiber Bidco Spa FRN 7.695% EUR 15/01/2030	8,878,000	8,944,230	0.14
Generali 2.429% EUR 14/07/2031	4,601,000	4,154,197	0.07
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	2,677,200	0.04
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	16,298,168	0.26
Intesa Sanpaolo SpA FRN 5% EUR 08/03/2028	20,000,000	20,787,200	0.33
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	31,415,637	0.49
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	12,358,582	0.19
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	16,300,000	16,327,221	0.26
La Doria SpA FRN 8.155% EUR 12/11/2029	6,515,000	6,617,481	0.10
Lottomatica SpA/Roma 5.375% EUR 01/06/2030	13,770,000	14,070,737	0.22
Lottomatica SpA/Roma 7.125% EUR 01/06/2028	4,422,000	4,670,693	0.07
Lottomatica SpA/Roma FRN 7.505% EUR 15/12/2030	5,825,000	5,876,872	0.09
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	9,071,199	0.14
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	1,867,830	0.03
Optics Bidco SpA 144A 6.375% USD 15/11/2033	4,281,000	3,880,604	0.06
Optics Bidco SpA 144A 7.2% USD 18/07/2036	3,725,000	3,514,741	0.05
Optics Bidco SpA 144A 7.721% USD 04/06/2038	3,885,000	3,805,195	0.06
Optics Bidco SpA 7.875% EUR 31/07/2028	20,000,000	22,648,400	0.35
Pachelbel Bidco SpA 7.125% EUR 17/05/2031	16,271,000	17,102,611	0.27
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	25,000,000	23,618,750	0.37
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	13,899,301	0.22
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,590,810	0.06
UniCredit SpA FRN 5.375% EUR Perpetual	90,000,000	89,762,400	1.40
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	9,757,247	0.15
		498,785,693	7.81
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	5,233,376	0.08
LUXEMBOURG			
Albion Financing 2 Sarl 144A 8.75% USD 15/04/2027	25,000,000	23,071,249	0.36
Cidron Aida Finco Sarl 5% EUR 01/04/2028	10,000,000	9,539,500	0.15
Codere Finance 2 Luxembourg SA 11% EUR 30/09/2026	23,543,414	10,829,970	0.17
Codere Finance 2 Luxembourg SA 144A 11% EUR 30/09/2026	1,517,570	681,457	0.01
Codere Finance 2 Luxembourg SA 12.75% EUR 30/11/2027	2,827,493	35,344	0.00
Codere Finance 2 Luxembourg SA 13% EUR 30/09/2024	3,835,569	3,819,824	0.06
Codere Finance 2 Luxembourg SA 144A 13% EUR 30/06/2025	61,374	61,941	0.00
Codere Finance 2 Luxembourg SA 144A 13.625% USD 30/11/2027	3,647,282	38,382	0.00
Codere Finance 2 Luxembourg SA 13.625% USD 30/11/2027	101,228	1,065	0.00
Codere Finance 2 Luxembourg SA PS 13% EUR 30/06/2025	952,155	960,943	0.01

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Consolidated Energy Finance SA 5% EUR 15/10/2028	9,000,000	7,504,380	0.12
Dana Financing Luxembourg Sarl 8.5% EUR 15/07/2031	6,722,000	7,261,037	0.11
Monitchem HoldCo 3 SA 8.75% EUR 01/05/2028	17,245,000	17,287,940	0.27
Motion Finco Sarl 7.375% EUR 15/06/2030	10,916,000	11,014,899	0.17
Picard Bondco SA 5.375% EUR 01/07/2027	31,000,000	30,357,370	0.48
Puma International Financing SA 5% USD 24/01/2026	19,983,000	17,775,350	0.28
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	15,351,000	15,107,994	0.24
Stena International SA 144A 7.25% USD 15/01/2031	7,866,000	7,328,860	0.11
Telecom Italia Capital SA 6.375% USD 15/11/2033	719,000	658,164	0.01
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,247,000	1,157,045	0.02
Telecom Italia Capital SA 7.721% USD 04/06/2038	1,878,000	1,797,364	0.03
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,922,863	0.14
		175,212,941	2.74
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	4,227,000	3,814,821	0.06
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% GBP 01/06/2028	10,000,000	10,922,559	0.17
Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.5% GBP 15/01/2031	25,010,000	32,213,180	0.50
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	561,000	506,979	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	12,564,000	11,469,059	0.18
		55,111,777	0.86
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	14,400,000	14,143,680	0.22
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	2,944,291	0.05
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,503,102	0.04
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	12,642,297	0.20
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,200,000	9,585,450	0.15
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	21,439,000	0.34
Dufry One BV 3.375% EUR 15/04/2028	15,000,000	14,758,875	0.23
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	41,475,282	0.65
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	29,852,788	0.47
Enel Finance International NV 4.5% EUR 20/02/2043	16,000,000	16,634,912	0.26
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	12,813,147	0.20
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	26,000,000	24,576,500	0.38
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,398,400	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,193,600	0.10
ING Groep NV FRN 3.875% USD Perpetual	6,000,000	4,755,943	0.07
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,665,015	0.04
ING Groep NV FRN 6.5% USD Perpetual	8,711,000	7,860,483	0.12
Koninklijke KPN NV FRN 4.875% EUR Perpetual	9,445,000	9,673,758	0.15
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	18,752,153	0.29
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	7,011,576	0.11
NN Group NV FRN 6% EUR 03/11/2043	8,364,000	9,229,674	0.14
OI European Group BV 6.25% EUR 15/05/2028	9,567,000	9,923,179	0.16
PostNL NV 4.75% EUR 12/06/2031	5,455,000	5,538,707	0.09
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	7,619,710	0.12
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	4,589,132	0.07
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	2,567,525	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,168,000	10,994,175	0.17
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,741,250	14,502,728	0.23
Sunrise FinCo I BV 144A 4.875% USD 15/07/2031	20,000,000	16,815,921	0.26
Swisscom Finance BV 3.875% EUR 29/05/2044	10,092,000	10,327,093	0.16
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,600,000	5,408,480	0.09
Telefonica Europe BV FRN 7.125% EUR Perpetual	6,100,000	6,698,715	0.11
TenneT Holding BV 2.75% EUR 17/05/2042	6,429,000	5,684,747	0.09
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	12,000,000	11,345,520	0.18
Teva Pharmaceutical Finance Netherlands II BV 4.375% EUR 09/05/2030	20,000,000	19,686,300	0.31
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	768,000	767,447	0.01
Teva Pharmaceutical Finance Netherlands II BV 7.875% EUR 15/09/2031	6,766,000	7,938,446	0.12
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	7,116,863	0.11

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Titan Holdings II BV 5.125% EUR 15/07/2029	10,000,000	10,168,454	0.16
Upfield BV 6.875% EUR 02/07/2029	15,823,000	15,814,060	0.25
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,100,000	9,050,405	0.14
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	13,600,000	12,854,720	0.20
Volkswagen International Finance NV FRN 4.375% EUR Perpetual	9,000,000	8,448,300	0.13
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	23,932,000	24,000,804	0.38
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	2,000,000	2,283,430	0.04
Ziggo BV 2.875% EUR 15/01/2030	2,872,000	2,627,277	0.04
Ziggo BV 4.875% USD 15/01/2030	11,304,000	9,533,533	0.15
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,351,226	0.08
		520,566,823	8.15
NORWAY			
DNO ASA 144A 7.875% USD 09/09/2026	5,100,000	4,611,619	0.07
DNO ASA 9.25% USD 04/06/2029	18,369,000	17,204,138	0.27
Petroleum Geo-Services AS 13.5% USD 31/03/2027	30,000,000	29,882,125	0.47
		51,697,882	0.81
PANAMA			
Carnival Corp 144A 7.625% USD 01/03/2026	15,000,000	13,709,374	0.22
PORTUGAL			
EDP SA FRN 1.7% EUR 20/07/2080	3,600,000	3,526,200	0.06
EDP SA FRN 1.875% EUR 14/03/2082	10,000,000	8,937,500	0.14
		12,463,700	0.20
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	12,300,000	12,202,953	0.19
RCS & RDS SA 3.25% EUR 05/02/2028	10,000,000	9,627,000	0.15
		21,829,953	0.34
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	6,800,000	6,863,580	0.11
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	4,828,264	0.08
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	4,028,681	0.06
Banco de Sabadell SA FRN 5% EUR Perpetual	5,400,000	5,172,066	0.08
Banco de Sabadell SA FRN 5.5% EUR 08/09/2029	10,800,000	11,570,526	0.18
Banco de Sabadell SA FRN 6% EUR 16/08/2033	5,000,000	5,312,500	0.08
Banco Santander SA FRN 3.625% EUR Perpetual	2,400,000	2,061,720	0.03
Banco Santander SA FRN 4.375% EUR Perpetual	10,000,000	9,735,600	0.15
Banco Santander SA FRN 7% EUR Perpetual	62,600,000	64,548,112	1.01
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	3,969,121	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	10,119,100	0.16
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,247,176	0.16
CaixaBank SA FRN 5.875% EUR Perpetual	41,000,000	41,104,550	0.64
CaixaBank SA FRN 6.125% EUR 30/05/2034	10,000,000	10,770,500	0.17
CaixaBank SA FRN 8.25% EUR Perpetual	13,800,000	15,005,771	0.24
EDP Servicios Financieros Espana SA 4.375% EUR 04/04/2032	3,864,000	4,088,518	0.07
El Corte Ingles SA 4.25% EUR 26/06/2031	6,500,000	6,630,877	0.10
Eroski S Coop 10.625% EUR 30/04/2029	20,000,000	21,286,000	0.33
Food Service Project SA 5.5% EUR 21/01/2027	5,301,000	5,317,327	0.08
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	20,934,605	0.33
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	10,000,000	9,971,750	0.16
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	4,621,730	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	909,362	0.02
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,000,000	11,554,980	0.18
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	15,509,187	0.24
		306,161,603	4.79
SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	5,245,799	0.08
Molnlycke Holding AB 4.25% EUR 11/06/2034	25,455,000	26,059,556	0.41
Preem Holdings AB 12% EUR 30/06/2027	24,000,000	25,580,640	0.40
Verisure Holding AB 9.25% EUR 15/10/2027	15,000,000	15,831,750	0.25
		72,717,745	1.14

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
UBS Group AG 0.625% EUR 18/01/2033	3,000,000	2,350,595	0.04
UBS Group AG FRN 1% EUR 24/06/2027	3,000,000	2,877,262	0.04
UBS Group AG FRN 2.125% EUR 13/10/2026	10,000,000	9,856,241	0.15
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	1,886,012	0.03
UBS Group AG 144A FRN 4.988% USD 05/08/2033	3,261,000	2,932,802	0.05
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,092,241	0.03
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	5,614,832	0.09
		27,609,985	0.43
UNITED KINGDOM			
abrdn plc 4.25% USD 30/06/2028	9,582,000	8,191,114	0.13
Alexandrite Monnet UK Holdco Plc 10.5% EUR 15/05/2029	2,910,000	3,119,549	0.05
Allwyn Entertainment Financing UK Plc 7.25% EUR 30/04/2030	15,030,000	15,966,519	0.25
Amber Finco Plc 6.625% EUR 15/07/2029	6,606,000	6,862,643	0.11
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	22,066,000	19,897,230	0.31
Anglo American Capital Plc 144A 4% USD 11/09/2027	15,151,000	13,395,633	0.21
Anglo American Capital Plc 5% EUR 15/03/2031	8,800,000	9,389,864	0.15
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	5,602,728	0.09
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	3,319,248	0.05
Barclays Plc FRN 8.5% GBP Perpetual	15,040,000	18,159,147	0.28
Barclays Plc FRN 8.875% GBP Perpetual	15,000,000	18,523,769	0.29
Barclays Plc FRN 9.25% GBP Perpetual	23,000,000	28,715,103	0.45
Barclays Plc FRN 9.625% USD Perpetual	2,290,000	2,280,266	0.04
BCP V Modular Services Finance II Plc 6.125% GBP 30/11/2028	10,000,000	11,172,931	0.17
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	14,254,000	16,456,387	0.26
Bellis Acquisition Co Plc 4.5% GBP 16/02/2026	10,000,000	11,725,033	0.18
BP Capital Markets Plc FRN 3.625% EUR Perpetual	7,691,000	7,462,904	0.12
BP Capital Markets Plc FRN 4.25% GBP Perpetual	681,000	784,404	0.01
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,866,370	0.03
Co-Operative Bank Holdings Plc/The FRN 9% GBP 27/11/2025	10,000,000	12,007,147	0.19
Co-Operative Bank Holdings Plc/The FRN 11.75% GBP 22/05/2034	20,000,000	28,636,187	0.45
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	12,890,000	15,499,740	0.24
Cornwall Jersey Ltd 0.75% GBP 16/04/2026	15,000,000	12,876,850	0.20
Coventry Building Society FRN 8.75% GBP Perpetual	3,196,000	3,899,303	0.06
CPUK Finance Ltd 7.875% GBP 28/08/2029	6,462,000	7,803,826	0.12
Deuce Finco Plc 5.5% GBP 15/06/2027	10,000,000	11,527,922	0.18
Diageo Finance Plc 3.375% EUR 30/08/2035	15,967,000	15,897,065	0.25
Frigo Debtco Plc 11% EUR 20/04/2028	15,115,540	4,704,712	0.07
Frigo Debtco Plc 12% EUR 20/04/2026	4,864,535	4,026,619	0.06
Heathrow Finance Plc 3.875% GBP 01/03/2027	5,000,000	5,629,829	0.09
Heathrow Funding Ltd 2.75% GBP 13/10/2029	10,000,000	10,818,983	0.17
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,501,663	0.05
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,261,820	0.05
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	11,836,702	0.19
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	9,526,660	0.15
HSBC Holdings Plc FRN 6.375% USD Perpetual	10,032,000	9,050,580	0.14
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	25,379,382	0.40
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	7,840,000	7,077,743	0.11
INEOS Finance Plc 6.375% EUR 15/04/2029	20,000,000	20,746,200	0.32
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	2,207,000	2,174,844	0.03
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	15,486,000	15,160,252	0.24
INEOS Quattro Finance 2 Plc 8.5% EUR 15/03/2029	29,046,000	30,913,222	0.48
Iron Mountain UK Plc 3.875% GBP 15/11/2025	10,000,000	11,717,781	0.18
Jerrold Finco Plc 5.25% GBP 15/01/2027	13,000,000	15,029,650	0.24
Jerrold Finco Plc 7.875% GBP 15/04/2030	23,256,000	27,884,285	0.44
Kane Bidco Ltd 6.5% GBP 15/02/2027	11,000,000	12,830,319	0.20
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	13,860,861	0.22
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	34,418,923	0.54
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,325,163	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	19,593,000	17,825,895	0.28
Lloyds Banking Group Plc FRN 8.5% GBP Perpetual	15,655,000	19,482,462	0.31
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	20,435,113	0.32
Market Bidco Finco Plc 4.75% EUR 04/11/2027	10,000,000	9,509,500	0.15
Maryland Bidco Ltd 10% GBP 26/01/2027	2,826,000	3,393,287	0.05
Maryland Bidco Ltd 10% GBP 26/01/2028	26,758,000	25,903,581	0.41

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Maryland Bidco Ltd FRN 10.538% GBP 26/07/2027	2,239,000	2,422,270	0.04
Nationwide Building Society FRN 5.75% GBP Perpetual	30,000,000	34,264,024	0.54
Nationwide Building Society FRN 5.875% GBP Perpetual	4,500,000	5,330,780	0.08
Nationwide Building Society FRN 6.178% GBP 07/12/2027	6,742,000	8,214,004	0.13
NatWest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	15,454,135	0.24
NatWest Group Plc FRN 5.125% GBP Perpetual	15,000,000	16,941,113	0.27
NatWest Group Plc FRN 6% USD Perpetual	14,692,000	13,191,780	0.21
NatWest Group Plc FRN 8% USD Perpetual	22,582,000	20,639,658	0.32
NatWest Group Plc FRN 8.125% USD Perpetual	10,515,000	10,099,492	0.16
Newday Bondco Plc 13.25% GBP 15/12/2026	18,000,000	22,930,527	0.36
Ocado Group Plc 3.875% GBP 08/10/2026	15,000,000	16,770,721	0.26
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	113,081	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,532,154	0.06
Pinewood Finco Plc 6% GBP 27/03/2030	24,203,000	28,824,666	0.45
Premier Foods Finance Plc 3.5% GBP 15/10/2026	15,000,000	17,335,395	0.27
Punch Finance Plc 6.125% GBP 30/06/2026	20,000,000	23,613,890	0.37
RAC Bond Co Plc 4.87% GBP 06/05/2026	11,884,000	14,028,778	0.22
RAC Bond Co Plc 5.25% GBP 04/11/2027	20,000,000	22,594,808	0.35
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	6,496,944	0.10
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	10,429,187	0.16
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,317,025	0.18
Thames Water Utilities Finance Plc 0.875% EUR 31/01/2028	6,200,000	4,578,700	0.07
Thames Water Utilities Finance Plc 1.25% EUR 31/01/2032	9,677,000	6,834,381	0.11
Thames Water Utilities Finance Plc 4.375% EUR 18/01/2031	6,278,000	4,755,585	0.07
Thames Water Utilities Finance Plc 7.75% GBP 30/04/2044	24,638,000	23,878,663	0.37
Thames Water Utilities Finance Plc 8.25% GBP 25/04/2040	1,245,000	1,217,382	0.02
Travis Perkins Plc 3.75% GBP 17/02/2026	7,939,000	9,042,911	0.14
Tullow Oil Plc 10.25% USD 15/05/2026	22,100,000	19,419,543	0.30
TVL Finance Plc 10.25% GBP 28/04/2028	20,000,000	24,574,243	0.39
Very Group Funding Plc/The 6.5% GBP 01/08/2026	40,000,000	41,621,639	0.65
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	15,379,397	0.24
Virgin Money UK Plc FRN 11% GBP Perpetual	5,766,000	7,773,878	0.12
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	3,766,441	0.06
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	15,000,000	15,331,261	0.24
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,034,768	0.14
Vodafone Group Plc FRN 6.25% USD 03/10/2078	1,311,000	1,183,181	0.02
Vodafone Group Plc FRN 6.5% EUR 30/08/2084	14,584,000	15,922,447	0.25
Vodafone Group Plc FRN 7% USD 04/04/2079	23,205,000	21,963,190	0.34
Zegona Finance Plc 6.75% EUR 15/07/2029	20,631,000	21,167,406	0.33
Zenith Finco Plc 6.5% GBP 30/06/2027	20,000,000	17,269,948	0.27
		1,258,724,309	19.70
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,037,423	0.11
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	18,867,234	0.30
Aramark Services Inc 144A 5% USD 01/02/2028	10,000,000	8,863,264	0.14
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	18,688,545	0.29
AT&T Inc 3.15% EUR 04/09/2036	20,000,000	18,813,311	0.29
AT&T Inc 3.8% USD 01/12/2057	16,567,000	11,061,577	0.17
AT&T Inc 4.75% USD 15/05/2046	11,746,000	9,676,527	0.15
Avantor Funding Inc 144A 3.875% USD 01/11/2029	11,429,000	9,637,085	0.15
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,155,176	0.03
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	8,656,373	0.14
Belden Inc 3.375% EUR 15/07/2027	20,000,000	19,864,600	0.31
Belden Inc 3.375% EUR 15/07/2031	5,000,000	4,675,400	0.07
Belden Inc 3.875% EUR 15/03/2028	15,000,000	14,835,900	0.23
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	4,000,000	2,455,780	0.04
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	21,268,274	0.33
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,106,857	0.03
Booking Holdings Inc 4.125% EUR 12/05/2033	10,000,000	10,469,192	0.16
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,497,951	0.07
Brink's Co/The 144A 4.625% USD 15/10/2027	10,000,000	8,841,132	0.14
British Airways 2020-1 Class B Pass Through Trust 144A 8.375% USD 15/11/2028	6,527,358	6,190,838	0.10
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	956,390	0.02
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,105,692	0.02

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Catalent Pharma Solutions Inc 2.375% EUR 01/03/2028	15,000,000	14,605,650	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,480,664	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	9,154,686	0.14
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	12,337,184	0.19
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	17,253,572	0.27
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,666,585	0.21
Coty Inc 4.5% EUR 15/05/2027	4,000,000	4,070,000	0.06
Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 144A 4.75% USD 15/01/2029	12,000,000	10,564,800	0.17
Crown Americas LLC 5.25% USD 01/04/2030	10,465,000	9,456,278	0.15
CSX Corp 4.1% USD 15/03/2044	9,573,000	7,528,033	0.12
Daimler Truck Finance North America LLC 144A 2.5% USD 14/12/2031	10,000,000	7,761,344	0.12
EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% EUR 15/12/2030	8,581,000	8,989,198	0.14
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,307,954	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	654,000	592,463	0.01
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	13,459,867	0.21
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	13,000,000	15,358,997	0.24
Fresenius Medical Care US Finance III Inc 144A 2.375% USD 16/02/2031	10,000,000	7,458,196	0.12
General Electric Co 4.875% GBP 18/09/2037	8,086,000	8,999,058	0.14
General Motors Co 6.125% USD 01/10/2025	7,117,000	6,494,709	0.10
Halliburton Co 5% USD 15/11/2045	2,872,000	2,451,489	0.04
HP Inc 4.2% USD 15/04/2032	13,158,000	11,369,711	0.18
Iron Mountain Inc 144A 4.5% USD 15/02/2031	38,190,000	32,351,345	0.51
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,000,000	4,451,980	0.07
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,626,739	0.04
Iron Mountain Information Management Services Inc 144A 5% USD 15/07/2032	2,000,000	1,720,621	0.03
IWG US Finance LLC 6.5% EUR 28/06/2030	20,909,000	21,486,611	0.34
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,391,848	0.05
Kosmos Energy Ltd 7.75% USD 01/05/2027	9,000,000	8,069,644	0.13
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,223,487	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	10,000,000	8,909,366	0.14
Kraft Heinz Foods Co 4.125% GBP 01/07/2027	6,500,000	7,629,754	0.12
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	3,978,192	0.06
Lamb Weston Holdings Inc 144A 4.125% USD 31/01/2030	26,087,000	21,944,811	0.34
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,904,598	0.03
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	8,121,110	0.13
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	6,633,674	0.10
Primo Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	12,322,787	0.19
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	12,000,000	10,272,637	0.16
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	12,329,000	13,177,112	0.21
Realty Income Corp 1.75% GBP 13/07/2033	15,500,000	14,087,483	0.22
Sasol Financing USA LLC 8.75% USD 03/05/2029	9,950,000	9,369,996	0.15
Sealed Air Corp 144A 6.875% USD 15/07/2033	19,878,000	19,204,240	0.30
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,463,911	0.18
Tiffany & Co 3.8% USD 01/10/2024	2,556,000	2,302,606	0.04
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	4,081,465	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	10,787,407	0.17
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,509,011	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	24,107,605	0.38
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	11,172,983	0.17
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	38,846,583	0.61
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	32,274,281	0.51
XPO CNW Inc 6.7% USD 01/05/2034	5,791,000	5,445,362	0.09
XPO Inc 144A 7.125% USD 01/02/2032	7,500,000	7,097,049	0.11
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	14,001,053	0.22
		775,052,310	12.13
TOTAL BONDS		**4,763,146,017**	**74.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**5,991,011,638**	**93.75**

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	255,843	–	0.00
Helix Holdco SA[1]	112,415	–	0.00
		–	0.00
UNITED KINGDOM			
Frigo Newco 1 Limited[1]	8,887	88,870	0.00
Maryland Hold Co NPV[1]	481,963	3,437,890	0.06
		3,526,760	0.06
TOTAL EQUITIES		**3,526,760**	**0.06**
BONDS			
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	3,808,779	–	0.00
Codere New Holdco SA 0% EUR 30/11/2027[1]	3,552,572	–	0.00
Helix Holdco SA 0% EUR 19/04/2026[1]	4,241,984	–	0.00
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual[1]	100,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**3,526,760**	**0.06**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	135,358,325	140,041,994	2.19
TOTAL OPEN-ENDED FUNDS		**140,041,994**	**2.19**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	7,885,207	0.12
TOTAL CLOSED-ENDED FUNDS		**7,885,207**	**0.12**
Total Investments		**6,142,465,599**	**96.12**

[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 31 August 2024.

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

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
BlueScope Steel Ltd	8,812	111,778	0.10
Fortescue Ltd	33,468	375,444	0.33
Westpac Banking Corp	8,669	166,195	0.15
		653,417	0.58
BELGIUM			
Ageas SA/NV	2,210	102,433	0.09
CANADA			
Canadian Imperial Bank of Commerce	23,473	1,223,133	1.09
Great-West Lifeco Inc	4,079	121,775	0.11
Intact Financial Corp	564	95,316	0.08
Loblaw Cos Ltd	1,932	225,787	0.20
Manulife Financial Corp	29,073	721,335	0.64
Power Corp of Canada	6,080	166,747	0.15
Royal Bank of Canada	1,633	176,282	0.16
Stantec Inc	1,982	148,775	0.13
		2,879,150	2.56
DENMARK			
AP Moller - Maersk A/S	199	268,536	0.24
Danske Bank A/S	15,084	424,690	0.38
Novo Nordisk A/S	976	122,119	0.11
Pandora A/S	3,110	492,223	0.43
ROCKWOOL A/S	525	203,349	0.18
		1,510,917	1.34
FRANCE			
AXA SA	2,397	82,493	0.07
Bouygues SA	6,790	220,471	0.20
Cie Generale des Etablissements Michelin SCA	2,736	97,634	0.09
Credit Agricole SA	12,714	179,617	0.16
Danone SA	2,213	139,685	0.12
Eiffage SA	3,009	284,772	0.25
		1,004,672	0.89
GERMANY			
Allianz SE	206	58,041	0.05
Deutsche Bank AG	5,698	83,920	0.07
Heidelberg Materials AG	812	77,140	0.07
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	219	107,321	0.10
Talanx AG	1,023	79,768	0.07
		406,190	0.36
IRELAND			
AIB Group Plc	27,100	147,424	0.13
DCC Plc	1,000	63,841	0.06
Medtronic Plc	678	53,977	0.05
Seagate Technology Holdings Plc	1,051	93,224	0.08
Trane Technologies Plc	2,311	744,384	0.66
		1,102,850	0.98
ITALY			
Banco BPM SpA	13,153	80,680	0.07
BPER Banca SPA	26,794	135,738	0.12
Generali	8,446	210,685	0.18
Intesa Sanpaolo SpA	425,786	1,609,365	1.43
Poste Italiane SpA 144A	15,208	191,697	0.17
UniCredit SpA	17,187	639,185	0.57
		2,867,350	2.54

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Asics Corp	7,200	129,609	0.12
Brother Industries Ltd	8,400	141,705	0.13
Canon Inc	16,000	499,998	0.44
Daiwa Securities Group Inc	29,900	200,270	0.18
East Japan Railway Co	9,900	172,274	0.15
FUJIFILM Holdings Corp	4,600	111,841	0.10
Hitachi Ltd	31,000	690,416	0.61
Honda Motor Co Ltd	41,800	414,896	0.37
Japan Post Bank Co Ltd	6,000	50,973	0.05
Japan Post Holdings Co Ltd	21,600	190,860	0.17
Mazda Motor Corp	16,500	126,564	0.11
Mitsubishi Chemical Group Corp	26,600	140,758	0.13
Mizuho Financial Group Inc	19,900	373,214	0.33
MS&AD Insurance Group Holdings Inc	13,200	274,953	0.24
NEC Corp	1,400	112,317	0.10
NGK Insulators Ltd	8,200	99,263	0.09
Nomura Holdings Inc	75,400	399,437	0.35
Obayashi Corp	21,700	252,171	0.22
Oji Holdings Corp	26,700	96,722	0.09
Renesas Electronics Corp	5,200	81,787	0.07
SCREEN Holdings Co Ltd	2,400	163,768	0.15
Sekisui House Ltd	7,200	168,617	0.15
Shionogi & Co Ltd	2,700	114,635	0.10
SoftBank Corp	34,700	439,590	0.39
Subaru Corp	29,600	513,314	0.46
Sumitomo Forestry Co Ltd	2,800	106,268	0.09
Sumitomo Mitsui Financial Group Inc	6,700	398,194	0.35
TDK Corp	1,700	104,997	0.09
Tokyo Electron Ltd	1,000	162,161	0.14
Toyota Motor Corp	3,600	62,273	0.06
Toyota Tsusho Corp	19,000	332,636	0.30
West Japan Railway Co	15,800	273,282	0.24
		7,399,763	6.57
LIBERIA			
Royal Caribbean Cruises Ltd	1,778	269,974	0.24
NETHERLANDS			
AerCap Holdings NV	1,260	110,432	0.10
ASML Holding NV	253	205,360	0.18
Koninklijke Ahold Delhaize NV	13,990	432,641	0.38
Koninklijke Philips NV	3,847	105,119	0.09
NN Group NV	13,302	591,074	0.53
Stellantis NV	26,992	406,284	0.36
		1,850,910	1.64
NORWAY			
Telenor ASA	13,431	150,794	0.13
SINGAPORE			
DBS Group Holdings Ltd	6,000	151,169	0.14
Flex Ltd	3,538	103,999	0.09
		255,168	0.23
SPAIN			
ACS Actividades de Construccion y Servicios SA	7,598	311,594	0.28
Aena SME SA 144A	2,852	521,631	0.46
Banco Bilbao Vizcaya Argentaria SA	15,127	144,675	0.13
CaixaBank SA	50,975	276,692	0.24
		1,254,592	1.11
SWEDEN			
SKF AB	5,174	88,752	0.08
Trelleborg AB	5,335	188,222	0.17
Volvo AB	38,101	913,662	0.81
		1,190,636	1.06

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Givaudan SA	138	641,182	0.57
Holcim AG	5,024	435,670	0.39
Novartis AG	7,795	849,286	0.75
TE Connectivity Ltd	899	123,495	0.11
		2,049,633	1.82
UNITED KINGDOM			
Aviva Plc	73,501	442,588	0.39
Coca-Cola Europacific Partners Plc	1,534	110,725	0.10
GSK Plc	14,009	275,842	0.24
HSBC Holdings Plc	42,039	333,229	0.30
NatWest Group Plc	24,815	101,897	0.09
Taylor Wimpey Plc	80,202	153,487	0.14
Vodafone Group Plc	100,056	88,702	0.08
		1,506,470	1.34
UNITED STATES			
AbbVie Inc	3,771	664,954	0.59
Acuity Brands Inc	1,625	368,747	0.33
Adobe Inc	107	55,306	0.05
ADT Inc	26,605	177,809	0.16
Allstate Corp/The	2,937	499,718	0.44
American Express Co	1,170	274,452	0.24
Annaly Capital Management Inc	5,078	91,961	0.08
Applied Materials Inc	4,907	867,493	0.77
Archer-Daniels-Midland Co	3,954	217,300	0.19
AT&T Inc	52,837	942,195	0.84
Bank of New York Mellon Corp/The	19,540	1,190,155	1.06
Bath & Body Works Inc	3,369	94,957	0.08
Best Buy Co Inc	1,545	139,755	0.12
Booking Holdings Inc	123	434,045	0.39
Bristol-Myers Squibb Co	8,714	390,568	0.35
Broadcom Inc	5,688	819,257	0.73
Cardinal Health Inc	5,489	555,682	0.49
Cencora Inc	2,953	633,658	0.56
Centene Corp	5,209	368,574	0.33
CF Industries Holdings Inc	2,815	211,214	0.19
CH Robinson Worldwide Inc	963	89,716	0.08
Cigna Group/The	2,021	658,979	0.59
Cintas Corp	247	178,628	0.16
Cisco Systems Inc	9,860	447,908	0.40
Citigroup Inc	13,574	761,040	0.68
Coca-Cola Co/The	8,027	523,102	0.46
Colgate-Palmolive Co	6,735	643,155	0.57
Comcast Corp	14,066	501,126	0.44
Consolidated Edison Inc	1,262	114,718	0.10
DaVita Inc	4,910	681,056	0.60
Dell Technologies Inc	5,948	633,469	0.56
Dick's Sporting Goods Inc	985	210,404	0.19
eBay Inc	6,305	334,409	0.30
Ecolab Inc	3,326	751,804	0.67
Elevance Health Inc	223	111,104	0.10
Eli Lilly & Co	225	191,745	0.17
Encompass Health Corp	3,782	313,150	0.28
Expedia Group Inc	2,370	303,074	0.27
Expeditors International of Washington Inc	2,876	318,370	0.28
F5 Inc	1,172	214,664	0.19
FedEx Corp	1,934	519,170	0.46
Ferguson Enterprises Inc	2,064	383,530	0.34
Fidelity National Information Services Inc	1,391	102,539	0.09
Ford Motor Co	16,430	165,202	0.15
Freeport-McMoRan Inc	5,680	226,137	0.20
General Mills Inc	1,100	70,728	0.06
General Motors Co	20,626	922,879	0.82
Gilead Sciences Inc	1,230	88,005	0.08

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
GoDaddy Inc	5,762	861,550	0.76
Goldman Sachs Group Inc/The	572	264,245	0.23
H&R Block Inc	4,956	285,443	0.25
Hartford Financial Services Group Inc/The	3,597	377,453	0.34
Home Depot Inc/The	1,321	437,631	0.39
HP Inc	7,839	251,551	0.22
International Flavors & Fragrances Inc	1,447	135,047	0.12
Jabil Inc	918	89,879	0.08
Johnson & Johnson	6,469	960,010	0.85
KB Home	5,404	410,037	0.36
Kimberly-Clark Corp	1,598	206,430	0.18
KLA Corp	391	285,278	0.25
Kraft Heinz Co/The	9,269	294,781	0.26
Lam Research Corp	911	664,293	0.59
Macy's Inc	14,501	204,996	0.18
Masco Corp	10,302	736,522	0.65
McKesson Corp	1,268	636,453	0.57
Merck & Co Inc	4,464	473,329	0.42
Meta Platforms Inc	3,934	1,856,045	1.65
Micron Technology Inc	2,147	188,264	0.17
Microsoft Corp	9,086	3,411,165	3.03
Molson Coors Beverage Co	10,572	511,947	0.45
Mosaic Co/The	3,141	81,548	0.07
Motorola Solutions Inc	3,000	1,185,798	1.05
NetApp Inc	11,051	1,195,526	1.06
NVIDIA Corp	34,947	3,772,945	3.35
Owens Corning	5,435	821,210	0.73
Packaging Corp of America	2,954	552,150	0.49
Procter & Gamble Co/The	658	100,999	0.09
Prudential Financial Inc	4,089	443,534	0.39
PulteGroup Inc	744	87,931	0.08
QUALCOMM Inc	8,059	1,247,330	1.11
Republic Services Inc	1,163	216,319	0.19
Ross Stores Inc	3,288	451,172	0.40
Salesforce Inc	2,808	654,783	0.58
ServiceNow Inc	279	211,141	0.19
Skyworks Solutions Inc	1,880	182,771	0.16
Synchrony Financial	10,013	452,421	0.40
Sysco Corp	998	69,915	0.06
Target Corp	4,646	645,373	0.57
TJX Cos Inc/The	6,402	679,174	0.60
T-Mobile US Inc	536	96,825	0.09
Twilio Inc	2,477	139,393	0.12
United Airlines Holdings Inc	7,444	288,476	0.26
United Rentals Inc	832	552,365	0.49
Unum Group	4,620	231,191	0.21
Verisk Analytics Inc	464	113,818	0.10
Verizon Communications Inc	17,944	669,175	0.59
Viatris Inc	32,784	352,561	0.31
Walmart Inc	10,926	753,505	0.67
Walt Disney Co/The	2,008	163,129	0.15
Waste Management Inc	2,032	384,994	0.34
Western Union Co/The	42,063	460,707	0.41
Workday Inc	433	103,157	0.09
WW Grainger Inc	89	78,040	0.07
		50,439,336	44.75
TOTAL EQUITIES		**76,894,255**	**68.23**
BONDS			
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	1,000,000	646,942	0.58
Canadian Government Bond 5.75% CAD 01/06/2033	6,600,000	5,301,156	4.70
		5,948,098	5.28

Invesco Sustainable Allocation Fund[1]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	2,850,000	2,816,341	2.50
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	3,000,000	3,655,727	3.24
Bundesrepublik Deutschland Bundesanleihe 6.5% EUR 04/07/2027	1,850,000	2,064,619	1.83
		8,536,687	7.57
UNITED KINGDOM			
United Kingdom Gilt 4.25% GBP 07/06/2032	2,800,000	3,425,731	3.04
United Kingdom Gilt 4.25% GBP 07/03/2036	1,850,000	2,239,819	1.99
United Kingdom Gilt 6% GBP 07/12/2028	725,000	937,704	0.83
		6,603,254	5.86
TOTAL BONDS		**21,088,039**	**18.71**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**97,982,294**	**86.94**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Markets II plc - Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	1,205,264	6,151,065	5.46
TOTAL OPEN-ENDED FUNDS		**6,151,065**	**5.46**
Total Investments		**104,133,359**	**92.40**

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

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 31 August 2024

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	18,331	1,367,801	1.09
FINLAND			
Kone Oyj	14,246	692,498	0.55
FRANCE			
Hermes International SCA	472	1,031,084	0.82
L'Oreal SA	3,304	1,320,113	1.05
LVMH Moet Hennessy Louis Vuitton SE	1,455	989,618	0.79
Schneider Electric SE	4,225	973,123	0.77
		4,313,938	3.43
IRELAND			
Accenture Plc	5,005	1,542,548	1.23
Linde Plc	3,155	1,348,223	1.07
		2,890,771	2.30
NETHERLANDS			
ASML Holding NV	815	661,535	0.52
IMCD NV	6,844	1,016,163	0.81
		1,677,698	1.33
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	19,793	804,768	0.64
SWEDEN			
Atlas Copco AB	65,657	1,080,540	0.86
SWITZERLAND			
SGS SA	7,440	751,143	0.60
Zurich Insurance Group AG	2,636	1,383,465	1.10
		2,134,608	1.70
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	36,000	962,309	0.77
UNITED KINGDOM			
3i Group Plc	51,636	1,963,171	1.56
Ashtead Group Plc	20,244	1,297,216	1.03
Berkeley Group Holdings Plc	14,632	871,067	0.69
Next Plc	4,710	571,987	0.46
RELX Plc	41,422	1,748,427	1.39
Unilever Plc	20,934	1,224,833	0.98
		7,676,701	6.11
UNITED STATES			
Abbott Laboratories	6,317	643,371	0.51
Agilent Technologies Inc	7,576	976,037	0.78
Alphabet Inc	9,973	1,480,716	1.18
American Express Co	6,687	1,568,598	1.25
Apple Inc	9,105	1,899,214	1.51
Applied Industrial Technologies Inc	951	175,678	0.14
Broadcom Inc	7,260	1,045,676	0.83
Copart Inc	31,293	1,485,025	1.18
Core & Main Inc	5,534	243,304	0.19
Costco Wholesale Corp	400	320,139	0.26
Danaher Corp	5,405	1,305,417	1.04
Ferguson Enterprises Inc	5,103	948,233	0.76
Home Depot Inc/The	4,241	1,404,991	1.12
Installed Building Products Inc	3,416	686,128	0.55
Intuit Inc	1,582	894,416	0.71
Marsh & McLennan Cos Inc	6,117	1,253,590	1.00

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Mastercard Inc	3,399	1,479,487	1.18
Microsoft Corp	8,647	3,246,351	2.58
Moody's Corp	3,133	1,370,657	1.09
MSCI Inc	722	380,771	0.30
NVIDIA Corp	11,508	1,242,426	0.99
O'Reilly Automotive Inc	1,379	1,416,880	1.13
Texas Instruments Inc	6,206	1,186,879	0.95
Thermo Fisher Scientific Inc	3,077	1,701,211	1.35
TJX Cos Inc/The	5,022	532,773	0.42
Union Pacific Corp	6,337	1,451,884	1.16
UnitedHealth Group Inc	3,133	1,670,212	1.33
Verisk Analytics Inc	3,812	935,077	0.74
Watsco Inc	428	181,164	0.14
		33,126,305	26.37
TOTAL EQUITIES		**56,727,937**	**45.15**
BONDS			
AUSTRALIA			
NBN Co Ltd 3.75% EUR 22/03/2034	100,000	102,733	0.08
AUSTRIA			
Wienerberger AG 4.875% EUR 04/10/2028	600,000	630,762	0.50
FRANCE			
Alstom SA FRN 5.868% EUR Perpetual	100,000	104,921	0.08
AXA SA FRN 3.875% EUR Perpetual	200,000	199,807	0.16
AXA SA FRN 5.5% EUR 11/07/2043	200,000	216,619	0.17
AXA SA FRN 6.375% EUR Perpetual	300,000	313,654	0.25
BNP Paribas SA FRN 9.25% USD Perpetual	800,000	783,969	0.62
Constellium SE 3.125% EUR 15/07/2029	100,000	93,728	0.07
Credit Agricole SA 5.514% USD 05/07/2033	900,000	855,975	0.68
Forvia SE 5.125% EUR 15/06/2029	600,000	612,093	0.49
Getlink SE 3.5% EUR 30/10/2025	700,000	697,799	0.56
Ile-de-France Mobilites 3.7% EUR 14/06/2038	400,000	408,198	0.33
La Banque Postale SA FRN 5.5% EUR 05/03/2034	800,000	839,000	0.67
Nexans SA 4.125% EUR 29/05/2029	600,000	609,006	0.48
Orange SA 1.625% EUR 07/04/2032	600,000	539,442	0.43
Orange SA FRN 5.375% EUR Perpetual	400,000	422,990	0.34
Rexel SA 2.125% EUR 15/06/2028	800,000	752,332	0.60
Schneider Electric SE 3.5% EUR 12/06/2033	400,000	408,506	0.33
Societe Generale SA FRN 7.875% EUR Perpetual	800,000	830,480	0.66
Unibail-Rodamco-Westfield SE 4.125% EUR 11/12/2030	700,000	717,417	0.57
Valeo SE 5.375% EUR 28/05/2027	800,000	829,108	0.66
		10,235,044	8.15
GERMANY			
Allianz SE FRN 4.252% EUR 05/07/2052	800,000	808,781	0.65
Deutsche Bahn Finance GMBH 3.25% EUR 19/05/2033	700,000	715,470	0.57
Deutsche Post AG 3.375% EUR 03/07/2033	700,000	717,582	0.57
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 144A FRN 5.875% USD 23/05/2042	800,000	742,335	0.59
Robert Bosch GmbH 4.375% EUR 02/06/2043	600,000	625,458	0.50
Vonovia SE 5.5% GBP 18/01/2036	600,000	695,311	0.55
ZF Finance GmbH 5.75% EUR 03/08/2026	100,000	102,424	0.08
		4,407,361	3.51
INDONESIA			
Pertamina Geothermal Energy PT 5.15% USD 27/04/2028	800,000	729,589	0.58
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	800,000	785,580	0.63
Cloverie Plc for Swiss Reinsurance Co Ltd FRN 4.5% USD 11/09/2044	800,000	722,231	0.57
Zurich Finance Ireland Designated Activity Co FRN 5.125% GBP 23/11/2052	500,000	577,187	0.46
		2,084,998	1.66

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Generali 2.429% EUR 14/07/2031	800,000	722,312	0.58
Terna - Rete Elettrica Nazionale FRN 2.375% EUR Perpetual	800,000	755,800	0.60
UniCredit SpA FRN 3.875% EUR Perpetual	800,000	755,960	0.60
		2,234,072	1.78
JAPAN			
East Japan Railway Co 3.533% EUR 04/09/2036	443,000	444,684	0.35
NIDEC CORP 0.046% EUR 30/03/2026	800,000	762,524	0.61
		1,207,208	0.96
LUXEMBOURG			
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.75% EUR 27/03/2034	300,000	315,510	0.25
NETHERLANDS			
Darling Global Finance BV 3.625% EUR 15/05/2026	400,000	399,288	0.32
Greenko Dutch BV 3.85% USD 29/03/2026	728,000	632,590	0.50
Iberdrola International BV FRN 1.45% EUR Perpetual	400,000	377,600	0.30
ING Groep NV FRN 3.875% USD Perpetual	500,000	396,329	0.32
Koninklijke Ahold Delhaize NV 3.875% EUR 11/03/2036	700,000	712,148	0.57
Koninklijke KPN NV FRN 4.875% EUR Perpetual	315,000	322,629	0.26
Koninklijke Philips NV 0.5% EUR 22/05/2026	400,000	383,841	0.31
LKQ Dutch Bond BV 4.125% EUR 13/03/2031	700,000	709,625	0.56
NN Group NV FRN 4.5% EUR Perpetual	800,000	804,037	0.64
NN Group NV FRN 6.375% EUR Perpetual	200,000	203,100	0.16
Siemens Financieringsmaatschappij NV 144A 3.25% USD 27/05/2025	400,000	357,387	0.28
Sika Capital BV 3.75% EUR 03/05/2030	700,000	717,602	0.57
Telefonica Europe BV FRN 2.376% EUR Perpetual	400,000	363,100	0.29
Telefonica Europe BV FRN 6.135% EUR Perpetual	400,000	424,776	0.34
TenneT Holding BV FRN 4.625% EUR Perpetual	100,000	100,475	0.08
Upfield BV 6.875% EUR 02/07/2029	791,000	790,553	0.63
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	400,000	470,221	0.37
Volkswagen International Finance NV FRN 7.875% EUR Perpetual	500,000	570,857	0.45
VZ Secured Financing BV 144A 5% USD 15/01/2032	1,000,000	818,796	0.65
		9,554,954	7.60
NORWAY			
Statkraft AS 3.5% EUR 09/06/2033	400,000	407,618	0.32
Statnett SF 3.375% EUR 26/02/2036	700,000	698,719	0.56
		1,106,337	0.88
SPAIN			
Acciona Energia Financiacion Filiales SA 3.75% EUR 25/04/2030	800,000	793,732	0.63
Banco Santander SA FRN 3.625% EUR Perpetual	1,000,000	859,050	0.68
Banco Santander SA FRN 5.75% EUR 23/08/2033	400,000	423,553	0.34
CaixaBank SA FRN 5.875% EUR Perpetual	800,000	802,040	0.64
El Corte Ingles SA 4.25% EUR 26/06/2031	200,000	204,027	0.16
Redeia Corp SA FRN 4.625% EUR Perpetual	800,000	814,719	0.65
		3,897,121	3.10
SUPRANATIONAL			
European Investment Bank 0.05% EUR 15/11/2029	800,000	704,995	0.56
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	800,000	723,561	0.58
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	200,000	223,891	0.18
Anglian Water Services Financing Plc 6% GBP 20/06/2039	500,000	611,238	0.49
Aptiv Plc 1.6% EUR 15/09/2028	800,000	750,844	0.60
Aviva Plc FRN 5.125% GBP 04/06/2050	600,000	686,851	0.55
British Telecommunications Plc FRN 5.125% EUR 03/10/2054	250,000	256,563	0.20
Co-Operative Bank Holdings Plc/The FRN 6% GBP 06/04/2027	600,000	719,181	0.57
Co-Operative Bank Holdings Plc/The FRN 9.5% GBP 24/05/2028	600,000	781,852	0.62
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	101,000	121,449	0.10

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Grainger Plc 3.375% GBP 24/04/2028	600,000	665,597	0.53
Land Securities Capital Markets Plc 4.875% GBP 15/09/2032	300,000	361,648	0.29
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,000,000	909,809	0.72
National Grid Electricity Transmission Plc 4% GBP 08/06/2027	600,000	694,730	0.55
Nationwide Building Society FRN 5.75% GBP Perpetual	800,000	913,707	0.73
NatWest Group Plc FRN 3.032% USD 28/11/2035	400,000	318,251	0.25
NatWest Group Plc FRN 6% USD Perpetual	400,000	359,155	0.29
NatWest Group Plc FRN 8.125% USD Perpetual	263,000	252,607	0.20
Ocado Group Plc 3.875% GBP 08/10/2026	700,000	782,634	0.62
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	500,000	547,703	0.44
Pinewood Finco Plc 6% GBP 27/03/2030	142,000	169,116	0.14
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	700,000	750,399	0.60
Scottish Hydro Electric Transmission Plc 3.375% EUR 04/09/2032	500,000	498,992	0.40
Severn Trent Utilities Finance Plc 4% EUR 05/03/2034	600,000	605,217	0.48
Severn Trent Utilities Finance Plc 4.625% GBP 30/11/2034	100,000	111,896	0.09
SSE Plc FRN 4% EUR Perpetual	800,000	796,800	0.63
Tesco Corporate Treasury Services Plc 5.5% GBP 27/02/2035	600,000	721,681	0.58
Transport for London 2.125% GBP 24/04/2025	100,000	116,673	0.09
United Kingdom Gilt 0.5% GBP 22/10/2061	3,000,000	1,115,421	0.89
Virgin Money UK Plc FRN 11% GBP Perpetual	600,000	808,936	0.64
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	300,000	306,625	0.24
Vodafone Group Plc FRN 8% GBP 30/08/2086	400,000	520,013	0.41
Whitbread Group Plc 3% GBP 31/05/2031	400,000	414,905	0.33
Zenith Finco Plc 6.5% GBP 30/06/2027	600,000	518,098	0.41
		17,412,482	13.86
UNITED STATES			
AT&T Inc 3.95% EUR 30/04/2031	700,000	724,584	0.58
Ball Corp 2.875% USD 15/08/2030	900,000	718,428	0.57
BMW US Capital LLC 144A 3.625% USD 18/04/2029	800,000	697,277	0.56
Boost Newco Borrower LLC 144A 7.5% USD 15/01/2031	800,000	769,146	0.61
BorgWarner Inc 2.65% USD 01/07/2027	800,000	687,999	0.55
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	400,000	354,449	0.28
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	700,000	682,525	0.54
Ecolab Inc 2.125% USD 01/02/2032	800,000	619,842	0.49
Eli Lilly & Co 2.125% EUR 03/06/2030	300,000	288,730	0.23
Eli Lilly & Co 4.95% USD 27/02/2063	350,000	311,262	0.25
EMRLD Borrower LP / Emerald Co-Issuer Inc 144A 6.625% USD 15/12/2030	800,000	740,813	0.59
Ford Motor Credit Co LLC 4.867% EUR 03/08/2027	300,000	309,597	0.25
Ford Motor Credit Co LLC 7.2% USD 10/06/2030	400,000	389,302	0.31
Hewlett Packard Enterprise Co 1.75% USD 01/04/2026	100,000	86,256	0.07
PayPal Holdings Inc 4.4% USD 01/06/2032	800,000	719,257	0.57
Prologis Euro Finance LLC 4.625% EUR 23/05/2033	423,000	452,098	0.36
Walt Disney Co/The 3.6% USD 13/01/2051	500,000	355,469	0.28
		8,907,034	7.09
TOTAL BONDS		**64,253,761**	**51.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**120,981,698**	**96.29**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Codere New Topco SA[1]	24,124	–	0.00
Helix Holdco SA[1]	7,500	–	0.00
		–	0.00
UNITED STATES			
WinStar Communications Inc[1]	42,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**

Invesco Sustainable Global Income Fund[2]

Statement of Investments as at 31 August 2024

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
LUXEMBOURG			
Codere New Holdco SA 144A 0% EUR 30/11/2027[1]	529,141	–	0.00
Codere New Holdco SA 0% EUR 30/11/2027[1]	164,972	–	0.00
Helix Holdco SA 0% EUR 19/04/2026[1]	283,015	–	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 15/03/2012[1]	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	3,828,145	3,960,606	3.15
TOTAL OPEN-ENDED FUNDS		**3,960,606**	**3.15**
Total Investments		**124,942,304**	**99.44**

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

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

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2024

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	24,300,045	2.95
GERMANY			
German Treasury Bill 0% EUR 18/09/2024	50,000,000	49,929,000	6.06
German Treasury Bill 0% EUR 16/10/2024	50,000,000	49,808,000	6.05
German Treasury Bill 0% EUR 20/11/2024	50,000,000	49,660,250	6.03
German Treasury Bill 0% EUR 11/12/2024	60,000,000	59,488,500	7.22
German Treasury Bill 0% EUR 19/02/2025	50,000,000	49,290,500	5.99
German Treasury Bill 0% EUR 19/03/2025	25,000,000	24,588,125	2.99
German Treasury Bill 0% EUR 16/04/2025	50,000,000	49,081,500	5.96
German Treasury Bill 0% EUR 14/05/2025	36,000,000	35,271,900	4.28
German Treasury Bill 0% EUR 18/06/2025	25,000,000	24,438,750	2.97
		391,556,525	47.55
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2024	30,000,000	29,932,941	3.63
Dutch Treasury Certificate 0% EUR 30/10/2024	50,000,000	49,734,067	6.04
		79,667,008	9.67
TOTAL BONDS		**495,523,578**	**60.17**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	153,000	33,567,375	4.08
TOTAL CERTIFICATES		**33,567,375**	**4.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**529,090,953**	**64.25**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call Account) 3.669% EUR	101,000,000	101,000,000	12.26
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**101,000,000**	**12.26**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	71,296,251	73,763,244	8.96
TOTAL OPEN-ENDED FUNDS		**73,763,244**	**8.96**
Total Investments		**703,854,197**	**85.47**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Balanced-Risk Allocation 12% Fund

Statement of Investments as at 31 August 2024

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 18/09/2024	17,000,000	16,975,860	7.17
German Treasury Bill 0% EUR 16/10/2024	17,000,000	16,934,720	7.15
German Treasury Bill 0% EUR 20/11/2024	17,000,000	16,884,485	7.13
German Treasury Bill 0% EUR 11/12/2024	17,000,000	16,855,075	7.12
German Treasury Bill 0% EUR 19/02/2025	17,000,000	16,758,770	7.08
German Treasury Bill 0% EUR 19/03/2025	17,000,000	16,719,925	7.06
German Treasury Bill 0% EUR 16/04/2025	14,000,000	13,742,820	5.81
German Treasury Bill 0% EUR 14/05/2025	17,000,000	16,656,175	7.04
German Treasury Bill 0% EUR 18/06/2025	7,000,000	6,842,850	2.89
		138,370,680	58.45
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2024	14,000,000	13,968,706	5.90
Dutch Treasury Certificate 0% EUR 30/10/2024	14,000,000	13,925,539	5.89
		27,894,245	11.79
TOTAL BONDS		**166,264,925**	**70.24**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	54,400	11,935,066	5.04
TOTAL CERTIFICATES		**11,935,066**	**5.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**178,199,991**	**75.28**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	20,510,000	21,219,687	8.96
TOTAL OPEN-ENDED FUNDS		**21,219,687**	**8.96**
Total Investments		**199,419,678**	**84.24**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2024

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	2,830,126	3.11
GERMANY			
German Treasury Bill 0% EUR 18/09/2024	10,000,000	9,985,800	10.99
German Treasury Bill 0% EUR 20/11/2024	7,000,000	6,952,435	7.65
German Treasury Bill 0% EUR 19/02/2025	4,000,000	3,943,240	4.34
German Treasury Bill 0% EUR 19/03/2025	7,500,000	7,376,437	8.12
German Treasury Bill 0% EUR 16/04/2025	9,000,000	8,834,670	9.73
German Treasury Bill 0% EUR 14/05/2025	4,000,000	3,919,100	4.31
German Treasury Bill 0% EUR 18/06/2025	8,000,000	7,820,400	8.61
		48,832,082	53.75
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 27/09/2024	4,000,000	3,991,059	4.39
Dutch Treasury Certificate 0% EUR 30/10/2024	5,000,000	4,973,407	5.48
		8,964,466	9.87
TOTAL BONDS		**60,626,674**	**66.73**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	25,600	5,616,502	6.19
UNITED KINGDOM			
WisdomTree Aluminium	1,450,000	4,228,280	4.65
WisdomTree Copper	27,500	948,226	1.04
WisdomTree Physical Silver	78,000	1,902,476	2.10
		7,078,982	7.79
TOTAL CERTIFICATES		**12,695,484**	**13.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**73,322,158**	**80.71**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	7,879,564	8,152,213	8.97
TOTAL OPEN-ENDED FUNDS		**8,152,213**	**8.97**
Total Investments		**81,474,371**	**89.68**

Interest rates shown are those prevailing at 31 August 2024.

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	113,036,984	25,036,270	167,281,157	599,697,555	35,606,646	88,496,602
CURRENT ASSETS							
Due from brokers		–	5,020	118,095	–	274,138	–
Receivable for Shares issued		10,999	5,201	21,565	11,715,703	1,277	6,556
Other debtors	2(u)&23	126,159	179,923	577,636	544,068	121,984	115,260
Bank balances		321,542	148,763	465,210	1,526,359	6,143,922	308,469
Margin account	9,10,11&2(r)	–	–	–	–	13,895	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	36,438	1,430	–	85,812	291	147,621
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	23,576	–
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		113,532,122	25,376,607	168,463,663	613,569,497	42,185,729	89,074,508
CURRENT LIABILITIES							
Bank overdraft		–	–	1,764	255	32	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		–	–	–	–	459,000	–
Payable for Shares redeemed		13,203	25,462	251,555	1,015,305	1,564	190,286
Other creditors	2(u)	76,505	160,400	586,316	212,017	27,470	83,189
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	714	–	–	1,134	83	546
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		90,422	185,862	839,635	1,228,711	488,149	274,021
Net Assets		113,441,700	25,190,745	167,624,028	612,340,786	41,697,580	88,800,487

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	507,082,460	308,617,595	–	167,959,588	560,617,891	465,178,131
CURRENT ASSETS							
Due from brokers		6,987,482	–	–	–	–	5,032,376
Receivable for Shares issued		416,367	74,572	–	131,574	591,929	45,756
Other debtors	2(u)&23	547,058	309,174	–	186,898	614,698	4,228,427
Bank balances		1,719,076	16,309,689	–	558,675	4,329,678	1,124,195
Margin account	9,10,11&2(r)	–	828,739	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	33	406,135	–	9,395	6,718	83,428
Unrealised gain on futures contracts	9&2(j)	–	117,509	–	–	–	–
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		516,752,476	326,663,413	–	168,846,130	566,160,914	475,692,313
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	606	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		6,436,497	–	–	107,110	3,608,748	600,238
Payable for Shares redeemed		575,241	304,497	–	166,927	300,329	23,115,791
Other creditors	2(u)	200,748	76,087	–	95,625	172,012	237,318
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	429,118	–	132,235	614,304	168,040
Unrealised loss on future contracts	9&2(j)	–	1,679	–	–	–	–
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		7,212,486	811,381	–	501,897	4,695,999	24,121,387
Net Assets		509,539,990	325,852,032	–	168,344,233	561,464,915	451,570,926

[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 31 August 2024

	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)	1,369,548,982	45,703,882	52,030,989	74,292,205	155,204,981	944,808,570
CURRENT ASSETS							
Due from brokers		3,694,333	–	–	1,083,347	–	–
Receivable for Shares issued		425,388	49,941	4,221	41,303	142,179	296,262
Other debtors	2(u)&23	5,803,486	237,731	376,286	68,070	453,619	7,124,392
Bank balances		3,438,567	134,447	3,164	7,035	387,815	36,100,367
Margin account	9,10,11&2(r)	–	–	–	–	–	854,590
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	5,350	16,691	–	347	33,587	54,539
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	710,390
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		1,382,916,106	46,142,692	52,414,660	75,492,307	156,222,181	989,949,110
CURRENT LIABILITIES							
Bank overdraft		111	–	85,582	576,334	–	210
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		3,909,360	70,626	18,557	126,552	127,425	–
Payable for Shares redeemed		1,004,145	103,589	36,505	71,693	9,055	646,783
Other creditors	2(u)	416,221	44,881	58,747	62,028	55,002	486,468
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	292,651	6,518	–	29,763	1,052,032	267,163
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		5,622,488	225,614	199,391	866,370	1,243,514	1,400,624
Net Assets		1,377,293,618	45,917,078	52,215,269	74,625,937	154,978,667	988,548,486

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	83,453,156	89,216,797,582	10,740,067,830	–	68,016,180	298,506,198
CURRENT ASSETS							
Due from brokers		–	822,467,521	4,290,908	–	139,006	4,492,386
Receivable for Shares issued		219,679	53,199,797	7,193,972	–	6,066	9,654,715
Other debtors	2(u)&23	483,078	124,277,131	23,523,572	–	80,345	330,076
Bank balances		234,219	493,707,919	456,949,144	–	721,242	1,300,739
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,200	102,314,820	166,734	–	–	458,445
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		84,391,332	90,812,764,770	11,232,192,160	–	68,962,839	314,742,559
CURRENT LIABILITIES							
Bank overdraft		74	2,709,675	–	–	548,405	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		420,379	18,326,735	–	–	–	–
Payable for Shares redeemed		68,608	774,555,306	24,633,790	–	199,520	247,222
Other creditors	2(u)	52,779	47,198,587	9,351,338	–	56,056	1,991,480
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	28	132,220,650	6,744,055	–	–	2,774
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		541,868	975,010,953	40,729,183	–	803,981	2,241,476
Net Assets		83,849,464	89,837,753,817	11,191,462,977	–	68,158,858	312,501,083

[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 31 August 2024

	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)	312,454,378	2,261,606,398	70,175,212	–	238,560,539	371,971,491
CURRENT ASSETS							
Due from brokers		6,986,701	4,422,148	–	–	25,958	–
Receivable for Shares issued		78,465	1,046,070	1,120,644	–	130,125	1,311
Other debtors	2(u)&23	238,763	2,329,895	461,259	–	156,685	3,507
Bank balances		1,089,790	9,412,165	5,203,948	122,461	671,495	11,158,649
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	168,506	351,077	63,248	–	18,199	469,867
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		321,016,603	2,279,167,753	77,024,311	122,461	239,563,001	383,604,825
CURRENT LIABILITIES							
Bank overdraft		11	2	–	–	93	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		–	–	1,548,912	–	–	–
Payable for Shares redeemed		83,585	3,056,627	1,133,441	–	1,173,436	159,815
Other creditors	2(u)	1,998,311	9,162,463	231,748	122,461	135,815	533,641
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	13,295	114	264,035	–	153	4,203,938
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		2,095,202	12,219,206	3,178,136	122,461	1,309,497	4,897,394
Net Assets		318,921,401	2,266,948,547	73,846,175	–	238,253,504	378,707,431

[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 31 August 2024

	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)	138,147,658	418,816,300	987,066,575	202,644,171	43,408,267	2,135,264,903
CURRENT ASSETS							
Due from brokers		–	596,623	–	583,756	–	–
Receivable for Shares issued		298,985	71,106	19,845,477	62,899	41,803	650,016
Other debtors	2(u)&23	527,558	619,402	632,598	303,425	160,343	234,444
Bank balances		451,349	2,837,224	22,415,054	513,378	1,593,421	4,054,410
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,172	479,601	112,837	413,554	107,607	2,559,972
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		139,427,722	423,420,256	1,030,072,541	204,521,183	45,311,441	2,142,763,745
CURRENT LIABILITIES							
Bank overdraft		3,394	–	11,253,752	–	598	4
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		–	–	358,211	–	–	–
Payable for Shares redeemed		43,597	1,545,603	1,078,859	295,709	92,483	3,823,885
Other creditors	2(u)	469,799	273,240	19,884,585	149,778	50,711	1,091,064
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	5	6,686	2,817	20,789	1,338	52,579
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		516,795	1,825,529	32,578,224	466,276	145,130	4,967,532
Net Assets		138,910,927	421,594,727	997,494,317	204,054,907	45,166,311	2,137,796,213

[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 31 August 2024

	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)	90,922,519	310,861,196	135,079,813	66,174,033	261,637,746	20,310,787
CURRENT ASSETS							
Due from brokers		–	–	8,838	27,961	–	59,959
Receivable for Shares issued		618,325	34,205	37,303	384,438	1,567,372	16,906
Other debtors	2(u)&23	41,500	186,594	279,437	46,189	27,872	136,493
Bank balances		732,336	779,922	558,244	309,817	4,733,479	238,232
Margin account	9,10,11&2(r)	–	–	–	1,818,109	–	–
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	–	806	212,992	810,011	53,757
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		92,314,680	311,861,917	135,964,441	68,973,539	268,776,480	20,816,134
CURRENT LIABILITIES							
Bank overdraft		–	–	26	–	3,507	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		496,904	–	182,126	184,368	–	181,941
Payable for Shares redeemed		11,011	584,991	6,773	228,110	421,630	59,068
Other creditors	2(u)	58,179	134,623	35,608	73,513	127,016	36,558
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	32,906	5,840	6,917	948
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	677,785	–	–
Total Liabilities		566,094	719,614	257,439	1,169,616	559,070	278,515
Net Assets		91,748,586	311,142,303	135,707,002	67,803,923	268,217,410	20,537,619

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	Notes	Invesco Social Progress Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Asian Investment Grade Bond Fund USD	Invesco Belt and Road Debt Fund USD	Invesco Bond Fund USD	Invesco Emerging Markets Bond Fund USD
ASSETS							
Investments at market value	2(b)	12,687,493	39,629,853	10,592,242	376,917,445	122,638,862	94,008,014
CURRENT ASSETS							
Due from brokers		–	195,260	–	4,280,790	–	–
Receivable for Shares issued		1,317	6,196	39	39,738	1,914	4,965,390
Other debtors	2(u)&23	94,898	487,867	160,972	4,731,078	987,141	1,440,737
Bank balances		400,961	101,394	316,624	2,321,195	1,965,213	238,818
Margin account	9,10,11&2(r)	–	10,581	–	289,687	1,406,867	63,844
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	62	–	2,712,302	1,637,616	474,241
Unrealised gain on futures contracts	9&2(j)	–	2,766	–	–	55,320	13,594
Unrealised gain on credit default swaps	10&2(k)	–	6,460	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	–	–	–	1,126,519	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		13,184,669	40,440,439	11,069,877	391,292,235	129,819,452	101,204,638
CURRENT LIABILITIES							
Bank overdraft		–	–	118	–	–	964
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		–	161,656	–	3,722,000	4,292,335	1,000,000
Payable for Shares redeemed		3,655	600	5,234	287,999	262,126	99,012
Other creditors	2(u)	28,662	39,925	30,159	235,077	68,267	54,632
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	–	–	89,524	964,591	29,088
Unrealised loss on future contracts	9&2(j)	–	1,336	–	55,398	62,236	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	422,584	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	933,117	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		32,317	203,517	35,511	4,389,998	7,005,256	1,183,696
Net Assets		13,152,352	40,236,922	11,034,366	386,902,237	122,814,196	100,020,942

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	49,033,941	39,082,175	1,009,893,814	61,240,281	384,537,131	3,316,933,794
CURRENT ASSETS							
Due from brokers		–	–	2,344,473	–	505,010	–
Receivable for Shares issued		27,869	–	431,718	35,294	258,754	4,671,947
Other debtors	2(u)&23	683,005	599,795	22,315,809	737,739	4,433,028	51,921,128
Bank balances		64,855	104,925	2,916,041	514,942	9,685,354	14,191,415
Margin account	9,10,11&2(r)	57,459	789,371	8,055,135	141,480	2,243,277	709,960
Cash collateral	19	–	–	2,310,000	640,000	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	270,338	421,125	25,666,301	97,134	876,907	2,699,079
Unrealised gain on futures contracts	9&2(j)	12,234	–	–	–	1,867,998	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	–	136,431	7,624,958	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	2,119,714	–	–	–
Total Assets		50,149,701	41,133,822	1,083,677,963	63,406,870	404,407,459	3,391,127,323
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		–	705,467	17,215,399	396,117	298,500	27,334,000
Payable for Shares redeemed		8,809	–	524,718	61,023	264,706	1,303,758
Other creditors	2(u)	50,007	38,155	547,903	50,069	158,937	912,591
Cash collateral	19	–	–	4,030,000	–	–	3,500,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	3,649	569,207	22,571,090	509,755	969,231	20,223
Unrealised loss on future contracts	9&2(j)	–	10,242	–	9,392	207,233	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	1,396,098	–
Unrealised loss on interest rate swaps	11&2(l)	–	448,929	11,085,049	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	2,449,626	–	–	–
Total Liabilities		62,465	1,772,000	58,423,785	1,026,356	3,294,705	33,070,572
Net Assets		50,087,236	39,361,822	1,025,254,178	62,380,514	401,112,754	3,358,056,751

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	Notes	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Flexible Bond Fund 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)	368,678,611	233,219,719	59,274,187	–	1,183,257,325	1,485,106,966
CURRENT ASSETS							
Due from brokers		–	–	–	–	706,251	–
Receivable for Shares issued		269,097	350,813	120,683	–	6,128,384	2,015,650
Other debtors	2(u)&23	5,059,342	2,016,812	513,753	7,714	16,645,175	17,778,219
Bank balances		1,447,758	623,733	2,237,731	7,064	5,700,253	111,836,878
Margin account	9,10,11&2(r)	–	–	1,724,285	–	3,466,049	33,049,699
Cash collateral	19	–	–	–	–	–	1,300,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	163,772	58,361	1,204,103	–	5,989,217	15,907,811
Unrealised gain on futures contracts	9&2(j)	747,108	–	27,076	–	215,991	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	506,541
Unrealised gain on interest rate swaps	11&2(l)	–	–	1,048,002	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	41,250	–	–	–
Total Assets		376,365,688	236,269,438	66,191,070	14,778	1,222,108,645	1,667,501,764
CURRENT LIABILITIES							
Bank overdraft		–	–	126,858	–	149	2
Margin account	9,10,11&2(r)	188,560	–	–	–	–	–
Due to brokers		1,523,500	1,025,000	4,412,892	–	2,311,982	9,274,000
Payable for Shares redeemed		381,667	225,534	24,313	–	574,764	1,540,486
Other creditors	2(u)	115,575	69,185	51,420	14,778	315,498	531,766
Cash collateral	19	–	–	–	–	–	16,270,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	538,147	22,899	1,036,089	–	9,515,058	5,678,989
Unrealised loss on future contracts	9&2(j)	1,883	–	206,241	–	471,468	644,523
Unrealised loss on credit default swaps	10&2(k)	–	–	387,369	–	–	19,495,147
Unrealised loss on interest rate swaps	11&2(l)	–	–	859,040	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		2,749,332	1,342,618	7,104,222	14,778	13,188,919	53,434,913
Net Assets		373,616,356	234,926,820	59,086,848	–	1,208,919,726	1,614,066,851

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

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	Notes	Invesco India Bond Fund USD	Invesco Net Zero Global Investment Grade Corporate Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Sterling Bond Fund GBP	Invesco Sustainable China Bond Fund USD	Invesco Sustainable Global High Income Fund USD
ASSETS							
Investments at market value	2(b)	248,088,418	15,976,715	22,151,686	873,309,561	26,054,204	147,876,058
CURRENT ASSETS							
Due from brokers		–	–	–	–	–	–
Receivable for Shares issued		430,576	–	443	512,655	–	140,655
Other debtors	2(u)&23	4,498,205	275,568	212,289	14,277,996	235,136	2,062,495
Bank balances		926,426	156,338	553,695	3,076,032	351,325	1,743,546
Margin account	9,10,11&2(r)	–	104,413	–	3,807,208	54,806	57,769
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,359,878	20,727	54,992	–	8,494	256,297
Unrealised gain on futures contracts	9&2(j)	–	4,613	91,225	127,297	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	3,691	487,933
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 written at market value	14&2(o)	–	–	–	–	–	–
Total Assets		255,303,503	16,538,374	23,064,330	895,110,749	26,707,656	152,624,753
CURRENT LIABILITIES							
Bank overdraft		632	–	–	–	–	–
Margin account	9,10,11&2(r)	–	–	24,754	–	–	–
Due to brokers		–	–	99,500	14,148,651	–	–
Payable for Shares redeemed		113,550	–	453	935,725	–	117,166
Other creditors	2(u)	181,035	21,742	27,298	174,219	30,040	107,311
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	4,184	155,966	82,049	36,620	23,871	541,088
Unrealised loss on future contracts	9&2(j)	–	33,814	18,690	–	13,768	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	1,457,629	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	–	–
Options written at market value	14&2(o)	–	–	–	–	–	–
Total Liabilities		299,401	211,522	252,744	16,752,844	67,679	765,565
Net Assets		255,004,102	16,326,852	22,811,586	878,357,905	26,639,977	151,859,188

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	40,565,750	35,346,000	83,902,829	25,473,129	14,288,978	152,299,365
CURRENT ASSETS							
Due from brokers		239,056	379,262	–	–	54,725	1,041,899
Receivable for Shares issued		958	94	4,064,115	96,306	8,619	54,571
Other debtors	2(u)&23	373,945	515,134	662,639	412,197	240,174	755,072
Bank balances		3,080,983	398,783	1,303,183	230,407	6,202	736,784
Margin account	9,10,11&2(r)	101,830	88,598	–	–	26,719	717,636
Cash collateral	19	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	351,348	65,348	–	42,197	53,565	126,431
Unrealised gain on futures contracts	9&2(j)	44,090	–	–	–	5,586	58,364
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	11&2(l)	4,015	–	–	–	–	–
Unrealised gain on commodity swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on total return swaps	13&2(n)	109,201	–	–	–	–	–
Options written at market value	14&2(o)	21,434	–	–	–	–	–
Total Assets		44,892,610	36,793,219	89,932,766	26,254,236	14,684,568	155,790,122
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	72,621	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		5,291,477	–	–	–	51,296	–
Payable for Shares redeemed		50,171	826,103	128,610	58,587	11,706	288,520
Other creditors	2(u)	36,850	30,673	35,799	31,843	33,606	580,054
Cash collateral	19	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	44,154	2,933	–	1,192	71	11,956
Unrealised loss on future contracts	9&2(j)	4,329	2,352	–	–	11,495	114,163
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)	–	–	–	–	–	–
Options written at market value	14&2(o)	16,818	–	–	–	–	–
Total Liabilities		5,443,799	862,061	164,409	91,622	180,795	994,693
Net Assets		39,448,811	35,931,158	89,768,357	26,162,614	14,503,773	154,795,429

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

Invesco Funds

Statement of Net Assets as at 31 August 2024

	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)	1,578,694,230	6,142,465,599	104,133,359	124,942,304	703,854,197	199,419,678
CURRENT ASSETS							
Due from brokers		2,678,541	–	–	–	–	–
Receivable for Shares issued		1,474,790	5,001,386	318,995	135	26,681	2,882,435
Other debtors	2(u)&23	17,619,558	87,168,048	285,340	1,039,829	28,857	78,634
Bank balances		11,807,313	172,400,252	6,433,149	1,035,022	91,844,098	25,270,091
Margin account	9,10,11&2(r)	3,816,701	–	2,263,522	–	12,078,799	5,399,815
Cash collateral	19	680,000	2,070,000	–	–	2,970,000	650,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	9,329,970	18,750,933	650,157	851,660	3,147,700	626,509
Unrealised gain on futures contracts	9&2(j)	1,631,047	–	–	–	10,930,347	4,496,640
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)	–	–	–	–	8,756,793	3,228,210
Unrealised gain on total return swaps	13&2(n)	–	–	–	–	4,556,644	1,917,506
Options written at market value	14&2(o)	3,826,598	–	–	–	3,669,268	1,590,255
Total Assets		1,631,558,748	6,427,856,218	114,084,522	127,868,950	841,863,384	245,559,773
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,10,11&2(r)	–	–	–	–	–	–
Due to brokers		5,904,354	2,576,880	–	939,149	–	–
Payable for Shares redeemed		1,376,798	3,408,590	73,235	77,297	753,227	10,327
Other creditors	2(u)	797,068	2,906,087	104,232	117,492	716,293	243,620
Cash collateral	19	8,710,000	18,500,000	–	690,000	6,200,000	1,580,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	6,586,632	10,327,550	458,300	403,343	2,640,292	3,605,385
Unrealised loss on future contracts	9&2(j)	–	–	744,493	–	1,007,562	524,703
Unrealised loss on credit default swaps	10&2(k)	2,166,127	–	–	–	–	–
Unrealised loss on interest rate swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on commodity swaps	12&2(m)	–	–	–	–	7,058,051	2,875,813
Options written at market value	14&2(o)	192,386	–	–	–	–	–
Total Liabilities		25,733,365	37,719,107	1,380,260	2,227,281	18,375,425	8,839,848
Net Assets		1,605,825,383	6,390,137,111	112,704,262	125,641,669	823,487,959	236,719,925

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

Effective 15 March 2024, Invesco Global Targeted Returns Fund 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 31 August 2024

	Notes	Invesco Balanced-Risk Select Fund EUR	Invesco Global Targeted Returns Fund[2] EUR	31.08.2024 ^Combined-Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	81,474,371	–	36,279,774,538
CURRENT ASSETS				
Due from brokers		–	–	54,203,486
Receivable for Shares issued		99	–	85,927,596
Other debtors	2(u)&23	42,282	–	318,119,579
Bank balances		6,765,465	–	672,830,335
Margin account	9,10,11&2(r)	1,282,040	–	93,233,471
Cash collateral	19	200,000	–	11,669,988
Unrealised gain on forward foreign exchange contracts	8&2(i)	383,469	–	107,536,306
Unrealised gain on futures contracts	9&2(j)	1,214,311	–	24,784,725
Unrealised gain on credit default swaps	10&2(k)	–	–	1,059,333
Unrealised gain on interest rate swaps	11&2(l)	–	–	9,940,359
Unrealised gain on commodity swaps	12&2(m)	438,126	–	13,764,871
Unrealised gain on total return swaps	13&2(n)	456,828	–	7,800,543
Options written at market value	14&2(o)	429,581	–	12,728,144
Total Assets		92,686,572	–	37,693,373,274
CURRENT LIABILITIES				
Bank overdraft		–	–	12,766,368
Margin account	9,10,11&2(r)	–	–	236,352
Due to brokers		–	–	131,713,874
Payable for Shares redeemed		142,169	–	64,826,730
Other creditors	2(u)	164,963	–	49,995,837
Cash collateral	19	550,000	–	66,078,198
Unrealised loss on forward foreign exchange contracts	8&2(i)	329,595	–	76,201,004
Unrealised loss on future contracts	9&2(j)	109,668	–	4,609,839
Unrealised loss on credit default swaps	10&2(k)	–	–	28,277,664
Unrealised loss on interest rate swaps	11&2(l)	–	–	13,326,135
Unrealised loss on commodity swaps	12&2(m)	537,257	–	11,602,039
Options written at market value	14&2(o)	–	–	3,359,210
Total Liabilities		1,833,652	–	462,993,250
Net Assets		90,852,920	–	37,230,380,024

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

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

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

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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	1,830,665	18,130	100.975
A-Acc	USD	62,065,086	609,368	101.852
A (EUR Hgd)-Acc	EUR	2,635,736	99,166	23.988
C-Acc	USD	764,495	6,190	123.495
E (EUR)-Acc	EUR	10,274,133	270,095	34.331
R-Acc	USD	3,861,387	46,959	82.229
S-Acc	USD	30,395,497	2,028,680	14.983
Z-Acc	USD	1,601,368	69,255	23.123
Z (EUR Hgd)-Acc	EUR	13,332	1,028	11.702
Invesco Developing Markets Equity Fund (USD)				
A-Acc	USD	3,801,395	364,535	10.428
A (EUR Hgd)-Acc	EUR	98,608	10,187	8.736
C-Acc	USD	3,816,157	351,527	10.856
S-Acc	USD	223,656	20,362	10.984
Z-Acc	USD	2,188	200	10.952
Z (EUR)-Acc	EUR	17,187,061	1,503,601	10.316
Z (EUR Hgd)-Acc	EUR	2,187	216	9.142
Z (GBP)-Acc	GBP	59,494	4,609	9.799
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	24,342,495	402,484	60.481
A-Acc	USD	2,291	202	11.329
A (HKD)-Acc	HKD	2,292	150	118.918
C-AD	USD	15,325,429	225,425	67.985
C (EUR)-Gross-AD	EUR	43,231	2,729	14.298
C-Acc	USD	11,507,796	1,183,341	9.725
C (EUR)-Acc	EUR	3,415,274	254,874	12.094
I (EUR)-Acc	EUR	21,589,785	1,647,999	11.824
S-Acc	USD	115,463	8,971	12.871
S (EUR)-Acc	EUR	1,202,969	89,123	12.182
TI1-Acc	USD	66,544,848	5,119,238	12.999
Z-AD	USD	22,713,863	1,328,846	17.093
Z (EUR)-Acc	EUR	818,292	65,184	11.330
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	8,264,223	345,679	21.577
A-Gross-MD	USD	1,043,718	68,672	15.199
A-MD1	USD	13,995,735	1,117,873	12.520
A (AUD Hgd)-MD1	AUD	448,292	61,540	10.714
A (HKD)-MD1	HKD	1,019,366	69,761	113.947
A (RMB Hgd)-MD1	CNH	59,979	4,088	103.923
A-SD	USD	13,097,040	478,930	27.346
A-Acc	USD	247,961,077	2,050,712	120.915
A (EUR)-Acc	EUR	168,213	11,479	13.225
A (EUR Hgd)-Acc	EUR	6,054,706	232,768	23.476
C-Acc	USD	41,913,367	286,493	146.298
C (EUR Hgd)-Acc	EUR	224,440	11,124	18.209
E (EUR)-Acc	EUR	28,442,418	782,140	32.820
I (EUR)-MD	EUR	2,490	173	12.984
I (EUR Hgd)-MD	EUR	2,477	154	14.473
R-Acc	USD	8,145,953	85,823	94.916
S-Acc	USD	230,102,463	16,667,269	13.806
Z (EUR)-AD	EUR	2,833,355	104,119	24.560
Z-SD	USD	572,936	28,264	20.271
Z-Acc	USD	7,988,539	329,704	24.229
Invesco Global Equity Income Advantage Fund (USD)				
A (EUR)-AD	EUR	2,351	184	11.526
A-MD1	USD	321,363	27,323	11.762
A (AUD Hgd)-MD1	AUD	2,246	315	10.503
A (EUR Hgd)-MD1	EUR	2,217	190	10.508
A (HKD)-MD1	HKD	2,367,201	158,119	116.745
A (GBP Hgd)-MD1	GBP	23,150	1,662	10.577

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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) (continued)				
A (RMB Hgd)-MD1	CNH	22,112	1,414	110.772
A (SGD Hgd)-MD1	SGD	2,446	284	11.234
A-Acc	USD	32,990	2,446	13.489
C-MD	USD	67,799	6,016	11.269
C-Acc	USD	361,005	26,446	13.651
C (HKD)-MD	HKD	2,356	163	112.621
I-Acc	USD	38,308,067	2,753,915	13.910
S (EUR Hgd)-MD	EUR	2,399	203	10.669
Z (EUR)-AD	EUR	2,360	184	11.560
Z-Acc	USD	172,769	12,609	13.703
Z (GBP)-Acc	GBP	2,355	156	11.439
Z (GBP)-MD	GBP	2,394	167	10.853
Invesco Global Focus Equity Fund (USD)				
A-AD	USD	36,442,458	3,868,622	9.420
A (EUR Hgd)-AD	EUR	64,636	6,779	8.605
A (EUR Hgd)-Gross-AD	EUR	880,593	54,550	14.569
A-Acc	USD	25,063,513	1,472,849	17.017
A (EUR)-Acc	EUR	1,947,382	156,124	11.257
A (EUR Hgd)-Acc	EUR	8,998,169	550,944	14.740
C-AD	USD	1,152,946	119,768	9.627
C-QD	USD	31,302	3,250	9.631
C-Acc	USD	8,432,929	477,600	17.657
E (EUR)-Acc	EUR	3,457,905	261,805	11.921
E (EUR Hgd)-Acc	EUR	300,018	31,938	8.478
I-Acc	USD	2,421	213	11.343
R (EUR)-Acc	EUR	716,249	59,018	10.953
R (EUR Hgd)-Acc	EUR	278,921	29,868	8.428
S-Acc	USD	198,870	11,179	17.790
Z-AD	USD	105,159	10,891	9.655
Z (EUR Hgd)-Gross-AD	EUR	2,409	143	15.158
Z-Acc	USD	12,935	745	17.365
Z (EUR)-Acc	EUR	585,087	29,633	17.820
Z (EUR Hgd)-Acc	EUR	9,580	562	15.375
Z (GBP)-Acc	GBP	117,005	5,422	16.382
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	86,897,365	397,156	218.799
A (EUR)-AD	EUR	290,305	12,210	21.459
A-Acc	USD	5,128,049	531,103	9.655
C-AD	USD	349,508,649	1,422,561	245.690
I (EUR)-Acc	EUR	2,443	189	11.689
I (EUR Hgd)-Acc	EUR	2,441	183	12.018
S-AD	USD	53,963,216	3,576,004	15.090
Z-AD	USD	7,258,339	341,327	21.265
Z (EUR)-AD	EUR	3,326,517	198,948	15.091
Z-Acc	USD	2,266,513	228,431	9.922
Z (EUR)-Acc	EUR	896,154	30,138	26.836
Invesco Sustainable Global Structured Equity Fund (USD)				
A-AD	USD	20,080,257	276,228	72.694
A (EUR Hgd)-AD	EUR	2,104,310	149,317	12.719
A-MD1	USD	14,644,630	1,401,472	10.449
A (HKD)-MD1	HKD	78,316	5,754	106.141
A-Acc	USD	879,702	54,192	16.233
A (EUR Hgd)-Acc	EUR	6,896,782	122,023	51.011
C-AD	USD	32,755,851	429,075	76.341
C-Acc	USD	86,178	5,110	16.865
C (EUR Hgd)-Acc	EUR	16,463,785	263,149	56.466
C (GBP Hgd)-Acc	GBP	6,685,470	94,761	53.559
E (EUR)-Acc	EUR	26,146,997	328,024	71.941
I (GBP Hgd)-Acc	GBP	191,563,518	11,547,924	12.593

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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	745,954	48,093	15.511
S (EUR Hgd)-AD	EUR	5,893,732	425,310	12.507
Z-AD	USD	237,665	15,986	14.867
Z-Acc	USD	332,567	22,461	14.807
Z (EUR Hgd)-Acc	EUR	256,318	15,411	15.011
Invesco US Value Equity Fund (USD)				
A-SD	USD	2,455,877	38,429	63.906
A-Acc	USD	121,577,720	1,774,783	68.503
C-SD	USD	139,665	2,187	63.854
C-Acc	USD	27,754,629	331,034	83.842
E (EUR)-Acc	EUR	9,660,055	231,768	37.617
R-Acc	USD	5,504,117	102,248	53.831
S-Acc	USD	2,409	191	12.633
S (EUR)-Acc	EUR	2,100	186	10.181
Z-Acc	USD	343,923	25,450	13.513
Z (GBP)-Acc	GBP	903,739	40,915	16.768
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	3,574,418	192,005	18.616
A (USD)-AD	USD	67,176,160	189,234	393.329
A-Acc	EUR	2,345	193	12.141
A (USD Hgd)-Acc	USD	30,014,433	1,148,064	28.967
C (USD)-AD	USD	21,800,247	53,942	447.794
C-Acc	EUR	68,936,176	3,510,631	19.636
C (USD Hgd)-Acc	USD	13,176,561	479,279	30.462
S-Acc	EUR	347,785,872	22,177,371	15.682
Z-AD	EUR	3,555,579	128,003	27.777
Z-Acc	EUR	5,443,123	352,788	15.429
Invesco Euro Equity Fund (EUR)^				
A-AD	EUR	6,321,645	437,525	14.449
A-Acc	EUR	88,121,877	492,078	179.081
A (CHF Hgd)-Acc	CHF	1,159,299	70,028	15.576
A (CZK Hgd)-Acc	CZK	2,059,361	114,054	451.842
A (GBP Hgd)-Acc	GBP	1,436,345	60,597	19.938
A (USD)-Acc	USD	1,222,656	105,881	12.795
A (USD Hgd)-Acc	USD	4,384,138	214,945	22.599
C-Gross-AD	EUR	356,802	26,863	13.282
C-Acc	EUR	105,975,409	2,634,998	40.218
C (CHF Hgd)-Acc	CHF	1,136,925	56,093	19.070
C (GBP Hgd)-Acc	GBP	1,077,165	43,212	20.968
C (USD Hgd)-Acc	USD	309,713	14,425	23.789
E-Acc	EUR	80,610,999	858,339	93.915
I-Acc	EUR	1,995	173	11.515
P1-Acc	EUR	2,911,162	186,233	15.632
P1 (CHF Hgd)-Acc	CHF	2,268,289	140,981	15.138
P1 (USD Hgd)-Acc	USD	252,409	16,196	17.267
PI1-Acc	EUR	4,715	300	15.715
PI1 (USD Hgd)-Acc	USD	1,124,598	71,971	17.313
R-Acc	EUR	3,945,400	255,012	15.471
R (USD Hgd)-Acc	USD	981,602	70,373	15.455
S-AD	EUR	3,087,858	237,113	13.023
S-Acc	EUR	22,137,318	1,246,763	17.756
TI1-AD	EUR	1,242,221	104,406	11.898
TI1-Acc	EUR	2,966,068	234,941	12.625
Z-Gross-AD	EUR	7,925,884	673,839	11.762
Z-Acc	EUR	103,261,668	5,867,615	17.599
Z (USD)-Acc	USD	1,980	159	13.818
Z (USD Hgd)-Acc	USD	4,928,689	321,223	17.001
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	41,109,981	1,886,294	21.794
A (USD)-AD	USD	9,818,319	443,131	24.550
A (HKD Hgd)-MD1	HKD	4,955	362	118.345

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Fund (EUR) (continued)				
A (USD Hgd)-MD1	USD	6,086	556	12.126
A-Acc	EUR	330,749,205	12,019,198	27.518
A (CHF Hgd)-Acc	CHF	77,958	4,616	15.889
A (USD Hgd)-Acc	USD	14,836,458	914,245	17.981
B-Acc	EUR	3,198,302	147,827	21.635
C-AD	EUR	26,337,940	1,138,088	23.142
C-Acc	EUR	31,922,952	1,008,023	31.669
C (USD)-Acc	USD	1,983	185	11.910
C (USD Hgd)-Acc	USD	3,189,512	212,341	16.643
E-Acc	EUR	31,531,792	1,292,682	24.393
I-Acc	EUR	26,933,349	2,136,472	12.606
R-Acc	EUR	7,528,345	359,918	20.917
S-Acc	EUR	694,235,761	49,217,141	14.106
Z-AD	EUR	3,239,883	202,425	16.005
Z (USD)-AD	USD	21,907	1,831	13.259
Z-Acc	EUR	149,672,478	10,264,507	14.582
Z (USD Hgd)-Acc	USD	2,876,450	186,553	17.084
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	218,863	33,978	10.497
A (CAD Hgd)-MD1	CAD	61,931	8,300	11.141
A (NZD Hgd)-MD1	NZD	422,467	67,989	11.000
A (SGD Hgd)-MD1	SGD	342,025	46,210	10.685
A (USD Hgd)-MD1	USD	384,367	35,136	12.121
A-SD	EUR	7,347,660	463,445	15.854
A-Gross-SD	EUR	7,545	646	11.679
A-Acc	EUR	14,837,560	706,345	21.006
A (USD Hgd)-Acc	USD	76,738	4,702	18.081
C-Acc	EUR	3,524,513	152,175	23.161
E-Acc	EUR	9,421,367	498,790	18.888
R-Acc	EUR	1,370,554	110,216	12.435
T1-Acc	EUR	2,028	183	11.084
T1-Gross-SD	EUR	2,028	184	11.043
Z-AD	EUR	6,906,323	591,929	11.667
Z-SD	EUR	2,022	126	16.059
Z-Acc	EUR	989,087	71,848	13.766
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	22,584,890	791,528	28.533
A-Acc	EUR	12,371,307	454,732	27.206
C-AD	EUR	2,520,439	219,023	11.508
C-Acc	EUR	1,984,704	56,257	35.279
E-Acc	EUR	7,734,468	252,134	30.676
R-Acc	EUR	4,680,310	155,862	30.029
Z-Gross-AD	EUR	211,755	18,420	11.496
Z-Acc	EUR	127,396	8,725	14.602
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	684,610	20,239	37.480
A-Acc	EUR	56,496,965	1,625,193	34.763
A (USD Hgd)-Acc	USD	1,836,393	87,623	23.221
B-Acc	EUR	1,682,439	61,763	27.240
C-Acc	EUR	6,426,621	160,874	39.948
C (USD Hgd)-Acc	USD	307,685	13,838	24.636
E-Acc	EUR	4,919,220	169,684	28.990
R-Acc	EUR	1,866,517	132,334	14.105
Z-Acc	EUR	405,489	24,928	16.267
Invesco Sustainable Eurozone Equity Fund (EUR)				
A-AD	EUR	1,974	173	11.386
A-Acc	EUR	9,953	861	11.561
A (CHF Hgd)-Acc	CHF	1,960	165	11.208
C-Acc	EUR	1,984	170	11.658
E-Acc	EUR	1,963	172	11.428
P1-Acc	EUR	1,995	169	11.809

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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) (continued)				
P1 (CHF Hgd)-Acc	CHF	1,979	163	11.449
P1 (GBP Hgd)-Acc	GBP	2,061	144	12.002
P1 (USD Hgd)-Acc	USD	1,990	182	12.139
PI1-Acc	EUR	72,827,065	6,166,201	11.811
PI1 (CHF Hgd)-Acc	CHF	5,014,333	411,650	11.461
PI1 (USD Hgd)-Acc	USD	77,004,781	7,033,938	12.130
S-Acc	EUR	1,992	170	11.734
TI1-AD	EUR	1,994	174	11.474
TI1-Acc	EUR	1,994	169	11.794
Z-Gross-AD	EUR	1,988	176	11.309
Z-Acc	EUR	62,702	5,360	11.698
Z (CHF Hgd)-Acc	CHF	1,972	164	11.344
Z (GBP Hgd)-Acc	GBP	33,986	2,486	11.498
Invesco Sustainable Pan European Structured Equity Fund (EUR)				
A-AD	EUR	52,986,029	2,488,538	21.292
A (Pf Hgd)-AD	EUR	351,659	22,654	15.523
A (USD Hgd)-MD1	USD	1,752,037	189,820	10.227
A-Acc	EUR	410,404,120	16,042,300	25.583
A (AUD Hgd)-Acc	AUD	9,130	947	15.712
A (CHF Hgd)-Acc	CHF	900,655	45,589	18.588
A (CZK)-Acc	CZK	67,104	4,302	390.361
A (CZK Hgd)-Acc	CZK	127,463	7,232	441.036
A (Pf Hgd)-Acc	EUR	5,086,395	291,112	17.472
A (USD Hgd)-Acc	USD	14,622,264	808,161	20.047
B-Acc	EUR	5,663,066	270,603	20.928
C-AD	EUR	66,108,729	5,206,418	12.698
C (Pf Hgd)-AD	EUR	85,746	5,420	15.820
C-Acc	EUR	108,244,785	3,759,695	28.791
C (CHF Hgd)-Acc	CHF	1,570,037	75,119	19.665
C (Pf Hgd)-Acc	EUR	479,461	26,163	18.326
C (USD Hgd)-Acc	USD	358,413	22,439	17.698
E-Acc	EUR	104,236,203	5,086,005	20.495
I-Acc	EUR	2,181	173	12.577
I (GBP Hgd)-Acc	GBP	2,244,423	143,105	13.192
R-Acc	EUR	67,019,330	2,763,852	24.249
R (USD Hgd)-Acc	USD	208,382	15,330	15.061
S-AD	EUR	3,589,700	282,171	12.722
S-Acc	EUR	92,157,866	6,567,518	14.032
Z-AD	EUR	10,544,453	578,530	18.226
Z-Acc	EUR	39,728,855	2,590,146	15.338
Invesco UK Equity Fund (GBP)				
A-AD	GBP	30,824,641	2,560,987	12.036
A (EUR)-SD	EUR	1,873	191	11.673
A (USD)-SD	USD	1,868	210	11.687
A (USD Hgd)-SD	USD	1,796	212	11.140
A-Acc	GBP	1,866	166	11.220
A (EUR)-Acc	EUR	724,151	72,875	11.814
A (HKD)-Acc	HKD	1,870	163	117.656
A (SGD)-Acc	SGD	1,867	277	11.556
A (SGD Hgd)-Acc	SGD	1,816	284	10.986
A (USD)-Acc	USD	1,867	208	11.832
A (USD Hgd)-Acc	USD	333,396	38,962	11.272
C-AD	GBP	1,992,163	157,297	12.665
C (USD Hgd)-Acc	USD	10,071	986	13.451
E (EUR)-Acc	EUR	12,317,851	848,480	17.259
S (EUR)-SD	EUR	98,901	10,026	11.727
S (SGD)-SD	SGD	1,885	282	11.479
S (USD)-SD	USD	909,215	101,792	11.766
S (USD Hgd)-SD	USD	1,810	213	11.189
S-Acc	GBP	95,436	8,368	11.405
S (EUR)-Acc	EUR	2,414,872	239,580	11.983

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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)				
S (SGD)-Acc	SGD	1,885	276	11.744
S (USD)-Acc	USD	12,987,661	1,423,086	12.022
S (USD Hgd)-Acc	USD	1,812	208	11.456
S-SD	GBP	1,883	169	11.150
T1 (EUR)-SD	EUR	1,887	191	11.727
T1 (USD)-SD	USD	1,887	211	11.767
T1 (USD Hgd)-SD	USD	1,811	213	11.196
T1-Acc	GBP	1,883	165	11.391
T1 (EUR)-Acc	EUR	1,887	187	11.980
T1 (USD)-Acc	USD	1,884	207	12.013
T1 (USD Hgd)-Acc	USD	1,812	209	11.443
T1-SD	GBP	1,885	159	11.867
Z-AD	GBP	21,102,072	1,262,066	16.720
Invesco Japanese Equity Advantage Fund (JPY)[2]^				
A (EUR)-AD	EUR	8,286,872,848	1,789,004	28.775
A (EUR Hgd)-AD	EUR	4,921,537,778	1,903,587	16.061
A (USD)-AD	USD	2,484,962,790	1,537,313	11.126
A-SD	JPY	42,469,702	4,071	10,433.532
A-Acc	JPY	6,682,094,071	882,987	7,567.604
A (CHF Hgd)-Acc	CHF	206,881,919	51,347	23.549
A (EUR)-Acc	EUR	604,315,142	333,548	11.255
A (EUR Hgd)-Acc	EUR	2,108,062,822	523,652	25.008
A (GBP Hgd)-Acc	GBP	5,183,071	2,570	10.537
A (HKD Hgd)-Acc	HKD	72,932,223	37,269	105.035
A (USD)-Acc	USD	297,810,020	184,233	11.126
A (USD Hgd)-Acc	USD	6,943,900,339	2,608,734	18.321
C-Gross-AD	JPY	111,990,987	7,282	15,380.073
C (USD)-AD	USD	455,378,117	280,951	11.156
C (USD)-Gross-AD	USD	65,685,622	38,668	11.692
C-Acc	JPY	7,700,959,820	887,473	8,677.401
C (EUR)-Acc	EUR	542,558,044	244,574	13.781
C (EUR Hgd)-Acc	EUR	1,507,836,616	343,720	27.251
C (GBP Hgd)-Acc	GBP	27,791,319	13,744	10.566
C (USD Hgd)-Acc	USD	591,558,711	213,058	19.111
E (EUR)-Acc	EUR	1,569,595,349	370,753	26.299
I (EUR)-Acc	EUR	333,113	178	11.651
I (EUR Hgd)-Acc	EUR	339,229	148	14.267
I (GBP Hgd)-Acc	GBP	252,031,139	87,995	14.966
I (GBP)-Gross-QD	GBP	21,340,288	10,598	10.522
I (USD)-Acc	USD	333,508	206	11.156
R-Acc	JPY	386,412,283	59,389	6,506.418
S (USD)-Gross-AD	USD	160,453,358	93,680	11.789
S-Acc	JPY	8,040,006,883	408,486	19,682.469
S (EUR)-Acc	EUR	10,438,511,427	4,884,160	13.277
S (EUR Hgd)-Acc	EUR	1,458,759,195	535,320	16.928
S (GBP)-Acc	GBP	320,805	142	11.816
S (SGD Hgd)-Acc	SGD	340,532	225	13.543
T1 (GBP)-Acc	GBP	5,101,987	2,541	10.491
TI1-AD	JPY	129,163,463	10,094	12,796.082
TI1-Acc	JPY	84,778,004	6,437	13,171.445
Z-Gross-AD	JPY	2,111,442,497	137,157	15,394.363
Z (USD)-AD	USD	108,812,676	67,128	11.157
Z-Acc	JPY	4,134,228,324	224,401	18,423.414
Z (EUR)-Acc	EUR	2,248,698,818	570,042	24.505
Z (EUR Hgd)-Acc	EUR	3,863,562,604	1,401,629	17.124
Z (GBP)-Acc	GBP	9,931,209,790	4,082,210	12.712
Z (GBP Hgd)-Acc	GBP	20,079,012	5,969	17.576
Z (USD)-Acc	USD	428,399,192	224,929	13.109
Z (USD Hgd)-Acc	USD	581,660,993	208,950	19.160

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	2,747,094,807	1,042,702	18.134
A-Acc	JPY	4,099,145,645	2,202,701	1,860.963
A (USD Hgd)-Acc	USD	693,838,263	217,305	21.977
B-Acc	JPY	11,885,026	8,133	1,461.357
C (USD)-AD	USD	2,995,824,299	1,053,251	19.578
C-Acc	JPY	55,300,249	25,774	2,145.552
E (EUR)-Acc	EUR	578,417,686	372,626	9.643
Z-Acc	JPY	9,957,004	4,089	2,435.314
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	41,210,056	377,221	109.246
A (HKD)-Acc	HKD	8,996,980	632,023	111.007
C-AD	USD	16,549,690	138,097	119.841
S-Acc	USD	827,303	71,728	11.534
Z-AD	USD	574,828	50,923	11.288
Invesco Asia Consumer Demand Fund (USD)^				
A (EUR)-AD	EUR	611,616	40,325	13.689
A (EUR Hgd)-AD	EUR	1,086	106	9.210
A-SD	USD	22,311,016	1,400,461	15.931
A-Acc	USD	117,431,796	7,038,696	16.684
A (CHF Hgd)-Acc	CHF	9,291	833	9.471
A (EUR)-Acc	EUR	309,265	34,085	8.189
A (EUR Hgd)-Acc	EUR	25,648,352	2,399,998	9.645
A (HKD)-Acc	HKD	566,923	67,591	65.407
A (SGD Hgd)-Acc	SGD	691,615	112,722	7.994
C-Acc	USD	28,635,940	1,554,670	18.419
C (EUR)-Acc	EUR	729,541	78,515	8.386
C (EUR Hgd)-Acc	EUR	2,743,466	230,042	10.763
E (EUR)-Acc	EUR	55,342,703	3,750,445	13.318
I-Acc	USD	2,335	210	11.139
R-Acc	USD	19,712,677	1,684,460	11.703
S-Acc	USD	3,532,990	329,310	10.728
Z-AD	USD	5,655,095	510,636	11.075
Z-Acc	USD	5,262,057	360,186	14.609
Z (EUR)-Acc	EUR	18,600,484	950,662	17.659
Z (EUR Hgd)-Acc	EUR	3,410,112	390,092	7.890
Z (GBP)-Acc	GBP	9,901	721	10.421
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	94,524	21,606	6.434
A (NZD Hgd)-MD1	NZD	19,850	4,675	6.784
A-SD	USD	28,164,841	2,979,921	9.452
A-Acc	USD	131,821,795	922,972	142.823
A (CHF Hgd)-Acc	CHF	11,583	1,233	7.975
A (EUR)-Acc	EUR	2,305	183	11.341
A (EUR Hgd)-Acc	EUR	4,310,518	469,785	8.281
B-Acc	USD	4,117,962	36,451	112.971
C-Acc	USD	48,536,670	295,155	164.445
C (EUR Hgd)-Acc	EUR	280,639	29,365	8.625
E (EUR)-Acc	EUR	40,816,223	342,459	107.568
I-Acc	USD	2,335	200	11.696
I (GBP)-Gross-MD	GBP	2,257	160	10.677
R-Acc	USD	5,024,471	395,114	12.716
S (EUR)-AD	EUR	43,800,175	4,549,491	8.689
S-Acc	USD	184,326	15,269	12.072
Z-AD	USD	236,643	24,025	9.850
Z-Acc	USD	2,452,059	195,665	12.532
Z (EUR)-Acc	EUR	2,552,871	200,065	11.516
Z (EUR Hgd)-Acc	EUR	6,489,357	667,497	8.774

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Equity Fund (USD)				
A-AD	USD	198,285,163	17,602,695	11.264
A (EUR)-AD	EUR	1,067,491	49,942	19.291
A (EUR Hgd)-AD	EUR	439,181	31,227	12.693
A-MD1	USD	2,686	271	9.915
A (HKD)-MD1	HKD	2,197	173	98.805
A (RMB Hgd)-MD1	CNH	2,174	154	99.817
A (SGD Hgd)-MD1	SGD	2,197	274	10.465
A-Acc	USD	24,801,185	2,016,542	12.299
A (CHF Hgd)-Acc	CHF	559,556	33,410	14.222
A (CZK Hgd)-Acc	CZK	274,428	19,025	325.788
A (EUR)-Acc	EUR	1,584,410	149,438	9.569
A (EUR Hgd)-Acc	EUR	1,177,852	131,339	8.094
C-AD	USD	209,714,706	17,630,378	11.895
C-Acc	USD	85,142,454	4,009,399	21.236
C (CHF Hgd)-Acc	CHF	178,878	10,010	15.174
E (EUR)-Acc	EUR	19,727,711	1,887,238	9.434
I-Acc	USD	2,207	202	10.902
I (EUR)-Acc	EUR	2,205	192	10.345
R-Acc	USD	572,438	44,507	12.862
S-AD	USD	23,403,701	1,944,308	12.037
S-Acc	USD	1,373,302,659	80,508,158	17.058
S (EUR)-Acc	EUR	67,496,317	5,863,681	10.389
S (GBP)-Acc	GBP	1,989	157	9.594
S (GBP)-Gross-AD	GBP	1,989	157	9.595
TI1-AD	USD	2,158	219	9.851
TI1-Acc	USD	43,706,909	4,246,748	10.292
Z-AD	USD	53,870,554	2,765,410	19.480
Z-Acc	USD	46,619,089	3,250,622	14.342
Z (EUR)-Acc	EUR	92,564,922	3,179,909	26.272
Z (EUR Hgd)-Acc	EUR	22,439,141	2,426,798	8.345
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	27,227,166	363,675	74.867
A (EUR Hgd)-Acc	EUR	20,959,989	387,077	6.900
A (USD Hgd)-Acc	USD	2,055,863	38,912	7.459
C (USD Hgd)-Acc	USD	15,956,897	294,349	7.654
E (EUR Hgd)-Acc	EUR	3,735,337	71,388	6.667
I-Acc	CNH	13,145	170	77.167
I (USD Hgd)-Acc	USD	13,243	231	8.086
R (EUR Hgd)-Acc	EUR	2,492,778	47,517	6.685
S (GBP)-Acc	GBP	13,075	196	7.138
S (USD)-Acc	USD	1,365,638	32,077	6.011
Z-Acc	CNH	13,046	248	52.520
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	44,820,416	2,432,926	18.422
A (EUR Hgd)-Acc	EUR	1,311,021	207,677	5.697
C-Acc	USD	11,775,017	592,953	19.858
E (EUR)-Acc	EUR	47,398,128	2,110,935	20.265
I-Acc	USD	49,357,897	3,774,270	13.077
R-Acc	USD	7,574,245	449,666	16.844
S-AD	USD	2,156	222	9.727
S-Acc	USD	58,563,755	6,757,485	8.667
Z (EUR)-AD	EUR	3,085,210	335,142	8.308
Z-Acc	USD	14,024,031	1,666,466	8.415
Z (GBP)-Acc	GBP	341,627	31,288	8.289
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	14,324,019	331,631	43.193
A (CHF Hgd)-Acc	CHF	595,270	19,318	3.694
A (EUR Hgd)-Acc	EUR	12,310,962	408,221	3.843
A (HKD Hgd)-Acc	HKD	10,803	313	37.982

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Health Care Equity Fund (CNH) (continued)				
A (SGD Hgd)-Acc	SGD	3,212,307	141,276	4.182
A (USD)-Acc	USD	5,977,587	227,469	3.710
A (USD Hgd)-Acc	USD	89,626,432	2,895,270	4.370
C-Acc	CNH	10,832	245	44.175
C (SGD Hgd)-Acc	SGD	11,047	476	4.270
C (USD Hgd)-Acc	USD	8,268,099	260,752	4.477
E (EUR)-Acc	EUR	2,817,552	96,402	3.724
P1-Acc	CNH	7,257,022	162,157	44.753
P1 (SGD Hgd)-Acc	SGD	5,593,010	237,600	4.330
P1 (USD Hgd)-Acc	USD	124,098,931	3,871,616	4.525
R (EUR)-Acc	EUR	1,653,730	56,471	3.731
Z (EUR Hgd)-AD	EUR	11,021	355	3.961
Z-Acc	CNH	2,262,886	50,751	44.588
Z (CHF Hgd)-Acc	CHF	1,413,329	44,552	3.803
Z (EUR Hgd)-Acc	EUR	10,255,963	329,522	3.966
Z (SGD Hgd)-Acc	SGD	548,942	23,404	4.314
Z (USD)-Acc	USD	13,901,958	513,274	3.824
Z (USD Hgd)-Acc	USD	74,545,729	2,335,333	4.507
Invesco Emerging Markets Ex-China Equity Fund (USD)				
A-AD	USD	98,638,066	1,137,835	86.689
A (EUR)-AD	EUR	387,763	17,343	20.179
A-Acc	USD	165,417	15,182	10.896
A (EUR)-Acc	EUR	2,169	186	10.517
A (EUR Hgd)-Acc	EUR	2,234	186	10.833
C-AD	USD	23,680,125	249,198	95.025
C-Acc	USD	13,951,738	803,385	17.366
I (EUR)-Acc	EUR	2,182	186	10.579
S-Acc	USD	2,224	200	11.118
S (EUR)-Acc	EUR	2,176	186	10.550
Z-AD	USD	1,767,799	89,277	19.801
Z-Acc	USD	152,030	10,285	14.781
Z (EUR)-Acc	EUR	2,175	186	10.547
Z (EUR Hgd)-Acc	EUR	154,829	12,863	10.864
Invesco Greater China Equity Fund (USD)^				
A (EUR)-AD	EUR	7,715,265	533,131	13.061
A (EUR Hgd)-AD	EUR	51,176	5,301	8.712
A-Acc	USD	188,306,121	3,456,396	54.480
A (AUD Hgd)-Acc	AUD	1,612,181	205,617	11.531
A (CHF Hgd)-Acc	CHF	351,359	34,635	8.614
A (EUR)-Acc	EUR	6,376	595	9.668
A (EUR Hgd)-Acc	EUR	23,695,635	667,229	32.052
A (HKD)-Acc	HKD	1,934	155	97.034
A (RMB Hgd)-Acc	CNH	1,993	146	96.740
B-Acc	USD	13,262,683	312,444	42.448
C-AD	USD	387,098	36,000	10.753
C-Acc	USD	15,577,341	248,534	62.677
C (EUR Hgd)-Acc	EUR	1,395,861	34,144	36.897
E (EUR)-Acc	EUR	56,341,114	1,235,570	41.154
R-Acc	USD	7,024,069	546,126	12.862
S-Acc	USD	76,767,592	6,447,398	11.907
S (EUR Hgd)-Acc	EUR	7,849,708	999,667	7.087
Z-Acc	USD	18,988,685	1,276,591	14.875
Z (EUR)-Acc	EUR	828,170	41,602	17.966
Z (EUR Hgd)-Acc	EUR	163,473	20,030	7.366
Invesco India Equity Fund (USD)^				
A-AD	USD	198,866,430	1,443,229	137.793
A-Acc	USD	12,960,720	662,454	19.565
A (EUR)-Acc	EUR	42,963,096	1,875,199	20.678
A (EUR Hgd)-Acc	EUR	8,610,631	468,497	16.588
A (HKD)-Acc	HKD	16,917,526	430,234	306.633
A (RMB Hgd)-Acc	CNH	2,033	143	100.956

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Equity Fund (USD)^ (continued)				
C-AD	USD	137,123,232	844,834	162.308
E (EUR)-Acc	EUR	133,257,955	1,101,799	109.157
I-Acc	USD	2,528	200	12.641
R-Acc	USD	17,972,274	618,355	29.065
S-Acc	USD	430,907,305	20,779,342	20.737
Z-AD	USD	257,404	12,397	20.764
Z-Acc	USD	836,183	40,201	20.800
Invesco China New Perspective Equity Fund (USD)[2]				
A-AD	USD	161,584,515	3,746,855	43.125
A (AUD Hgd)-Acc	AUD	6,677,179	1,314,218	7.472
A (CAD Hgd)-Acc	CAD	142,352	25,767	7.445
A (CHF Hgd)-Acc	CHF	10,046	1,363	6.258
A (EUR Hgd)-Acc	EUR	28,398,479	1,056,134	24.268
A (HKD)-Acc	HKD	1,825,085	42,249	336.864
A (NZD Hgd)-Acc	NZD	128,074	25,215	8.115
B-AD	USD	2,024	57	35.353
C-AD	USD	3,558,573	73,448	48.450
C (EUR Hgd)-Acc	EUR	55,835	1,775	28.393
C (HKD)-Acc	HKD	28,338	560	394.812
S-Acc	USD	155,117	22,625	6.856
Z-AD	USD	1,489,290	162,472	9.166
Invesco Energy Transition Fund (USD)				
A-AD	USD	108,629	12,577	8.637
A-Acc	USD	22,290,488	2,452,275	9.090
A (EUR)-Acc	EUR	2,748	235	10.532
A (EUR Hgd)-Acc	EUR	7,534,039	1,820,807	3.734
A (HKD)-Acc	HKD	47,484	12,171	30.424
B-Acc	USD	391,459	53,383	7.333
C-Acc	USD	154,057	15,101	10.202
C (EUR Hgd)-Acc	EUR	323,518	69,849	4.180
E (EUR)-Acc	EUR	11,399,537	1,483,878	6.933
R-Acc	USD	2,714,480	1,034,494	2.624
Z-Acc	USD	192,820	33,774	5.709
Z (EUR Hgd)-Acc	EUR	7,052	1,348	4.721
Invesco Global Consumer Trends Fund (USD)^				
A (EUR)-AD	EUR	36,587,707	2,052,697	16.087
A-Acc	USD	1,094,511,034	16,958,196	64.542
A (CHF Hgd)-Acc	CHF	554,220	45,426	10.360
A (CZK Hgd)-Acc	CZK	10,153,796	634,129	361.640
A (EUR)-Acc	EUR	18,486,324	1,450,491	11.503
A (EUR Hgd)-Acc	EUR	130,143,442	10,396,844	11.297
A (GBP Hgd)-Acc	GBP	600,442	59,156	7.706
A (HKD)-Acc	HKD	9,923,661	667,908	115.862
A (SGD Hgd)-Acc	SGD	15,934,415	1,975,906	10.507
B-Acc	USD	27,673,554	558,093	49.586
C-Acc	USD	59,285,932	812,322	72.983
C (CHF Hgd)-Acc	CHF	399,008	31,546	10.740
C (EUR)-Acc	EUR	44,389,902	2,817,814	14.218
C (EUR Hgd)-Acc	EUR	176,863	13,670	11.677
E (EUR)-Acc	EUR	326,843,361	6,065,506	48.633
I-Acc	USD	2,262	258	8.763
P1-AD	USD	678,159	79,568	8.523
P1 (GBP Hgd)-AD	GBP	398,395	37,716	8.019
P1-Acc	USD	12,965,880	1,510,563	8.583
P1 (CHF Hgd)-Acc	CHF	2,544,396	287,041	7.527
P1 (EUR Hgd)-Acc	EUR	3,283,641	383,251	7.733
P1 (GBP Hgd)-Acc	GBP	2,267,399	212,858	8.087
PI1-AD	USD	2,256	264	8.534
PI1 (EUR Hgd)-AD	EUR	2,258	265	7.679
PI1 (GBP Hgd)-AD	GBP	2,335	221	8.017

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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)				
PI1-Acc	USD	56,419,911	6,564,673	8.594
PI1 (CHF Hgd)-Acc	CHF	2,246	253	7.535
PI1 (EUR Hgd)-Acc	EUR	1,005,979	117,401	7.734
PI1 (GBP Hgd)-Acc	GBP	2,339	219	8.090
R-Acc	USD	84,169,955	5,286,733	15.921
S-AD	USD	990,235	156,799	6.315
S-Acc	USD	129,991,631	10,518,661	12.358
S (EUR)-Acc	EUR	37,321,587	4,603,904	7.316
Z (AUD Hgd)-Gross-AD	AUD	198,685	27,552	10.606
Z-Acc	USD	11,016,445	762,530	14.447
Z (CHF Hgd)-Acc	CHF	125,969	10,629	10.064
Z (EUR)-Acc	EUR	10,188,033	693,366	13.261
Z (EUR Hgd)-Acc	EUR	5,182,349	469,932	9.953
Z (GBP)-Acc	GBP	1,315,777	87,520	11.413
Invesco Global Founders & Owners Fund (USD)^				
A-AD	USD	41,071,021	2,364,538	17.370
A-Acc	USD	9,895,251	458,626	21.576
A (EUR)-Acc	EUR	7,501,501	438,123	15.453
C-AD	USD	358,088	20,130	17.789
C-Acc	USD	3,014,517	132,178	22.806
E (EUR)-Acc	EUR	17,009,213	816,166	18.809
R-Acc	USD	2,200,354	108,776	20.228
Z-AD	USD	1,473,112	82,301	17.899
Z-Acc	USD	9,390,769	404,060	23.241
Invesco Global Health Care Innovation Fund (USD)				
A-AD	USD	133,804,862	631,732	211.806
C-AD	USD	175,444,776	700,347	250.511
Z-AD	USD	1,892,666	77,427	24.445
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD1	USD	2,274	284	8.004
A (HKD)-MD1	HKD	47,559	3,446	107.630
A-QD	USD	2,178,073	228,002	9.553
A-Acc	USD	2,164,469	146,102	14.815
A (EUR Hgd)-Acc	EUR	58,048	5,607	9.344
C-Acc	USD	688,945	42,052	16.383
C (GBP Hgd)-Acc	GBP	15,292,053	1,075,628	10.793
E (EUR)-Acc	EUR	3,548,041	283,777	11.284
I-MD	USD	3,322,443	354,314	9.377
I-Gross-QD	USD	107,870,379	11,501,081	9.379
I (GBP)-Gross-MD	GBP	2,184	160	10.335
S (GBP)-Acc	GBP	2,270	173	9.934
T1 (GBP Hgd)-Acc	GBP	2,354	151	11.805
Z-Gross-AD	USD	256,471	27,856	9.207
Z (GBP Hgd)-Acc	GBP	271,438	20,276	10.163
Invesco Gold & Special Minerals Fund (USD)^				
A-Acc	USD	19,061,145	2,582,398	7.381
A (EUR)-Acc	EUR	6,605	532	11.199
A (EUR Hgd)-Acc	EUR	11,013,099	2,258,966	4.400
A (HKD)-Acc	HKD	73,297	9,111	62.737
C-Acc	USD	1,492,608	185,564	8.044
C (EUR Hgd)-Acc	EUR	4,403,609	829,202	4.793
E (EUR)-Acc	EUR	23,797,753	3,463,501	6.201
R-Acc	USD	6,741,513	1,271,914	5.300
Z-Acc	USD	577,987	56,654	10.202
Z (EUR Hgd)-Acc	EUR	395,943	22,915	15.594
Invesco Metaverse and AI Fund (USD)^				
A1-Acc	USD	12,423,387	752,228	16.515
A-Acc	USD	81,236,555	5,198,678	15.626
A (CHF Hgd)-Acc	CHF	2,486	120	17.623
A (CZK Hgd)-Acc	CZK	593,996	28,510	470.555

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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)^ (continued)				
A (EUR)-Acc	EUR	22,035,492	1,383,981	14.370
A (EUR Hgd)-Acc	EUR	58,277,245	3,564,552	14.755
C-Acc	USD	2,509	159	15.822
C (EUR Hgd)-Acc	EUR	2,511	152	14.887
E1 (EUR)-Acc	EUR	4,865,699	283,838	15.472
E (EUR)-Acc	EUR	39,605,611	2,526,207	14.150
FA-Acc	USD	2,501	181	13.821
FA (EUR)-Acc	EUR	2,504	171	13.190
FA (EUR)-AD	EUR	24,420	1,671	13.187
S-Acc	USD	23,074,754	1,186,281	19.451
S (EUR)-Acc	EUR	1,980	179	9.991
S (GBP)-Acc	GBP	2,515	117	16.323
Z-Acc	USD	17,986,322	1,131,820	15.891
Z (CHF Hgd)-Acc	CHF	2,503	119	17.878
Z (EUR)-Acc	EUR	6,413,506	341,337	16.958
Z (EUR Hgd)-Acc	EUR	2,516	152	14.963
Z (GBP)-Acc	GBP	1,921,202	89,732	16.254
Invesco Responsible Global Real Assets Fund (USD)				
A-AD	USD	8,013,833	557,118	14.384
A (GBP)-AD	GBP	373,097	25,911	10.931
A-MD1	USD	145,315	15,164	9.583
A-Acc	USD	151,071	10,620	14.225
A (EUR Hgd)-Acc	EUR	3,685,906	262,967	12.650
C-Acc	USD	3,813,144	192,441	19.815
C (EUR Hgd)-Acc	EUR	2,341	152	13.881
E (EUR)-Acc	EUR	1,480,687	96,704	13.819
S (GBP)-Acc	GBP	2,326	161	10.974
Z-AD	USD	2,329	167	13.909
Z-Acc	USD	2,613,097	229,551	11.384
Z (EUR Hgd)-Acc	EUR	231,358	18,318	11.399
Z (GBP)-Acc	GBP	23,115	1,603	10.948
Invesco Social Progress Fund (EUR)				
A-Acc	EUR	9,011,828	252,875	35.638
C-Acc	EUR	544,697	13,806	39.453
E-Acc	EUR	3,193,692	104,124	30.672
Z-AD	EUR	109,953	6,249	17.595
Z-Acc	EUR	292,183	21,696	13.467
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	6,410,459	817,196	7.080
A-MD	USD	6,643,818	1,051,451	6.319
A (HKD)-MD	HKD	1,748,460	215,347	63.315
A-MD1	USD	2,042	201	10.140
A (HKD)-MD1	HKD	2,032	156	101.279
A-Acc	USD	4,116,530	322,205	12.776
A (EUR Hgd)-Acc	EUR	2,182	234	8.410
C-Acc	USD	12,269,295	924,110	13.277
E-MD1	USD	5,482	821	6.674
E (EUR)-Acc	EUR	5,245,082	330,319	14.331
R-MD	USD	3,718,089	601,723	6.179
Z-Acc	USD	71,260	6,844	10.412
Z (EUR Hgd)-Acc	EUR	2,191	231	8.575
Invesco Asian Investment Grade Bond Fund (USD)				
A (EUR)-AD	EUR	4,981,932	468,623	9.595
A-Acc	USD	2,023,770	168,527	12.009
C-Acc	USD	68,005	5,380	12.640
E (EUR)-Acc	EUR	2,987,569	205,642	13.112
R-Acc	USD	910,911	82,701	11.014
Z-Acc	USD	62,179	6,273	9.913

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Belt and Road Debt Fund (USD)^				
A-AD	USD	172,052	23,580	7.297
A (EUR Hgd)-AD	EUR	483,645	65,571	6.657
A-MD	USD	16,191,445	2,137,716	7.574
A (EUR Hgd)-MD	EUR	765,900	102,675	6.732
A-Acc	USD	115,770,853	11,241,754	10.298
A (CHF Hgd)-Acc	CHF	92,384	9,050	8.668
A (CZK Hgd)-Acc	CZK	385,966	32,296	269.913
A (EUR)-Acc	EUR	38,369	3,802	9.107
A (EUR Hgd)-Acc	EUR	105,668,469	10,437,026	9.138
A (SEK Hgd)-Acc	SEK	2,202	252	89.681
C-Acc	USD	148,383	13,982	10.612
C (EUR)-Acc	EUR	2,194	181	10.947
C (EUR Hgd)-Acc	EUR	3,826,206	367,067	9.408
E-Acc	USD	591,964	66,366	8.920
E (EUR Hgd)-Acc	EUR	22,838,060	2,322,947	8.873
I-MD	USD	2,223	279	7.958
R-MD	USD	7,631,653	1,007,918	7.572
R (EUR Hgd)-Acc	EUR	26,536,523	2,730,093	8.773
S-Acc	USD	32,618,836	3,155,757	10.336
S (EUR Hgd)-Acc	EUR	26,448,095	2,929,293	8.149
Z-Gross-QD	USD	84,614	11,550	7.326
Z-Acc	USD	86,485	8,085	10.697
Z (EUR)-Acc	EUR	22,601,919	2,019,533	10.101
Z (EUR Hgd)-Acc	EUR	3,274,704	312,078	9.470
Z (GBP Hgd)-Acc	GBP	50,238	3,990	9.558
Invesco Bond Fund (USD)				
A-MD	USD	1,609,936	67,440	23.872
A-SD	USD	82,807,857	3,425,440	24.174
C-SD	USD	15,065,514	596,718	25.247
C-Acc	USD	12,986,319	1,172,809	11.073
C (EUR Hgd)-Acc	EUR	298,895	29,375	9.183
C (GBP)-Acc	GBP	158,463	4,670	25.759
S (EUR)-Acc	EUR	2,156	190	10.265
Z-SD	USD	427,134	48,102	8.880
Z-Acc	USD	5,700,389	563,912	10.109
Z (EUR)-Acc	EUR	3,757,534	322,613	10.512
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	234,674	35,943	5.893
A-MD	USD	21,876,611	1,475,117	14.830
A (EUR Hgd)-MD	EUR	585,708	54,632	9.676
A (HKD)-MD	HKD	757,900	79,712	74.143
A-MD1	USD	1,059,217	169,187	6.261
A (AUD Hgd)-MD1	AUD	915,095	246,886	5.451
A (CAD Hgd)-MD1	CAD	2,238	524	5.757
A-SD	USD	9,620,235	600,959	16.008
A-Acc	USD	2,121	200	10.606
A (CHF Hgd)-Acc	CHF	125,966	10,716	9.982
A (EUR Hgd)-Acc	EUR	2,100,210	62,397	30.378
A (SEK Hgd)-Acc	SEK	96,025	9,116	107.889
C-SD	USD	27,803,442	1,693,543	16.417
C-Acc	USD	80,273	6,556	12.244
C (CHF Hgd)-Acc	CHF	13,497,155	1,115,879	10.271
C (EUR Hgd)-Acc	EUR	6,085,379	170,532	32.206
C (GBP Hgd)-Acc	GBP	5,317,935	435,760	9.265
I (CAD Hgd)-MD	CAD	9,590,691	1,207,301	10.705
Z (EUR Hgd)-AD	EUR	3,362	481	6.312
Z-Acc	USD	137,373	15,146	9.070
Z (EUR)-Acc	EUR	127,150	10,968	10.463
Z (EUR Hgd)-Acc	EUR	2,181	221	8.893

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	14,496,552	1,801,617	8.046
A-MD1	USD	183,978	24,855	7.402
A-Acc	USD	6,363,382	409,285	15.548
A (EUR Hgd)-Acc	EUR	6,706,019	471,912	12.825
A (SEK Hgd)-Acc	SEK	2,231	199	114.836
C-MD	USD	769,543	95,339	8.072
C-Acc	USD	1,279,681	75,953	16.848
C (EUR Hgd)-Acc	EUR	2,060,648	133,775	13.902
E (EUR Hgd)-MD	EUR	3,471,841	525,494	5.963
E (EUR Hgd)-Acc	EUR	6,844,986	514,191	12.015
R-MD	USD	7,759,708	963,350	8.055
Z-Acc	USD	114,982	9,516	12.082
Z (EUR Hgd)-Acc	EUR	33,685	2,890	10.518
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	92,983	13,728	6.113
A-Acc	USD	5,941	553	10.744
A (EUR Hgd)-Acc	EUR	32,657	3,279	8.989
C-Acc	USD	5,330,999	475,536	11.210
R (EUR Hgd)-Acc	EUR	183,207	19,397	8.524
S-Acc	USD	33,609,628	3,202,059	10.496
Z-Acc	USD	106,408	10,557	10.079
Invesco Emerging Markets Local Debt Fund (USD)				
A (EUR)-AD	EUR	318,657	34,713	8.285
A-MD	USD	29,382,953	3,754,506	7.826
A (EUR Hgd)-MD	EUR	7,828,437	966,966	7.307
A (HKD)-MD	HKD	8,032	774	80.972
A (AUD Hgd)-MD1	AUD	94,938	22,344	6.249
A (EUR Hgd)-Gross-QD	EUR	3,720	489	6.867
A-Acc	USD	10,186,973	990,438	10.285
A (CHF Hgd)-Acc	CHF	20,502	2,001	8.699
A (EUR Hgd)-Acc	EUR	15,698,011	1,565,478	9.050
B (EUR)-Acc	EUR	467,694	43,934	9.608
C-Acc	USD	28,844,857	2,763,401	10.438
C (EUR Hgd)-Acc	EUR	2,094	202	9.340
E (EUR Hgd)-MD	EUR	641,056	79,162	7.309
E (EUR)-Acc	EUR	11,130,402	1,029,197	9.760
I-MD	USD	43,284,262	5,167,922	8.376
I-Acc	USD	2,101	190	11.053
I (GBP)-Gross-MD	GBP	517,177	41,020	9.571
R-MD	USD	5,259,504	673,600	7.808
S (GBP)-Gross-MD	GBP	2,104	180	8.890
S-Acc	USD	587,398,140	54,872,661	10.705
S (EUR)-Acc	EUR	54,479,795	4,578,854	10.738
S (GBP)-Acc	GBP	43,890,513	3,349,382	9.948
T1 (GBP)-SD	GBP	120,914,681	9,431,915	9.732
T1 (GBP)-Acc	GBP	1,668,956	123,459	10.263
Z (EUR Hgd)-AD	EUR	48,248	5,817	7.486
Z (EUR Hgd)-Gross-QD	EUR	2,200	278	7.133
Z-Acc	USD	778,829	74,246	10.490
Z (CHF Hgd)-Acc	CHF	2,073	195	9.033
Z (EUR)-Acc	EUR	13,592,455	1,173,235	10.456
Z (EUR Hgd)-Acc	EUR	1,172,300	112,577	9.398
Z (GBP)-Acc	GBP	35,193,487	2,691,396	9.927
Z (GBP Hgd)-Acc	GBP	12,419,027	950,936	9.914
Invesco Environmental Climate Opportunities Bond Fund (USD)				
A-SD	USD	8,149,700	1,418,612	5.745
A-Acc	USD	8,921,739	882,750	10.107
A (CHF Hgd)-Acc	CHF	2,149	196	9.324
A (EUR)-Acc	EUR	20,086	1,641	11.048
A (EUR Hgd)-Acc	EUR	4,479,211	395,025	10.234
C-Acc	USD	374,146	33,406	11.200

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Environmental Climate Opportunities Bond Fund (USD) (continued)				
C (EUR Hgd)-Acc	EUR	89,089	7,598	10.583
E (EUR)-Acc	EUR	26,012,489	2,716,013	8.644
E (EUR Hgd)-Acc	EUR	1,326,066	119,137	10.046
R-Acc	USD	1,482,534	131,808	11.248
S-Acc	USD	3,035,376	293,867	10.329
Z-SD	USD	224,769	21,854	10.285
Z (GBP Hgd)-SD	GBP	15,407	1,189	9.841
Z-Acc	USD	8,203,547	694,874	11.806
Z (CHF Hgd)-Acc	CHF	2,155	195	9.404
Z (EUR Hgd)-Acc	EUR	22,351	1,968	10.249
Z (GBP Hgd)-Acc	GBP	19,701	1,427	10.481
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	49,334,601	8,742,595	5.643
A-Acc	EUR	192,633,738	26,394,864	7.298
B-Acc	EUR	3,443,254	610,468	5.640
C-Acc	EUR	58,750,770	7,500,737	7.833
C (CHF Hgd)-Acc	CHF	15,959	1,275	11.777
E-Acc	EUR	61,038,281	8,668,588	7.041
R-Acc	EUR	9,890,447	1,025,210	9.647
S-Acc	EUR	14,164,186	1,583,899	8.943
Z-AD	EUR	2,274,343	210,060	10.827
Z-Acc	EUR	9,563,312	947,846	10.090
Z (CHF Hgd)-Acc	CHF	1,794	178	9.470
Z (GBP Hgd)-Acc	GBP	2,069	169	10.293
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	17,263,628	1,571,727	10.984
A-MD	EUR	177,615,077	14,845,437	11.964
A-Acc	EUR	730,825,111	39,336,260	18.579
A (CHF Hgd)-Acc	CHF	866,921	74,926	10.886
B-Acc	EUR	24,365,743	2,419,146	10.072
C-AD	EUR	36,016,494	3,804,594	9.467
C-Acc	EUR	235,017,159	11,877,739	19.786
C (CHF Hgd)-Acc	CHF	7,701,408	640,692	11.310
C (USD Hgd)-Acc	USD	1,397,271	119,133	12.995
E-Acc	EUR	189,569,621	10,669,982	17.767
I-MD	EUR	39,177,084	4,249,297	9.220
R-MD	EUR	41,362,579	3,854,291	10.732
R-Acc	EUR	61,166,639	4,822,104	12.685
S-Acc	EUR	911,358,842	82,215,074	11.085
Z-AD	EUR	116,822,519	11,673,360	10.008
Z-Acc	EUR	767,530,655	61,167,200	12.548
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	365,695	37,068	9.866
A-Acc	EUR	108,375,540	9,658,628	11.221
B-Acc	EUR	1,532,457	161,863	9.468
C-Acc	EUR	10,156,991	869,477	11.682
E-Acc	EUR	19,569,562	1,791,206	10.925
R-Acc	EUR	15,752,649	1,522,718	10.345
S-AD	EUR	1,903	192	9.926
S-Acc	EUR	152,758,146	14,560,019	10.492
Z-AD	EUR	1,490,812	150,197	9.926
Z-Acc	EUR	63,595,063	6,195,928	10.264
Z (GBP Hgd)-Acc	GBP	17,538	1,362	10.829
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	149,354	462	323.147
A-Acc	EUR	146,025,420	443,169	329.503
C-Acc	EUR	13,999,268	40,656	344.333
E-Acc	EUR	23,471,032	72,438	324.014
I-Gross-MD	EUR	1,905	189	10.090
S-Acc	EUR	36,097,587	3,458,170	10.438
Z-Acc	EUR	15,182,254	1,457,676	10.415

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	109,540	11,225	8.807
A (EUR)-QD	EUR	757,593	66,178	10.332
A (EUR Hgd)-Gross-QD	EUR	1,452,094	167,729	7.813
A-Acc	USD	3,828,602	295,375	12.962
A (EUR Hgd)-Acc	EUR	3,621,020	301,529	10.838
C (EUR Hgd)-Gross-AD	EUR	476,561	52,569	8.182
C-Acc	USD	21,821,807	1,618,051	13.486
E (EUR)-Acc	EUR	12,560,997	911,067	12.443
R (EUR Hgd)-Acc	EUR	9,954,754	880,757	10.201
S (GBP Hgd)-Acc	GBP	2,270	167	10.316
Z-Acc	USD	4,499,341	330,182	13.627
Z (GBP Hgd)-Acc	GBP	2,269	167	10.286
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	27,715,748	2,340,160	11.844
A (EUR)-AD	EUR	465,972	33,645	12.500
A (EUR Hgd)-AD	EUR	2,773,170	294,741	8.492
A-MD	USD	20,006,337	1,716,730	11.654
A-Gross-MD	USD	1,907,516	209,457	9.107
A-MD1	USD	72,761,405	9,366,965	7.768
A (AUD Hgd)-MD1	AUD	18,590,284	3,214,160	8.506
A (HKD)-MD1	HKD	119,323,491	12,084,675	76.998
A (GBP Hgd)-MD1	GBP	6,464,483	473,069	10.374
A (RMB Hgd)-MD1	CNH	60,265,705	5,765,138	74.043
A (SGD Hgd)-MD1	SGD	122,166	21,335	7.460
A-Acc	USD	58,557,566	4,622,497	12.668
A (CHF Hgd)-Acc	CHF	365,639	32,493	9.555
A (EUR Hgd)-MD1	EUR	2,694,085	235,480	10.326
A (EUR Hgd)-Acc	EUR	74,229,519	6,509,976	10.291
C-AD	USD	1,308,162	110,055	11.886
C-MD1	USD	43,673,309	4,914,954	8.886
C-QD	USD	67,812,611	7,061,130	9.604
C-Acc	USD	188,269,927	14,545,298	12.944
C (CHF Hgd)-Acc	CHF	3,876,973	339,054	9.710
C (EUR Hgd)-Acc	EUR	19,850,249	1,663,897	10.767
C (GBP Hgd)-Acc	GBP	10,170,594	700,063	11.029
E (EUR Hgd)-MD	EUR	17,953,218	1,940,196	8.351
E-MD1	USD	11,541,850	1,491,396	7.739
E (AUD Hgd)-MD1	AUD	1,018,336	197,089	7.599
E-Acc	USD	3,434,800	354,255	9.696
E (EUR)-Acc	EUR	36,305,335	2,122,858	15.435
E (EUR Hgd)-Acc	EUR	1,676,259	153,513	9.855
I (EUR)-MD	EUR	2,213	197	10.121
I-MD1	USD	3,612	398	9.065
I (HKD)-MD1	HKD	2,213	191	90.468
I (RMB Hgd)-MD1	CNH	2,185	181	85.510
I (GBP Hgd)-Gross-MD	GBP	529,198	38,752	10.367
R-Acc	USD	3,240,657	270,380	11.986
S (EUR Hgd)-AD	EUR	73,340,812	7,386,590	8.961
S-Acc	USD	68,342,594	5,549,182	12.316
S (EUR Hgd)-Acc	EUR	20,468,495	1,834,281	10.071
S (GBP Hgd)-Acc	GBP	2,264	154	11.135
S (GBP Hgd)-Gross-QD	GBP	23,586,273	1,665,820	10.749
S (SGD Hgd)-Acc	SGD	44,072,631	6,015,293	9.546
Z (EUR)-Gross-AD	EUR	2,669,529	251,039	9.597
Z (EUR Hgd)-Gross-AD	EUR	11,276,762	1,274,032	7.988
Z (GBP Hgd)-Gross-QD	GBP	10,601,487	926,527	8.686
Z-Acc	USD	10,438,447	888,239	11.752
Z (CHF Hgd)-Acc	CHF	2,233,463	192,647	9.845
Z (EUR)-Acc	EUR	47,532	3,804	11.278
Z (EUR Hgd)-Acc	EUR	61,763,725	5,358,685	10.402
Z (GBP Hgd)-Acc	GBP	3,160,925	225,669	10.633

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	17,618,569	1,664,988	10.582
A-MD	EUR	90,410	10,236	8.832
A-Acc	EUR	572,052,121	37,705,819	15.171
A (CHF Hgd)-Acc	CHF	824,624	66,845	11.607
A (CZK Hgd)-Acc	CZK	3,402,430	252,068	337.783
A (SEK Hgd)-Acc	SEK	5,320	476	126.949
A (USD Hgd)-Acc	USD	2,825,918	227,449	13.766
B-Acc	EUR	11,944,285	1,124,057	10.626
C (USD Hgd)-MD	USD	3,152,753	314,706	11.100
C-Acc	EUR	81,797,596	5,062,185	16.159
C (CHF Hgd)-Acc	CHF	60,135,041	4,634,579	12.208
E-QD	EUR	90,026,863	8,016,948	11.230
E-Acc	EUR	138,378,182	9,445,306	14.650
I-MD	EUR	66,705,697	6,488,531	10.281
I-Acc	EUR	3,630,896	331,335	10.958
R-MD	EUR	37,914,320	3,536,069	10.722
S-Acc	EUR	339,141,861	31,033,284	10.928
S (CHF Hgd)-Acc	CHF	1,942	184	9.946
Z-AD	EUR	14,459,556	1,404,587	10.295
Z-Acc	EUR	167,530,418	14,579,266	11.491
Z (CHF Hgd)-Acc	CHF	2,428,051	214,998	10.626
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	1,145,094	138,928	7.439
A (EUR Hgd)-Gross-AD	EUR	16,952,796	2,923,102	5.234
A-MD	USD	25,878,216	3,682,845	7.027
A-Gross-MD	USD	17,038,367	2,690,212	6.333
A-MD1	USD	11,655,830	1,932,319	6.032
A (HKD)-MD1	HKD	3,211,895	254,217	98.524
A (SGD Hgd)-MD1	SGD	2,177	502	5.651
A-Acc	USD	44,380,062	3,526,623	12.584
A (EUR Hgd)-Acc	EUR	5,626,735	513,804	9.884
A (HKD)-Acc	HKD	900,206	55,458	126.579
C-Gross-MD	USD	1,434,081	203,028	7.063
C-Acc	USD	1,246,348	93,541	13.324
C (EUR)-Acc	EUR	1,796,342	142,771	11.356
E (EUR Hgd)-Gross-MD	EUR	40,771,776	7,352,012	5.005
E (EUR)-Acc	EUR	3,059,880	271,636	10.167
I-MD	USD	2,151	244	8.806
R (EUR Hgd)-Gross-MD	EUR	31,573,018	5,814,942	4.900
R (EUR)-Acc	EUR	3,307,721	297,946	10.020
S-Acc	USD	38,198,740	3,357,699	11.376
Z-Gross-MD	USD	739,207	103,472	7.144
Z (GBP Hgd)-Gross-QD	GBP	223,822	25,427	6.682
Z-Acc	USD	199,388	15,390	12.956
Z (EUR)-Acc	EUR	5,649,372	405,134	12.585
Z (EUR Hgd)-Acc	EUR	10,879	1,000	9.818
Invesco Net Zero Global Investment Grade Corporate Bond Fund (USD)				
A-Acc	USD	2,174	203	10.733
A (EUR Hgd)-Acc	EUR	8,305	739	10.144
C-Acc	USD	16,095,007	1,491,169	10.794
C (EUR Hgd)-Acc	EUR	2,159	191	10.195
I (GBP Hgd)-Acc	GBP	120,199	8,534	10.692
S-Acc	USD	88,041	8,101	10.868
S (EUR Hgd)-Acc	EUR	2,163	190	10.264
S (GBP Hgd)-Acc	GBP	2,241	161	10.592
Z-Acc	USD	2,161	199	10.849
Z (EUR Hgd)-Acc	EUR	2,162	190	10.245
Z (GBP Hgd)-Acc	GBP	2,240	161	10.573

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	11,762,067	702,557	16.742
C-Acc	EUR	1,618,950	89,788	18.031
E-Acc	EUR	5,080,786	314,423	16.159
R-Acc	EUR	3,284,701	307,611	10.678
Z-Acc	EUR	1,062,931	97,530	10.898
Z (GBP Hgd)-Acc	GBP	2,151	158	11.452
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	28,033,775	11,017,312	2.545
A (EUR Hgd)-QD	EUR	1,978,599	255,948	9.190
A-Acc	GBP	68,051,740	12,618,015	5.393
C-QD	GBP	10,277,502	1,022,477	10.052
C-Acc	GBP	80,878,014	14,156,859	5.713
S-QD	GBP	274,514,834	29,161,319	9.414
S-Acc	GBP	21,157,685	1,978,479	10.694
T1-QD	GBP	253,115,258	27,972,045	9.049
T1-Acc	GBP	2,951,765	291,467	10.127
Z-QD	GBP	87,089,949	8,682,714	10.030
Z-Acc	GBP	50,308,785	3,470,868	14.495
Invesco Sustainable China Bond Fund (USD)				
A-MD1	USD	2,143	225	9.539
A (HKD)-MD1	HKD	2,143	177	94.646
A (SGD Hgd)-MD1	SGD	2,176	308	9.202
A-Acc	USD	2,125	203	10.454
C-Acc	USD	26,581,333	2,522,690	10.537
Z-Acc	USD	50,057	4,734	10.575
Invesco Sustainable Global High Income Fund (USD)				
A (EUR)-AD	EUR	2,247,866	223,837	9.064
A (EUR Hgd)-AD	EUR	1,110,274	152,984	6.550
A-MD	USD	56,306,559	5,551,976	10.142
A (EUR Hgd)-MD	EUR	11,631,531	1,662,843	6.313
A (HKD)-MD	HKD	3,906,141	387,564	78.594
A (AUD Hgd)-MD1	AUD	242,899	58,435	6.113
A-SD	USD	60,569,108	5,820,340	10.406
A-Acc	USD	2,100	200	10.502
A (CHF Hgd)-Acc	CHF	62,525	4,661	11.391
A (EUR Hgd)-Acc	EUR	5,028,292	204,289	22.214
A (SEK Hgd)-Acc	SEK	8,876	735	123.723
B-SD	USD	14,478	1,524	9.497
C-MD1	USD	983,918	106,308	9.255
C-SD	USD	4,790,598	442,377	10.829
C-Acc	USD	4,346,543	162,436	26.759
C (EUR Hgd)-Acc	EUR	214,382	8,108	23.864
I (EUR)-SD	EUR	2,202	215	9.233
I (EUR Hgd)-SD	EUR	2,201	208	9.550
Z-SD	USD	300,755	36,546	8.229
Z (EUR Hgd)-Acc	EUR	87,939	7,332	10.825
Invesco Sustainable Multi-Sector Credit Fund (EUR)				
A-AD	EUR	2,063,276	265,440	7.773
A-QD	EUR	2,143,426	278,508	7.696
A-Acc	EUR	8,536,087	2,656,415	3.213
C (USD Hgd)-QD	USD	359,205	40,724	9.773
C-Acc	EUR	277,849	79,584	3.491
C (USD Hgd)-Acc	USD	108,628	8,780	13.709
E-QD	EUR	2,616,477	340,190	7.691
E-Acc	EUR	4,653,796	1,521,592	3.059
I-Acc	EUR	7,430,377	1,952,022	3.807
I (GBP Hgd)-Acc	GBP	2,036	144	11.854
R-Acc	EUR	2,498,931	242,820	10.291
S (GBP Hgd)-Acc	GBP	7,402,118	553,196	11.255
Z-Acc	EUR	1,350,130	128,399	10.515
Z (GBP Hgd)-Acc	GBP	6,475	493	11.042

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	33,481,803	39,708,416	0.843
C-QD	GBP	1,268,594	140,110	9.054
C-Acc	GBP	2,247	243	9.249
Z-QD	GBP	932,727	100,060	9.322
Z-Acc	GBP	245,787	27,303	9.002
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	USD	46,781,539	456,311	102.521
C-Acc	USD	36,854,657	343,087	107.421
E-Acc	USD	3,483,504	306,576	11.363
I-Gross-MD	USD	2,121	209	10.150
I (EUR)-Acc	EUR	2,097	180	10.492
Z-Acc	USD	2,644,438	226,013	11.700
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	2,092,092	282,502	6.684
A-MD	USD	14,665,711	1,880,420	7.799
A (HKD)-MD	HKD	1,862,558	182,740	79.481
A-Acc	USD	2,419,515	158,033	15.310
A (EUR Hgd)-Acc	EUR	641,472	45,653	12.681
A (SEK Hgd)-Acc	SEK	128,087	12,563	104.431
C-Acc	USD	187,437	12,638	14.831
E (EUR)-Acc	EUR	1,441,191	80,075	16.244
R-Acc	USD	2,520,779	179,287	14.060
Z-Acc	USD	203,772	16,337	12.473
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	903,740	97,328	8.380
A-Acc	USD	4,076,242	332,732	12.251
A (EUR Hgd)-Acc	EUR	1,137,911	99,215	10.351
C-Acc	USD	3,449,771	274,972	12.546
E (EUR)-Acc	EUR	522,933	39,507	11.946
E (EUR Hgd)-Acc	EUR	1,328,112	119,068	10.067
R-Acc	USD	1,890,492	162,757	11.615
R (EUR Hgd)-Acc	EUR	311,319	29,868	9.407
S (EUR Hgd)-AD	EUR	111,239	11,948	8.403
Z-Acc	USD	760,268	59,879	12.697
Z (GBP Hgd)-Acc	GBP	11,746	831	10.731
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	1,303,940	137,978	8.529
A (EUR Hgd)-AD	EUR	368,227	57,707	5.759
A-MD	USD	2,657,367	355,300	7.479
A-Fix-MD	USD	98,543	12,800	7.699
A (HKD)-MD	HKD	365,436	40,828	69.797
A-MD1	USD	9,258,826	1,710,092	5.414
A (AUD Hgd)-MD1	AUD	3,807,578	1,288,466	4.346
A (CAD Hgd)-MD1	CAD	748,331	216,606	4.656
A (HKD)-MD1	HKD	1,196,171	138,639	67.281
A (NZD Hgd)-MD1	NZD	352,682	125,543	4.488
A-QD	USD	28,325,097	2,411,552	11.746
A (HKD)-QD	HKD	13,560,599	1,149,713	91.976
A-Acc	USD	55,650,441	2,443,338	22.776
A (CZK Hgd)-Acc	CZK	18,870	1,513	281.773
A (EUR Hgd)-Acc	EUR	4,814,193	403,074	10.779
C-MD	USD	277,621	33,062	8.397
C-Acc	USD	3,226,220	128,464	25.114
C (EUR Hgd)-Acc	EUR	317,955	18,945	15.147
E (EUR)-Acc	EUR	20,275,095	1,173,628	15.592
I-MD1	USD	2,240	268	8.346
R-Acc	USD	3,190,734	327,095	9.755
S-Acc	USD	2,659,235	279,634	9.510
S (EUR Hgd)-Acc	EUR	2,268,874	254,383	8.050
Z-Acc	USD	13,714	1,484	9.244
Z (EUR Hgd)-Acc	EUR	37,439	3,839	8.802

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	25,771,784	2,487,438	10.361
A (CZK Hgd)-Gross-AD	CZK	32,155	2,292	350.995
A-MD1	EUR	1,966	189	10.400
A (AUD Hgd)-MD1	AUD	248,506	38,668	10.473
A (GBP Hgd)-MD1	GBP	2,014	163	10.407
A (HKD Hgd)-MD1	HKD	1,927	161	103.531
A (RMB Hgd)-MD1	CNH	1,949	148	103.543
A (SGD Hgd)-MD1	SGD	285,915	38,351	10.762
A (USD Hgd)-MD1	USD	5,323,086	544,702	10.828
A-Gross-QD	EUR	281,423,489	27,553,408	10.214
A (USD Hgd)-Gross-QD	USD	6,729,341	615,432	12.115
A-Acc	EUR	347,451,055	22,415,390	15.501
A (CHF Hgd)-Acc	CHF	354,606	26,851	12.425
A (CZK Hgd)-Acc	CZK	334,837	19,217	436.025
A (USD)-Acc	USD	2,039	196	11.526
A (USD Hgd)-Acc	USD	16,952,045	1,024,251	18.338
C (USD Hgd)-QD	USD	904,072	71,974	13.918
C-Acc	EUR	13,130,624	804,682	16.318
C (USD)-Acc	USD	2,050	196	11.614
C (USD Hgd)-Acc	USD	544,419	31,235	19.313
E-Gross-QD	EUR	215,658,330	22,178,411	9.724
E-Acc	EUR	325,096,048	22,026,549	14.759
I-Gross-QD	EUR	2,139	196	10.933
R-Gross-QD	EUR	139,029,814	14,583,722	9.533
R-Acc	EUR	21,155,049	1,700,852	12.438
R (USD Hgd)-Acc	USD	4,093,362	315,093	14.394
S-Acc	EUR	164,989,650	12,224,559	13.497
Z-Gross-AD	EUR	9,145,060	822,384	11.120
Z (USD Hgd)-MD1	USD	926,025	91,475	11.217
Z-Acc	EUR	25,595,682	1,892,670	13.524
Z (CHF Hgd)-Acc	CHF	2,029	147	12.978
Z (USD Hgd)-Acc	USD	634,315	49,696	14.142
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	40,799,757	3,012,420	13.544
A-MD1	EUR	193,609,752	24,112,068	8.030
A (AUD Hgd)-MD1	AUD	2,346,818	461,725	8.283
A (CAD Hgd)-MD1	CAD	587,370	99,997	8.770
A (GBP Hgd)-MD1	GBP	1,794	151	10.017
A (HKD Hgd)-MD1	HKD	1,971	200	84.951
A (NZD Hgd)-MD1	NZD	224,879	46,704	8.524
A (RMB Hgd)-MD1	CNH	1,821	143	100.171
A (USD Hgd)-MD1	USD	52,303,694	6,210,133	9.332
A-QD	EUR	1,044,215,132	74,598,223	13.998
A-Gross-QD	EUR	6,557,495	748,425	8.762
A-Acc	EUR	2,012,084,918	78,784,404	25.539
A (CHF Hgd)-Acc	CHF	40,853,658	3,075,659	12.497
A (CZK Hgd)-Acc	CZK	426,833	27,159	393.295
A (USD Hgd)-Acc	USD	27,451,681	1,916,862	15.868
B-Acc	EUR	86,955,291	7,104,850	12.239
C (CHF Hgd)-Gross-AD	CHF	2,268,969	245,228	8.705
C-Gross-QD	EUR	4,697,206	532,781	8.816
C-Acc	EUR	323,979,950	11,646,347	27.818
C (CHF Hgd)-Acc	CHF	137,668	10,335	12.533
C (USD Hgd)-Acc	USD	740,545	51,869	15.819
E-Acc	EUR	1,239,823,528	53,316,210	23.254
I-MD	EUR	2,019	188	10.739
I-Acc	EUR	2,001	173	11.570
R-Acc	EUR	565,072,316	33,127,486	17.058
R (USD Hgd)-Acc	USD	2,080,205	179,371	12.850
S-Acc	EUR	527,869,221	42,897,238	12.305

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 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) (continued)				
Z-AD	EUR	9,558,529	824,979	11.586
Z (GBP Hgd)-AD	GBP	81,822	5,783	11.901
Z-QD	EUR	15,323,168	1,597,993	9.589
Z-Acc	EUR	189,502,910	15,273,260	12.407
Z (USD Hgd)-Acc	USD	574,189	39,709	16.021
Invesco Sustainable Allocation Fund (EUR)[2]				
A-AD	EUR	2,851,813	220,696	12.922
A-MD1	EUR	2,132	208	10.241
A (HKD Hgd)-MD1	HKD	2,124	175	104.755
A (USD Hgd)-MD1	USD	2,137	220	10.748
A-Acc	EUR	42,004,991	3,196,990	13.139
A (USD Hgd)-Acc	USD	16,265,217	1,525,084	11.817
C-Acc	EUR	7,440,418	550,018	13.528
C (USD Hgd)-Acc	USD	485,472	43,803	12.280
E-Acc	EUR	14,122,447	1,100,402	12.834
R-Acc	EUR	8,167,789	650,398	12.558
R (USD Hgd)-Acc	USD	251,604	22,897	12.175
S-Acc	EUR	17,397,007	1,539,421	11.301
Z-Acc	EUR	2,764,983	202,766	13.636
Z (USD Hgd)-Acc	USD	946,128	85,295	12.290
Invesco Sustainable Global Income Fund (EUR)[2]				
A-AD	EUR	21,746,876	1,914,960	11.356
A (USD)-AD	USD	757,245	70,793	11.852
A-Gross-QD	EUR	12,363,822	1,126,705	10.973
A-Acc	EUR	32,799,047	2,794,289	11.738
A (CHF Hgd)-Acc	CHF	363,035	30,868	11.065
A (CZK Hgd)-Acc	CZK	2,228,960	151,627	367.869
A (GBP Hgd)-Acc	GBP	245,437	18,161	11.368
A (SEK Hgd)-Acc	SEK	9,236	932	112.434
A (USD)-Acc	USD	1,114,491	100,841	12.246
A (USD Hgd)-Acc	USD	446,937	43,409	11.408
C-Acc	EUR	1,856,288	164,033	11.317
C (CHF Hgd)-Acc	CHF	4,004	339	11.111
C (GBP Hgd)-Acc	GBP	264,609	19,499	11.415
C (USD Hgd)-Acc	USD	210,166	20,328	11.456
E-Acc	EUR	25,518,753	2,273,015	11.227
I (CAD Hgd)-AD	CAD	4,069	535	11.365
R-Acc	EUR	19,068,367	1,699,489	11.220
R (USD Hgd)-Acc	USD	96,754	9,437	11.360
S-Acc	EUR	170,533	14,305	11.921
S (USD Hgd)-Acc	USD	7,002	676	11.485
Z-AD	EUR	951,966	84,671	11.243
Z-Gross-AD	EUR	2,071	184	11.263
Z-Acc	EUR	3,912,197	329,141	11.886
Z (CHF Hgd)-Acc	CHF	37,293	3,154	11.125
Z (GBP Hgd)-Acc	GBP	452,885	33,325	11.431
Z (USD)-Acc	USD	2,071	185	12.403
Z (USD Hgd)-Acc	USD	1,007,555	97,238	11.481
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	101,072,253	5,668,425	17.831
A-Acc	EUR	243,636,607	13,672,208	17.820
A (CHF Hgd)-Acc	CHF	1,675,962	136,947	11.514
A (GBP Hgd)-Acc	GBP	135,067	9,602	11.832
A (SEK Hgd)-Acc	SEK	25,581	2,347	123.695
A (USD Hgd)-Acc	USD	31,118,108	1,221,507	28.227
C-Acc	EUR	58,177,214	2,982,655	19.505
C (CHF Hgd)-Acc	CHF	425,203	32,600	12.272
C (GBP Hgd)-Acc	GBP	4,710,332	212,635	18.633
C (JPY Hgd)-Acc	JPY	28,491,158	3,594,096	1,276.093
C (USD Hgd)-Acc	USD	7,532,786	270,509	30.854

Invesco Funds

Net Asset Values for the period ended 31 August 2024

		31 August 2024 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR) (continued)				
E-Acc	EUR	128,895,370	7,797,645	16.530
I (AUD Hgd)-AD	AUD	28,670,712	4,611,794	10.131
I-Acc	EUR	1,993	201	9.909
PI1-Acc	EUR	1,887	157	12.023
PI1 (CHF Hgd)-Acc	CHF	1,970	163	11.383
PI1 (GBP Hgd)-Acc	GBP	2,053	134	12.883
PI1 (JPY Hgd)-Acc	JPY	1,933	27	11,529.749
PI1 (USD Hgd)-Acc	USD	(897)	146	(6.822)
R-Acc	EUR	56,170,590	4,170,369	13.469
R (USD Hgd)-Acc	USD	558,637	50,897	12.161
S-Acc	EUR	96,724,059	7,339,413	13.179
Z-AD	EUR	1,520,881	132,827	11.450
Z-Acc	EUR	31,110,648	2,277,584	13.659
Z (CHF Hgd)-Acc	CHF	771,836	66,652	10.895
Z (GBP Hgd)-Acc	GBP	1,369,269	77,915	14.782
Z (USD Hgd)-Acc	USD	686,747	46,524	16.355
Invesco Balanced-Risk Allocation 12% Fund (EUR)				
A-AD	EUR	314,073	32,927	9.538
A-Acc	EUR	7,931,782	750,054	10.575
A (CHF Hgd)-Acc	CHF	1,972	188	9.850
A (GBP Hgd)-Acc	GBP	2,055	160	10.828
A (USD Hgd)-Acc	USD	3,517	313	12.440
C-Acc	EUR	154,908	13,875	11.165
C (GBP Hgd)-Acc	GBP	2,062	178	9.749
C (USD Hgd)-Acc	USD	83,298	8,276	11.152
E-Acc	EUR	2,152,860	235,140	9.156
PI1-Acc	EUR	568,012	52,472	10.825
PI1 (CHF Hgd)-Acc	CHF	1,991	177	10.611
PI1 (GBP Hgd)-Acc	GBP	2,075	159	10.969
PI1 (JPY Hgd)-Acc	JPY	1,959	30	10,462.553
PI1 (USD Hgd)-Acc	USD	219,941,080	22,096,169	11.029
R-Acc	EUR	5,442,926	547,647	9.939
S-Acc	EUR	72,565	7,938	9.141
Z-Acc	EUR	32,004	2,830	11.308
Z (CHF Hgd)-Acc	CHF	1,987	220	8.516
Z (GBP Hgd)-Acc	GBP	2,814	236	10.037
Z (HKD Hgd)-Acc	HKD	1,982	158	108.653
Z (SGD Hgd)-Acc	SGD	2,011	270	10.754
Z (USD Hgd)-Acc	USD	1,992	201	10.968
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	34,632,037	2,972,560	11.651
A-Acc	EUR	40,953,977	3,515,833	11.648
A (CZK Hgd)-Acc	CZK	140,693	11,657	302.037
A (USD Hgd)-Acc	USD	9,124,712	729,473	13.860
E-Acc	EUR	1,527,882	139,776	10.931
R-Acc	EUR	4,278,050	393,672	10.867
Z-Acc	EUR	195,569	15,634	12.509

[2] Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage Fund.
[2] Effective 15 July 2024, Invesco PRC Equity Fund was renamed to Invesco China New Perspective Equity Fund.
[2] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
[2] Effective 15 March 2024, Invesco Global Targeted Returns Fund merged into Invesco Sustainable Global Income Fund.
^ Sub-Fund which swung the price of the NAV at 31 August 2024 Reconciliation between un-swung NAV and published NAV is disclosed in note 15 to the financial statements.

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

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of 17 December 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). The Fund is an umbrella fund, comprising 75 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within the Fund as at 31 August 2024:

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

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.

1. General (continued)

(b) Activity of the Fund

Activity of the Fund since 29 February 2024:

Sub-Fund Merger

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

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

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

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation (continued)

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

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

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.

1. General (continued)

(b) Activity of the Fund (continued)

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

(c) Activity of the Fund since 31 August 2024:

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.

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) 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 31 August 2024 for all sub-funds of the Fund.

(c) Impact on values

By way of information, if the Fund had calculated the NAVs solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2024 for the entire investment portfolio, including the American and European equities. However, these NAVs would not have been significantly different from those shown in these unaudited financial statements except for the following sub-fund:

Invesco Emerging Markets Bond Fund; an decrease in the Net Asset Value of approximately 0.07% 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.

2. Summary of Significant Accounting Policies (continued)

(e) Income from investments

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

(f) Foreign exchange

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

The main exchange rates used as at 31 August 2024:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
ARS	950.2414	GBP	0.7592	PLN	3.8599
AUD	1.4707	HKD	7.7981	RON	4.4917
BRL	5.6282	HUF	354.0614	RUB	91.2501
CAD	1.3476	IDR	15455.0009	SAR	3.7526
CHF	0.8492	ILS	3.6295	SEK	10.2428
CLP	912.6501	INR	83.8712	SGD	1.3029
CNH	7.0831	JPY	145.2850	THB	33.8450
CNY	7.0882	KRW	1335.8501	TRY	34.0682
COP	4116.7559	MXN	19.7070	TWD	31.9900
CZK	22.5853	MYR	4.3225	UYU	40.2651
DOP	59.7100	NOK	10.5266	VND	24875.0028
DKK	6.7317	NZD	1.5977	ZAR	17.6325
EGP	48.6200	PEN	3.7469		
EUR	0.9025	PHP	56.1500		

(g) Expenses allocation

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

(h) Preliminary expenses

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

(i) Forward foreign exchange contracts

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

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

(j) Futures contracts

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

2. Summary of Significant Accounting Policies (continued)

(k) Credit default swaps

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

(l) 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" (disclosed at year end only).

(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 (disclosed at year end only).

(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" (disclosed at year end only).

(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.

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" (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

(p) Equity Linked Notes

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

(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 31 August 2024, the total cross sub-fund investment holdings are as mentioned below:

Invesco Asian Flexible Bond Fund amounted to USD 349,411 into Invesco Global Flexible Bond Fund.
Invesco Sustainable Global High Income Fund amounted to USD 8,232,663 into Invesco Sustainable Multi-Sector Credit Fund.
Invesco Belt and Road Debt Fund amounted to USD 6,872,076 into Invesco Asian Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 2,623,474 into Invesco Global Flexible Bond Fund.

Taking into account the above mentioned cross sub-fund investments the total combined net assets at period-end without cross sub-fund investments would have amounted to USD 37,212,302,400.

(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).

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

3. Management Fees (continued)

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 I %	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	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	n/a	0.75%	n/a	0.75%
Invesco Emerging Markets Equity Fund	1.40%	n/a	n/a	0.90%	n/a	n/a	n/a	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	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	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	0.00%	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	0.00%	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	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	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	n/a	2.20%	n/a	n/a	0.75%
Invesco Sustainable Eurozone Equity Fund	1.50%	n/a	n/a	1.00%	2.25%	n/a	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	0.00%	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	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	0.00%	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	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	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	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	0.00%	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	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	0.00%	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	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 I %	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	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	0.00%	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	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	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	0.00%	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	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	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	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	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	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	n/a	1.60%	n/a	n/a	0.45%
Invesco Belt and Road Debt Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Emerging Markets Bond Fund	1.00%	n/a	n/a	0.75%	n/a	n/a	n/a	0.00%	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	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	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	0.00%	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	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	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	0.00%	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	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	0.00%	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Flexible Bond Fund	1.00%	n/a	n/a	0.60%	1.40%	n/a	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	0.00%	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	0.00%	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	0.00%	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	0.00%	n/a	n/a	0.38%	n/a	0.38%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	n/a	0.50%	0.90%	n/a	n/a	n/a	n/a	1.20%	n/a	n/a	0.38%
Invesco Sterling Bond Fund	0.75%	n/a	n/a	0.50%	n/a	n/a	n/a	n/a	n/a	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	n/a	0.45%
Invesco Sustainable Global High Income Fund	1.00%	n/a	2.00%	0.75%	n/a	n/a	n/a	0.00%	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	0.00%	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	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	0.00%	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	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	n/a	1.50%	0.40%	n/a	0.40%

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 I %	Class P1/PI1 %	Class R % (includes Distribution fee[6])	Class S %	Class T1/TI1 %	Class Z %
MIXED ASSETS FUNDS													
Invesco Asia Asset Allocation Fund	1.25%	n/a	n/a	0.80%	1.75%	n/a	n/a	0.00%	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	0.00%	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	0.00%	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	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	0.00%	n/a	1.95%	0.62%	n/a	0.62%
OTHER MIXED ASSETS FUNDS													
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	n/a	0.75%	1.75%	n/a	n/a	0.00%	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	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	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 (disclosed at year end only). 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, Invesco Global Targeted Returns Fund 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.

[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.

[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%	n/a	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%	n/a	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%	0.25%	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%
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%	n/a	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 Belt and Road Debt 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%
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 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%

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]
BOND FUNDS (continued)												
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	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 Real Return (EUR) 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 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, Invesco Global Targeted Returns Fund 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.

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

4. Other Fees (continued)

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	15/12/2015	1.30%
Invesco Net Zero Global Investment Grade Corporate Bond Fund	01/06/2022	1.05%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Sustainable China Bond Fund	13/05/2022	1.30%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
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, Invesco Global Targeted Returns Fund 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.

[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 (disclosed at year end only): Management fees, Service Agent's fee, Custodian fee, Tax, Administration expenses and Other Operating Expenses.

5. Tax Status

Luxembourg

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "taxe d'abonnement" calculated at an annual rate of 0.05% of the NAV. "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.

Belgium

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

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

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

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

Withholding Tax

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

6. Reimbursement of Withholding tax claim

The sub-fund in the table below received cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the period ended 31 August 2024. This reimbursement has been posted to the "Other Income" caption on the Statement of Operations and Changes in Net Assets for the sub-fund (disclosed at year end only).

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 31 August 2024:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2024 to 31 August 2024
Invesco Global Equity Income Fund	USD	A-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	51.00 cents per share	51.00 cents per share from 1 March 2024 to 31 August 2024
	CNH	A (RMB Hgd)-MD1	29.40 yuan per share	29.40 cents per share from 1 March 2024 to 31 August 2024
Invesco Global Equity Income Advantage Fund	USD	A-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	70.00 cents per share	70.00 cents per share from 1 March 2024 to 31 August 2024
	CNH	A (RMB Hgd)-MD1	70.00 yuan per share	70.00 yuan per share from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
	EUR	A (EUR Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
	GBP	A (GBP Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
Invesco Sustainable Global Structured Equity Fund	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	38.10 cents per share	38.10 cents per share from 1 March 2024 to 31 August 2024
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 31 August 2024
	USD	A (USD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 31 August 2024
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 31 August 2024
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2024 to 31 August 2024
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	3.80 cents per share from 1 March 2024 to 31 August 2024
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2024 to 31 August 2024
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 31 August 2024

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 31 August 2024
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 31 August 2024
	NZD	A (NZD Hgd)-MD1	2.40 cents per share	2.40 cents per share from 1 March 2024 to 31 August 2024
Invesco Asian Equity Fund	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2024 to 31 August 2024
	CNH	A (RMB Hgd)-MD1	33.30 yuan per share	33.30 yuan per share from 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 May 2024 to 31 August 2024
	USD	A-MD1	3.30 cents per share	3.30 cents per share from 1 March 2024 to 31 August 2024
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 31 August 2024
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2024 to 31 August 2024
Invesco Responsible Global Real Assets Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2024 to 31 August 2024
Invesco Asian Flexible Bond Fund	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 31 August 2024
	HKD	A (HKD)-MD1	66.70 cents per share	66.70 cents per share from 1 July 2024 to 31 August 2024
	USD	A-MD1	6.70 cents per share	6.70 cents per share from 1 July 2024 to 31 August 2024
Invesco Belt and Road Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2024 to 31 August 2024
	USD	I-MD	5.50%	5.50% from 1 March 2024 to 31 August 2024
	USD	R-MD	4.80%	4.80% from 1 March 2024 to 31 August 2024
Invesco Emerging Markets Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2024 to 31 August 2024
	USD	A-MD1	3.00 cents per share	3.00 cents per share from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	2.60 cents per share	2.60 cents per share from 1 March 2024 to 31 August 2024
	CAD	A (CAD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2024 to 31 August 2024
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2024 to 31 August 2024
	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 31 August 2024
	USD	R-MD	5.05 %	5.05% from 1 March 2024 to 31 August 2024

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 31 August 2024
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.00%	6.00% from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	3.90 cents per share	3.90 cents per share from 1 March 2024 to 31 August 2024
	USD	I-MD	6.00%	6.00% from 1 March 2024 to 31 August 2024
	USD	R-MD	5.30%	5.30% from 1 March 2024 to 31 August 2024
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 31 August 2024
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2024 to 31 August 2024
	EUR	A (EUR Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2024 to 31 August 2024
	GBP	A (GBP Hgd)-MD1	6.80 pence per share	6.80 pence per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	50.30 cents per share	50.30 cents per share from 1 March 2024 to 31 August 2024
	CNH	A (RMB Hgd)-MD1	36.50 yuan per share	36.50 yuan per share from 1 March 2024 31 August 2024
	SGD	A (SGD Hgd)-MD1	4.00 cents per share	4.00 cents per share from 1 March 2024 to 31 August 2024
	USD	C-MD1	5.80 cents per share	5.80 cents per share from 1 March 2024 to 31 August 2024
	USD	E-MD1	5.10 cents per share	5.10 cents per share from 1 March 2024 to 31 August 2024
	AUD	E (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2024 to 31 August 2024
	USD	I-MD1	5.90 cents per share	5.90 cents per share from 1 March 2024 to 31 August 2024
	EUR	I (EUR)-MD	4.50%	4.50% from 1 March 2024 to 31 August 2024
	HKD	I (HKD)-MD1	58.70 cents per share	58.70 cents per share from 1 March 2024 to 31 August 2024
	CNH	I (RMB Hgd)-MD1	41.80 yuan per share	41.80 yuan per share from 1 March 2024 to 31 August 2024
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	4.00%	4.00% from 1 March 2024 to 31 August 2024
	EUR	I-MD	4.00%	4.00% from 1 March 2024 to 31 August 2024
Invesco India Bond Fund	USD	A-MD	6.00%	6.00% from 1 March 2024 to 31 August 2024
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	58.30 cents per share	58.30 cents per share 1 March 2024 to 31 August 2024
	USD	I-MD	6.00%	6.00% from 1 March 2024 to 31 August 2024

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 31 August 2024
Invesco Sustainable China Bond Fund	HKD	A (HKD)-MD1	33.30 cents per share	33.30 cents per share 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	3.30 cents per share	3.30 cents per share 1 March 2024 to 31 August 2024
	USD	A-MD1	3.30 cents per share	3.30 cents per share 1 March 2024 to 31 August 2024
Invesco Sustainable Global High Income Fund	USD	A-MD	5.50%	5.50% from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2024 to 31 August 2024
	USD	C-MD1	4.80 cents per share	4.80 cents per share from 1 March 2024 to 31 August 2024
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2024 to 31 August 2024
Invesco Asia Asset Allocation Fund	USD	A-Fix-MD	2.50%	2.50% from 1 March 2024 to 31 August 2024
	USD	A-MD1	2.20 cents per share	2.20 cents per share from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	1.80 cents per share	1.80 cents per share from 1 March 2024 to 31 August 2024
	CAD	A (CAD Hgd)-MD1	1.90 cents per share	1.90 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD)-MD1	27.50 cents per share	27.50 cents per share from 1 March 2024 to 31 August 2024
	NZD	A (NZD Hgd)-MD1	1.80 cents per share	1.80 cents per share from 1 March 2024 to 31 August 2024
	USD	I-MD1	3.30 cents per share	3.30 cents per share from 1 March 2024 to 31 August 2024
	HKD	I (HKD)-MD1	33.30 cents per share	33.30 cents per share from 1 March 2024 to 31 May 2024
	CNH	I (RMB Hgd)-MD1	31.90 yuan per share	31.90 cents per share from 1 March 2024 to 31 May 2024
Invesco Global Income Fund	EUR	A-MD1	5.40 cents per share	5.40 cents per share from 1 March 2024 to 31 August 2024
	AUD	A (AUD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2024 to 31 August 2024
	GBP	A (GBP Hgd)-MD1	6.50 cents per share	6.50 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD Hgd)-MD1	66.70 cents per share	66.70 cents per share from 1 March 2024 to 31 August 2024
	CNH	A (RMB Hgd)-MD1	54.20 yuan per share	54.20 yuan per share from 1 March 2024 to 31 August 2024
	SGD	A (SGD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 31 August 2024
	USD	A (USD Hgd)-MD1	7.00 cents per share	7.00 cents per share from 1 March 2024 to 31 August 2024
	AUD	Z (AUD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2024 to 31 May 2024
	SGD	Z (SGD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2024 to 31 May 2024
	USD	Z (USD Hgd)-MD1	7.20 cents per share	7.20 cents per share from 1 March 2024 to 31 August 2024

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 31 August 2024
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 31 August 2024
	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 31 August 2024
	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 31 August 2024
	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 31 August 2024
	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 31 August 2024
	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 31 August 2024
Invesco Sustainable Allocation Fund	EUR	A-MD1	2.30 cents per share	2.30 cents per share from 1 March 2024 to 31 August 2024
	HKD	A (HKD Hgd)-MD1	22.80 cents per share	22.80 cents per share from 1 March 2024 to 31 August 2024
	USD	A (USD Hgd)-MD1	2.30 cents per share	2.30 cents per share from 1 March 2024 to 31 August 2024

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[2]	11 September 2024[2]
Invesco Global Equity Income Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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
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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A (HKD)-MD1	HKD	0.5100	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	USD	0.0992	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Z-SD	USD	0.1427	30 August 2024[2]	11 September 2024[2]
Invesco Global Equity Income Advantage Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A (RMB Hgd)-MD1	CNH	0.7000	28 March 2024	11 April 2024
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[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Advantage Fund (continued)				
C-MD	USD	0.0641	31 July 2024	12 August 2024
C-MD	USD	0.0620	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Z (GBP)-MD	GBP	0.0683	28 March 2024	11 April 2024
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[2]	11 September 2024[2]
Invesco Global Focus Equity Fund				
C-QD	USD	0.0001	31 May 2024	11 June 2024
C-QD	USD	0.0000[3]	30 August 2024	11 September 2024[2]
Invesco Sustainable Global Structured Equity Fund				
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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco US Value Equity Fund				
A-SD	USD	0.0928	30 August 2024[2]	11 September 2024[2]
C-SD	USD	0.3365	30 August 2024[2]	11 September 2024[2]
Invesco Pan European Equity Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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
A (CAD Hgd)-MD1	CAD	0.0390	31 July 2024	12 August 2024
A (CAD Hgd)-MD1	CAD	0.0390	30 August 2024[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	EUR	0.3298	30 August 2024[2]	11 September 2024[2]
A-Gross-SD	EUR	0.3427	30 August 2024[2]	11 September 2024[2]
T1-Gross-SD	EUR	0.3226	30 August 2024[2]	11 September 2024[2]
Z-SD	EUR	0.3812	30 August 2024[2]	11 September 2024[2]
Invesco Sustainable Pan European Structured Equity Fund				
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[2]	11 September 2024[2]
Invesco UK Equity Fund				
A (EUR)-SD	EUR	0.1459	30 August 2024[2]	11 September 2024[2]
A (USD)-SD	USD	0.1463	30 August 2024[2]	11 September 2024[2]
A (USD Hgd)-SD	USD	0.1453	30 August 2024[2]	11 September 2024[2]
S-SD	GBP	0.1976	30 August 2024[2]	11 September 2024[2]
S (EUR)-SD	EUR	0.2080	30 August 2024[2]	11 September 2024[2]
S (SGD)-SD	SGD	0.2035	30 August 2024[2]	11 September 2024[2]
S (USD)-SD	USD	0.2077	30 August 2024[2]	11 September 2024[2]
S (USD Hgd)-SD	USD	0.2050	30 August 2024[2]	11 September 2024[2]
T1-SD	GBP	0.2077	30 August 2024[2]	11 September 2024[2]
T1 (EUR)-SD	EUR	0.2052	30 August 2024[2]	11 September 2024[2]
T1 (USD)-SD	USD	0.2059	30 August 2024[2]	11 September 2024[2]
T1 (USD Hgd)-SD	USD	0.2023	30 August 2024[2]	11 September 2024[2]
Invesco Japanese Equity Advantage Fund[8]				
I (GBP)-Gross-QD	GBP	0.0717	31 May 2024	11 June 2024
I (GBP)-Gross-QD	GBP	0.0166	30 August 2024[2]	11 September 2024[2]
A-SD	JPY	0.0000[3]	30 August 2024[2]	11 September 2024[2]
Invesco Responsible Japanese Equity Value Discovery Fund[1,8]				
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 Asia Consumer Demand Fund				
A-SD	USD	0.1687	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	USD	0.0846	30 August 2024[2]	11 September 2024[2]
I (GBP)-Gross-MD	GBP	0.0447	28 March 2024	11 April 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	0.0148	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[2]	11 September 2024[2]
Invesco Asian Equity 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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-QD	USD	0.0601	31 May 2024	11 June 2024
A-QD	USD	0.0437	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
I-Gross-QD	USD	0.0951	31 May 2024	11 June 2024
I-Gross-QD	USD	0.0792	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Responsible Global Real Assets Fund				
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[2]	11 September 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund				
A-MD1	USD	0.0670[5]	31 July 2024	12 August 2024
A-MD1	USD	0.0670	30 August 2024[2]	11 September 2024[2]
A (HKD)-MD1	HKD	0.6670[5]	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.6670	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Belt and Road Debt Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Z-Gross-QD	USD	0.1350	31 May 2024	11 June 2024
Z-Gross-QD	USD	0.1163	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	USD	0.3290	30 August 2024[2]	11 September 2024[2]
C-SD	USD	0.3735	30 August 2024[2]	11 September 2024[2]
Z-SD	USD	0.1366	30 August 2024[2]	11 September 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	USD	0.4470	30 August 2024[2]	11 September 2024[2]
C-SD	USD	0.4781	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-MD1	USD	0.0350	28 March 2024	11 April 2024
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[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
E (EUR Hgd)-MD	EUR	0.0370	31 July 2024	12 August 2024
E (EUR Hgd)-MD	EUR	0.0285	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Emerging Markets Local Debt Fund				
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[2]	11 September 2024[2]
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
S (GBP)-Gross-MD	GBP	0.0453	30 August 2024[2]	11 September 2024[2]
T1 (GBP)-SD	GBP	0.3002	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Environmental Climate Opportunities Bond Fund				
A-SD	USD	0.0963	30 August 2024[2]	11 September 2024[2]
Z-SD	USD	0.1907	30 August 2024[2]	11 September 2024[2]
Z (GBP Hgd)-SD	GBP	0.1767	30 August 2024[2]	11 September 2024[2]
Invesco Euro Bond Fund				
A-SD	EUR	0.0588	30 August 2024[2]	11 September 2024[2]
Invesco Euro Corporate Bond Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Euro Ultra-Short Term Debt Fund				
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[2]	11 September 2024[2]
Invesco Global Flexible Bond Fund				
A (EUR)-QD	EUR	0.0671	31 May 2024	11 June 2024
A (EUR)-QD	EUR	0.0806	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Global High Yield Short Term Bond Fund				
I (EUR Hgd)-MD	EUR	0.0000[7]	28 March 2024	11 April 2024
Invesco Global Investment Grade Corporate Bond Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0490	30 August 2024[2]	11 September 2024[2]
A (EUR Hgd)-MD1	EUR	0.0550	28 March 2024	11 April 2024
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
C-MD1	USD	0.0580	28 March 2024	11 April 2024
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[2]	11 September 2024[2]
C-QD	USD	0.0922	31 May 2024	11 June 2024
C-QD	USD	0.0919	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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

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 (GBP Hgd)-Gross-MD	GBP	0.0432	31 July 2024	12 August 2024
I (GBP Hgd)-Gross-MD	GBP	0.0380	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Global Total Return (EUR) Bond Fund				
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[2]	11 September 2024[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[2]	11 September 2024[2]
E-QD	EUR	0.0869	31 May 2024	11 June 2024
E-QD	EUR	0.0932	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco India Bond Fund				
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
A (HKD)-MD1	HKD	0.5830	31 July 2024	12 August 2024
A (HKD)-MD1	HKD	0.5830	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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
C-Gross-MD	USD	0.0476	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Sterling Bond Fund				
A-QD	GBP	0.0260	31 May 2024	11 June 2024
A-QD	GBP	0.0254	30 August 2024[2]	11 September 2024[2]
A (EUR Hgd)-QD	EUR	0.0943	31 May 2024	11 June 2024
A (EUR Hgd)-QD	EUR	0.0927	30 August 2024[2]	11 September 2024[2]
C-QD	GBP	0.1088	31 May 2024	11 June 2024
C-QD	GBP	0.1064	30 August 2024[2]	11 September 2024[2]
S-QD	GBP	0.1079	31 May 2024	11 June 2024
S-QD	GBP	0.1055	30 August 2024[2]	11 September 2024[2]
T1-QD	GBP	0.1025	31 May 2024	11 June 2024
T1-QD	GBP	0.1003	30 August 2024[2]	11 September 2024[2]
Z-QD	GBP	0.1115	31 May 2024	11 June 2024
Z-QD	GBP	0.1090	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Sustainable China Bond Fund (continued)				
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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Sustainable Global High Income Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A-SD	USD	0.4030	30 August 2024[2]	11 September 2024[2]
B-SD	USD	0.3241	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
C-SD	USD	0.4316	30 August 2024[2]	11 September 2024[2]
I (EUR)-SD	EUR	0.4086	30 August 2024[2]	11 September 2024[2]
I (EUR Hgd)-SD	EUR	0.4152	30 August 2024[2]	11 September 2024[2]
Z-SD	USD	0.3369	30 August 2024[2]	11 September 2024[2]
Invesco Sustainable Multi-Sector Credit Fund				
A-QD	EUR	0.1051	31 May 2024	11 June 2024
A-QD	EUR	0.0817	30 August 2024[2]	11 September 2024[2]
C (USD Hgd)-QD	USD	0.1407	31 May 2024	11 June 2024
C (USD Hgd)-QD	USD	0.1146	30 August 2024[2]	11 September 2024[2]
E-QD	EUR	0.1001	31 May 2024	11 June 2024
E-QD	EUR	0.0769	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
C-QD	GBP	0.0790	31 May 2024	11 June 2024
C-QD	GBP	0.0794	30 August 2024[2]	11 September 2024[2]
Z-QD	GBP	0.0830	31 May 2024	11 June 2024
Z-QD	GBP	0.0838	30 August 2024[2]	11 September 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco USD Ultra-Short Term Debt Fund				
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[2]	11 September 2024[2]
Invesco US High Yield Bond Fund				
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
A-MD	USD	0.0374	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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 Asia Asset Allocation Fund				
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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (HKD)-MD1	HKD	0.2750	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
A-QD	USD	0.0699	31 May 2024	11 June 2024
A-QD	USD	0.0890	30 August 2024[2]	11 September 2024[2]
A (HKD)-QD	HKD	0.5489	31 May 2024	11 June 2024
A (HKD)-QD	HKD	0.6971	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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-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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]
A (USD Hgd)-MD1	USD	0.0700	28 March 2024	11 April 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	30 April 2024	13 May 2024
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[2]	11 September 2024[2]
A-Gross-QD	EUR	0.1482	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.1279	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
C (USD Hgd)-QD	USD	0.1636	31 May 2024	11 June 2024
C (USD Hgd)-QD	USD	0.1413	30 August 2024[2]	11 September 2024[2]
E-Gross-QD	EUR	0.1413	31 May 2024	11 June 2024
E-Gross-QD	EUR	0.1218	30 August 2024[2]	11 September 2024[2]
I-Gross-QD	EUR	0.1577	31 May 2024	11 June 2024
I-Gross-QD	EUR	0.1366	30 August 2024[2]	11 September 2024[2]
R-Gross-QD	EUR	0.1387	31 May 2024	11 June 2024
R-Gross-QD	EUR	0.1195	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Pan European High Income Fund				
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
A-MD1	EUR	0.0400	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[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[2]	11 September 2024[2]

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A-QD	EUR	0.1988	31 May 2024	11 June 2024
A-QD	EUR	0.1306	30 August 2024[2]	11 September 2024[2]
A-Gross-QD	EUR	0.1601	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.1164	30 August 2024[2]	11 September 2024[2]
C-Gross-QD	EUR	0.1608	31 May 2024	11 June 2024
C-Gross-QD	EUR	0.1171	30 August 2024[2]	11 September 2024[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[2]	11 September 2024[2]
Z-QD	EUR	0.1533	31 May 2024	11 June 2024
Z-QD	EUR	0.1065	30 August 2024[2]	11 September 2024[2]
Invesco Sustainable Allocation Fund[8]				
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[2]	11 September 2024[2]
A (HKD Hgd)-MD1	HKD	0.2280	28 March 2024	11 April 2024
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[2]	11 September 2024[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[2]	11 September 2024[2]
Invesco Sustainable Global Income Fund[8]				
A-Gross-QD	EUR	0.1181	31 May 2024	11 June 2024
A-Gross-QD	EUR	0.0934	30 August 2024[2]	11 September 2024[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 31 August 2024 and pay date of 11 September 2024 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2024.
[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] There was no available income on the share class to distribute. Effective 3 April 2024, Invesco Global High Yield Short Term Bond Fund was put into liquidation.
[8] Effective 12 April 2024, Invesco Sustainable US Structured Equity Fund merged into Invesco Sustainable Allocation Fund.
Effective 15 March 2024, Invesco Global Targeted Returns Fund 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.

8. Forward Foreign Exchange Contracts

Forward Foreign Exchange Contracts open at 31 August 2024 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	17,538	USD	to Sell	15,739	EUR	BNY Mellon	83	19/09/2024
Buy	2,343,839	EUR	to Sell	2,562,995	USD	BNY Mellon	36,355	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							36,438	
Buy	87,371	EUR	to Sell	97,488	USD	BNY Mellon	(592)	19/09/2024
Buy	16,650	USD	to Sell	15,124	EUR	BNY Mellon	(122)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(714)	
Total net unrealised gain on open forward foreign exchange contracts							**35,724**	

Invesco Developing Markets Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	1,087	USD	to Sell	980	EUR	BNY Mellon	–	19/09/2024
Buy	91,600	EUR	to Sell	100,156	USD	BNY Mellon	1,430	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							1,430	
Total unrealised gain on open forward foreign exchange contracts							**1,430**	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,276	USD	to Sell	1,869	AUD	BNY Mellon	4	19/09/2024
Buy	29,582	USD	to Sell	26,466	EUR	BNY Mellon	231	19/09/2024
Buy	422,949	CNH	to Sell	59,138	USD	BNY Mellon	717	19/09/2024
Buy	659,220	AUD	to Sell	447,646	USD	BNY Mellon	810	19/09/2024
Buy	5,411,743	EUR	to Sell	5,917,648	USD	BNY Mellon	84,050	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							85,812	
Buy	267,756	EUR	to Sell	298,000	USD	BNY Mellon	(1,055)	19/09/2024
Buy	9,840	USD	to Sell	8,944	EUR	BNY Mellon	(79)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(1,134)	
Total net unrealised gain on open forward foreign exchange contracts							**84,678**	

Invesco Global Equity Income Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,180	SGD	to Sell	2,403	USD	BNY Mellon	40	19/09/2024
Buy	4,107	EUR	to Sell	4,492	USD	BNY Mellon	64	19/09/2024
Buy	156,247	CNH	to Sell	21,925	USD	BNY Mellon	187	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							291	
Buy	17,529	GBP	to Sell	23,169	USD	BNY Mellon	(76)	19/09/2024
Buy	3,295	AUD	to Sell	2,248	USD	BNY Mellon	(7)	19/09/2024
Buy	48	EUR	to Sell	54	USD	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(83)	
Total net unrealised gain on open forward foreign exchange contracts							**208**	

Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	199,912	USD	to Sell	178,988	EUR	BNY Mellon	1,412	19/09/2024
Buy	9,455,163	EUR	to Sell	10,339,698	USD	BNY Mellon	146,209	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							147,621	
Buy	155,087	EUR	to Sell	172,527	USD	BNY Mellon	(534)	19/09/2024
Buy	1,506	USD	to Sell	1,368	EUR	BNY Mellon	(12)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(546)	
Total net unrealised gain on open forward foreign exchange contracts							**147,075**	

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	2,141	EUR	to Sell	2,341	USD	BNY Mellon	33	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							33	
Buy	70	EUR	to Sell	78	USD	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							–	
Total net unrealised gain on open forward foreign exchange contracts							**33**	

Invesco Sustainable Global Structured Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	26,498	USD	to Sell	23,794	EUR	BNY Mellon	111	19/09/2024
Buy	178,431	USD	to Sell	135,000	GBP	BNY Mellon	569	19/09/2024
Buy	26,117,306	EUR	to Sell	28,558,999	USD	BNY Mellon	405,455	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							406,135	
Buy	149,893,740	GBP	to Sell	197,900,649	USD	BNY Mellon	(416,147)	19/09/2024
Buy	2,367,907	EUR	to Sell	2,638,442	USD	BNY Mellon	(12,401)	19/09/2024
Buy	68,800	USD	to Sell	62,551	EUR	BNY Mellon	(570)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(429,118)	
Total net unrealised loss on open forward foreign exchange contracts							**(22,983)**	

Invesco US Value Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	41,435	USD	to Sell	55,709	CAD	Royal Bank of Canada (London Branch)	78	12/09/2024
Buy	99,626	USD	to Sell	75,554	GBP	Deutsche Bank	91	12/09/2024
Buy	50,072	USD	to Sell	44,818	EUR	CIBC	384	12/09/2024
Buy	29,415	EUR	to Sell	32,187	USD	Royal Bank of Canada (London Branch)	425	12/09/2024
Buy	113,127	CAD	to Sell	81,900	USD	CIBC	2,082	12/09/2024
Buy	229,299	GBP	to Sell	298,998	USD	Deutsche Bank	3,083	12/09/2024
Buy	262,974	CAD	to Sell	191,973	USD	Royal Bank of Canada (London Branch)	3,252	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							9,395	
Buy	2,131,956	USD	to Sell	1,663,766	GBP	Deutsche Bank	(59,906)	12/09/2024
Buy	1,795,586	USD	to Sell	2,483,545	CAD	Goldman Sachs	(48,130)	12/09/2024
Buy	1,432,291	USD	to Sell	1,309,615	EUR	Deutsche Bank	(19,628)	12/09/2024
Buy	48,542	USD	to Sell	38,060	GBP	Goldman Sachs	(1,599)	12/09/2024
Buy	76,307	USD	to Sell	104,701	CAD	Deutsche Bank	(1,421)	12/09/2024
Buy	46,259	USD	to Sell	63,470	CAD	Royal Bank of Canada (London Branch)	(859)	12/09/2024
Buy	30,121	USD	to Sell	27,547	EUR	Royal Bank of Canada (London Branch)	(419)	12/09/2024
Buy	30,632	USD	to Sell	27,872	EUR	CIBC	(268)	12/09/2024
Buy	47,672	CAD	to Sell	35,395	USD	Royal Bank of Canada (London Branch)	(5)	12/09/2024
Total unrealised loss on open forward foreign exchange contracts							(132,235)	
Total net unrealised loss on open forward foreign exchange contracts							**(122,840)**	

Invesco Continental European Small Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	427,613	EUR	to Sell	470,971	USD	BNY Mellon	2,937	19/09/2024
Buy	1,472,992	USD	to Sell	1,324,419	EUR	BNY Mellon	3,781	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							6,718	
Buy	47,366,314	USD	to Sell	43,323,548	EUR	BNY Mellon	(613,248)	19/09/2024
Buy	598,741	EUR	to Sell	665,183	USD	BNY Mellon	(1,056)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(614,304)	
Total net unrealised loss on open forward foreign exchange contracts							**(607,586)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	337,243	USD	to Sell	302,274	EUR	BNY Mellon	1,818	19/09/2024
Buy	4,215,406	CHF	to Sell	4,471,505	EUR	BNY Mellon	15,329	19/09/2024
Buy	51,988,661	CZK	to Sell	2,056,289	EUR	BNY Mellon	20,299	19/09/2024
Buy	2,176,836	GBP	to Sell	2,540,077	EUR	BNY Mellon	45,982	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							83,428	
Buy	12,814,190	USD	to Sell	11,720,735	EUR	BNY Mellon	(166,154)	19/09/2024
Buy	109,444	EUR	to Sell	93,474	GBP	BNY Mellon	(1,602)	19/09/2024
Buy	64,808	CHF	to Sell	69,166	EUR	BNY Mellon	(184)	19/09/2024
Buy	25,017	EUR	to Sell	628,261	CZK	BNY Mellon	(78)	19/09/2024
Buy	18,677	GBP	to Sell	22,209	EUR	BNY Mellon	(22)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(168,040)	
Total net unrealised loss on open forward foreign exchange contracts							**(84,612)**	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	916	HKD	to Sell	105	EUR	BNY Mellon	1	19/09/2024
Buy	71,869	CHF	to Sell	76,239	EUR	BNY Mellon	257	19/09/2024
Buy	99,051	EUR	to Sell	109,030	USD	BNY Mellon	739	19/09/2024
Buy	674,188	USD	to Sell	603,564	EUR	BNY Mellon	4,353	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							5,350	
Buy	22,523,270	USD	to Sell	20,601,120	EUR	BNY Mellon	(291,841)	19/09/2024
Buy	210,445	EUR	to Sell	234,200	USD	BNY Mellon	(733)	19/09/2024
Buy	41,330	HKD	to Sell	4,857	EUR	BNY Mellon	(74)	19/09/2024
Buy	1,050	CHF	to Sell	1,121	EUR	BNY Mellon	(3)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(292,651)	
Total net unrealised loss on open forward foreign exchange contracts							**(287,301)**	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	13,487	USD	to Sell	12,092	EUR	BNY Mellon	70	19/09/2024
Buy	9,087	EUR	to Sell	9,946	USD	BNY Mellon	119	19/09/2024
Buy	91,574	CAD	to Sell	61,001	EUR	BNY Mellon	311	19/09/2024
Buy	488,967	SGD	to Sell	337,819	EUR	BNY Mellon	996	19/09/2024
Buy	353,238	AUD	to Sell	212,951	EUR	BNY Mellon	3,730	19/09/2024
Buy	740,745	NZD	to Sell	406,616	EUR	BNY Mellon	11,465	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							16,691	
Buy	502,262	USD	to Sell	459,409	EUR	BNY Mellon	(6,518)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(6,518)	
Total net unrealised gain on open forward foreign exchange contracts							**10,173**	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	968	EUR	to Sell	1,069	USD	BNY Mellon	5	19/09/2024
Buy	69,481	USD	to Sell	62,309	EUR	BNY Mellon	342	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							347	
Buy	2,299,367	USD	to Sell	2,103,105	EUR	BNY Mellon	(29,761)	19/09/2024
Buy	226	EUR	to Sell	253	USD	BNY Mellon	(2)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(29,763)	
Total net unrealised loss on open forward foreign exchange contracts							**(29,416)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Eurozone Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	29,744	GBP	to Sell	34,706	EUR	BNY Mellon	629	19/09/2024
Buy	3,712,998	USD	to Sell	3,332,794	EUR	BNY Mellon	15,224	19/09/2024
Buy	4,637,521	CHF	to Sell	4,918,394	EUR	BNY Mellon	17,734	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							33,587	
Buy	81,360,066	USD	to Sell	74,414,223	EUR	BNY Mellon	(1,051,689)	19/09/2024
Buy	66,438	CHF	to Sell	70,905	EUR	BNY Mellon	(189)	19/09/2024
Buy	137,099	EUR	to Sell	152,181	USD	BNY Mellon	(123)	19/09/2024
Buy	2,330	EUR	to Sell	2,218	CHF	BNY Mellon	(31)	19/09/2024
Buy	439	GBP	to Sell	522	EUR	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(1,052,032)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,018,445)**	

Invesco Sustainable Pan European Structured Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	19	EUR	to Sell	139	DKK	BNY Mellon	–	17/09/2024
Buy	33,713	DKK	to Sell	4,520	EUR	BNY Mellon	1	17/09/2024
Buy	3,526	EUR	to Sell	39,956	SEK	BNY Mellon	5	17/09/2024
Buy	12,426	EUR	to Sell	10,454	GBP	BNY Mellon	6	17/09/2024
Buy	7,098	SEK	to Sell	618	EUR	BNY Mellon	8	17/09/2024
Buy	15,186	NOK	to Sell	1,287	EUR	BNY Mellon	14	17/09/2024
Buy	8,275	EUR	to Sell	7,736	CHF	BNY Mellon	43	17/09/2024
Buy	2,547	GBP	to Sell	2,975	EUR	BNY Mellon	51	17/09/2024
Buy	6,003	USD	to Sell	5,359	EUR	BNY Mellon	55	17/09/2024
Buy	15,263	CHF	to Sell	16,110	EUR	BNY Mellon	133	17/09/2024
Buy	14,602	AUD	to Sell	8,803	EUR	BNY Mellon	154	19/09/2024
Buy	71,900	EUR	to Sell	78,721	USD	BNY Mellon	918	19/09/2024
Buy	3,161,699	CZK	to Sell	125,031	EUR	BNY Mellon	1,257	19/09/2024
Buy	104,788	EUR	to Sell	114,594	USD	BNY Mellon	1,448	17/09/2024
Buy	449,345	USD	to Sell	402,849	EUR	BNY Mellon	2,327	19/09/2024
Buy	2,322,973	CHF	to Sell	2,464,215	EUR	BNY Mellon	8,333	19/09/2024
Buy	1,893,228	GBP	to Sell	2,209,349	EUR	BNY Mellon	39,786	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							54,539	
Buy	18,406,845	USD	to Sell	16,836,533	EUR	BNY Mellon	(239,045)	19/09/2024
Buy	1,051,298	EUR	to Sell	901,175	GBP	BNY Mellon	(19,367)	17/09/2024
Buy	798,804	EUR	to Sell	753,669	CHF	BNY Mellon	(3,277)	17/09/2024
Buy	224,792	EUR	to Sell	2,580,374	SEK	BNY Mellon	(2,603)	17/09/2024
Buy	103,745	EUR	to Sell	1,228,698	NOK	BNY Mellon	(1,555)	17/09/2024
Buy	25,651	EUR	to Sell	22,000	GBP	BNY Mellon	(485)	19/09/2024
Buy	42,921	EUR	to Sell	40,618	CHF	BNY Mellon	(313)	19/09/2024
Buy	159,213	EUR	to Sell	176,809	USD	BNY Mellon	(217)	19/09/2024
Buy	281,619	EUR	to Sell	2,101,527	DKK	BNY Mellon	(195)	17/09/2024
Buy	34,485	CHF	to Sell	36,803	EUR	BNY Mellon	(98)	19/09/2024
Buy	1,572	EUR	to Sell	1,748	USD	BNY Mellon	(4)	17/09/2024
Buy	330	USD	to Sell	302	EUR	BNY Mellon	(4)	17/09/2024
Buy	225	AUD	to Sell	138	EUR	BNY Mellon	–	19/09/2024
Buy	110,337	DKK	to Sell	14,797	EUR	BNY Mellon	–	17/09/2024
Total unrealised loss on open forward foreign exchange contracts							(267,163)	
Total net unrealised loss on open forward foreign exchange contracts							**(212,624)**	

Invesco UK Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	35	SGD	to Sell	20	GBP	BNY Mellon	–	19/09/2024
Buy	463,713	USD	to Sell	350,765	GBP	BNY Mellon	1,200	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							1,200	
Buy	3,078	SGD	to Sell	1,824	GBP	BNY Mellon	(28)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(28)	
Total net unrealised gain on open forward foreign exchange contracts							**1,172**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	2,949	SGD	to Sell	325,924	JPY	BNY Mellon	2,328	19/09/2024
Buy	66,176	HKD	to Sell	1,220,447	JPY	BNY Mellon	9,965	19/09/2024
Buy	25,859,575	JPY	to Sell	1,363,732	HKD	BNY Mellon	503,759	19/09/2024
Buy	1,428,613	USD	to Sell	205,412,563	JPY	BNY Mellon	1,540,835	19/09/2024
Buy	1,492,769	CHF	to Sell	253,459,442	JPY	BNY Mellon	1,803,594	19/09/2024
Buy	581,249,777	JPY	to Sell	3,591,192	EUR	BNY Mellon	4,306,102	19/09/2024
Buy	1,586,731	GBP	to Sell	296,270,533	JPY	BNY Mellon	6,568,774	19/09/2024
Buy	2,696,894,994	JPY	to Sell	18,448,161	USD	BNY Mellon	24,436,810	19/09/2024
Buy	86,331,394	EUR	to Sell	13,806,443,933	JPY	BNY Mellon	63,142,653	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							102,314,820	
Buy	81,151,144	USD	to Sell	11,872,743,626	JPY	BNY Mellon	(116,935,293)	19/09/2024
Buy	5,506,672	EUR	to Sell	891,825,761	JPY	BNY Mellon	(7,150,330)	19/09/2024
Buy	1,249,834,819	JPY	to Sell	8,664,629	USD	BNY Mellon	(5,350,417)	19/09/2024
Buy	441,328,248	JPY	to Sell	2,756,111	EUR	BNY Mellon	(1,455,322)	19/09/2024
Buy	5,184,127	HKD	to Sell	97,461,230	JPY	BNY Mellon	(1,072,936)	19/09/2024
Buy	52,448,749	JPY	to Sell	308,118	CHF	BNY Mellon	(239,323)	19/09/2024
Buy	751,767	JPY	to Sell	4,000	GBP	BNY Mellon	(11,662)	19/09/2024
Buy	16,460	CHF	to Sell	2,820,004	JPY	BNY Mellon	(5,300)	19/09/2024
Buy	83	SGD	to Sell	9,333	JPY	BNY Mellon	(67)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(132,220,650)	
Total net unrealised loss on open forward foreign exchange contracts							**(29,905,830)**	

Invesco Nippon Small/Mid Cap Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	8,626,191	JPY	to Sell	59,048	USD	BNY Mellon	72,364	19/09/2024
Buy	82,107	USD	to Sell	11,799,940	JPY	BNY Mellon	94,370	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							166,734	
Buy	4,678,302	USD	to Sell	684,457,464	JPY	BNY Mellon	(6,743,983)	19/09/2024
Buy	14,519	JPY	to Sell	101	USD	BNY Mellon	(72)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(6,744,055)	
Total net unrealised loss on open forward foreign exchange contracts							**(6,577,321)**	

Invesco Asia Consumer Demand Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,917	CHF	to Sell	9,186	USD	BNY Mellon	159	19/09/2024
Buy	106,236	USD	to Sell	95,328	EUR	BNY Mellon	515	19/09/2024
Buy	903,248	SGD	to Sell	682,611	USD	BNY Mellon	11,497	19/09/2024
Buy	28,380,716	EUR	to Sell	31,028,334	USD	BNY Mellon	446,274	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							458,445	
Buy	558,894	EUR	to Sell	621,701	USD	BNY Mellon	(1,879)	19/09/2024
Buy	76,570	USD	to Sell	69,850	EUR	BNY Mellon	(895)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(2,774)	
Total net unrealised gain on open forward foreign exchange contracts							**455,671**	

Invesco Asia Opportunities Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,108	USD	to Sell	997	EUR	BNY Mellon	1	19/09/2024
Buy	31,723	NZD	to Sell	19,752	USD	BNY Mellon	105	19/09/2024
Buy	9,852	CHF	to Sell	11,430	USD	BNY Mellon	200	19/09/2024
Buy	10,854,709	EUR	to Sell	11,869,822	USD	BNY Mellon	168,200	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							168,506	
Buy	927,983	USD	to Sell	848,492	EUR	BNY Mellon	(13,006)	19/09/2024
Buy	139,090	AUD	to Sell	94,910	USD	BNY Mellon	(289)	19/09/2024
Buy	42	EUR	to Sell	47	USD	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(13,295)	
Total net unrealised gain on open forward foreign exchange contracts							**155,211**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,373	CNH	to Sell	2,149	USD	BNY Mellon	26	19/09/2024
Buy	2,856	SGD	to Sell	2,159	USD	BNY Mellon	36	19/09/2024
Buy	5,639,128	CZK	to Sell	244,114	USD	BNY Mellon	5,685	19/09/2024
Buy	626,394	CHF	to Sell	726,800	USD	BNY Mellon	12,609	19/09/2024
Buy	21,663,421	EUR	to Sell	23,692,313	USD	BNY Mellon	332,721	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							351,077	
Buy	547,054	CZK	to Sell	24,347	USD	BNY Mellon	(114)	19/09/2024
Buy	8	USD	to Sell	7	EUR	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(114)	
Total net unrealised gain on open forward foreign exchange contracts							**350,963**	

Invesco China A-Share Quality Core Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	1,389,323	CNH	to Sell	196,363	USD	BNY Mellon	1,775	19/09/2024
Buy	1,244,266	CNH	to Sell	157,184	EUR	BNY Mellon	12,483	19/09/2024
Buy	3,104,414	EUR	to Sell	24,278,930	CNH	BNY Mellon	48,990	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							63,248	
Buy	2,722,984	USD	to Sell	19,480,938	CNH	BNY Mellon	(239,681)	19/09/2024
Buy	505,474	EUR	to Sell	3,985,529	CNH	BNY Mellon	(24,354)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(264,035)	
Total net unrealised loss on open forward foreign exchange contracts							**(200,787)**	

Invesco China Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,760	USD	to Sell	12,331	EUR	BNY Mellon	85	19/09/2024
Buy	1,167,410	EUR	to Sell	1,276,560	USD	BNY Mellon	18,114	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							18,199	
Buy	34,206	EUR	to Sell	38,088	USD	BNY Mellon	(153)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(153)	
Total net unrealised gain on open forward foreign exchange contracts							**18,046**	

Invesco China Health Care Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	596	CNH	to Sell	652	HKD	BNY Mellon	5	19/09/2024
Buy	101,806	CNH	to Sell	12,158	CHF	BNY Mellon	392	19/09/2024
Buy	209,235	CNH	to Sell	38,413	SGD	BNY Mellon	647	19/09/2024
Buy	1,141,139	CNH	to Sell	144,761	EUR	BNY Mellon	6,710	19/09/2024
Buy	262,850	CHF	to Sell	2,181,637	CNH	BNY Mellon	10,830	19/09/2024
Buy	1,863,242	SGD	to Sell	10,071,055	CNH	BNY Mellon	46,558	19/09/2024
Buy	2,962,455	EUR	to Sell	23,168,719	CNH	BNY Mellon	46,727	19/09/2024
Buy	44,478,469	CNH	to Sell	6,243,840	USD	BNY Mellon	357,998	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							469,867	
Buy	47,956,521	USD	to Sell	343,071,404	CNH	BNY Mellon	(4,199,142)	19/09/2024
Buy	686,624	CNH	to Sell	126,832	SGD	BNY Mellon	(2,085)	19/09/2024
Buy	90,280	EUR	to Sell	708,592	CNH	BNY Mellon	(1,105)	19/09/2024
Buy	323,288	CNH	to Sell	41,330	EUR	BNY Mellon	(594)	19/09/2024
Buy	108,667	CNH	to Sell	13,098	CHF	BNY Mellon	(582)	19/09/2024
Buy	18,457	SGD	to Sell	100,497	CNH	BNY Mellon	(275)	19/09/2024
Buy	12,502	HKD	to Sell	11,494	CNH	BNY Mellon	(155)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(4,203,938)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,734,071)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Ex-China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	141,527	EUR	to Sell	154,783	USD	BNY Mellon	2,172	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							2,172	
Buy	1,485	EUR	to Sell	1,652	USD	BNY Mellon	(5)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(5)	
Total net unrealised gain on open forward foreign exchange contracts							**2,167**	

Invesco Greater China Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,244	CNH	to Sell	1,991	USD	BNY Mellon	24	19/09/2024
Buy	146,975	USD	to Sell	132,282	EUR	BNY Mellon	273	19/09/2024
Buy	301,181	CHF	to Sell	349,447	USD	BNY Mellon	6,074	19/09/2024
Buy	30,417,186	EUR	to Sell	33,259,851	USD	BNY Mellon	473,230	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							479,601	
Buy	2,390,712	AUD	to Sell	1,631,330	USD	BNY Mellon	(4,968)	19/09/2024
Buy	138,178	USD	to Sell	126,063	EUR	BNY Mellon	(1,628)	19/09/2024
Buy	17,417	EUR	to Sell	19,406	USD	BNY Mellon	(90)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(6,686)	
Total net unrealised gain on open forward foreign exchange contracts							**472,915**	

Invesco India Equity Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,265	CNH	to Sell	2,005	USD	BNY Mellon	14	19/09/2024
Buy	62,488	USD	to Sell	56,068	EUR	BNY Mellon	307	19/09/2024
Buy	7,284,500	EUR	to Sell	7,966,095	USD	BNY Mellon	112,516	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							112,837	
Buy	477,590	EUR	to Sell	532,402	USD	BNY Mellon	(2,747)	19/09/2024
Buy	19,893	USD	to Sell	18,000	EUR	BNY Mellon	(70)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(2,817)	
Total net unrealised gain on open forward foreign exchange contracts							**110,020**	

Invesco China New Perspective Equity Fund[1]
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	190	USD	to Sell	159	CHF	BNY Mellon	1	19/09/2024
Buy	8,741	CHF	to Sell	10,142	USD	BNY Mellon	176	19/09/2024
Buy	207,202	NZD	to Sell	129,009	USD	BNY Mellon	686	19/09/2024
Buy	622,888	USD	to Sell	560,361	EUR	BNY Mellon	1,439	19/09/2024
Buy	194,344	CAD	to Sell	141,596	USD	BNY Mellon	2,711	19/09/2024
Buy	26,139,352	EUR	to Sell	28,580,362	USD	BNY Mellon	408,541	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							413,554	
Buy	9,777,337	AUD	to Sell	6,671,679	USD	BNY Mellon	(20,316)	19/09/2024
Buy	36,794	USD	to Sell	33,518	EUR	BNY Mellon	(378)	19/09/2024
Buy	18,639	EUR	to Sell	20,753	USD	BNY Mellon	(82)	19/09/2024
Buy	2,205	USD	to Sell	3,540	NZD	BNY Mellon	(11)	19/09/2024
Buy	2,521	USD	to Sell	3,396	CAD	BNY Mellon	(2)	19/09/2024
Buy	104	USD	to Sell	88	CHF	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(20,789)	
Total net unrealised gain on open forward foreign exchange contracts							**392,765**	

Invesco Energy Transition Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,584	USD	to Sell	9,506	EUR	BNY Mellon	43	19/09/2024
Buy	6,919,818	EUR	to Sell	7,566,610	USD	BNY Mellon	107,564	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							107,607	
Buy	200,134	EUR	to Sell	223,233	USD	BNY Mellon	(1,282)	19/09/2024
Buy	8,339	USD	to Sell	7,570	EUR	BNY Mellon	(56)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(1,338)	
Total net unrealised gain on open forward foreign exchange contracts							**106,269**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,787	USD	to Sell	4,095	AUD	BNY Mellon	1	19/09/2024
Buy	272,212	USD	to Sell	354,214	SGD	BNY Mellon	13	19/09/2024
Buy	102,231	USD	to Sell	77,378	GBP	BNY Mellon	286	19/09/2024
Buy	116,810	USD	to Sell	98,449	CHF	BNY Mellon	599	19/09/2024
Buy	197,446	USD	to Sell	4,423,597	CZK	BNY Mellon	1,492	19/09/2024
Buy	5,492,349	USD	to Sell	4,931,032	EUR	BNY Mellon	23,765	19/09/2024
Buy	3,163,322	CHF	to Sell	3,670,634	USD	BNY Mellon	63,423	19/09/2024
Buy	234,264,008	CZK	to Sell	10,134,780	USD	BNY Mellon	242,515	19/09/2024
Buy	21,865,530	SGD	to Sell	16,533,484	USD	BNY Mellon	269,270	19/09/2024
Buy	127,639,507	EUR	to Sell	139,595,372	USD	BNY Mellon	1,958,608	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							2,559,972	
Buy	4,122,553	EUR	to Sell	4,594,591	USD	BNY Mellon	(22,622)	19/09/2024
Buy	2,553,956	GBP	to Sell	3,376,295	USD	BNY Mellon	(11,467)	19/09/2024
Buy	1,071,580	USD	to Sell	975,868	EUR	BNY Mellon	(10,672)	19/09/2024
Buy	612,910	USD	to Sell	803,382	SGD	BNY Mellon	(4,456)	19/09/2024
Buy	3,111,494	CZK	to Sell	138,884	USD	BNY Mellon	(1,052)	19/09/2024
Buy	185,112	USD	to Sell	4,198,890	CZK	BNY Mellon	(888)	19/09/2024
Buy	34,729	USD	to Sell	30,032	CHF	BNY Mellon	(721)	19/09/2024
Buy	295,610	AUD	to Sell	201,713	USD	BNY Mellon	(614)	19/09/2024
Buy	36,749	CHF	to Sell	43,466	USD	BNY Mellon	(87)	19/09/2024
Buy	300	SGD	to Sell	231	USD	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(52,579)	
Total net unrealised gain on open forward foreign exchange contracts							**2,507,393**	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	50,885	EUR	to Sell	55,626	USD	BNY Mellon	806	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							806	
Buy	11,884,471	GBP	to Sell	15,690,645	USD	BNY Mellon	(32,894)	19/09/2024
Buy	1,817	EUR	to Sell	2,027	USD	BNY Mellon	(12)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(32,906)	
Total net unrealised loss on open forward foreign exchange contracts							**(32,100)**	

Invesco Gold & Special Minerals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	750,275	USD	to Sell	672,880	EUR	BNY Mellon	4,042	19/09/2024
Buy	13,975,779	EUR	to Sell	15,290,382	USD	BNY Mellon	208,950	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							212,992	
Buy	1,071,181	EUR	to Sell	1,191,703	USD	BNY Mellon	(3,749)	19/09/2024
Buy	173,632	USD	to Sell	158,449	EUR	BNY Mellon	(2,091)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(5,840)	
Total net unrealised gain on open forward foreign exchange contracts							**207,152**	

Invesco Metaverse and AI Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	53	USD	to Sell	45	CHF	BNY Mellon	–	19/09/2024
Buy	4,260	CHF	to Sell	4,943	USD	BNY Mellon	86	19/09/2024
Buy	269,885	USD	to Sell	242,454	EUR	BNY Mellon	1,001	19/09/2024
Buy	12,942,486	CZK	to Sell	560,063	USD	BNY Mellon	13,256	19/09/2024
Buy	51,959,647	EUR	to Sell	56,828,300	USD	BNY Mellon	795,668	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							810,011	
Buy	1,251,609	EUR	to Sell	1,393,287	USD	BNY Mellon	(5,235)	19/09/2024
Buy	116,451	USD	to Sell	106,393	EUR	BNY Mellon	(1,541)	19/09/2024
Buy	553,454	CZK	to Sell	24,650	USD	BNY Mellon	(133)	19/09/2024
Buy	708	USD	to Sell	16,155	CZK	BNY Mellon	(8)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(6,917)	
Total net unrealised gain on open forward foreign exchange contracts							**803,094**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Responsible Global Real Assets Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	234	USD	to Sell	211	EUR	BNY Mellon	–	19/09/2024
Buy	3,420,256	EUR	to Sell	3,739,355	USD	BNY Mellon	53,757	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							53,757	
Buy	137,135	EUR	to Sell	152,990	USD	BNY Mellon	(905)	19/09/2024
Buy	6,883	USD	to Sell	6,246	EUR	BNY Mellon	(43)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(948)	
Total net unrealised gain on open forward foreign exchange contracts							**52,809**	

Invesco Asian Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	3,910	EUR	to Sell	4,275	USD	BNY Mellon	62	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							62	
Total unrealised gain on open forward foreign exchange contracts							**62**	

Invesco Belt and Road Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	984	USD	to Sell	22,190	CZK	BNY Mellon	1	19/09/2024
Buy	22,320	SEK	to Sell	2,123	USD	BNY Mellon	58	19/09/2024
Buy	12,363	USD	to Sell	10,407	CHF	BNY Mellon	79	19/09/2024
Buy	88,926	CHF	to Sell	103,183	USD	BNY Mellon	1,787	19/09/2024
Buy	485,398	USD	to Sell	435,498	EUR	BNY Mellon	2,425	19/09/2024
Buy	7,415,064	CZK	to Sell	320,953	USD	BNY Mellon	7,516	19/09/2024
Buy	170,382,451	EUR	to Sell	186,256,061	USD	BNY Mellon	2,700,436	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							2,712,302	
Buy	5,507,124	USD	to Sell	5,000,000	EUR	Morgan Stanley	(72,265)	12/02/2025
Buy	1,797,943	EUR	to Sell	2,004,772	USD	BNY Mellon	(10,828)	19/09/2024
Buy	520,392	USD	to Sell	474,497	EUR	BNY Mellon	(5,832)	19/09/2024
Buy	1,351,172	CZK	to Sell	60,323	USD	BNY Mellon	(469)	19/09/2024
Buy	38,105	GBP	to Sell	50,309	USD	BNY Mellon	(106)	19/09/2024
Buy	1,218	USD	to Sell	28,036	CZK	BNY Mellon	(24)	19/09/2024
Buy	240	SEK	to Sell	24	USD	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(89,524)	
Total net unrealised gain on open forward foreign exchange contracts							**2,622,778**	

Invesco Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,395,821	USD	to Sell	54,073,808	CZK	Barclays	884	12/09/2024
Buy	18,648	USD	to Sell	332,554	MXN	State Street	1,808	12/09/2024
Buy	228,761	NZD	to Sell	141,333	USD	Royal Bank of Canada (London Branch)	1,855	12/09/2024
Buy	186,553	NZD	to Sell	114,771	USD	JP Morgan Chase	1,997	12/09/2024
Buy	1,752,512	DKK	to Sell	257,449	USD	Goldman Sachs	3,083	12/09/2024
Buy	266,763	EUR	to Sell	291,616	USD	BNY Mellon	4,228	19/09/2024
Buy	280,000	EUR	to Sell	306,163	USD	CIBC	4,262	12/09/2024
Buy	544,826	EUR	to Sell	86,930,000	JPY	CIBC	4,553	12/09/2024
Buy	3,558,582	SEK	to Sell	342,975	USD	Royal Bank of Canada (London Branch)	4,687	12/09/2024
Buy	1,762,528	GBP	to Sell	2,090,000	EUR	State Street	4,873	12/09/2024
Buy	867,146	ILS	to Sell	233,737	USD	Goldman Sachs	5,305	12/09/2024
Buy	630,000	CAD	to Sell	461,176	USD	Deutsche Bank	6,519	12/09/2024
Buy	380,000	SGD	to Sell	283,442	USD	State Street	8,450	12/09/2024
Buy	190,000	CHF	to Sell	213,717	USD	Royal Bank of Canada (London Branch)	10,379	12/09/2024
Buy	22,790,000	TRY	to Sell	592,771	USD	Deutsche Bank	10,674	25/11/2024
Buy	3,640,000	GBP	to Sell	4,776,969	USD	BNY Mellon	18,405	12/09/2024
Buy	1,828,033	USD	to Sell	10,155,000	BRL	Goldman Sachs	26,247	12/09/2024
Buy	8,551,425,000	IDR	to Sell	525,323	USD	Barclays	27,227	12/09/2024
Buy	2,042,175	USD	to Sell	11,350,000	BRL	CIBC	28,361	12/09/2024
Buy	934,614	GBP	to Sell	1,200,000	USD	Deutsche Bank	31,270	12/09/2024
Buy	5,590,000	PLN	to Sell	1,415,411	USD	JP Morgan Chase	32,548	12/09/2024
Buy	1,296,332	GBP	to Sell	1,670,000	USD	Barclays	37,801	12/09/2024
Buy	58,000,000	CZK	to Sell	2,509,942	USD	Citigroup	58,887	12/09/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,920,000	PLN	to Sell	2,507,673	USD	Deutsche Bank	61,872	12/09/2024
Buy	3,702,875	USD	to Sell	527,630,000	JPY	Citigroup	64,311	12/09/2024
Buy	34,175,000	CNH	to Sell	4,748,778	USD	Citigroup	83,572	12/09/2024
Buy	39,240,000	NOK	to Sell	3,279,730	EUR	Citigroup	92,641	12/09/2024
Buy	542,390,000	JPY	to Sell	3,630,504	USD	Citigroup	109,846	12/09/2024
Buy	2,390,730	USD	to Sell	44,770,000	MXN	Citigroup	123,562	12/09/2024
Buy	491,523,206	JPY	to Sell	3,165,624	USD	JP Morgan Chase	223,945	12/09/2024
Buy	1,362,060,104	JPY	to Sell	8,849,272	USD	Royal Bank of Canada (London Branch)	543,564	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							1,637,616	
Buy	12,716,573	USD	to Sell	9,939,412	GBP	Barclays	(377,711)	12/09/2024
Buy	3,914,754	USD	to Sell	3,444,267	CHF	Royal Bank of Canada (London Branch)	(147,582)	12/09/2024
Buy	2,421,088	USD	to Sell	3,662,974	AUD	JP Morgan Chase	(70,334)	12/09/2024
Buy	2,621,770	CHF	to Sell	457,510,000	JPY	Deutsche Bank	(62,769)	12/09/2024
Buy	2,039,616	USD	to Sell	8,100,000	PLN	Deutsche Bank	(58,500)	12/09/2024
Buy	1,377,789	EUR	to Sell	228,750,000	JPY	Citigroup	(49,972)	12/09/2024
Buy	2,003,783	USD	to Sell	14,445,072	CNH	JP Morgan Chase	(38,752)	12/09/2024
Buy	10,500,000	BRL	to Sell	1,898,346	USD	Barclays	(35,347)	12/09/2024
Buy	3,370,000	EUR	to Sell	14,525,037	PLN	Citigroup	(26,187)	12/09/2024
Buy	1,005,124	USD	to Sell	148,659,572	JPY	CIBC	(20,040)	12/09/2024
Buy	3,330,000	EUR	to Sell	38,995,076	NOK	Goldman Sachs	(13,635)	12/09/2024
Buy	734,929	USD	to Sell	673,907	EUR	JP Morgan Chase	(12,205)	12/09/2024
Buy	540,907	USD	to Sell	735,093,000	KRW	Barclays	(10,185)	12/09/2024
Buy	240,000	USD	to Sell	187,477	GBP	JP Morgan Chase	(6,984)	12/09/2024
Buy	627,610,000	JPY	to Sell	4,334,808	USD	Goldman Sachs	(6,777)	12/09/2024
Buy	670,000	USD	to Sell	610,092	EUR	State Street	(6,385)	12/09/2024
Buy	300,000	USD	to Sell	449,497	AUD	Royal Bank of Canada (London Branch)	(5,732)	12/09/2024
Buy	602,800,000	COP	to Sell	151,229	USD	Barclays	(5,087)	12/09/2024
Buy	225,111	USD	to Sell	337,595	AUD	Barclays	(4,509)	12/09/2024
Buy	375,000	EUR	to Sell	418,292	USD	State Street	(2,544)	12/09/2024
Buy	120,000	USD	to Sell	163,410	CAD	JP Morgan Chase	(1,311)	12/09/2024
Buy	822,562	USD	to Sell	8,666,131	NOK	Barclays	(930)	12/09/2024
Buy	111,602	EUR	to Sell	480,000	PLN	Deutsche Bank	(604)	12/09/2024
Buy	186,416	GBP	to Sell	950,000	PLN	Deutsche Bank	(489)	12/09/2024
Buy	2,958	EUR	to Sell	3,301	USD	BNY Mellon	(20)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(964,591)	
Total net unrealised gain on open forward foreign exchange contracts							**673,025**	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	297	USD	to Sell	250	CHF	BNY Mellon	1	19/09/2024
Buy	972,666	SEK	to Sell	92,522	USD	BNY Mellon	2,539	19/09/2024
Buy	3,835,803	EUR	to Sell	4,193,528	USD	BNY Mellon	60,430	19/09/2024
Buy	12,905,632	CAD	to Sell	9,404,339	USD	BNY Mellon	178,552	19/09/2024
Buy	11,457,690	CHF	to Sell	13,292,195	USD	BNY Mellon	232,719	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							474,241	
Buy	4,030,951	GBP	to Sell	5,321,960	USD	BNY Mellon	(11,195)	19/09/2024
Buy	4,331,240	EUR	to Sell	4,810,546	USD	BNY Mellon	(7,142)	19/09/2024
Buy	574,547	USD	to Sell	522,000	EUR	Citigroup	(6,109)	25/11/2024
Buy	1,345,091	AUD	to Sell	917,839	USD	BNY Mellon	(2,795)	19/09/2024
Buy	132,132	CHF	to Sell	157,062	USD	BNY Mellon	(1,091)	19/09/2024
Buy	28,330	USD	to Sell	24,425	CHF	BNY Mellon	(502)	19/09/2024
Buy	25,979	USD	to Sell	23,648	EUR	BNY Mellon	(246)	19/09/2024
Buy	10,388	SEK	to Sell	1,023	USD	BNY Mellon	(8)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(29,088)	
Total net unrealised gain on open forward foreign exchange contracts							**445,153**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Corporate Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	22,701	SEK	to Sell	2,160	USD	BNY Mellon	59	19/09/2024
Buy	63,424	USD	to Sell	56,845	EUR	BNY Mellon	383	19/09/2024
Buy	17,226,965	EUR	to Sell	18,835,046	USD	BNY Mellon	269,896	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							270,338	
Buy	139,750	USD	to Sell	127,646	EUR	BNY Mellon	(1,812)	19/09/2024
Buy	92,419	USD	to Sell	84,000	EUR	Barclays	(1,020)	25/11/2024
Buy	97,471	EUR	to Sell	108,834	USD	BNY Mellon	(737)	19/09/2024
Buy	49,976	USD	to Sell	45,000	EUR	Deutsche Bank	(80)	25/11/2024
Total unrealised loss on open forward foreign exchange contracts							(3,649)	
Total net unrealised gain on open forward foreign exchange contracts							**266,689**	

Invesco Emerging Market Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,000	THB	to Sell	356	USD	JP Morgan Chase	29	18/09/2024
Buy	200,000	JPY	to Sell	1,290	USD	HSBC Bank Plc	90	18/09/2024
Buy	349,064	USD	to Sell	12,162,000	TRY	Morgan Stanley	482	18/09/2024
Buy	11,922,987	HUF	to Sell	32,338	USD	Morgan Stanley	1,315	18/09/2024
Buy	704,461	USD	to Sell	24,517,000	TRY	Deutsche Bank	1,766	18/09/2024
Buy	8,421,000	PLN	to Sell	2,179,183	USD	UBS	1,886	18/09/2024
Buy	593,628	USD	to Sell	2,280,000	PLN	Goldman Sachs	3,100	18/09/2024
Buy	340,605	USD	to Sell	6,670,000	MXN	JP Morgan Chase	3,152	18/09/2024
Buy	279,085	EUR	to Sell	305,134	USD	BNY Mellon	4,375	19/09/2024
Buy	15,000,000	EGP	to Sell	301,508	USD	Standard Chartered Bank	4,901	18/09/2024
Buy	11,100,000	CNH	to Sell	1,563,868	USD	Morgan Stanley	6,981	19/09/2024
Buy	14,270,000	TRY	to Sell	396,708	USD	BNP Paribas	12,292	18/09/2024
Buy	33,990,000	TRY	to Sell	954,076	USD	Deutsche Bank	20,130	18/09/2024
Buy	8,330,000	CNH	to Sell	1,157,601	USD	JP Morgan Chase	21,244	19/09/2024
Buy	555,760,000	CLP	to Sell	584,125	USD	Merrill Lynch	24,613	23/09/2024
Buy	969,193	USD	to Sell	5,351,692	BRL	Goldman Sachs	25,296	04/11/2024
Buy	7,788,400	ZAR	to Sell	414,764	USD	Morgan Stanley	26,258	18/09/2024
Buy	9,573,000	RON	to Sell	2,072,437	USD	Merrill Lynch	58,717	18/09/2024
Buy	2,214,107	USD	to Sell	8,890,319,390	COP	Deutsche Bank	60,675	18/09/2024
Buy	47,417,000	CZK	to Sell	2,037,011	USD	Morgan Stanley	63,391	18/09/2024
Buy	23,761,131,000	IDR	to Sell	1,453,947	USD	JP Morgan Chase	80,432	18/09/2024
Total unrealised gain on open forward foreign exchange contracts							421,125	
Buy	2,808,051	USD	to Sell	11,381,400	PLN	JP Morgan Chase	(139,772)	18/09/2024
Buy	44,906,450	MXN	to Sell	2,396,660	USD	Goldman Sachs	(124,718)	18/09/2024
Buy	3,664,810	USD	to Sell	84,360,000	CZK	Standard Chartered Bank	(72,034)	18/09/2024
Buy	2,526,055	USD	to Sell	2,336,000	EUR	JP Morgan Chase	(64,484)	18/09/2024
Buy	1,989,105	USD	to Sell	9,096,000	RON	Citigroup	(35,858)	18/09/2024
Buy	5,351,692	BRL	to Sell	976,052	USD	Goldman Sachs	(25,585)	03/09/2024
Buy	698,703	USD	to Sell	12,780,000	ZAR	Royal Bank of Canada (London Branch)	(24,971)	18/09/2024
Buy	1,156,014	USD	to Sell	8,345,000	CNH	JP Morgan Chase	(24,953)	19/09/2024
Buy	1,557,092	USD	to Sell	5,889,000	PEN	Deutsche Bank	(14,608)	18/09/2024
Buy	420,166	USD	to Sell	9,709,000	CZK	UBS	(9,907)	18/09/2024
Buy	6,998,550	MXN	to Sell	363,923	USD	Morgan Stanley	(9,847)	18/09/2024
Buy	822,889	USD	to Sell	3,428,980,000	COP	Merrill Lynch	(7,685)	18/09/2024
Buy	715,144	USD	to Sell	11,154,810,000	IDR	Goldman Sachs	(5,180)	18/09/2024
Buy	587,317	USD	to Sell	3,330,000	BRL	JP Morgan Chase	(4,095)	03/09/2024
Buy	210,120,000	HUF	to Sell	596,185	USD	Goldman Sachs	(3,110)	18/09/2024
Buy	357,081	USD	to Sell	2,021,692	BRL	Goldman Sachs	(1,974)	03/09/2024
Buy	9,958	USD	to Sell	13,664,250	KRW	Deutsche Bank	(294)	19/09/2024
Buy	787,294	USD	to Sell	710,000	EUR	Morgan Stanley	(70)	18/09/2024
Buy	7,221,320	INR	to Sell	86,140	USD	Deutsche Bank	(62)	18/09/2024
Buy	22	USD	to Sell	20,000	CLP	Morgan Stanley	–	23/09/2024
Total unrealised loss on open forward foreign exchange contracts							(569,207)	
Total net unrealised loss on open forward foreign exchange contracts							**(148,082)**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	457	USD	to Sell	412	EUR	BNY Mellon	1	19/09/2024
Buy	19,152	CHF	to Sell	22,219	USD	BNY Mellon	388	19/09/2024
Buy	544,544	USD	to Sell	2,100,000	PLN	UBS	637	18/09/2024
Buy	3,312,121,000	IDR	to Sell	212,419	USD	Morgan Stanley	1,462	18/09/2024
Buy	10,839,000	RON	to Sell	2,410,105	USD	Standard Chartered Bank	2,887	18/09/2024
Buy	857,083	USD	to Sell	33,000,000	TRY	HSBC Bank Plc	3,686	18/12/2024
Buy	923,063	USD	to Sell	35,480,000	TRY	Barclays	5,532	18/12/2024
Buy	7,610,000	CNH	to Sell	1,070,740	USD	Merrill Lynch	6,211	19/09/2024
Buy	17,600,000	TRY	to Sell	456,100	USD	Goldman Sachs	7,930	29/11/2024
Buy	4,401,866	USD	to Sell	153,279,500	TRY	Standard Chartered Bank	8,640	18/09/2024
Buy	14,503,228	USD	to Sell	1,215,841,850	INR	Deutsche Bank	10,393	18/09/2024
Buy	18,930,000	TRY	to Sell	532,062	USD	JP Morgan Chase	10,500	18/09/2024
Buy	7,676,244	USD	to Sell	267,454,000	TRY	Morgan Stanley	10,602	18/09/2024
Buy	8,110,000	BRL	to Sell	1,429,705	USD	Morgan Stanley	10,640	03/09/2024
Buy	10,297,644	USD	to Sell	232,230,000	CZK	JP Morgan Chase	10,692	18/09/2024
Buy	337,280,000	CLP	to Sell	357,322	USD	JP Morgan Chase	11,979	21/10/2024
Buy	103,500,000	HUF	to Sell	279,539	USD	Deutsche Bank	12,595	18/09/2024
Buy	28,650,627,000	COP	to Sell	6,927,134	USD	JP Morgan Chase	12,682	18/09/2024
Buy	3,648,164	USD	to Sell	304,950,000	INR	Standard Chartered Bank	13,160	18/09/2024
Buy	21,060,000	TRY	to Sell	589,609	USD	Morgan Stanley	14,003	18/09/2024
Buy	950,000	EUR	to Sell	1,039,338	USD	HSBC Bank Plc	14,178	18/09/2024
Buy	832,020,000	INR	to Sell	9,901,110	USD	JP Morgan Chase	16,568	18/09/2024
Buy	2,410,000	RON	to Sell	517,637	USD	Barclays	18,880	18/09/2024
Buy	12,160,000	CZK	to Sell	519,522	USD	Barclays	19,122	18/09/2024
Buy	470,760,000	CLP	to Sell	496,090	USD	Citigroup	19,545	23/09/2024
Buy	10,274,350	USD	to Sell	9,365,070,000	CLP	Morgan Stanley	20,160	21/10/2024
Buy	50,480,000	TRY	to Sell	1,283,905	USD	HSBC Bank Plc	21,534	18/12/2024
Buy	70,620,000	EGP	to Sell	1,370,682	USD	Citigroup	21,996	18/12/2024
Buy	74,100,000	CNH	to Sell	10,462,703	USD	Morgan Stanley	23,780	19/09/2024
Buy	1,057,363	USD	to Sell	5,810,000	BRL	Morgan Stanley	25,501	03/09/2024
Buy	5,650,000	RON	to Sell	1,232,084	USD	Deutsche Bank	25,726	18/09/2024
Buy	34,869,240	CNH	to Sell	4,932,000	USD	Deutsche Bank	25,965	08/11/2024
Buy	14,684,000	TRY	to Sell	361,064	USD	HSBC Bank Plc	26,085	29/11/2024
Buy	8,009,500	USD	to Sell	281,373,750	TRY	Standard Chartered Bank	26,820	26/09/2024
Buy	4,590,000	PEN	to Sell	1,197,433	USD	Citigroup	27,580	18/09/2024
Buy	81,970,000	UYU	to Sell	2,009,069	USD	Goldman Sachs	27,609	18/12/2024
Buy	1,960,000	EUR	to Sell	2,153,464	USD	Merrill Lynch	31,306	16/01/2025
Buy	10,346,491	USD	to Sell	38,610,000	PEN	Merrill Lynch	41,971	18/09/2024
Buy	17,270,771	USD	to Sell	601,066,000	TRY	Deutsche Bank	43,298	18/09/2024
Buy	1,664,379	USD	to Sell	6,682,500,000	COP	Citigroup	45,730	18/09/2024
Buy	17,070,000	ZAR	to Sell	918,845	USD	Morgan Stanley	47,753	18/09/2024
Buy	22,030,000	THB	to Sell	602,604	USD	Barclays	49,327	18/09/2024
Buy	39,400,000	PEN	to Sell	10,464,807	USD	Morgan Stanley	50,554	18/09/2024
Buy	121,330,000	UYU	to Sell	2,962,882	USD	Deutsche Bank	51,759	18/12/2024
Buy	142,120,000	TRY	to Sell	3,622,008	USD	Barclays	53,288	18/12/2024
Buy	6,655,477	USD	to Sell	6,027,200,000	CLP	Merrill Lynch	53,728	23/09/2024
Buy	10,471,799	USD	to Sell	40,220,000	PLN	Goldman Sachs	54,675	18/09/2024
Buy	17,009,370	CNH	to Sell	2,394,000	USD	JP Morgan Chase	54,749	29/04/2025
Buy	65,040,441	CZK	to Sell	2,825,520	USD	Standard Chartered Bank	55,538	18/09/2024
Buy	3,908,985,942	KRW	to Sell	2,874,698	USD	JP Morgan Chase	58,157	19/09/2024
Buy	2,876,000	EUR	to Sell	3,128,217	USD	JP Morgan Chase	61,161	18/09/2024
Buy	2,525,510,000	CLP	to Sell	2,705,073	USD	Morgan Stanley	61,184	23/09/2024
Buy	1,629,660,000	CLP	to Sell	1,721,866	USD	Merrill Lynch	62,514	21/10/2024
Buy	17,860,000	CNH	to Sell	2,460,959	USD	Barclays	66,553	19/09/2024
Buy	2,209,401	USD	to Sell	12,060,000	BRL	JP Morgan Chase	67,531	03/09/2024
Buy	21,893,480,000	IDR	to Sell	1,337,946	USD	Deutsche Bank	75,829	18/09/2024
Buy	5,650,000	EUR	to Sell	6,190,140	USD	Merrill Lynch	93,991	22/11/2024
Buy	1,900,522	USD	to Sell	35,630,000	MXN	Deutsche Bank	97,902	18/09/2024
Buy	2,450,000	USD	to Sell	46,304,020	MXN	Morgan Stanley	107,351	18/09/2024
Buy	36,022,400,000	COP	to Sell	8,618,056	USD	Citigroup	107,366	18/09/2024
Buy	281,373,750	TRY	to Sell	7,875,000	USD	Merrill Lynch	107,680	26/09/2024
Buy	53,920,000	THB	to Sell	1,481,152	USD	Morgan Stanley	114,496	18/09/2024
Buy	4,858,000	USD	to Sell	26,699,568	BRL	Morgan Stanley	126,881	24/09/2024
Buy	9,700,927	USD	to Sell	54,140,000	BRL	Goldman Sachs	152,057	04/11/2024
Buy	21,020,000	RON	to Sell	4,523,891	USD	JP Morgan Chase	155,609	18/09/2024
Buy	280,995,659	CZK	to Sell	12,289,020	USD	Morgan Stanley	158,075	18/09/2024

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	8,063,399,438	KRW	to Sell	5,876,171	USD	Deutsche Bank	173,680	19/09/2024
Buy	36,896,100	ZAR	to Sell	1,907,407	USD	JP Morgan Chase	175,692	23/10/2024
Buy	138,390,000	CZK	to Sell	5,953,997	USD	Citigroup	176,182	18/09/2024
Buy	30,483,300	PLN	to Sell	7,710,462	USD	Morgan Stanley	184,821	18/09/2024
Buy	16,284,603	USD	to Sell	66,392,732,000	COP	JP Morgan Chase	202,814	18/09/2024
Buy	2,153,464	USD	to Sell	39,106,900	MXN	Merrill Lynch	211,485	16/01/2025
Buy	218,862,364	BRL	to Sell	38,656,515	USD	Goldman Sachs	213,684	03/09/2024
Buy	13,775,000	EUR	to Sell	15,039,352	USD	Deutsche Bank	236,618	18/09/2024
Buy	278,120,000	CZK	to Sell	12,063,181	USD	Deutsche Bank	256,533	18/09/2024
Buy	264,555,000	CZK	to Sell	11,420,606	USD	JP Morgan Chase	298,227	18/09/2024
Buy	329,879,000	TRY	to Sell	8,217,046	USD	Standard Chartered Bank	313,796	18/12/2024
Buy	4,900,290,000	HUF	to Sell	13,477,337	USD	JP Morgan Chase	353,987	18/09/2024
Buy	23,128,275	EUR	to Sell	25,288,911	USD	BNY Mellon	360,667	19/09/2024
Buy	66,013,372	RON	to Sell	14,291,083	USD	Merrill Lynch	404,901	18/09/2024
Buy	7,801,690	USD	to Sell	145,056,000	MXN	Standard Chartered Bank	462,904	18/09/2024
Buy	43,970,000	PLN	to Sell	10,923,116	USD	Citigroup	465,270	18/09/2024
Buy	463,070,000	THB	to Sell	13,228,682	USD	HSBC Bank Plc	474,889	18/09/2024
Buy	210,800,000	TRY	to Sell	5,417,876	USD	Standard Chartered Bank	623,975	18/09/2024
Buy	14,677,458	USD	to Sell	57,937,650,000	COP	Standard Chartered Bank	643,677	18/09/2024
Buy	27,346,410	USD	to Sell	149,940,364	BRL	Goldman Sachs	716,834	03/09/2024
Buy	7,408,101,333	HUF	to Sell	20,172,907	USD	Morgan Stanley	736,845	18/09/2024
Buy	19,936,450,000	CLP	to Sell	21,073,044	USD	Merrill Lynch	763,869	23/09/2024
Buy	79,855,000	PLN	to Sell	19,916,976	USD	JP Morgan Chase	765,754	18/09/2024
Buy	220,766,390,000	IDR	to Sell	13,472,995	USD	Standard Chartered Bank	783,034	18/09/2024
Buy	377,214,258	CNH	to Sell	52,427,919	USD	JP Morgan Chase	954,683	19/09/2024
Buy	36,882,621	USD	to Sell	148,095,050,000	COP	Deutsche Bank	1,010,723	18/09/2024
Buy	423,401,000	ZAR	to Sell	22,914,235	USD	Deutsche Bank	1,061,060	18/09/2024
Buy	343,246,611,598	IDR	to Sell	20,999,532	USD	JP Morgan Chase	1,165,678	18/09/2024
Buy	67,000,000	MYR	to Sell	14,311,390	USD	Standard Chartered Bank	1,210,526	18/09/2024
Buy	85,023,500	MYR	to Sell	18,134,478	USD	Merrill Lynch	1,562,950	18/09/2024
Buy	34,516,886	USD	to Sell	626,285,000	MXN	JP Morgan Chase	2,831,389	18/09/2024
Buy	1,406,242,000	THB	to Sell	38,569,265	USD	JP Morgan Chase	3,045,472	18/09/2024
Total unrealised gain on open forward foreign exchange contracts							25,666,301	
Buy	727,298,306	MXN	to Sell	38,815,948	USD	Goldman Sachs	(2,019,907)	18/09/2024
Buy	395,610,000	MXN	to Sell	21,035,093	USD	JP Morgan Chase	(1,851,452)	18/06/2025
Buy	45,609,148	USD	to Sell	182,761,782	PLN	JP Morgan Chase	(1,726,804)	18/09/2024
Buy	574,992,494	MXN	to Sell	30,568,812	USD	Morgan Stanley	(1,478,345)	18/09/2024
Buy	10,430,489	USD	to Sell	48,949,000	MYR	HSBC Bank Plc	(909,545)	18/09/2024
Buy	36,954,074	USD	to Sell	34,131,400	EUR	JP Morgan Chase	(896,397)	18/09/2024
Buy	21,920,191	USD	to Sell	402,864,000	ZAR	JP Morgan Chase	(892,186)	18/09/2024
Buy	27,193,250	USD	to Sell	633,600,000	CZK	JP Morgan Chase	(872,947)	18/09/2024
Buy	18,448,776	USD	to Sell	296,810,460,000	IDR	Standard Chartered Bank	(717,812)	18/09/2024
Buy	149,940,364	BRL	to Sell	27,154,255	USD	Goldman Sachs	(708,723)	04/11/2024
Buy	6,600,000	USD	to Sell	128,779,200	ZAR	JP Morgan Chase	(670,683)	23/10/2024
Buy	19,061,515	USD	to Sell	347,395,000	ZAR	Standard Chartered Bank	(609,902)	18/09/2024
Buy	6,859,689	USD	to Sell	32,220,000	MYR	JP Morgan Chase	(604,731)	18/09/2024
Buy	21,529,567	USD	to Sell	123,840,000	BRL	Morgan Stanley	(464,554)	03/09/2024
Buy	15,955,274	USD	to Sell	63,212,030	PLN	Morgan Stanley	(416,867)	18/09/2024
Buy	6,167,700	USD	to Sell	116,717,555	ZAR	JP Morgan Chase	(394,454)	13/12/2024
Buy	4,432,624	USD	to Sell	162,500,000	THB	Standard Chartered Bank	(376,217)	18/09/2024
Buy	7,977,023	USD	to Sell	2,954,526,000	HUF	Merrill Lynch	(362,280)	18/09/2024
Buy	8,632,772	USD	to Sell	11,979,180,000	KRW	Morgan Stanley	(355,031)	19/09/2024
Buy	36,756,997	USD	to Sell	139,016,802	PEN	Deutsche Bank	(344,826)	18/09/2024
Buy	17,373,578	USD	to Sell	15,975,000	EUR	Merrill Lynch	(342,111)	18/09/2024
Buy	59,135,000	BRL	to Sell	10,838,725	USD	JP Morgan Chase	(336,283)	03/09/2024
Buy	7,591,985	USD	to Sell	30,580,000	PLN	Citigroup	(328,344)	18/09/2024
Buy	5,787,840	USD	to Sell	107,690,000	ZAR	Morgan Stanley	(310,161)	18/09/2024
Buy	20,722,490	USD	to Sell	86,705,640,000	COP	Morgan Stanley	(279,534)	18/09/2024
Buy	20,508,743	USD	to Sell	18,740,000	EUR	Morgan Stanley	(273,229)	18/09/2024
Buy	7,827,500	USD	to Sell	144,797,009	ZAR	JP Morgan Chase	(268,668)	14/02/2025
Buy	7,344,174	USD	to Sell	6,936,205,000	CLP	HSBC Bank Plc	(253,232)	23/09/2024
Buy	6,416,813	USD	to Sell	6,052,120,000	CLP	JP Morgan Chase	(212,232)	23/09/2024
Buy	65,441,951,000	COP	to Sell	16,059,518	USD	JP Morgan Chase	(208,030)	18/09/2024
Buy	40,860,000	MXN	to Sell	2,252,391	USD	Citigroup	(185,170)	18/09/2024
Buy	9,440,455	USD	to Sell	3,406,915,000	HUF	Standard Chartered Bank	(175,739)	18/09/2024
Buy	2,585,790	USD	to Sell	11,840,000	MYR	Standard Chartered Bank	(157,187)	18/09/2024

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	5,127,080	USD	to Sell	29,690,000	BRL	JP Morgan Chase	(133,938)	24/09/2024
Buy	3,689,457	USD	to Sell	17,132,000	RON	Goldman Sachs	(124,492)	18/09/2024
Buy	1,403,815	USD	to Sell	51,520,000	THB	Goldman Sachs	(120,810)	18/09/2024
Buy	5,935,113	USD	to Sell	22,684,000	PEN	Standard Chartered Bank	(118,960)	18/09/2024
Buy	489,433,250	TRY	to Sell	12,768,591	USD	Standard Chartered Bank	(111,594)	18/12/2024
Buy	28,710,000	MXN	to Sell	1,557,065	USD	JP Morgan Chase	(104,546)	18/09/2024
Buy	4,985,880	USD	to Sell	20,985,570,000	COP	JP Morgan Chase	(97,289)	18/09/2024
Buy	5,772,853	USD	to Sell	22,657,000	PLN	Standard Chartered Bank	(95,390)	18/09/2024
Buy	2,700,000	USD	to Sell	97,510,500	TRY	Merrill Lynch	(94,800)	18/09/2024
Buy	10,359,478	USD	to Sell	3,703,760,000	HUF	Deutsche Bank	(94,577)	18/09/2024
Buy	6,190,104	USD	to Sell	24,289,350	PLN	Merrill Lynch	(92,151)	22/11/2024
Buy	2,832,203	USD	to Sell	2,630,000	EUR	HSBC Bank Plc	(84,370)	18/09/2024
Buy	2,875,459	USD	to Sell	1,047,682,000	HUF	Morgan Stanley	(81,678)	18/09/2024
Buy	2,073,000	USD	to Sell	1,966,940,000	CLP	Merrill Lynch	(80,681)	21/10/2024
Buy	2,540,016	USD	to Sell	18,330,000	CNH	Merrill Lynch	(66,278)	08/11/2024
Buy	859,229	USD	to Sell	31,190,000	THB	JP Morgan Chase	(63,773)	18/09/2024
Buy	3,670,090,000	HUF	to Sell	10,413,340	USD	Goldman Sachs	(54,320)	18/09/2024
Buy	14,700,000	MXN	to Sell	797,043	USD	Barclays	(53,329)	18/09/2024
Buy	4,277,780	USD	to Sell	3,953,823,406	CLP	Morgan Stanley	(52,946)	23/09/2024
Buy	1,558,210,000	INR	to Sell	18,625,817	USD	Morgan Stanley	(51,954)	18/09/2024
Buy	1,119,996	USD	to Sell	18,140,570,000	IDR	Goldman Sachs	(51,435)	18/09/2024
Buy	582,743	USD	to Sell	21,350,000	THB	Morgan Stanley	(49,065)	18/09/2024
Buy	1,661,559	USD	to Sell	57,800,000	THB	UBS	(48,909)	18/09/2024
Buy	7,626,450,000	COP	to Sell	1,896,183	USD	Citigroup	(48,889)	18/09/2024
Buy	1,674,285	USD	to Sell	12,110,000	CNH	Morgan Stanley	(47,604)	08/11/2024
Buy	128,170,000	CZK	to Sell	5,719,464	USD	Deutsche Bank	(41,995)	18/09/2024
Buy	1,243,426	USD	to Sell	9,000,000	CNH	JP Morgan Chase	(36,260)	08/11/2024
Buy	11,890,000	MXN	to Sell	612,152	USD	Deutsche Bank	(35,590)	18/06/2025
Buy	5,543,000	BRL	to Sell	1,017,736	USD	Goldman Sachs	(33,294)	03/09/2024
Buy	2,173,406	USD	to Sell	15,590,000	CNH	Merrill Lynch	(32,859)	19/09/2024
Buy	1,630,405	USD	to Sell	7,461,000	RON	Standard Chartered Bank	(30,572)	18/09/2024
Buy	613,057	USD	to Sell	21,720,000	THB	Barclays	(29,700)	18/09/2024
Buy	2,661,009	USD	to Sell	41,628,920,000	IDR	Merrill Lynch	(27,186)	18/09/2024
Buy	958,548	USD	to Sell	3,804,000	PLN	HSBC Bank Plc	(26,701)	18/09/2024
Buy	9,503,107	GBP	to Sell	12,546,727	USD	BNY Mellon	(26,415)	19/09/2024
Buy	961,375	USD	to Sell	17,430,000	ZAR	Deutsche Bank	(25,608)	18/09/2024
Buy	9,350,000	EUR	to Sell	10,393,584	USD	Morgan Stanley	(24,777)	18/09/2024
Buy	13,566,000	RON	to Sell	3,043,700	USD	JP Morgan Chase	(23,619)	18/09/2024
Buy	9,820,000	EUR	to Sell	10,912,690	USD	JP Morgan Chase	(22,670)	18/09/2024
Buy	901,500	USD	to Sell	3,560,000	PLN	UBS	(20,553)	18/09/2024
Buy	337,580,000	INR	to Sell	4,036,180	USD	Standard Chartered Bank	(12,226)	18/09/2024
Buy	1,972,220,000	COP	to Sell	489,021	USD	Merrill Lynch	(11,305)	18/09/2024
Buy	1,030,506	USD	to Sell	7,360,000	CNH	JP Morgan Chase	(11,066)	19/09/2024
Buy	1,222,449	USD	to Sell	4,620,000	PEN	Goldman Sachs	(10,571)	18/09/2024
Buy	409,509	USD	to Sell	9,480,000	CZK	UBS	(10,421)	18/09/2024
Buy	350,636	USD	to Sell	1,390,000	PLN	Goldman Sachs	(9,379)	18/09/2024
Buy	3,890,000	PLN	to Sell	1,013,909	USD	JP Morgan Chase	(6,385)	18/09/2024
Buy	28,856,150,000	IDR	to Sell	1,868,317	USD	Deutsche Bank	(4,926)	18/09/2024
Buy	30,470,000	TRY	to Sell	792,835	USD	Morgan Stanley	(4,865)	18/12/2024
Buy	811,090	USD	to Sell	3,150,000	PLN	Barclays	(4,772)	18/09/2024
Buy	506,627	USD	to Sell	180,979,000	HUF	JP Morgan Chase	(4,196)	18/09/2024
Buy	370,324	USD	to Sell	1,543,140,000	COP	Merrill Lynch	(3,459)	18/09/2024
Buy	64,610,000	INR	to Sell	773,261	USD	JP Morgan Chase	(3,110)	18/09/2024
Buy	714,684	USD	to Sell	3,224,000	RON	Citigroup	(3,047)	18/09/2024
Buy	65,190,000	INR	to Sell	779,118	USD	Deutsche Bank	(2,054)	18/09/2024
Buy	160,677	USD	to Sell	146,280	EUR	BNY Mellon	(1,550)	19/09/2024
Buy	1,001,703	USD	to Sell	84,130,000	INR	Goldman Sachs	(1,127)	18/09/2024
Buy	808,508	USD	to Sell	31,290,000	TRY	HSBC Bank Plc	(668)	18/12/2024
Buy	93,240,000	HUF	to Sell	263,653	USD	JP Morgan Chase	(478)	18/09/2024
Buy	140,010	AUD	to Sell	95,538	USD	BNY Mellon	(291)	19/09/2024
Buy	5,439	EUR	to Sell	6,067	USD	BNY Mellon	(34)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(22,571,090)	
Total net unrealised gain on open forward foreign exchange contracts							**3,095,211**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Environmental Climate Opportunities Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,658	CHF	to Sell	4,244	USD	BNY Mellon	73	19/09/2024
Buy	557,440	USD	to Sell	500,000	EUR	JP Morgan Chase	2,157	18/10/2024
Buy	400,000	EUR	to Sell	434,799	USD	BNP Paribas	9,427	18/10/2024
Buy	5,392,950	EUR	to Sell	5,895,380	USD	BNY Mellon	85,477	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							97,134	
Buy	2,929,830	USD	to Sell	2,300,000	GBP	Royal Bank of Scotland	(101,247)	08/11/2024
Buy	2,806,960	USD	to Sell	2,200,000	GBP	Royal Bank of Scotland	(91,370)	13/09/2024
Buy	5,020,486	USD	to Sell	4,600,000	EUR	Royal Bank of Scotland	(79,583)	13/09/2024
Buy	5,362,849	USD	to Sell	4,900,000	EUR	Royal Bank of Scotland	(78,919)	18/10/2024
Buy	5,375,663	USD	to Sell	4,900,000	EUR	Royal Bank of Scotland	(71,246)	08/11/2024
Buy	2,852,432	USD	to Sell	2,200,000	GBP	Royal Bank of Scotland	(46,617)	18/10/2024
Buy	1,014,567	USD	to Sell	800,000	GBP	JP Morgan Chase	(39,371)	13/09/2024
Buy	124,088	USD	to Sell	112,716	EUR	BNY Mellon	(916)	19/09/2024
Buy	60,707	EUR	to Sell	67,737	USD	BNY Mellon	(412)	19/09/2024
Buy	26,651	GBP	to Sell	35,187	USD	BNY Mellon	(74)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(509,755)	
Total net unrealised loss on open forward foreign exchange contracts							**(412,621)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,736	GBP	to Sell	2,024	EUR	BNY Mellon	37	19/09/2024
Buy	15,008	CHF	to Sell	15,924	EUR	BNY Mellon	50	19/09/2024
Buy	3,498,659	EUR	to Sell	3,800,000	USD	CIBC	71,098	12/09/2024
Buy	600,000,000	JPY	to Sell	3,567,596	EUR	Goldman Sachs	164,505	12/09/2024
Buy	48,717,264	EUR	to Sell	53,300,000	USD	Goldman Sachs	641,217	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							876,907	
Buy	37,855,163	EUR	to Sell	32,350,000	GBP	Goldman Sachs	(586,044)	12/09/2024
Buy	3,564,617	EUR	to Sell	620,600,000	JPY	Morgan Stanley	(295,618)	12/09/2024
Buy	3,500,000	USD	to Sell	3,244,523	EUR	Goldman Sachs	(87,559)	12/09/2024
Buy	1,784	CHF	to Sell	1,908	EUR	BNY Mellon	(10)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(969,231)	
Total net unrealised loss on open forward foreign exchange contracts							**(92,324)**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,038,898	CHF	to Sell	8,529,787	EUR	BNY Mellon	26,729	19/09/2024
Buy	55,529,522	EUR	to Sell	60,920,000	USD	Royal Bank of Scotland	726,330	08/11/2024
Buy	61,034,727	EUR	to Sell	66,800,000	USD	Royal Bank of Scotland	885,151	18/10/2024
Buy	67,985,450	EUR	to Sell	74,200,000	USD	Royal Bank of Scotland	1,060,869	13/09/2024
Total unrealised gain on open forward foreign exchange contracts							2,699,079	
Buy	1,539,475	USD	to Sell	1,408,371	EUR	BNY Mellon	(20,223)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(20,223)	
Total net unrealised gain on open forward foreign exchange contracts							**2,678,856**	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	25,018	GBP	to Sell	29,183	EUR	BNY Mellon	538	19/09/2024
Buy	500,000	GBP	to Sell	582,039	EUR	CIBC	12,106	12/09/2024
Buy	3,200,497	EUR	to Sell	3,500,000	USD	Morgan Stanley	43,534	12/09/2024
Buy	3,500,696	EUR	to Sell	3,830,000	USD	Goldman Sachs	46,076	12/09/2024
Buy	3,218,481	EUR	to Sell	3,500,000	USD	State Street	61,518	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							163,772	
Buy	28,341,640	EUR	to Sell	24,220,000	GBP	Goldman Sachs	(438,763)	12/09/2024
Buy	8,500,000	USD	to Sell	7,766,132	EUR	Royal Bank of Scotland	(99,220)	12/09/2024
Buy	12,086	EUR	to Sell	10,311	GBP	BNY Mellon	(164)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(538,147)	
Total net unrealised loss on open forward foreign exchange contracts							**(374,375)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Ultra-Short Term Debt Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	4,772,792	EUR	to Sell	5,240,000	USD	Morgan Stanley	58,361	05/11/2024
Total unrealised gain on open forward foreign exchange contracts							58,361	
Buy	1,100,000	USD	to Sell	1,002,426	EUR	Morgan Stanley	(12,755)	05/11/2024
Buy	2,000,000	USD	to Sell	1,809,545	EUR	Citigroup	(10,144)	05/11/2024
Total unrealised loss on open forward foreign exchange contracts							(22,899)	
Total net unrealised gain on open forward foreign exchange contracts							**35,462**	

Invesco Global Flexible Bond Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	31,231	USD	to Sell	28,069	EUR	BNY Mellon	102	19/09/2024
Buy	1,187,539	USD	to Sell	26,810,000	CZK	Barclays	119	12/09/2024
Buy	110,000	USD	to Sell	15,879,523	JPY	Goldman Sachs	494	12/09/2024
Buy	2,440,000	SEK	to Sell	213,923	EUR	Deutsche Bank	1,212	12/09/2024
Buy	3,330,000	CZK	to Sell	131,507	EUR	BNP Paribas	1,690	12/09/2024
Buy	180,000	AUD	to Sell	107,907	EUR	BNP Paribas	2,797	12/09/2024
Buy	1,600,000	NOK	to Sell	133,103	EUR	Goldman Sachs	4,473	12/09/2024
Buy	320,000	EUR	to Sell	349,901	USD	CIBC	4,871	12/09/2024
Buy	21,250,000	TRY	to Sell	552,716	USD	Deutsche Bank	9,953	25/11/2024
Buy	25,850,000	JPY	to Sell	242,814	AUD	Royal Bank of Scotland	13,110	12/09/2024
Buy	1,453,606	USD	to Sell	8,075,000	BRL	Goldman Sachs	20,871	12/09/2024
Buy	1,574,364	USD	to Sell	8,750,000	BRL	CIBC	21,865	12/09/2024
Buy	26,900,000	CZK	to Sell	1,164,094	USD	Citigroup	27,311	12/09/2024
Buy	4,890,000	PLN	to Sell	1,238,931	USD	CIBC	27,710	12/09/2024
Buy	4,560,000	PLN	to Sell	1,152,720	USD	Deutsche Bank	28,441	12/09/2024
Buy	771,000	EUR	to Sell	826,194	USD	UBS	28,583	12/09/2024
Buy	23,280,000	CNH	to Sell	3,235,103	USD	Deutsche Bank	56,692	12/09/2024
Buy	3,543,146	USD	to Sell	504,870,000	JPY	Citigroup	61,537	12/09/2024
Buy	1,344,000	GBP	to Sell	1,702,454	USD	CIBC	68,145	12/09/2024
Buy	2,750,000	GBP	to Sell	3,542,644	USD	Citigroup	80,234	12/09/2024
Buy	36,930,000	NOK	to Sell	3,086,657	EUR	Citigroup	87,188	12/09/2024
Buy	507,820,000	JPY	to Sell	3,399,108	USD	Citigroup	102,844	12/09/2024
Buy	2,323,178	USD	to Sell	43,505,000	MXN	Citigroup	120,070	12/09/2024
Buy	522,852,004	JPY	to Sell	3,396,362	USD	CIBC	209,252	12/09/2024
Buy	14,169,824	EUR	to Sell	15,489,992	USD	BNY Mellon	224,539	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							1,204,103	
Buy	9,925,534	USD	to Sell	7,759,993	GBP	BNP Paribas	(297,561)	12/09/2024
Buy	15,821,325	USD	to Sell	14,468,176	EUR	BNP Paribas	(218,966)	12/09/2024
Buy	2,884,329	USD	to Sell	2,544,403	CHF	Goldman Sachs	(116,663)	12/09/2024
Buy	5,990,844	USD	to Sell	43,192,585	CNH	Barclays	(116,593)	12/09/2024
Buy	2,472,031	CHF	to Sell	431,380,000	JPY	Deutsche Bank	(59,184)	12/09/2024
Buy	1,708,257	USD	to Sell	2,584,000	AUD	JP Morgan Chase	(49,286)	12/09/2024
Buy	1,294,670	EUR	to Sell	214,950,000	JPY	Citigroup	(46,958)	12/09/2024
Buy	1,014,772	USD	to Sell	4,030,000	PLN	Deutsche Bank	(29,106)	12/09/2024
Buy	8,200,000	BRL	to Sell	1,482,518	USD	Barclays	(27,604)	12/09/2024
Buy	3,140,000	EUR	to Sell	13,533,714	PLN	Citigroup	(24,400)	12/09/2024
Buy	3,160,000	EUR	to Sell	37,004,336	NOK	Goldman Sachs	(12,939)	12/09/2024
Buy	210,000	USD	to Sell	164,853	GBP	Royal Bank of Scotland	(7,179)	12/09/2024
Buy	594,680,000	JPY	to Sell	4,107,365	USD	Goldman Sachs	(6,422)	12/09/2024
Buy	1,056,471	USD	to Sell	154,050,000	JPY	CIBC	(5,866)	12/09/2024
Buy	180,000	USD	to Sell	4,187,570	CZK	JP Morgan Chase	(5,468)	12/09/2024
Buy	150,000	USD	to Sell	139,098	EUR	Deutsche Bank	(4,212)	12/09/2024
Buy	1,000,000	GBP	to Sell	1,319,792	USD	Barclays	(2,382)	12/09/2024
Buy	86,324	USD	to Sell	80,000	EUR	CIBC	(2,368)	12/09/2024
Buy	315,638	EUR	to Sell	351,200	USD	JP Morgan Chase	(1,265)	12/09/2024
Buy	122,157	USD	to Sell	110,818	EUR	BNY Mellon	(741)	19/09/2024
Buy	87,048	EUR	to Sell	97,046	USD	BNY Mellon	(509)	19/09/2024
Buy	53,476	EUR	to Sell	230,000	PLN	Deutsche Bank	(289)	12/09/2024
Buy	45,132	GBP	to Sell	230,000	PLN	Deutsche Bank	(118)	12/09/2024
Buy	3,449	GBP	to Sell	4,553	USD	BNY Mellon	(10)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(1,036,089)	
Total net unrealised gain on open forward foreign exchange contracts							**168,014**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	63,746	USD	to Sell	48,220	GBP	BNY Mellon	216	19/09/2024
Buy	1,228,520	USD	to Sell	1,099,928	EUR	BNY Mellon	8,684	19/09/2024
Buy	1,381,766	AUD	to Sell	911,183	USD	BNY Mellon	28,810	19/09/2024
Buy	4,000,000	EUR	to Sell	4,341,357	USD	CIBC	93,284	12/09/2024
Buy	5,510,140	CHF	to Sell	6,393,751	USD	BNY Mellon	110,542	19/09/2024
Buy	4,000,000	GBP	to Sell	5,062,439	USD	Morgan Stanley	207,202	12/09/2024
Buy	434,098,260	CNH	to Sell	60,705,669	USD	BNY Mellon	727,043	19/09/2024
Buy	57,554,517	SGD	to Sell	43,486,813	USD	BNY Mellon	741,447	19/09/2024
Buy	257,448,927	EUR	to Sell	281,442,436	USD	BNY Mellon	4,071,989	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							5,989,217	
Buy	151,496,464	USD	to Sell	118,350,000	GBP	Goldman Sachs	(4,419,048)	12/09/2024
Buy	313,839,868	USD	to Sell	286,900,000	EUR	Goldman Sachs	(4,234,741)	12/09/2024
Buy	6,452,466	USD	to Sell	6,000,000	EUR	Royal Bank of Scotland	(199,495)	12/09/2024
Buy	4,443,857	USD	to Sell	3,500,000	GBP	State Street	(167,079)	12/09/2024
Buy	41,415,072	GBP	to Sell	54,688,035	USD	BNY Mellon	(123,816)	19/09/2024
Buy	3,800,581	USD	to Sell	3,500,000	EUR	Morgan Stanley	(79,730)	12/09/2024
Buy	2,143,674	USD	to Sell	2,000,000	EUR	CIBC	(73,646)	12/09/2024
Buy	5,478,294	USD	to Sell	5,000,000	EUR	Barclays	(65,007)	12/09/2024
Buy	27,476,172	AUD	to Sell	18,748,683	USD	BNY Mellon	(57,093)	19/09/2024
Buy	2,171,204	USD	to Sell	2,000,000	EUR	State Street	(46,117)	12/09/2024
Buy	3,071,767	EUR	to Sell	3,427,281	USD	BNY Mellon	(20,649)	19/09/2024
Buy	1,488,963	USD	to Sell	1,357,617	EUR	BNY Mellon	(16,654)	19/09/2024
Buy	1,001,588	USD	to Sell	7,159,052	CNH	BNY Mellon	(11,547)	19/09/2024
Buy	17,791	USD	to Sell	26,793	AUD	BNY Mellon	(436)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(9,515,058)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,525,841)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1	EUR	to Sell	17	CZK	BNY Mellon	–	19/09/2024
Buy	65,081	SEK	to Sell	5,667	EUR	BNY Mellon	68	19/09/2024
Buy	20,703	EUR	to Sell	19,360	CHF	BNY Mellon	97	19/09/2024
Buy	82,000	USD	to Sell	73,836	EUR	BNY Mellon	104	19/09/2024
Buy	46,750	EUR	to Sell	51,460	USD	BNY Mellon	348	19/09/2024
Buy	3,000,000	GBP	to Sell	3,535,930	EUR	Royal Bank of Scotland	25,325	08/10/2024
Buy	84,583,440	CZK	to Sell	3,346,466	EUR	BNY Mellon	32,058	19/09/2024
Buy	11,060,868	EUR	to Sell	17,800,000	AUD	Royal Bank of Scotland	147,167	08/10/2024
Buy	354,000,000	ZAR	to Sell	17,936,584	EUR	JP Morgan Chase	150,754	13/09/2024
Buy	55,064,344	EUR	to Sell	61,000,000	USD	JP Morgan Chase	182,611	05/11/2024
Buy	59,488,512	CHF	to Sell	63,120,290	EUR	BNY Mellon	198,642	19/09/2024
Buy	136,285,857	EUR	to Sell	151,000,000	USD	JP Morgan Chase	441,925	07/11/2024
Buy	137,191,520	EUR	to Sell	152,000,000	USD	JP Morgan Chase	442,498	06/11/2024
Buy	355,000,000	ZAR	to Sell	17,589,551	EUR	Citigroup	548,881	13/09/2024
Buy	81,108,980	EUR	to Sell	89,000,000	USD	Deutsche Bank	1,035,632	05/11/2024
Buy	21,093,692	EUR	to Sell	427,000,000	MXN	JP Morgan Chase	1,593,528	13/09/2024
Buy	138,786,983	EUR	to Sell	150,000,000	USD	Deutsche Bank	3,653,603	08/10/2024
Buy	138,792,505	EUR	to Sell	150,000,000	USD	Deutsche Bank	3,672,523	10/10/2024
Buy	143,412,951	EUR	to Sell	155,000,000	USD	Deutsche Bank	3,782,047	09/10/2024
Total unrealised gain on open forward foreign exchange contracts							15,907,811	
Buy	34,328,412	EUR	to Sell	709,000,000	ZAR	JP Morgan Chase	(1,897,358)	13/09/2024
Buy	134,872,838	EUR	to Sell	115,000,000	GBP	Royal Bank of Scotland	(1,641,960)	08/10/2024
Buy	335,000,000	MXN	to Sell	16,611,946	EUR	Deutsche Bank	(1,313,222)	13/09/2024
Buy	92,000,000	MXN	to Sell	4,623,927	EUR	Goldman Sachs	(422,487)	13/09/2024
Buy	34,192,806	USD	to Sell	610,000,000	ZAR	JP Morgan Chase	(240,925)	16/10/2024
Buy	6,539,762	USD	to Sell	5,982,110	EUR	BNY Mellon	(85,194)	19/09/2024
Buy	40,084,498	EUR	to Sell	60,000,000	CAD	Citigroup	(75,870)	08/10/2024
Buy	216,320	EUR	to Sell	204,851	CHF	BNY Mellon	(1,722)	19/09/2024
Buy	44,198	CHF	to Sell	47,287	EUR	BNY Mellon	(242)	19/09/2024
Buy	560	EUR	to Sell	6,450	SEK	BNY Mellon	(8)	19/09/2024
Buy	107	EUR	to Sell	2,707	CZK	BNY Mellon	(1)	19/09/2024
Buy	1,376	SEK	to Sell	121	EUR	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(5,678,989)	
Total net unrealised gain on open forward foreign exchange contracts							**10,228,822**	

8. Forward Foreign Exchange Contracts (continued)

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,642	USD	to Sell	2,000	GBP	BNY Mellon	6	19/09/2024
Buy	2,832	SGD	to Sell	2,163	USD	BNY Mellon	13	19/09/2024
Buy	184,902	USD	to Sell	166,017	EUR	BNY Mellon	787	19/09/2024
Buy	85,765,119	EUR	to Sell	93,755,632	USD	BNY Mellon	1,359,072	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							1,359,878	
Buy	308,533	USD	to Sell	280,763	EUR	BNY Mellon	(2,836)	19/09/2024
Buy	184,240	EUR	to Sell	205,152	USD	BNY Mellon	(827)	19/09/2024
Buy	171,415	GBP	to Sell	226,359	USD	BNY Mellon	(521)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(4,184)	
Total net unrealised gain on open forward foreign exchange contracts							**1,355,694**	

Invesco Net Zero Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,203	EUR	to Sell	14,433	USD	BNY Mellon	209	19/09/2024
Buy	75,000	EUR	to Sell	80,385	USD	BNP Paribas	2,764	12/09/2024
Buy	150,000	EUR	to Sell	161,970	USD	Morgan Stanley	4,329	12/09/2024
Buy	150,000	EUR	to Sell	161,939	USD	Merrill Lynch	4,360	12/09/2024
Buy	175,000	GBP	to Sell	221,482	USD	Morgan Stanley	9,065	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							20,727	
Buy	5,798,560	USD	to Sell	5,300,000	EUR	Goldman Sachs	(77,339)	12/09/2024
Buy	2,138,019	USD	to Sell	1,670,000	GBP	Goldman Sachs	(62,056)	12/09/2024
Buy	203,380	USD	to Sell	160,000	GBP	Morgan Stanley	(7,406)	12/09/2024
Buy	195,135	USD	to Sell	180,000	EUR	Citigroup	(4,424)	12/09/2024
Buy	75,868	USD	to Sell	70,000	EUR	BNP Paribas	(1,738)	12/09/2024
Buy	70,605	USD	to Sell	65,000	EUR	Morgan Stanley	(1,458)	12/09/2024
Buy	38,539	USD	to Sell	30,000	GBP	Citigroup	(983)	12/09/2024
Buy	21,974	USD	to Sell	30,000	CAD	Citigroup	(297)	12/09/2024
Buy	94,626	GBP	to Sell	124,934	USD	BNY Mellon	(264)	19/09/2024
Buy	145	EUR	to Sell	162	USD	BNY Mellon	(1)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(155,966)	
Total net unrealised loss on open forward foreign exchange contracts							**(135,239)**	

Invesco Real Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,804	GBP	to Sell	2,104	EUR	BNY Mellon	39	19/09/2024
Buy	200,000	GBP	to Sell	235,650	EUR	Barclays	2,008	12/09/2024
Buy	239,382	EUR	to Sell	260,000	USD	CIBC	4,865	12/09/2024
Buy	40,000,000	JPY	to Sell	237,840	EUR	Goldman Sachs	10,967	12/09/2024
Buy	2,819,752	EUR	to Sell	3,085,000	USD	Goldman Sachs	37,113	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							54,992	
Buy	3,422,762	EUR	to Sell	2,925,000	GBP	Goldman Sachs	(52,989)	12/09/2024
Buy	233,199	EUR	to Sell	40,600,000	JPY	Morgan Stanley	(19,339)	12/09/2024
Buy	250,000	USD	to Sell	231,752	EUR	Goldman Sachs	(6,254)	12/09/2024
Buy	150,000	USD	to Sell	138,765	EUR	Barclays	(3,467)	12/09/2024
Total unrealised loss on open forward foreign exchange contracts							(82,049)	
Total net unrealised loss on open forward foreign exchange contracts							**(27,057)**	

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss GBP	Maturity Date
Buy	2,346,719	EUR	to Sell	2,011,990	GBP	BNY Mellon	(36,620)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(36,620)	
Total unrealised loss on open forward foreign exchange contracts							**(36,620)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable China Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,817	SGD	to Sell	2,128	USD	BNY Mellon	36	19/09/2024
Buy	258,830	USD	to Sell	230,736	EUR	BNP Paribas	2,125	29/11/2024
Buy	824,289	CNH	to Sell	113,837	USD	BNP Paribas	3,139	17/10/2024
Buy	1,000,000	CNH	to Sell	138,880	USD	Merrill Lynch	3,194	30/10/2024
Total unrealised gain on open forward foreign exchange contracts							8,494	
Buy	328,429	USD	to Sell	500,000	AUD	Citigroup	(12,015)	30/10/2024
Buy	326,038	USD	to Sell	2,350,000	CNH	BNP Paribas	(6,252)	12/09/2024
Buy	196,303	USD	to Sell	180,000	EUR	BNP Paribas	(3,716)	30/10/2024
Buy	370,985	USD	to Sell	2,617,580	CNH	BNP Paribas	(1,888)	29/11/2024
Total unrealised loss on open forward foreign exchange contracts							(23,871)	
Total net unrealised loss on open forward foreign exchange contracts							**(15,377)**	

Invesco Sustainable Global High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	11,999	USD	to Sell	10,737	EUR	BNY Mellon	91	19/09/2024
Buy	90,337	SEK	to Sell	8,594	USD	BNY Mellon	234	19/09/2024
Buy	52,791	CHF	to Sell	61,247	USD	BNY Mellon	1,069	19/09/2024
Buy	16,244,629	EUR	to Sell	17,760,615	USD	BNY Mellon	254,903	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							256,297	
Buy	33,196,193	USD	to Sell	30,170,000	EUR	State Street	(363,972)	25/11/2024
Buy	6,416,307	USD	to Sell	5,002,000	GBP	Morgan Stanley	(175,933)	25/11/2024
Buy	354,854	AUD	to Sell	242,138	USD	BNY Mellon	(737)	19/09/2024
Buy	34,185	USD	to Sell	31,222	EUR	BNY Mellon	(440)	19/09/2024
Buy	1,057	EUR	to Sell	1,178	USD	BNY Mellon	(6)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(541,088)	
Total net unrealised loss on open forward foreign exchange contracts							**(284,791)**	

Invesco Sustainable Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	21,408	USD	to Sell	19,205	EUR	BNY Mellon	99	19/09/2024
Buy	6,716,540	GBP	to Sell	7,835,300	EUR	BNY Mellon	143,880	19/09/2024
Buy	21,364,922	EUR	to Sell	23,535,000	USD	UBS	207,369	25/11/2024
Total unrealised gain on open forward foreign exchange contracts							351,348	
Buy	1,791,325	EUR	to Sell	1,536,000	GBP	Barclays	(28,509)	25/11/2024
Buy	578,642	EUR	to Sell	494,052	GBP	BNY Mellon	(8,286)	19/09/2024
Buy	495,997	USD	to Sell	453,757	EUR	BNY Mellon	(6,516)	19/09/2024
Buy	100,905	EUR	to Sell	152,000	CAD	UBS	(755)	25/11/2024
Buy	22,387	EUR	to Sell	25,000	USD	Merrill Lynch	(88)	25/11/2024
Total unrealised loss on open forward foreign exchange contracts							(44,154)	
Total net unrealised gain on open forward foreign exchange contracts							**307,194**	

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	1,148,212	GBP	to Sell	1,470,000	USD	Goldman Sachs	32,387	12/09/2024
Buy	2,162,070	GBP	to Sell	2,530,000	EUR	Goldman Sachs	32,961	12/09/2024
Total unrealised gain on open forward foreign exchange contracts							65,348	
Buy	308,992	EUR	to Sell	262,951	GBP	State Street	(2,920)	12/09/2024
Buy	150,000	USD	to Sell	113,873	GBP	Goldman Sachs	(13)	12/09/2024
Total unrealised loss on open forward foreign exchange contracts							(2,933)	
Total net unrealised gain on open forward foreign exchange contracts							**62,415**	

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	29,520	USD	to Sell	26,452	EUR	BNY Mellon	184	19/09/2024
Buy	1,293,504	SEK	to Sell	123,036	USD	BNY Mellon	3,383	19/09/2024
Buy	2,457,732	EUR	to Sell	2,687,028	USD	BNY Mellon	38,630	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							42,197	

8. Forward Foreign Exchange Contracts (continued)

Invesco US High Yield Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	101,245	USD	to Sell	92,000	EUR	State Street	(1,093)	25/11/2024
Buy	26,215	EUR	to Sell	29,171	USD	BNY Mellon	(98)	19/09/2024
Buy	13,577	SEK	to Sell	1,328	USD	BNY Mellon	(1)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(1,192)	
Total net unrealised gain on open forward foreign exchange contracts							**41,005**	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,904	USD	to Sell	8,017	EUR	BNY Mellon	13	19/09/2024
Buy	2,000	EUR	to Sell	2,203	USD	Morgan Stanley	22	25/11/2024
Buy	3,404,834	EUR	to Sell	3,722,478	USD	BNY Mellon	53,530	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							53,565	
Buy	9,488	EUR	to Sell	10,568	USD	BNY Mellon	(46)	19/09/2024
Buy	8,862	GBP	to Sell	11,700	USD	BNY Mellon	(25)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(71)	
Total net unrealised gain on open forward foreign exchange contracts							**53,494**	

Invesco Asia Asset Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,135	USD	to Sell	1,021	EUR	BNY Mellon	3	19/09/2024
Buy	426,879	CZK	to Sell	18,454	USD	BNY Mellon	456	19/09/2024
Buy	564,304	NZD	to Sell	351,351	USD	BNY Mellon	1,867	19/09/2024
Buy	1,010,020	CAD	to Sell	735,919	USD	BNY Mellon	14,056	19/09/2024
Buy	6,992,954	EUR	to Sell	7,645,234	USD	BNY Mellon	110,049	19/09/2024
Total unrealised gain on open forward foreign exchange contracts							126,431	
Buy	5,611,288	AUD	to Sell	3,828,927	USD	BNY Mellon	(11,659)	19/09/2024
Buy	72,447	EUR	to Sell	80,604	USD	BNY Mellon	(259)	19/09/2024
Buy	5,376	USD	to Sell	4,882	EUR	BNY Mellon	(38)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(11,956)	
Total net unrealised gain on open forward foreign exchange contracts							**114,475**	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	56	EUR	to Sell	81	SGD	BNY Mellon	–	19/09/2024
Buy	166	HKD	to Sell	19	EUR	BNY Mellon	–	19/09/2024
Buy	420	CNH	to Sell	53	EUR	BNY Mellon	–	19/09/2024
Buy	1,683	GBP	to Sell	1,964	EUR	BNY Mellon	36	19/09/2024
Buy	25,356	EUR	to Sell	27,747	USD	BNY Mellon	336	19/09/2024
Buy	410,288	SGD	to Sell	283,467	EUR	BNY Mellon	829	19/09/2024
Buy	333,591	CHF	to Sell	353,924	EUR	BNY Mellon	1,147	19/09/2024
Buy	9,124,138	CZK	to Sell	360,756	EUR	BNY Mellon	3,691	19/09/2024
Buy	1,197,592	USD	to Sell	1,075,641	EUR	BNY Mellon	4,230	19/09/2024
Buy	402,312	AUD	to Sell	242,491	EUR	BNY Mellon	4,292	19/09/2024
Buy	16,082,816	EUR	to Sell	24,000,000	CAD	Citigroup	12,341	13/09/2024
Buy	87,000,000	ZAR	to Sell	4,402,068	EUR	BNP Paribas	43,125	13/09/2024
Buy	2,200,920,480	JPY	to Sell	15,200,000	USD	Royal Bank of Scotland	49,596	16/10/2024
Buy	10,155,980	EUR	to Sell	15,000,000	CAD	JP Morgan Chase	111,933	13/09/2024
Buy	15,777,452	EUR	to Sell	17,400,000	USD	Citigroup	124,537	08/11/2024
Buy	9,000,476	EUR	to Sell	76,600,000	HKD	Goldman Sachs	135,285	13/09/2024
Buy	16,851,712	EUR	to Sell	18,400,000	USD	BNP Paribas	255,859	13/09/2024
Buy	192,211,264	EUR	to Sell	210,870,000	USD	Royal Bank of Scotland	2,514,138	08/11/2024
Buy	193,144,648	EUR	to Sell	210,800,000	USD	Royal Bank of Scotland	3,013,897	13/09/2024
Buy	210,633,766	EUR	to Sell	230,530,000	USD	Royal Bank of Scotland	3,054,698	18/10/2024
Total unrealised gain on open forward foreign exchange contracts							9,329,970	
Buy	133,067,662	EUR	to Sell	114,600,000	GBP	Royal Bank of Scotland	(2,794,935)	08/11/2024
Buy	115,410,925	EUR	to Sell	98,700,000	GBP	Royal Bank of Scotland	(1,869,130)	13/09/2024
Buy	38,475,731	USD	to Sell	35,187,351	EUR	BNY Mellon	(493,708)	19/09/2024
Buy	15,327,369	EUR	to Sell	14,800,000	CHF	Goldman Sachs	(418,758)	13/09/2024
Buy	4,212,372	EUR	to Sell	87,000,000	ZAR	JP Morgan Chase	(232,821)	13/09/2024
Buy	24,000,000	CAD	to Sell	16,284,617	EUR	JP Morgan Chase	(214,142)	13/09/2024
Buy	152,542,373	EUR	to Sell	128,700,000	GBP	Royal Bank of Scotland	(167,668)	18/10/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	17,518,640	EUR	to Sell	19,600,000	USD	Deutsche Bank	(113,378)	08/11/2024
Buy	17,244,524	EUR	to Sell	14,600,000	GBP	JP Morgan Chase	(103,894)	13/09/2024
Buy	15,180,252	EUR	to Sell	24,900,000	AUD	Royal Bank of Scotland	(95,603)	13/09/2024
Buy	11,715,240	USD	to Sell	209,000,000	ZAR	JP Morgan Chase	(82,547)	16/10/2024
Buy	16,340	HKD	to Sell	1,920	EUR	BNY Mellon	(29)	19/09/2024
Buy	1,787	EUR	to Sell	1,997	USD	BNY Mellon	(14)	19/09/2024
Buy	14,780	CNH	to Sell	1,890	EUR	BNY Mellon	(4)	19/09/2024
Buy	127	EUR	to Sell	184	SGD	BNY Mellon	(1)	19/09/2024
Buy	38	EUR	to Sell	956	CZK	BNY Mellon	–	19/09/2024
Buy	34	SGD	to Sell	23	EUR	BNY Mellon	–	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(6,586,632)	
Total net unrealised gain on open forward foreign exchange contracts							**2,743,338**	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	14,265	CNH	to Sell	1,801	EUR	BNY Mellon	20	19/09/2024
Buy	557,593	USD	to Sell	501,325	EUR	BNY Mellon	1,459	19/09/2024
Buy	69,630	GBP	to Sell	81,257	EUR	BNY Mellon	1,462	19/09/2024
Buy	905,402	CAD	to Sell	603,211	EUR	BNY Mellon	2,997	19/09/2024
Buy	411,959	EUR	to Sell	452,147	USD	BNY Mellon	4,257	19/09/2024
Buy	10,577,482	CZK	to Sell	418,165	EUR	BNY Mellon	4,332	19/09/2024
Buy	6,361,411	EUR	to Sell	47,400,000	DKK	JP Morgan Chase	5,386	13/09/2024
Buy	394,176	NZD	to Sell	216,306	EUR	BNY Mellon	6,169	19/09/2024
Buy	3,787,382	AUD	to Sell	2,282,977	EUR	BNY Mellon	40,253	19/09/2024
Buy	40,408,781	CHF	to Sell	42,869,594	EUR	BNY Mellon	141,078	19/09/2024
Buy	12,698,571	EUR	to Sell	146,200,000	NOK	BNP Paribas	167,951	13/09/2024
Buy	11,700,000	GBP	to Sell	13,625,611	EUR	Citigroup	276,888	13/09/2024
Buy	398,514,558	EUR	to Sell	437,200,000	USD	Royal Bank of Scotland	5,212,600	08/11/2024
Buy	399,558,174	EUR	to Sell	437,300,000	USD	Royal Bank of Scotland	5,794,558	18/10/2024
Buy	454,457,995	EUR	to Sell	496,000,000	USD	Royal Bank of Scotland	7,091,523	13/09/2024
Total unrealised gain on open forward foreign exchange contracts							18,750,933	
Buy	401,307,289	EUR	to Sell	343,200,000	GBP	Royal Bank of Scotland	(6,499,345)	13/09/2024
Buy	65,659,134	EUR	to Sell	63,400,000	CHF	Goldman Sachs	(1,793,868)	13/09/2024
Buy	91,314,520	USD	to Sell	83,531,630	EUR	BNY Mellon	(1,193,145)	19/09/2024
Buy	450,041,484	EUR	to Sell	379,700,000	GBP	Royal Bank of Scotland	(494,664)	18/10/2024
Buy	79,147,884	EUR	to Sell	66,900,000	GBP	JP Morgan Chase	(345,892)	13/09/2024
Buy	223,341	EUR	to Sell	248,212	USD	BNY Mellon	(472)	19/09/2024
Buy	24,619	EUR	to Sell	36,970	CAD	BNY Mellon	(134)	19/09/2024
Buy	16,884	HKD	to Sell	1,984	EUR	BNY Mellon	(30)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(10,327,550)	
Total net unrealised gain on open forward foreign exchange contracts							**8,423,383**	

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	217	HKD	to Sell	25	EUR	BNY Mellon	–	19/09/2024
Buy	5,659	EUR	to Sell	6,194	USD	BNY Mellon	74	19/09/2024
Buy	240,699	USD	to Sell	215,427	EUR	BNY Mellon	1,612	19/09/2024
Buy	999,366	EUR	to Sell	1,100,000	USD	HSBC Bank Plc	7,223	13/09/2024
Buy	48,444,520	EUR	to Sell	53,000,000	USD	CIBC	641,248	13/09/2024
Total unrealised gain on open forward foreign exchange contracts							650,157	
Buy	19,721,202	USD	to Sell	18,037,776	EUR	BNY Mellon	(255,129)	19/09/2024
Buy	7,368,280	EUR	to Sell	6,300,000	GBP	HSBC Bank Plc	(117,681)	13/09/2024
Buy	8,659,198	EUR	to Sell	13,000,000	CAD	HSBC Bank Plc	(45,642)	13/09/2024
Buy	1,085,571	EUR	to Sell	12,500,000	SEK	HSBC Bank Plc	(15,958)	13/09/2024
Buy	1,797,145	EUR	to Sell	1,700,000	CHF	HSBC Bank Plc	(11,532)	13/09/2024
Buy	1,525,623	EUR	to Sell	1,700,000	USD	CIBC	(7,689)	13/09/2024
Buy	742,045	EUR	to Sell	120,000,000	JPY	BNY Mellon	(4,450)	13/09/2024
Buy	40,807	EUR	to Sell	45,412	USD	BNY Mellon	(141)	19/09/2024
Buy	1,181,904	EUR	to Sell	190,000,000	JPY	CIBC	(46)	13/09/2024
Buy	18,166	HKD	to Sell	2,135	EUR	BNY Mellon	(32)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(458,300)	
Total net unrealised gain on open forward foreign exchange contracts							**191,857**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global Income Fund
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,039	CAD	to Sell	4,023	EUR	BNY Mellon	21	19/09/2024
Buy	23,666	USD	to Sell	21,283	EUR	BNY Mellon	57	19/09/2024
Buy	104,258	SEK	to Sell	9,078	EUR	BNY Mellon	110	19/09/2024
Buy	378,652	CHF	to Sell	401,690	EUR	BNY Mellon	1,343	19/09/2024
Buy	1,316,139	EUR	to Sell	1,450,000	USD	Citigroup	10,497	18/10/2024
Buy	805,148	GBP	to Sell	939,212	EUR	BNY Mellon	17,295	19/09/2024
Buy	55,463,134	CZK	to Sell	2,196,816	EUR	BNY Mellon	18,553	19/09/2024
Buy	1,335,934	EUR	to Sell	1,460,000	USD	Royal Bank of Canada (London Branch)	19,089	13/09/2024
Buy	1,357,617	EUR	to Sell	1,460,000	USD	JP Morgan Chase	40,772	13/09/2024
Buy	17,874,818	EUR	to Sell	19,610,000	USD	Royal Bank of Scotland	233,804	08/11/2024
Buy	16,985,562	EUR	to Sell	18,590,000	USD	Royal Bank of Scotland	246,332	18/10/2024
Buy	16,904,738	EUR	to Sell	18,450,000	USD	Royal Bank of Scotland	263,787	13/09/2024
Total unrealised gain on open forward foreign exchange contracts							851,660	
Buy	7,512,633	EUR	to Sell	6,470,000	GBP	Royal Bank of Scotland	(157,795)	08/11/2024
Buy	9,635,117	EUR	to Sell	8,240,000	GBP	Royal Bank of Scotland	(156,045)	13/09/2024
Buy	1,340,000	USD	to Sell	1,249,176	EUR	JP Morgan Chase	(40,565)	13/09/2024
Buy	1,925,363	USD	to Sell	1,761,109	EUR	BNY Mellon	(25,005)	19/09/2024
Buy	1,430,000	USD	to Sell	1,305,301	EUR	Royal Bank of Canada (London Branch)	(15,514)	13/09/2024
Buy	7,656,750	EUR	to Sell	6,460,000	GBP	Royal Bank of Scotland	(8,416)	18/10/2024
Buy	1,849	EUR	to Sell	2,054	USD	BNY Mellon	(3)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(403,343)	
Total net unrealised gain on open forward foreign exchange contracts							**448,317**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	12,023	EUR	to Sell	10,119	GBP	BNY Mellon	1	19/09/2024
Buy	389,303	EUR	to Sell	62,600,000	JPY	Deutsche Bank	154	06/09/2024
Buy	402,078	EUR	to Sell	600,000	CAD	Royal Bank of Canada (London Branch)	276	06/09/2024
Buy	290,167	SEK	to Sell	25,265	EUR	BNY Mellon	306	19/09/2024
Buy	300,000	GBP	to Sell	356,256	EUR	BNY Mellon	309	06/09/2024
Buy	552,703	EUR	to Sell	900,000	AUD	Citigroup	485	06/09/2024
Buy	951,470	EUR	to Sell	800,000	GBP	Deutsche Bank	631	06/09/2024
Buy	184,715	EUR	to Sell	300,000	AUD	Barclays	642	06/09/2024
Buy	594,977	EUR	to Sell	500,000	GBP	Citigroup	702	06/09/2024
Buy	83,115	EUR	to Sell	91,378	USD	BNY Mellon	720	19/09/2024
Buy	300,000	AUD	to Sell	183,347	EUR	Royal Bank of Canada (London Branch)	726	06/09/2024
Buy	185,185	EUR	to Sell	300,000	AUD	Deutsche Bank	1,112	06/09/2024
Buy	247,124	EUR	to Sell	400,000	AUD	Royal Bank of Canada (London Branch)	1,693	06/09/2024
Buy	300,000	CAD	to Sell	198,788	EUR	Barclays	2,114	06/09/2024
Buy	200,000	GBP	to Sell	235,439	EUR	Royal Bank of Scotland	2,271	06/09/2024
Buy	431,789	EUR	to Sell	700,000	AUD	CIBC	2,286	06/09/2024
Buy	900,000	CAD	to Sell	600,093	EUR	Royal Bank of Canada (London Branch)	2,610	06/09/2024
Buy	203,641	EUR	to Sell	300,000	CAD	State Street	2,740	06/09/2024
Buy	900,000	GBP	to Sell	1,066,638	EUR	Royal Bank of Canada (London Branch)	3,056	06/09/2024
Buy	1,100,000	GBP	to Sell	1,304,123	EUR	Citigroup	3,281	06/09/2024
Buy	500,000	CAD	to Sell	331,243	EUR	BNY Mellon	3,592	06/09/2024
Buy	1,341,095	EUR	to Sell	215,100,000	JPY	Barclays	3,938	06/09/2024
Buy	598,575	USD	to Sell	535,717	EUR	BNY Mellon	4,019	19/09/2024
Buy	116,480,192	JPY	to Sell	720,388	EUR	BNY Mellon	4,644	19/09/2024
Buy	675,703	EUR	to Sell	1,000,000	CAD	Deutsche Bank	6,033	06/09/2024
Buy	1,400,000	GBP	to Sell	1,656,709	EUR	Deutsche Bank	7,259	06/09/2024
Buy	1,000,000	CAD	to Sell	662,083	EUR	CIBC	7,588	06/09/2024
Buy	198,200,000	JPY	to Sell	1,222,854	EUR	Royal Bank of Canada (London Branch)	9,245	06/09/2024
Buy	1,100,000	AUD	to Sell	665,543	EUR	BNY Mellon	9,391	06/09/2024
Buy	2,770,208	CHF	to Sell	2,938,774	EUR	BNY Mellon	9,806	19/09/2024
Buy	869,030	EUR	to Sell	1,400,000	AUD	BNY Mellon	10,024	06/09/2024
Buy	4,700,000	CAD	to Sell	3,136,920	EUR	Deutsche Bank	10,529	06/09/2024
Buy	5,089,972	EUR	to Sell	7,572,000	CAD	Barclays	19,230	06/09/2024
Buy	2,400,000	AUD	to Sell	1,452,337	EUR	State Street	20,245	06/09/2024

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,400,000	GBP	to Sell	2,830,990	EUR	CIBC	21,527	06/09/2024
Buy	2,200,000	AUD	to Sell	1,324,823	EUR	CIBC	25,043	06/09/2024
Buy	6,000,000	AUD	to Sell	3,639,495	EUR	Deutsche Bank	41,960	06/09/2024
Buy	287,500,000	JPY	to Sell	1,714,287	EUR	Barclays	72,940	06/09/2024
Buy	199,200,000	JPY	to Sell	1,159,096	EUR	Citigroup	79,219	06/09/2024
Buy	4,500,000	GBP	to Sell	5,248,273	EUR	Barclays	100,197	06/09/2024
Buy	5,234,813	GBP	to Sell	6,107,879	EUR	BNY Mellon	111,024	19/09/2024
Buy	7,297,614	EUR	to Sell	7,900,000	USD	CIBC	169,948	06/09/2024
Buy	16,983,297	EUR	to Sell	18,600,000	USD	Deutsche Bank	201,702	06/09/2024
Buy	804,100,000	JPY	to Sell	4,794,492	EUR	CIBC	204,149	06/09/2024
Buy	816,500,000	JPY	to Sell	4,807,464	EUR	Deutsche Bank	268,260	06/09/2024
Buy	47,774,580	AUD	to Sell	28,800,725	EUR	BNY Mellon	504,829	19/09/2024
Buy	77,895,288	EUR	to Sell	85,011,038	USD	Barclays	1,195,244	06/09/2024
Total unrealised gain on open forward foreign exchange contracts							3,147,700	
Buy	43,784,436	USD	to Sell	40,050,115	EUR	BNY Mellon	(569,602)	19/09/2024
Buy	17,200,000	USD	to Sell	15,761,319	EUR	Deutsche Bank	(242,855)	06/09/2024
Buy	5,026,300	EUR	to Sell	845,000,000	JPY	CIBC	(226,593)	06/09/2024
Buy	8,024,186	EUR	to Sell	1,319,700,000	JPY	Deutsche Bank	(179,651)	06/09/2024
Buy	13,300,000	USD	to Sell	12,176,000	EUR	CIBC	(176,257)	06/09/2024
Buy	3,967,965	EUR	to Sell	662,700,000	JPY	Barclays	(151,671)	06/09/2024
Buy	7,200,000	USD	to Sell	6,630,326	EUR	Royal Bank of Scotland	(134,225)	06/09/2024
Buy	4,509,855,152	JPY	to Sell	28,205,353	EUR	BNY Mellon	(133,712)	19/09/2024
Buy	8,400,000	USD	to Sell	7,695,015	EUR	Royal Bank of Canada (London Branch)	(116,230)	06/09/2024
Buy	9,795,213	EUR	to Sell	8,328,890	GBP	Barclays	(104,080)	06/09/2024
Buy	1,062,790	EUR	to Sell	185,200,000	JPY	Citigroup	(88,495)	06/09/2024
Buy	2,630,183	EUR	to Sell	434,700,000	JPY	BNY Mellon	(72,104)	06/09/2024
Buy	2,391,167	EUR	to Sell	4,000,000	AUD	Deutsche Bank	(63,136)	06/09/2024
Buy	778,891	EUR	to Sell	134,200,000	JPY	Royal Bank of Canada (London Branch)	(55,356)	06/09/2024
Buy	5,203,761	EUR	to Sell	5,800,000	USD	Barclays	(29,209)	06/09/2024
Buy	583,300,000	JPY	to Sell	3,654,413	EUR	CIBC	(28,363)	06/09/2024
Buy	831,907	EUR	to Sell	1,400,000	AUD	BNY Mellon	(27,099)	06/09/2024
Buy	1,996,055	EUR	to Sell	1,700,000	GBP	Deutsche Bank	(24,478)	06/09/2024
Buy	1,783,657	EUR	to Sell	2,700,000	CAD	Barclays	(24,452)	06/09/2024
Buy	2,710,918	EUR	to Sell	2,300,000	GBP	CIBC	(22,745)	06/09/2024
Buy	4,289,042	EUR	to Sell	7,027,000	AUD	CIBC	(22,554)	06/09/2024
Buy	3,858,035	EUR	to Sell	4,300,000	USD	CIBC	(21,581)	06/09/2024
Buy	2,500,000	CAD	to Sell	1,694,424	EUR	CIBC	(20,249)	06/09/2024
Buy	965,935	EUR	to Sell	1,600,000	AUD	Royal Bank of Canada (London Branch)	(15,786)	06/09/2024
Buy	935,379	EUR	to Sell	800,000	GBP	BNY Mellon	(15,460)	06/09/2024
Buy	661,728	EUR	to Sell	1,095,001	AUD	BNY Mellon	(9,959)	19/09/2024
Buy	912,431	EUR	to Sell	1,500,000	AUD	Barclays	(7,932)	06/09/2024
Buy	32,400,000	JPY	to Sell	208,574	EUR	Barclays	(7,161)	06/09/2024
Buy	1,700,000	AUD	to Sell	1,050,022	EUR	BNY Mellon	(6,943)	06/09/2024
Buy	349,942	EUR	to Sell	300,000	GBP	Royal Bank of Canada (London Branch)	(6,623)	06/09/2024
Buy	800,000	CAD	to Sell	541,219	EUR	Goldman Sachs	(5,483)	06/09/2024
Buy	1,133,701	EUR	to Sell	1,700,000	CAD	Deutsche Bank	(4,738)	06/09/2024
Buy	590,844	EUR	to Sell	500,000	GBP	State Street	(3,431)	06/09/2024
Buy	400,000	CAD	to Sell	271,032	EUR	Royal Bank of Scotland	(3,164)	06/09/2024
Buy	198,100,000	JPY	to Sell	1,234,414	EUR	Deutsche Bank	(2,937)	06/09/2024
Buy	400,000	AUD	to Sell	248,181	EUR	Royal Bank of Scotland	(2,751)	06/09/2024
Buy	599,983	EUR	to Sell	900,000	CAD	BNY Mellon	(2,720)	06/09/2024
Buy	300,000	CAD	to Sell	203,159	EUR	BNY Mellon	(2,258)	06/09/2024
Buy	246,818	EUR	to Sell	40,000,000	JPY	BNY Mellon	(2,162)	19/09/2024
Buy	200,000	AUD	to Sell	124,216	EUR	Deutsche Bank	(1,501)	06/09/2024
Buy	100,000	CAD	to Sell	68,199	EUR	Deutsche Bank	(1,232)	06/09/2024
Buy	266,698	EUR	to Sell	400,000	CAD	Royal Bank of Canada (London Branch)	(1,170)	06/09/2024
Buy	110,766	EUR	to Sell	123,751	USD	BNY Mellon	(820)	19/09/2024
Buy	900,000	AUD	to Sell	552,926	EUR	Royal Bank of Canada (London Branch)	(708)	06/09/2024
Buy	69,462	EUR	to Sell	65,612	CHF	BNY Mellon	(375)	19/09/2024
Buy	600,000	CAD	to Sell	402,083	EUR	Barclays	(281)	06/09/2024
Total unrealised loss on open forward foreign exchange contracts							(2,640,292)	
Total net unrealised gain on open forward foreign exchange contracts							**507,408**	

8. Forward Foreign Exchange Contracts (continued)

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	318	HKD	to Sell	37	EUR	BNY Mellon	–	19/09/2024
Buy	11,470	JPY	to Sell	71	EUR	BNY Mellon	1	19/09/2024
Buy	2,901	SGD	to Sell	2,004	EUR	BNY Mellon	6	19/09/2024
Buy	5,598	CHF	to Sell	5,938	EUR	BNY Mellon	20	19/09/2024
Buy	45,640	EUR	to Sell	68,000	CAD	CIBC	103	06/09/2024
Buy	7,570	GBP	to Sell	8,833	EUR	BNY Mellon	160	19/09/2024
Buy	304,978	EUR	to Sell	49,000,000	JPY	BNY Mellon	373	06/09/2024
Buy	666,037	EUR	to Sell	560,000	GBP	Royal Bank of Canada (London Branch)	450	06/09/2024
Buy	120,000	GBP	to Sell	139,777	EUR	BNY Mellon	2,849	06/09/2024
Buy	760,000	USD	to Sell	682,789	EUR	Royal Bank of Canada (London Branch)	2,910	06/09/2024
Buy	22,700,000	JPY	to Sell	137,744	EUR	BNY Mellon	3,369	06/09/2024
Buy	1,276,519	EUR	to Sell	1,410,000	USD	BNY Mellon	4,366	06/09/2024
Buy	1,220,000	GBP	to Sell	1,430,865	EUR	Royal Bank of Canada (London Branch)	19,165	06/09/2024
Buy	1,600,000	GBP	to Sell	1,882,108	EUR	CIBC	19,571	06/09/2024
Buy	237,700,000	JPY	to Sell	1,447,782	EUR	CIBC	29,866	06/09/2024
Buy	7,734,042	USD	to Sell	6,939,318	EUR	BNY Mellon	34,483	19/09/2024
Buy	423,000,000	JPY	to Sell	2,533,191	EUR	Royal Bank of Canada (London Branch)	96,364	06/09/2024
Buy	6,819,275	EUR	to Sell	7,400,000	USD	Royal Bank of Canada (London Branch)	142,726	06/09/2024
Buy	16,721,103	EUR	to Sell	18,234,000	USD	CIBC	269,727	06/09/2024
Total unrealised gain on open forward foreign exchange contracts							626,509	
Buy	235,813,805	USD	to Sell	215,682,040	EUR	BNY Mellon	(3,048,262)	19/09/2024
Buy	5,067,207	EUR	to Sell	850,455,000	JPY	CIBC	(219,596)	06/09/2024
Buy	10,990,000	USD	to Sell	10,070,134	EUR	Royal Bank of Canada (London Branch)	(154,558)	06/09/2024
Buy	5,880,000	USD	to Sell	5,388,020	EUR	CIBC	(82,871)	06/09/2024
Buy	2,004,372	EUR	to Sell	1,710,000	GBP	Royal Bank of Canada (London Branch)	(28,047)	06/09/2024
Buy	3,004,708	EUR	to Sell	2,550,000	GBP	CIBC	(26,092)	06/09/2024
Buy	3,370,661	EUR	to Sell	3,750,000	USD	CIBC	(12,725)	06/09/2024
Buy	1,517,908	EUR	to Sell	246,000,000	JPY	BNY Mellon	(11,336)	06/09/2024
Buy	157,400,000	JPY	to Sell	988,277	EUR	CIBC	(9,809)	06/09/2024
Buy	146,823	EUR	to Sell	25,000,000	JPY	Royal Bank of Canada (London Branch)	(8,588)	06/09/2024
Buy	601,131	EUR	to Sell	670,000	USD	BNY Mellon	(3,367)	06/09/2024
Buy	28,129	EUR	to Sell	46,000	AUD	CIBC	(95)	06/09/2024
Buy	16,792	HKD	to Sell	1,973	EUR	BNY Mellon	(30)	19/09/2024
Buy	303,769	JPY	to Sell	1,900	EUR	BNY Mellon	(9)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(3,605,385)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,978,876)**	

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

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	45,398	EUR	to Sell	7,300,000	JPY	Deutsche Bank	18	06/09/2024
Buy	61,411	EUR	to Sell	100,000	AUD	Citigroup	54	06/09/2024
Buy	118,934	EUR	to Sell	100,000	GBP	Deutsche Bank	79	06/09/2024
Buy	61,572	EUR	to Sell	100,000	AUD	Barclays	214	06/09/2024
Buy	22,054	EUR	to Sell	24,120	USD	BNY Mellon	305	19/09/2024
Buy	61,684	EUR	to Sell	100,000	AUD	CIBC	327	06/09/2024
Buy	67,570	EUR	to Sell	100,000	CAD	Deutsche Bank	603	06/09/2024
Buy	100,000	CAD	to Sell	66,263	EUR	Barclays	704	06/09/2024
Buy	100,000	CAD	to Sell	66,249	EUR	BNY Mellon	718	06/09/2024
Buy	200,000	GBP	to Sell	236,909	EUR	Citigroup	800	06/09/2024
Buy	200,000	CAD	to Sell	132,985	EUR	CIBC	949	06/09/2024
Buy	141,830	USD	to Sell	126,936	EUR	BNY Mellon	952	19/09/2024
Buy	68,137	EUR	to Sell	100,000	CAD	CIBC	1,170	06/09/2024
Buy	500,000	CAD	to Sell	333,548	EUR	Deutsche Bank	1,287	06/09/2024
Buy	3,484,709	CZK	to Sell	137,864	EUR	BNY Mellon	1,326	19/09/2024
Buy	124,207	EUR	to Sell	200,000	AUD	BNY Mellon	1,492	06/09/2024
Buy	200,000	AUD	to Sell	120,914	EUR	BNY Mellon	1,802	06/09/2024
Buy	400,000	GBP	to Sell	473,448	EUR	Deutsche Bank	1,971	06/09/2024
Buy	200,000	GBP	to Sell	235,738	EUR	CIBC	1,972	06/09/2024

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)
Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	618,141	EUR	to Sell	920,000	CAD	Barclays	2,045	06/09/2024
Buy	200,000	AUD	to Sell	120,237	EUR	CIBC	2,478	06/09/2024
Buy	1,177,983	EUR	to Sell	1,300,000	USD	Deutsche Bank	5,076	06/09/2024
Buy	900,000	AUD	to Sell	546,078	EUR	Deutsche Bank	6,140	06/09/2024
Buy	45,100,000	JPY	to Sell	268,509	EUR	CIBC	11,852	06/09/2024
Buy	914,653	EUR	to Sell	1,000,000	USD	CIBC	12,417	06/09/2024
Buy	101,500,000	JPY	to Sell	618,038	EUR	Barclays	12,931	06/09/2024
Buy	600,000	GBP	to Sell	699,739	EUR	Barclays	13,390	06/09/2024
Buy	121,500,000	JPY	to Sell	716,598	EUR	Deutsche Bank	38,700	06/09/2024
Buy	17,426,743	EUR	to Sell	19,025,000	USD	Barclays	261,697	06/09/2024
Total unrealised gain on open forward foreign exchange contracts							383,469	
Buy	10,066,552	USD	to Sell	9,207,802	EUR	BNY Mellon	(130,772)	19/09/2024
Buy	2,400,000	USD	to Sell	2,202,397	EUR	CIBC	(37,030)	06/09/2024
Buy	2,200,000	USD	to Sell	2,014,382	EUR	Deutsche Bank	(29,462)	06/09/2024
Buy	953,944	EUR	to Sell	157,200,000	JPY	Deutsche Bank	(23,281)	06/09/2024
Buy	457,738	EUR	to Sell	77,000,000	JPY	CIBC	(20,928)	06/09/2024
Buy	421,324	EUR	to Sell	70,800,000	JPY	Barclays	(18,800)	06/09/2024
Buy	1,213,108	EUR	to Sell	1,030,000	GBP	Barclays	(11,097)	06/09/2024
Buy	112,477	EUR	to Sell	19,600,000	JPY	Citigroup	(9,366)	06/09/2024
Buy	281,725	EUR	to Sell	46,600,000	JPY	BNY Mellon	(7,961)	06/09/2024
Buy	239,656	EUR	to Sell	400,000	AUD	Deutsche Bank	(5,774)	06/09/2024
Buy	897,200	EUR	to Sell	1,000,000	USD	Barclays	(5,036)	06/09/2024
Buy	179,293	EUR	to Sell	300,000	AUD	BNY Mellon	(4,779)	06/09/2024
Buy	351,901	EUR	to Sell	300,000	GBP	Deutsche Bank	(4,664)	06/09/2024
Buy	233,845	EUR	to Sell	200,000	GBP	BNY Mellon	(3,865)	06/09/2024
Buy	383,545	EUR	to Sell	630,000	AUD	CIBC	(3,008)	06/09/2024
Buy	200,000	CAD	to Sell	136,519	EUR	Deutsche Bank	(2,585)	06/09/2024
Buy	198,507	EUR	to Sell	300,000	CAD	Barclays	(2,394)	06/09/2024
Buy	354,216	EUR	to Sell	300,000	GBP	CIBC	(2,349)	06/09/2024
Buy	121,718	EUR	to Sell	200,000	AUD	Barclays	(998)	06/09/2024
Buy	100,000	CAD	to Sell	67,901	EUR	CIBC	(934)	06/09/2024
Buy	200,000	AUD	to Sell	123,594	EUR	BNY Mellon	(878)	06/09/2024
Buy	66,176	EUR	to Sell	100,000	CAD	CIBC	(791)	06/09/2024
Buy	100,000	CAD	to Sell	67,720	EUR	BNY Mellon	(753)	06/09/2024
Buy	100,000	AUD	to Sell	62,108	EUR	Deutsche Bank	(750)	06/09/2024
Buy	133,308	EUR	to Sell	200,000	CAD	BNY Mellon	(626)	06/09/2024
Buy	32,900,000	JPY	to Sell	204,891	EUR	CIBC	(370)	06/09/2024
Buy	47,534	EUR	to Sell	52,880	USD	BNY Mellon	(149)	19/09/2024
Buy	7,700,000	JPY	to Sell	48,014	EUR	Barclays	(147)	06/09/2024
Buy	100,000	CAD	to Sell	67,014	EUR	Barclays	(47)	06/09/2024
Buy	43,158	CZK	to Sell	1,725	EUR	BNY Mellon	(1)	19/09/2024
Total unrealised loss on open forward foreign exchange contracts							(329,595)	
Total net unrealised gain on open forward foreign exchange contracts							**53,874**	

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

9. Futures Contracts

Futures contracts open at 31 August 2024 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 20/09/2024	18	995,040	Long	23,576
Total unrealised gain on futures contract				23,576
Total unrealised gain on futures contract				**23,576**

Margin amount of USD 13,895 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 Sustainable Global Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 20/09/2024	39	10,990,931	Long	78,926
Euro Stoxx 50 Future 20/09/2024	51	2,819,476	Long	27,830
FTSE 100 Index Future 20/09/2024	6	666,482	Long	10,753
Total unrealised gain on futures contracts				117,509
Topix Index Future 12/09/2024	7	1,309,684	Long	(1,679)
Total unrealised loss on futures contract				(1,679)
Total unrealised gain on futures contracts				**115,830**
Margin amount of USD 828,739 is held by Bank of America Merrill Lynch.				
Invesco Sustainable Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/09/2024	222	11,076,690	Long	444,142
FTSE 100 Index Future 20/09/2024	67	6,716,934	Long	140,286
Swiss Market Index Future 20/09/2024	33	4,373,029	Long	125,962
Total unrealised gain on futures contracts				710,390
Total unrealised gain on futures contracts				**710,390**
Margin amount of EUR 854,590 is held by Bank of America Merrill Lynch.				
Invesco Asian Flexible Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 19/12/2024	(6)	(707,391)	Short	2,766
Total unrealised gain on futures contract				2,766
US 10 Year Note (CBT) Future 19/12/2024	3	341,695	Long	(914)
US 2 Year Note (CBT) Future 31/12/2024	4	830,578	Long	(422)
Total unrealised loss on futures contracts				(1,336)
Total unrealised gain on futures contracts				**1,430**
Margin amount of USD 10,581 is held by Bank of America Merrill Lynch.				
Invesco Belt and Road Debt Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2024	110	12,053,164	Long	(36,523)
US Ultra Bond (CBT) Future 19/12/2024	20	2,664,688	Long	(18,875)
Total unrealised loss on futures contracts				(55,398)
Total unrealised loss on futures contracts				**(55,398)**
Margin amount of USD 289,687 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund		**USD**		**USD**
Euro-Bobl Future 06/09/2024	33	4,305,973	Long	24,958
Euro-Schatz Future 06/09/2024	23	2,708,002	Long	24,656
Euro-Btp Future 06/09/2024	2	263,938	Long	5,706
Total unrealised gain on futures contracts				55,320
Japan 10 Year Bond (OSE) Future 12/09/2024	(3)	(2,988,642)	Short	(36,446)
Australia 10 Year Bond Future 16/09/2024	(44)	(3,493,836)	Short	(17,694)
Euro-Bund Future 06/09/2024	(6)	(891,400)	Short	(6,016)
Long Gilt Future 27/12/2024	8	1,043,209	Long	(1,377)
US 10 Year Ultra Bond Future 19/12/2024	11	1,296,883	Long	(516)
US Long Bond (CBT) Future 19/12/2024	4	495,938	Long	(187)
Total unrealised loss on futures contracts				(62,236)
Total unrealised loss on futures contracts				**(6,916)**
Margin amount of USD 276,749 is held by Bank of America Merrill Lynch.				
Invesco Emerging Markets Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 19/12/2024	(20)	(2,479,688)	Short	13,594
Total unrealised gain on futures contract				13,594
Total unrealised gain on futures contract				**13,594**
Margin amount of USD 63,844 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 19/12/2024	(18)	(2,231,719)	Short	12,234
Total unrealised gain on futures contract				12,234
Total unrealised gain on futures contract				**12,234**
Margin amount of USD 57,459 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 Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 31/12/2024	46	5,040,414	Long	(10,242)
Total unrealised loss on futures contract				(10,242)
Total unrealised loss on futures contract				**(10,242)**
Margin amount of USD 63,394 is held by Bank of America Merrill Lynch.				
Invesco Environmental Climate Opportunities Bond Fund		**USD**		**USD**
Long Gilt Future 27/12/2024	(8)	(1,043,209)	Short	(3,395)
US 5 Year Note (CBT) Future 31/12/2024	23	2,520,207	Long	(3,325)
US 10 Year Ultra Bond Future 19/12/2024	29	3,419,055	Long	(2,672)
Total unrealised loss on futures contracts				(9,392)
Total unrealised loss on futures contracts				**(9,392)**
Margin amount of USD 141,480 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/09/2024	720	84,790,800	Long	1,337,580
Euro-Schatz Future 06/09/2024	336	35,704,200	Long	325,080
Euro-Oat Future 06/09/2024	80	10,098,000	Long	133,200
US Ultra Bond (CBT) Future 19/12/2024	(105)	(12,625,961)	Short	67,668
US Long Bond (CBT) Future 19/12/2024	(86)	(9,623,305)	Short	3,032
US 10 Year Note (CBT) Future 19/12/2024	36	3,700,659	Long	761
US 10 Year Ultra Bond Future 19/12/2024	(32)	(3,404,998)	Short	677
Total unrealised gain on futures contracts				1,867,998
Euro-Buxl 30 Year Bond Future 06/09/2024	(76)	(10,265,320)	Short	(140,394)
Euro-Bund Future 06/09/2024	55	7,374,675	Long	(60,775)
US 5 Year Note (CBT) Future 31/12/2024	385	38,073,953	Long	(4,072)
US 2 Year Note (CBT) Future 31/12/2024	113	21,176,676	Long	(1,992)
Total unrealised loss on futures contracts				(207,233)
Total unrealised gain on futures contracts				**1,660,765**
Margin amount of EUR 97,471 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/09/2024	152	17,900,280	Long	326,980
Euro-Schatz Future 06/09/2024	309	32,835,113	Long	298,958
Euro-Btp Future 06/09/2024	85	9,026,575	Long	97,325
US Ultra Bond (CBT) Future 19/12/2024	(37)	(4,449,148)	Short	23,845
Total unrealised gain on futures contracts				747,108
US 5 Year Note (CBT) Future 31/12/2024	178	17,603,022	Long	(1,883)
Total unrealised loss on futures contract				(1,883)
Total unrealised gain on futures contracts				**745,225**
Margin amount of EUR (188,560) is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
Euro-Bund Future 06/09/2024	7	1,039,967	Long	12,947
Euro-Btp Future 06/09/2024	3	395,906	Long	8,559
Euro-Bobl Future 06/09/2024	4	521,936	Long	5,031
US 10 Year Note (CBT) Future 19/12/2024	23	2,619,664	Long	539
Total unrealised gain on futures contracts				27,076
Japan 10 Year Bond (OSE) Future 12/09/2024	(9)	(8,965,927)	Short	(118,491)
S&P 500 Emini Future 20/09/2024	(11)	(3,100,006)	Short	(73,659)
Australia 10 Year Bond Future 16/09/2024	(10)	(794,054)	Short	(9,633)
Long Gilt Future 27/12/2024	10	1,304,012	Long	(1,721)
US 10 Year Ultra Bond Future 19/12/2024	32	3,772,750	Long	(1,500)
US Ultra Bond (CBT) Future 19/12/2024	1	133,234	Long	(721)
US 2 Year Note (CBT) Future 31/12/2024	24	4,983,469	Long	(469)
US 5 Year Note (CBT) Future 31/12/2024	4	438,297	Long	(47)
Total unrealised loss on futures contracts				(206,241)
Total unrealised loss on futures contracts				**(179,165)**
Margin amount of USD 681,426 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 Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Schatz Future 06/09/2024	591	69,583,882	Long	119,179
US Ultra Bond (CBT) Future 19/12/2024	(130)	(17,320,469)	Short	92,828
US 10 Year Note (CBT) Future 19/12/2024	170	19,362,734	Long	3,984
Total unrealised gain on futures contracts				215,991
Euro-Buxl 30 Year Bond Future 06/09/2024	(68)	(10,176,747)	Short	(272,208)
Canada 10 Year Bond Future 18/12/2024	258	23,635,989	Long	(82,061)
Euro-Bund Future 06/09/2024	(108)	(16,045,199)	Short	(74,424)
US 10 Year Ultra Bond Future 19/12/2024	346	40,792,859	Long	(16,219)
US 5 Year Note (CBT) Future 31/12/2024	946	103,657,211	Long	(11,087)
Euro-Bobl Future 06/09/2024	136	17,745,829	Long	(8,066)
US 2 Year Note (CBT) Future 31/12/2024	379	78,697,277	Long	(7,403)
Total unrealised loss on futures contracts				(471,468)
Total unrealised loss on futures contracts				**(255,477)**

Margin amount of USD 3,466,049 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
US 5 Year Note (CBT) Future 31/12/2024	3,932	388,848,785	Long	(513,080)
US Ultra Bond (CBT) Future 19/12/2024	(855)	(102,811,397)	Short	(131,443)
Total unrealised loss on futures contracts				(644,523)
Total unrealised loss on futures contracts				**(644,523)**

Margin amount of EUR 2,094,620 is held by Bank of America Merrill Lynch.

Invesco Net Zero Global Investment Grade Corporate Bond Fund		**USD**		**USD**
Euro-Schatz Future 06/09/2024	5	588,696	Long	3,875
US Ultra Bond (CBT) Future 19/12/2024	(1)	(133,234)	Short	714
US 10 Year Note (CBT) Future 19/12/2024	1	113,898	Long	24
Total unrealised gain on futures contracts				4,613
Euro-Bund Future 06/09/2024	(8)	(1,188,533)	Short	(23,556)
Euro-Buxl 30 Year Bond Future 06/09/2024	(1)	(149,658)	Short	(6,903)
Euro-Bobl Future 06/09/2024	3	391,452	Long	(1,878)
Canada 10 Year Bond Future 18/12/2024	3	274,837	Long	(903)
US 5 Year Note (CBT) Future 31/12/2024	22	2,410,633	Long	(258)
US 2 Year Note (CBT) Future 31/12/2024	9	1,868,801	Long	(176)
US 10 Year Ultra Bond Future 19/12/2024	3	353,695	Long	(140)
Total unrealised loss on futures contracts				(33,814)
Total unrealised loss on futures contracts				**(29,201)**

Margin amount of USD 104,413 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Bobl Future 06/09/2024	41	4,828,365	Long	91,225
Total unrealised gain on futures contract				91,225
Euro-Buxl 30 Year Bond Future 06/09/2024	(3)	(405,210)	Short	(18,690)
Total unrealised loss on futures contract				(18,690)
Total unrealised gain on futures contracts				**72,535**

Margin amount of EUR (24,754) is held by Bank of America Merrill Lynch.

Invesco Sterling Bond Fund		**GBP**		**GBP**
Long Gilt Future 27/12/2024	400	39,598,000	Long	127,297
Total unrealised gain on futures contract				127,297
Total unrealised gain on futures contract				**127,297**

Margin amount of GBP 1,458,703 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 Sustainable China Bond Fund		**USD**		**USD**
Euro-Bobl Future 06/09/2024	(3)	(391,452)	Short	(8,194)
US 10 Year Ultra Bond Future 19/12/2024	4	471,594	Long	(2,000)
US 10 Year Note (CBT) Future 19/12/2024	4	455,594	Long	(1,219)
US 2 Year Note (CBT) Future 31/12/2024	9	1,868,801	Long	(949)
US Ultra Bond (CBT) Future 19/12/2024	1	133,234	Long	(828)
US 5 Year Note (CBT) Future 31/12/2024	4	438,297	Long	(578)
Total unrealised loss on futures contracts				(13,768)
Total unrealised loss on futures contracts				**(13,768)**

Margin amount of USD 54,806 is held by Bank of America Merrill Lynch.

Invesco Sustainable Multi-Sector Credit Fund		**EUR**		**EUR**
Euro-Bobl Future 06/09/2024	10	1,177,650	Long	16,690
Euro-Bund Future 06/09/2024	3	402,255	Long	8,595
US 10 Year Note (CBT) Future 19/12/2024	(24)	(2,467,106)	Short	6,092
Euro-Schatz Future 06/09/2024	6	637,575	Long	5,175
US 5 Year Note (CBT) Future 31/12/2024	(28)	(2,769,015)	Short	4,048
US 10 Year Ultra Bond Future 19/12/2024	(9)	(957,656)	Short	3,490
Total unrealised gain on futures contracts				44,090
US Long Bond (CBT) Future 19/12/2024	3	335,697	Long	(1,989)
US 2 Year Note (CBT) Future 31/12/2024	6	1,124,425	Long	(1,501)
US Ultra Bond (CBT) Future 19/12/2024	1	120,247	Long	(839)
Total unrealised loss on futures contracts				(4,329)
Total unrealised gain on futures contracts				**39,761**

Margin amount of EUR 81,655 is held by Bank of America Merrill Lynch.

Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Long Gilt Future 27/12/2024	18	1,781,910	Long	(2,352)
Total unrealised loss on futures contract				(2,352)
Total unrealised loss on futures contract				**(2,352)**

Margin amount of GBP 88,598 is held by Bank of America Merrill Lynch.

Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US 10 Year Ultra Bond Future 19/12/2024	(13)	(1,532,680)	Short	5,586
Total unrealised gain on futures contract				5,586
US Long Bond (CBT) Future 19/12/2024	9	1,115,859	Long	(6,609)
US 10 Year Note (CBT) Future 19/12/2024	4	455,594	Long	(2,032)
US 2 Year Note (CBT) Future 31/12/2024	4	830,578	Long	(1,109)
US Ultra Bond (CBT) Future 19/12/2024	(3)	(399,703)	Short	(1,077)
US 5 Year Note (CBT) Future 31/12/2024	3	328,723	Long	(668)
Total unrealised loss on futures contracts				(11,495)
Total unrealised loss on futures contracts				**(5,909)**

Margin amount of USD 26,719 is held by Bank of America Merrill Lynch.

Invesco Asia Asset Allocation Fund		**USD**		**USD**
KOSPI 2 Index Future 12/09/2024	(15)	(1,018,382)	Short	58,364
Total unrealised gain on futures contract				58,364
Hang Seng Index Future 27/09/2024	(23)	(2,639,094)	Short	(59,300)
FTSE Taiwan Index Future 27/09/2024	(34)	(2,542,520)	Short	(29,610)
IFSC Nifty 50 Index Future 26/09/2024	(30)	(1,524,585)	Short	(25,151)
US 10 Year Note (CBT) Future 19/12/2024	68	7,745,094	Long	(102)
Total unrealised loss on futures contracts				(114,163)
Total unrealised loss on futures contracts				**(55,799)**

Margin amount of USD 717,636 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 Income Fund		**EUR**		**EUR**
Euro-Bund Future 06/09/2024	427	57,254,295	Long	1,576,218
US 10 Year Ultra Bond Future 19/12/2024	(326)	(34,688,419)	Short	50,289
Long Gilt Future 27/12/2024	12	1,412,282	Long	4,540
Total unrealised gain on futures contracts				1,631,047
Total unrealised gain on futures contracts				**1,631,047**

Margin amount of EUR 326,677 is held by Bank of America Merrill Lynch.

Invesco Sustainable Allocation Fund		**EUR**		**EUR**
S&P 500 Emini Future 20/09/2024	(44)	(11,191,323)	Short	(347,875)
Topix Index Future 12/09/2024	(10)	(1,688,602)	Short	(169,322)
Euro Stoxx 50 Future 20/09/2024	(45)	(2,245,275)	Short	(71,025)
S&P/TSX 60 Index Future 19/09/2024	(4)	(748,873)	Short	(53,291)
Canada 10 Year Bond Future 18/12/2024	118	9,756,520	Long	(33,207)
Swiss Market Index Future 20/09/2024	(4)	(530,064)	Short	(24,871)
Long Gilt Future 27/12/2024	93	10,945,189	Long	(23,211)
SPI 200 Future 19/09/2024	(2)	(247,138)	Short	(11,285)
Euro-Bund Future 06/09/2024	47	6,301,995	Long	(10,406)
Total unrealised loss on futures contracts				(744,493)
Total unrealised loss on futures contracts				**(744,493)**

Margin amount of EUR 2,263,522 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/09/2024	544	54,536,072	Long	4,405,868
MSCI Emerging Market Future 20/09/2024	1,405	70,097,610	Long	1,676,197
Australia 10 Year Bond Future 16/09/2024	1,595	114,306,103	Long	1,659,224
Euro-Bund Future 06/09/2024	755	101,234,175	Long	1,036,866
Japan 10 Year Bond (OSE) Future 12/09/2024	86	77,323,239	Long	912,219
Nikkei 225 (SGX) Future 12/09/2024	189	45,595,621	Long	436,175
FTSE 100 Index Future 20/09/2024	198	19,850,044	Long	389,717
Euro Stoxx 50 Future 20/09/2024	260	12,972,700	Long	291,639
S&P 500 Emini Future 20/09/2024	8	2,034,786	Long	62,420
Long Gilt Future 27/12/2024	907	106,745,017	Long	60,022
Total unrealised gain on futures contracts				10,930,347
Canada 10 Year Bond Future 18/12/2024	1,267	104,758,564	Long	(607,904)
US Long Bond (CBT) Future 19/12/2024	478	53,487,674	Long	(399,658)
Total unrealised loss on futures contracts				(1,007,562)
Total unrealised gain on futures contracts				**9,922,785**

Margin amount of EUR 12,078,799 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation 12% Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/09/2024	232	23,258,031	Long	1,884,446
MSCI Emerging Market Future 20/09/2024	600	29,934,923	Long	719,562
Australia 10 Year Bond Future 16/09/2024	682	48,875,713	Long	710,376
Euro-Bund Future 06/09/2024	323	43,309,455	Long	429,326
Japan 10 Year Bond Future 11/09/2024	366	32,909,605	Long	407,791
FTSE 100 Index Future 20/09/2024	85	8,521,484	Long	167,311
Euro Stoxx 50 Future 20/09/2024	111	5,538,345	Long	128,556
Long Gilt Future 27/12/2024	388	45,663,800	Long	25,864
S&P 500 Emini Future 20/09/2024	3	763,045	Long	23,408
Total unrealised gain on futures contracts				4,496,640
Canada 10 Year Bond Future 18/12/2024	541	44,731,163	Long	(259,560)
US Long Bond (CBT) Future 19/12/2024	204	22,827,375	Long	(170,655)
Topix Index Future 12/09/2024	114	19,250,068	Long	(94,488)
Total unrealised loss on futures contracts				(524,703)
Total unrealised gain on futures contracts				**3,971,937**

Margin amount of EUR 5,399,815 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 Select Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/09/2024	61	6,115,258	Long	495,436
MSCI Emerging Market Future 20/09/2024	157	7,832,971	Long	187,584
Australia 10 Year Bond Future 16/09/2024	173	12,398,091	Long	178,197
Euro-Bund Future 06/09/2024	82	10,994,970	Long	111,434
Japan 10 Year Bond (OSE) Future 12/09/2024	9	8,091,967	Long	96,343
Nikkei 225 (SGX) Future 12/09/2024	21	5,066,180	Long	53,616
FTSE 100 Index Future 20/09/2024	22	2,205,560	Long	42,331
Euro Stoxx 50 Future 20/09/2024	29	1,446,955	Long	35,187
S&P 500 Emini Future 20/09/2024	1	254,348	Long	7,803
Long Gilt Future 27/12/2024	99	11,651,330	Long	6,380
Total unrealised gain on futures contracts				1,214,311
Canada 10 Year Bond Future 18/12/2024	138	11,410,167	Long	(66,083)
US Long Bond (CBT) Future 19/12/2024	52	5,818,743	Long	(43,585)
Total unrealised loss on futures contracts				(109,668)
Total unrealised gain on futures contracts				**1,104,643**

Margin amount of EUR 1,282,040 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 31 August 2024 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy
Invesco Asian Flexible Bond Fund					**USD**
China Government Bond 5Y	Morgan Stanley	1.00%	20/12/2028	USD(350,000)	6,460
Total unrealised gain on credit default swap					6,460
Total unrealised gain on credit default swap					**6,460**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Bond Fund					**USD**
Markit HY CDSI S42 5Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2029	USD6,000,000	(422,584)
Total unrealised loss on credit default swap					(422,584)
Total unrealised loss on credit default swap					**(422,584)**

Margin amount of USD 1,130,118 is held by Bank of America Merrill Lynch.
The margin of USD 1,130,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx Crossover CDSI S41 5Y	Bank of America Merrill Lynch	1.00%	20/06/2029	EUR65,000,000	(1,396,098)
Total unrealised loss on credit default swap					(1,396,098)
Total unrealised loss on credit default swap					**(1,396,098)**

Margin amount of EUR 2,145,806 is held by Bank of America Merrill Lynch.
The margin of EUR 2,145,806 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy
Invesco Global Flexible Bond Fund					**USD**
Markit HY CDSI S42 5Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2029	USD5,500,000	(387,369)
Total unrealised loss on credit default swap					(387,369)
Total unrealised loss on credit default swap					**(387,369)**

Margin amount of USD 1,042,859 is held by Bank of America Merrill Lynch.
The margin of USD 1,042,859 is in relation to both Credit Default Swaps and Interest Rate Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx EUR Crossover S32	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,333,250)	253,692
iTraxx EUR Crossover S33	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,333,300)	252,849
Total unrealised gain on credit default swaps					506,541
iTraxx EUR Crossover S41	Bank of America Merrill Lynch	5.00%	20/06/2029	EUR225,000,000	(19,495,147)
Total unrealised loss on credit default swap					(19,495,147)
Total unrealised loss on credit default swaps					**(18,988,606)**

Margin amount of EUR 30,955,079 is held by Bank of America Merrill Lynch.
The margin of EUR 30,955,079 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy GBP
Invesco Sterling Bond Fund					
iTraxx EUR Crossover S41	Bank of America Merrill Lynch	5.00%	20/06/2029	EUR20,000,000	(1,457,629)
Total unrealised loss on credit default swap					(1,457,629)
Total unrealised loss on credit default swap					**(1,457,629)**

Margin amount of GBP 2,348,505 is held by Bank of America Merrill Lynch.
The margin of GBP 2,348,505 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy USD
Invesco Sustainable China Bond Fund					
China Government Bond 5Y	Morgan Stanley	1.00%	20/12/2028	USD(200,000)	3,691
Total unrealised gain on credit default swap					3,691
Total unrealised gain on credit default swap					**3,691**

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy USD
Invesco Sustainable Global High Income Fund					
Markit HY CDSI S41	Bank of America Merrill Lynch	5.00%	20/12/2028	USD(6,930,000)	487,933
Total unrealised gain on credit default swap					487,933
Total unrealised gain on credit default swap					**487,933**

Margin amount of USD 57,769 is held by Bank of America Merrill Lynch.
The margin of USD 57,769 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx EUR Crossover S41	Bank of America Merrill Lynch	5.00%	20/06/2029	EUR25,000,000	(2,166,127)
Total unrealised loss on credit default swap					(2,166,127)
Total unrealised loss on credit default swap					**(2,166,127)**

Margin amount of EUR 3,490,024 is held by Bank of America Merrill Lynch.
The margin of EUR 3,490,024 is in relation to Credit Default Swaps.

11. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2024 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Bond Fund				
Pay Fixed 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,770,000	396,163
Receive Fixed 3.85% / Pay SOFRRATE	Bank of America Merrill Lynch	17/03/2027	USD32,510,000	364,255
Receive Fixed 4.361% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	14/03/2035	AUD11,650,000	186,078
Receive Fixed 2.654% / Pay ESTRON	Bank of America Merrill Lynch	14/06/2034	EUR6,250,000	180,023
Total unrealised gain on interest rate swaps				1,126,519
Pay Fixed 2.8465% / Receive SOFRRATE	Bank of America Merrill Lynch	17/12/2029	USD14,220,000	(250,517)
Pay Fixed 3.723% / Receive US0 Float US	Bank of America Merrill Lynch	14/03/2035	USD7,440,000	(250,114)
Pay Fixed 2.657% / Receive STIB3M Float SE	Bank of America Merrill Lynch	14/06/2034	SEK70,700,000	(221,095)
Pay Fixed 3.96% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	17/03/2027	AUD49,670,000	(211,391)
Total unrealised loss on interest rate swaps				(933,117)
Total unrealised gain on interest rate swaps				**193,402**

Margin amount of USD 1,130,118 is held by Bank of America Merrill Lynch.
The margin of USD 1,130,118 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund				
Receive Fixed 9.973% / Pay MXIBTIIE	Bank of America Merrill Lynch	16/06/2027	MXN90,600,000	62,470
Receive Fixed 2.8503% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/07/2029	EUR1,540,750	28,850
Receive Fixed 4.% / Pay -0003M Float KR	Bank of America Merrill Lynch	02/11/2025	KRW3,100,000,000	22,847
Receive Fixed 3.9438% / Pay BP0 Float GB	Bank of America Merrill Lynch	11/07/2054	GBP961,000	12,174
Receive Fixed 9.65% / Pay MXIBTIIE	Bank of America Merrill Lynch	06/04/2027	MXN50,000,000	10,090
Total unrealised gain on interest rate swaps				136,431
Receive Fixed 9.93% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL18,299,611	(140,202)
Receive Fixed 9.96% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL7,482,851	(57,274)
Pay Fixed 4.045% / Receive US0 Float US	Bank of America Merrill Lynch	10/04/2034	USD940,000	(50,201)
Pay Fixed 3.9547% / Receive US0 Float US	Bank of America Merrill Lynch	15/07/2029	USD1,716,000	(44,033)
Pay Fixed 8.12% / Receive -0003M Float ZA	Bank of America Merrill Lynch	12/12/2028	ZAR30,000,000	(42,851)
Receive Fixed 8.68% / Pay MXIBTIIE	Bank of America Merrill Lynch	06/02/2029	MXN44,000,000	(40,015)
Pay Fixed 3.3557% / Receive US0 Float US	Bank of America Merrill Lynch	11/07/2054	USD1,240,000	(22,958)
Pay Fixed 4.0055% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD176,000	(21,742)
Receive Fixed 8.8% / Pay MXIBTIIE	Bank of America Merrill Lynch	21/02/2029	MXN17,000,000	(11,612)
Receive Fixed 4.115% / Pay -0003M Float IL	Bank of America Merrill Lynch	18/09/2029	ILS3,250,000	(6,266)
Pay Fixed 3.531% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD171,500	(6,201)
Pay Fixed 3.491% / Receive US0 Float US	Bank of America Merrill Lynch	06/02/2054	USD160,000	(4,726)
Receive Fixed 3.28% / Pay -0003M Float KR	Bank of America Merrill Lynch	11/04/2025	KRW1,400,000,000	(580)
Receive Fixed 3.24% / Pay -0003M Float KR	Bank of America Merrill Lynch	12/05/2025	KRW680,000,000	(268)
Total unrealised loss on interest rate swaps				(448,929)
Total unrealised loss on interest rate swaps				**(312,498)**

Margin amount of USD 725,977 is held by Bank of America Merrill Lynch.
The margin of USD 725,977 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Receive Fixed 9.61% / Pay HU006M Float HU	Bank of America Merrill Lynch	27/07/2027	HUF2,922,900,000	851,415
Receive Fixed 4.21% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	20/12/2028	CZK421,000,000	596,723
Receive Fixed 9.973% / Pay MXIBTIIE	Bank of America Merrill Lynch	16/06/2027	MXN765,100,000	527,552
Pay Fixed 8.48% / Receive MXIBTIIE	Bank of America Merrill Lynch	22/12/2033	MXN549,300,000	470,177
Receive Fixed 9.78% / Pay HU006M Float HU	Bank of America Merrill Lynch	04/08/2027	HUF1,500,000,000	460,132
Receive Fixed 9.5% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN450,000,000	366,246
Receive Fixed 9.58% / Pay MXIBTIIE	Bank of America Merrill Lynch	13/06/2029	MXN280,000,000	245,602
Receive Fixed 2.358% / Pay CNRR007	Bank of America Merrill Lynch	12/04/2027	CNY100,000,000	240,818
Receive Fixed 5.058% / Pay WIBR6M	Bank of America Merrill Lynch	28/03/2029	PLN43,500,000	235,482

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund (continued)				
Receive Fixed 6.55% / Pay HU006M Float HU	Bank of America Merrill Lynch	01/12/2028	HUF2,425,000,000	223,876
Receive Fixed 9.242% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN725,150,000	205,750
Receive Fixed 8.71% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/08/2033	MXN147,560,000	194,546
Receive Fixed 3.75% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	05/04/2029	CZK284,000,000	192,720
Receive Fixed 3.3175% / Pay -0003M Float KR	Bank of America Merrill Lynch	19/09/2026	KRW40,000,000,000	190,573
Receive Fixed 9.585% / Pay MXIBTIIE	Bank of America Merrill Lynch	22/06/2029	MXN185,000,000	165,326
Receive Fixed 2.435% / Pay CNRR007	Bank of America Merrill Lynch	27/04/2027	CNY60,000,000	162,120
Receive Fixed 6.206% / Pay MIBOR	Bank of America Merrill Lynch	18/09/2029	INR2,250,000,000	161,815
Receive Fixed 3.168% / Pay -0003M Float KR	Bank of America Merrill Lynch	18/09/2026	KRW53,531,400,000	136,972
Receive Fixed 2.521% / Pay -0003M Float TH	Bank of America Merrill Lynch	18/09/2029	THB220,000,000	136,527
Receive Fixed 2.075% / Pay CNRR007	Bank of America Merrill Lynch	19/07/2025	CNY310,000,000	132,558
Receive Fixed 3.71% / Pay CZKPRIBR6M	Bank of America Merrill Lynch	22/03/2027	CZK459,000,000	124,156
Pay Fixed 5.2% / Receive WIBR6M	Bank of America Merrill Lynch	18/09/2026	PLN110,050,000	117,079
Receive Fixed 9.9% / Pay MXIBTIIE	Bank of America Merrill Lynch	16/09/2026	MXN465,000,000	112,342
Receive Fixed 6.31% / Pay MIBOR	Bank of America Merrill Lynch	14/02/2029	INR1,040,000,000	110,650
Receive Fixed 3.575% / Pay KLIB3M	Standard Chartered	19/05/2028	MYR71,000,000	109,075
Receive Fixed 6.45% / Pay MIBOR	Bank of America Merrill Lynch	03/07/2029	INR600,000,000	109,032
Receive Fixed 3.5% / Pay -0003M Float KR	Bank of America Merrill Lynch	07/12/2025	KRW30,354,500,000	104,180
Receive Fixed 3.114% / Pay -0003M Float KR	Bank of America Merrill Lynch	18/09/2026	KRW53,700,000,000	95,251
Receive Fixed 9.24% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN339,000,000	94,793
Pay Fixed 4.016% / Receive -006M Float PL	Bank of America Merrill Lynch	18/07/2027	PLN86,600,000	83,610
Receive Fixed 9.442% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN118,500,000	82,322
Receive Fixed 5.357% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	05/01/2025	CZK515,000,000	73,651
Receive Fixed 3.13% / Pay -0003M Float KR	Bank of America Merrill Lynch	18/09/2026	KRW35,800,000,000	71,827
Pay Fixed 4.465% / Receive -006M Float PL	Bank of America Merrill Lynch	18/09/2034	PLN24,600,000	69,689
Pay Fixed 2.51% / Receive CNRR007	Bank of America Merrill Lynch	18/07/2027	CNY20,000,000	64,887
Receive Fixed 5.74% / Pay HU006M Float HU	Bank of America Merrill Lynch	19/02/2029	HUF3,840,000,000	39,098
Pay Fixed 11.555% / Receive BZDIOVRA	Bank of America Merrill Lynch	03/01/2033	BRL22,926,919	38,970
Receive Fixed 4.899% / Pay WIBR6M	Bank of America Merrill Lynch	19/02/2027	PLN125,000,000	38,860
Pay Fixed 3.24% / Receive US0 Float US	Bank of America Merrill Lynch	23/08/2054	USD2,520,000	37,894
Receive Fixed 4.605% / Pay WIBR6M	Bank of America Merrill Lynch	26/01/2029	PLN41,100,000	25,583
Receive Fixed 6.06% / Pay CZKPRIBR3M	Bank of America Merrill Lynch	20/09/2024	CZK1,215,300,000	25,224
Pay Fixed 4.494% / Receive -006M Float PL	Bank of America Merrill Lynch	18/09/2034	PLN10,000,000	22,472
Receive Fixed 2.023% / Pay -0003M Float TH	Bank of America Merrill Lynch	18/09/2027	THB615,000,000	17,871
Pay Fixed 45.4637% / Receive -0003M Float TR	Goldman Sachs	02/07/2025	TRY573,200,000	17,768
Pay Fixed 3.91% / Receive -0003M Float CZ	Bank of America Merrill Lynch	01/08/2025	CZK1,239,800,000	17,014
Pay Fixed 8.661% / Receive -0003M Float ZA	Bank of America Merrill Lynch	18/09/2034	ZAR265,300,000	16,242
Receive Fixed 9.1975% / Pay MXIBTIIE	Bank of America Merrill Lynch	13/06/2029	MXN75,000,000	8,488
Total unrealised gain on interest rate swaps				7,624,958
Receive Fixed 9.93% / Pay BZDIOVRA	Bank of America Merrill Lynch	01/07/2026	BRL264,659,574	(1,650,238)
Receive Fixed 9.836% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL146,846,383	(1,191,244)
Receive Fixed 10.05% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL123,024,851	(872,281)
Receive Fixed 9.93% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL100,686,243	(771,406)
Receive Fixed 10.2975% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL112,378,682	(656,632)
Pay Fixed 9.64% / Receive JIBAR3M	Bank of America Merrill Lynch	16/05/2034	ZAR141,500,000	(550,466)
Pay Fixed 4.0055% / Receive US0 Float US	Bank of America Merrill Lynch	13/11/2053	USD4,000,000	(494,142)
Pay Fixed 6.28% / Receive CLICP	Bank of America Merrill Lynch	08/03/2028	CLP7,984,050,000	(455,418)
Receive Fixed 9.77% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL51,106,167	(445,268)
Pay Fixed 8.59% / Receive COOVIBR	Bank of America Merrill Lynch	31/05/2032	COP26,785,000,000	(391,613)
Pay Fixed 4.22% / Receive -006M Float CZ	Bank of America Merrill Lynch	19/04/2034	CZK146,000,000	(379,420)
Pay Fixed 9.444% / Receive MXIBTIIE	Bank of America Merrill Lynch	06/09/2034	MXN275,200,000	(295,331)
Pay Fixed 4.26% / Receive -006M Float CZ	Bank of America Merrill Lynch	17/08/2033	CZK104,000,000	(280,677)
Pay Fixed 4.13% / Receive -006M Float CZ	Bank of America Merrill Lynch	22/04/2034	CZK123,000,000	(278,576)
Pay Fixed 6.662% / Receive MIBOR	Bank of America Merrill Lynch	18/04/2026	INR3,600,000,000	(267,519)
Pay Fixed 3.78% / Receive US0 Float US	Bank of America Merrill Lynch	17/05/2054	USD2,360,000	(199,626)
Pay Fixed 5.07% / Receive CLICP	Bank of America Merrill Lynch	23/09/2026	CLP25,550,000,000	(194,751)
Pay Fixed 3.168% / Receive -0003M Float KR	Bank of America Merrill Lynch	18/09/2034	KRW11,772,100,000	(187,881)
Receive Fixed 8.69% / Pay MXIBTIIE	Bank of America Merrill Lynch	29/05/2031	MXN157,000,000	(167,650)
Pay Fixed 3.105% / Receive -0003M Float KR	Bank of America Merrill Lynch	18/09/2034	KRW11,780,000,000	(138,714)
Pay Fixed 4.94% / Receive CLICP	Bank of America Merrill Lynch	23/07/2026	CLP25,565,200,000	(124,646)
Receive Fixed 11.385% / Pay BZDIOVRA	Bank of America Merrill Lynch	01/07/2026	BRL120,851,493	(119,513)
Receive Fixed 8.64% / Pay MXIBTIIE	Bank of America Merrill Lynch	29/05/2031	MXN92,500,000	(110,859)

11. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund (continued)				
Pay Fixed 4.9% / Receive CLICP	Bank of America Merrill Lynch	22/07/2026	CLP24,400,000,000	(109,071)
Pay Fixed 4.71% / Receive -006M Float PL	Bank of America Merrill Lynch	22/09/2033	PLN44,270,000	(101,946)
Pay Fixed 3.091% / Receive -0003M Float KR	Bank of America Merrill Lynch	18/09/2034	KRW7,865,000,000	(85,299)
Pay Fixed 3.443% / Receive US0 Float US	Bank of America Merrill Lynch	09/01/2054	USD3,450,000	(70,222)
Receive Fixed 11.6325% / Pay BZDIOVRA	Bank of America Merrill Lynch	02/01/2026	BRL217,638,850	(60,778)
Pay Fixed 3.5975% / Receive US0 Float US	Bank of America Merrill Lynch	19/01/2054	USD1,220,000	(59,845)
Receive Fixed 8.995% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN247,600,000	(55,415)
Pay Fixed 9.19% / Receive MXIBTIIE	Bank of America Merrill Lynch	06/09/2034	MXN204,650,000	(42,288)
Receive Fixed 4.115% / Pay -0003M Float IL	Bank of America Merrill Lynch	18/09/2029	ILS21,400,000	(41,256)
Receive Fixed 4.12% / Pay -0003M Float IL	Bank of America Merrill Lynch	18/09/2029	ILS20,800,000	(38,838)
Receive Fixed 9.035% / Pay MXIBTIIE	Bank of America Merrill Lynch	12/09/2029	MXN241,500,000	(34,200)
Receive Fixed 4.15% / Pay -0003M Float IL	Bank of America Merrill Lynch	18/09/2026	ILS50,550,000	(23,448)
Receive Fixed 4.431% / Pay WIBR6M	Bank of America Merrill Lynch	18/09/2029	PLN29,000,000	(23,401)
Receive Fixed 11.5675% / Pay BZDIOVRA	Bank of America Merrill Lynch	04/01/2027	BRL75,112,550	(22,057)
Pay Fixed 7.684% / Receive -0003M Float ZA	Bank of America Merrill Lynch	18/09/2029	ZAR80,000,000	(20,549)
Receive Fixed 4.2% / Pay -0003M Float IL	Bank of America Merrill Lynch	18/09/2029	ILS21,500,000	(19,286)
Pay Fixed 4.21% / Receive TELBOR3M	Bank of America Merrill Lynch	18/09/2029	ILS21,500,000	(16,679)
Pay Fixed 11.75252% / Receive BZDIOVRA	Bank of America Merrill Lynch	03/01/2033	BRL11,347,278	(14,810)
Receive Fixed 3.32% / Pay -0003M Float KR	Bank of America Merrill Lynch	05/04/2025	KRW43,250,000,000	(11,830)
Receive Fixed 9.415% / Pay MXIBTIIE	Bank of America Merrill Lynch	03/06/2027	MXN261,500,000	(6,590)
Pay Fixed 11.6625% / Receive BZDIOVRA	Bank of America Merrill Lynch	02/01/2031	BRL79,487,376	(1,858)
Receive Fixed 7.695% / Pay COOVIBR	Bank of America Merrill Lynch	18/07/2033	COP35,000,000,000	(1,512)
Total unrealised loss on interest rate swaps				(11,085,049)
Total unrealised loss on interest rate swaps				**(3,460,091)**

Margin amount of USD 8,055,135 is held by Bank of America Merrill Lynch.
The margin of USD 8,055,135 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Pay Fixed 2.6985% / Receive US0 Float US	Bank of America Merrill Lynch	17/12/2054	USD3,485,000	366,214
Receive Fixed 3.85% / Pay SOFRRATE	Bank of America Merrill Lynch	17/03/2027	USD30,360,000	340,166
Receive Fixed 2.654% / Pay ESTRON	Bank of America Merrill Lynch	14/06/2034	EUR5,850,000	168,502
Receive Fixed 4.361% / Pay BBSW6M	Bank of America Merrill Lynch	14/03/2035	AUD10,530,000	168,189
Receive Fixed 9.7847% / Pay MXIBTIIE	Bank of America Merrill Lynch	06/11/2026	MXN30,000,000	4,931
Total unrealised gain on interest rate swaps				1,048,002
Pay Fixed 3.723% / Receive US0 Float US	Bank of America Merrill Lynch	14/03/2035	USD6,870,000	(230,952)
Pay Fixed 2.8465% / Receive SOFRRATE	Bank of America Merrill Lynch	17/12/2029	USD13,100,000	(230,786)
Pay Fixed 2.657% / Receive STIB3M Float SE	Bank of America Merrill Lynch	14/06/2034	SEK65,900,000	(206,084)
Pay Fixed 3.96% / Receive BBSW6M	Bank of America Merrill Lynch	17/03/2027	AUD44,930,000	(191,218)
Total unrealised loss on interest rate swaps				(859,040)
Total unrealised gain on interest rate swaps				**188,962**

Margin amount of USD 1,042,859 is held by Bank of America Merrill Lynch.
The margin of USD 1,042,859 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Sustainable Multi-Sector Credit Fund				
Receive Fixed 3.27% / Pay SOFRRATE	Bank of America Merrill Lynch	18/06/2054	USD300,000	2,744
Pay Fixed 3.41% / Receive SOFRRATE	Bank of America Merrill Lynch	18/06/2029	USD1,200,000	1,271
Total unrealised gain on interest rate swaps				4,015
Total unrealised gain on interest rate swaps				**4,015**

Margin amount of EUR 20,175 is held by Bank of America Merrill Lynch.
The margin of EUR 20,175 is in relation to Interest Rate Swaps.

12. Commodity Swaps

Commodity Swaps open at 31 August 2024 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund				**EUR**
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2024	USD58,190,514	1,738,188
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2024	USD49,778,032	1,681,993
Pay Fixed 6.00% / Receive US0003M Grains Float US 19/09/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	19/09/2024	USD62,408,379	1,355,963
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	USD47,815,603	1,097,906
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2024	USD49,236,703	1,043,465
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	USD56,831,537	803,338
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/01/2025 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	24/01/2025	USD192,516,876	290,070
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	04/11/2024	USD20,483,776	273,677
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/12/2024	USD8,135,250	136,712
Pay Fixed 6.00% / Receive US0003M Industrial Metal Float US 04/08/2025 Underlying Index: Morgan Stanley Mscy Disco Gold Index	Morgan Stanley	04/08/2025	USD4,414,278	129,385
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	03/03/2025	USD18,727,290	78,700
Pay Fixed 8.00% / Receive US0003M Grains Float US 03/12/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	03/12/2024	USD5,065,186	70,474
Pay Fixed 10.00% / Receive US0003M Float US 03/03/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	03/03/2025	USD18,807,799	18,067
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	03/03/2025	USD18,959,360	11,119
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	USD273,998	8,817
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 27/01/2025 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	27/01/2025	USD59,962,663	8,254
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	27/01/2025	USD30,120,026	7,004
Pay Fixed 15.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	03/03/2025	USD18,822,373	3,661
Total unrealised gain on commodity swaps				8,756,793
Receive Fixed 8.00% / Pay US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	06/12/2024	USD132,854,770	(2,691,811)
Receive Fixed 8.00% / Pay US0003M Softs Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	06/12/2024	USD125,092,869	(1,823,267)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 29/10/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	29/10/2024	USD39,215,929	(908,411)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 26/09/2024 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	26/09/2024	USD89,625,809	(508,278)

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)				
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/11/2024	USD15,573,713	(299,886)
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Systematic VolatilityCarry DOSeries04 ExcessReturn Strategy	Goldman Sachs	03/03/2025	USD18,952,806	(258,741)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 19/03/2025 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	19/03/2025	USD60,995,473	(254,858)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	27/01/2025	USD67,095,545	(139,285)
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	USD54,025,074	(81,527)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	27/01/2025	USD61,051,725	(63,798)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	27/01/2025	USD51,727,967	(28,189)
Total unrealised loss on commodity swaps				(7,058,051)
Total net unrealised gain on commodity swaps				**1,698,742**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	09/12/2024	USD24,831,528	741,734
Pay Fixed 8.00% / Receive US0003M Oil Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	09/12/2024	USD21,315,209	720,238
Pay Fixed 6.00% / Receive US0003M Grains Float US 19/09/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	19/09/2024	USD26,746,448	581,127
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2024 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	09/12/2024	USD21,069,472	446,522
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	USD24,286,982	343,307
Receive Fixed 8.00% / Pay US0003M Energy Float US 24/01/2025 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	24/01/2025	USD82,283,271	123,978
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	04/11/2024	USD8,761,133	117,055
Pay Fixed 8.00% / Receive US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	06/12/2024	USD3,478,521	58,456
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	03/03/2025	USD8,023,527	33,718
Pay Fixed 8.00% / Receive US0003M Grains Float US 03/12/2024 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	03/12/2024	USD2,140,955	29,788
Pay Fixed 8.00% / Receive US0003M Softs Float US 05/05/2025 Underlying Index: Macquarie Diversified Robusta coffee RYE Index	Macquarie	05/05/2025	USD10,248,685	9,115
Pay Fixed 10.00% / Receive US0003M Float US 03/03/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	03/03/2025	USD8,012,790	7,697
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	03/03/2025	USD8,091,584	4,745
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 27/01/2025 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	27/01/2025	USD25,637,746	3,529

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 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	27/01/2025	USD12,859,266	2,990
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	USD82,199	2,645
Pay Fixed 15.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	03/03/2025	USD8,049,041	1,566
Total unrealised gain on commodity swaps				3,228,210
Receive Fixed 8.00% / Pay US0003M Grains Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	06/12/2024	USD56,794,316	(1,150,727)
Receive Fixed 8.00% / Pay US0003M Softs Float US 06/12/2024 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	06/12/2024	USD53,434,066	(778,818)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 19/03/2025 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	19/03/2025	USD52,717,516	(220,270)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 26/09/2024 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	26/09/2024	USD38,312,393	(217,274)
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 04/11/2024 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/11/2024	USD6,618,828	(127,452)
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Systematic VolatilityCarry DOSeries04 ExcessReturn Strategy	Goldman Sachs	03/03/2025	USD8,099,942	(110,579)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 02/06/2025 Underlying Index: Macquarie Diversified Silver RYE Index	Macquarie	02/06/2025	USD17,593,287	(69,272)
Pay Fixed 8.00% / Receive US0003M Copper Float US 19/03/2025 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	19/03/2025	USD38,177,303	(64,982)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	27/01/2025	USD28,650,287	(59,475)
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	USD23,083,441	(34,834)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	27/01/2025	USD26,139,183	(27,315)
Pay Fixed 8.00% / Receive US0003M Oil Float US 27/01/2025 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	27/01/2025	USD22,114,892	(12,052)
Receive Fixed 8.00% / Pay US0003M Float US 05/05/2025 Underlying Index: Macquarie Diversified EXPM	Macquarie	05/05/2025	USD19,350,770	(2,763)
Total unrealised loss on commodity swaps				(2,875,813)
Total net unrealised gain on commodity swaps				**352,397**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Pay Fixed 8.00% / Receive US0003M COD Float US 25/04/2025 Underlying Index: Morgan Stanley DX COD	Morgan Stanley	25/04/2025	USD7,469,869	95,272
Pay Fixed 8.00% / Receive US0003M HOD Float US 25/04/2025 Underlying Index: Morgan Stanley DX HOD	Morgan Stanley	25/04/2025	USD8,689,433	91,537
Pay Fixed 8.00% / Receive US0003M QSD Float US 25/04/2025 Underlying Index: Morgan Stanley DX QSD	Morgan Stanley	25/04/2025	USD9,637,818	89,144
Pay Fixed 8.00% / Receive US0003M XBD Float US 25/04/2025 Underlying Index: Morgan Stanley DX XBD	Morgan Stanley	25/04/2025	USD8,442,726	79,342
Pay Fixed 8.00% / Receive US0003M CLD Float US 25/04/2025 Underlying Index: Morgan Stanley DX CLD	Morgan Stanley	25/04/2025	USD4,982,948	70,361

12. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: MorganStanley Volatility RelativeValue SPX	Morgan Stanley	03/03/2025	USD2,096,082	8,809
Pay Fixed 10.00% / Receive US0003M Float US 03/03/2025 Underlying Index: BNP Paribas Air VAR Intraday US Calendar ER Index	BNP Paribas	03/03/2025	USD2,092,229	2,010
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Citi Equity US Volatility Carry Series 5 Index	Citigroup	03/03/2025	USD2,116,000	1,241
Pay Fixed 15.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Macquarie Volatility Product VMAQWSL5	Macquarie	03/03/2025	USD2,105,134	410
Total unrealised gain on commodity swaps				438,126
Receive Fixed -8.00% / Pay US0003M Energy Float US 25/04/2025 Underlying Index: Morgan Stanley Balanced EX AG LV F0 Energy	Morgan Stanley	25/04/2025	USD28,567,976	(508,347)
Pay Fixed 0.00% / Receive US0003M Float US 03/03/2025 Underlying Index: Systematic VolatilityCarry DOSeries04 ExcessReturn Strategy	Goldman Sachs	03/03/2025	USD2,117,632	(28,910)
Total unrealised loss on commodity swaps				(537,257)
Total net unrealised loss on commodity swaps				**(99,131)**

13. Total Return Swaps

Total Return Swaps open at 31 August 2024 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	23/09/2024	USD4,100,000	109,201
Total unrealised gain on total return swap				109,201
Total unrealised gain on total return swap				**109,201**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 30.0bps	JP Morgan Chase	24/01/2025	EUR15,026,593	615,496
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 32.5bps	Citigroup	23/01/2025	EUR15,323,417	577,538
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -33.5bps	BNP Paribas	24/09/2024	EUR13,761,287	434,145
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	21/02/2025	JPY2,511,284,663	312,480
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 87.0bps	JP Morgan Chase	24/10/2024	USD13,202,685	285,691
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	24/10/2024	GBP12,232,228	263,646
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	BNP Paribas	20/02/2025	JPY1,271,597,925	252,239
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 39.9bps	Citigroup	25/11/2024	GBP12,203,625	243,290
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 12.0bps	BNP Paribas	20/02/2025	JPY1,615,497,100	229,367
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.9bps	Citigroup	26/11/2024	GBP12,597,148	227,345
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 13.0bps	BNP Paribas	21/01/2025	JPY402,242,500	127,161
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 4.0bps	BNP Paribas	21/01/2025	JPY315,520,200	121,199
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	21/02/2025	JPY1,913,102,925	111,336

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	24/10/2024	USD12,085,128	104,414
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	24/02/2025	JPY837,094,888	104,160
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	BNP Paribas	24/10/2024	JPY255,972,500	80,921
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 8.0bps	Citigroup	24/10/2024	JPY146,270,000	46,240
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR1,121,388	45,933
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR1,149,256	43,315
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	24/02/2025	JPY637,700,975	37,112
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 32.0bps	Citigroup	23/01/2025	EUR1,045,161	32,973
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 24.4bps	JP Morgan Chase	24/01/2025	EUR1,045,161	32,973
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 28.5bps	Citigroup	24/10/2024	EUR1,045,161	32,973
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 54.0bps	BNP Paribas	25/02/2025	GBP1,746,483	31,060
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.0bps	JP Morgan Chase	27/11/2024	GBP1,619,633	29,230
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 33.0bps	JP Morgan Chase	22/10/2024	GBP1,143,274	24,641
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 55.5bps	Citigroup	25/02/2025	GBP1,164,322	20,706
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.4bps	Merrill Lynch	22/01/2025	GBP783,502	16,887
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 47.0bps	Citigroup	25/10/2024	GBP755,463	15,061
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 48.0bps	Citigroup	23/10/2024	GBP559,644	12,062
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 78.0bps	JP Morgan Chase	25/10/2024	USD11,791,822	11,301
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 48.5bps	Citigroup	28/10/2024	GBP575,870	10,393
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.0bps	JP Morgan Chase	26/11/2024	GBP539,878	9,743
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 33.0bps	JP Morgan Chase	23/10/2024	GBP375,761	8,099
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 53.4bps	Merrill Lynch	23/01/2025	GBP255,837	5,514
Total unrealised gain on total return swaps				4,556,644
Total unrealised gain on total return swaps				**4,556,644**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund				
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	BNP Paribas	20/02/2025	JPY1,839,758,700	364,941
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 30.0bps	JP Morgan Chase	24/01/2025	EUR5,786,360	237,012
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 32.5bps	Citigroup	23/01/2025	EUR5,778,205	217,780
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -33.5bps	BNP Paribas	24/09/2024	EUR5,051,612	159,369
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	24/10/2024	GBP5,636,419	121,484

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation 12% Fund (continued)				
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 39.9bps	Citigroup	25/11/2024	GBP5,695,025	113,535
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 29.0bps	JP Morgan Chase	02/09/2024	JPY329,107,500	104,041
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 87.0bps	JP Morgan Chase	24/10/2024	USD4,807,914	104,038
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	21/02/2025	JPY1,153,572,510	67,134
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 56.0bps	Citigroup	24/02/2025	GBP5,611,349	61,913
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 35.0bps	BNP Paribas	10/09/2024	JPY122,702,300	47,133
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	24/10/2024	USD4,847,784	41,884
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 33.0bps	JP Morgan Chase	10/09/2024	JPY120,672,750	38,148
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 19.5bps	BNP Paribas	24/09/2024	EUR940,645	29,676
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + -21.0bps	Citigroup	24/10/2024	JPY70,115,600	26,933
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR583,122	23,885
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR606,552	22,861
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	24/02/2025	JPY384,524,170	22,378
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 28.5bps	Citigroup	24/10/2024	EUR627,097	19,784
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 54.0bps	JP Morgan Chase	10/09/2024	EUR383,085	14,438
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 43.0bps	JP Morgan Chase	10/09/2024	EUR348,387	10,991
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 57.5bps	JP Morgan Chase	24/10/2024	EUR224,278	9,187
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 64.0bps	JP Morgan Chase	10/09/2024	GBP399,746	8,616
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 71.0bps	JP Morgan Chase	10/09/2024	USD381,581	8,257
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 47.0bps	Citigroup	25/10/2024	GBP406,788	8,110
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 64.0bps	JP Morgan Chase	10/09/2024	GBP406,788	8,110
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 64.0bps	JP Morgan Chase	10/09/2024	GBP395,910	7,145
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 48.0bps	Citigroup	23/10/2024	GBP279,822	6,031
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 48.5bps	Citigroup	28/10/2024	GBP323,927	5,846
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 78.0bps	JP Morgan Chase	25/10/2024	USD4,787,278	4,588
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 72.0bps	JP Morgan Chase	10/09/2024	USD233,463	2,017
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 72.0bps	JP Morgan Chase	10/09/2024	USD251,962	241
Total unrealised gain on total return swaps				1,917,506
Total unrealised gain on total return swaps				**1,917,506**

13. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x ESTRON + 30.0bps	JP Morgan Chase	24/01/2025	EUR1,704,509	69,817
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 32.5bps	Citigroup	23/01/2025	EUR1,723,884	64,973
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + -33.5bps	BNP Paribas	24/09/2024	EUR1,794,193	56,604
Fund receives Interest 1.0 x IIBBQPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 43.0bps	JP Morgan Chase	24/10/2024	GBP1,678,933	36,187
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	BNP Paribas	20/02/2025	JPY174,957,445	34,705
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	21/02/2025	JPY277,815,143	34,569
Fund receives Interest 1.0 x IIULT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 87.0bps	JP Morgan Chase	24/10/2024	USD1,373,690	29,725
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 39.9bps	Citigroup	25/11/2024	GBP1,383,078	27,573
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	21/02/2025	JPY399,752,850	23,264
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.9bps	Citigroup	26/11/2024	GBP1,259,715	22,734
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 1.0bps	Citigroup	24/02/2025	JPY92,605,048	11,523
Fund receives Interest 1.0 x IIULBQT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 63.0bps	JP Morgan Chase	24/10/2024	USD1,332,111	11,509
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 6.0bps	BNP Paribas	24/02/2025	JPY133,250,950	7,755
Fund receives Interest 1.0 x IIBBLPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 54.0bps	BNP Paribas	25/02/2025	GBP349,297	6,212
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY SOFR 1 Month 1.0 x MUTKCALM + 0.0bps	BNP Paribas	24/10/2024	JPY14,627,000	4,624
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR95,771	3,609
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 56.0bps	Citigroup	24/02/2025	GBP275,137	3,036
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 31.0bps	Citigroup	24/10/2024	EUR67,283	2,756
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR SOFR 1 Month 1.0 x EUR001M + 28.5bps	Citigroup	24/10/2024	EUR69,677	2,198
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.0bps	JP Morgan Chase	27/11/2024	GBP93,579	1,689
Fund receives Interest 1.0 x IIULBMT + 0.0bps; and pays USD SOFR 1 Month 1.0 x SOFRRATE + 78.0bps	JP Morgan Chase	25/10/2024	USD1,300,124	1,246
Fund receives Interest 1.0 x IIBBMPN + 0.0bps; and pays GBP SOFR 1 Month 1.0 x SONIO/N + 40.0bps	JP Morgan Chase	26/11/2024	GBP28,793	520
Total unrealised gain on total return swaps				456,828
Total unrealised gain on total return swaps				**456,828**

14. Options

Options open at 31 August 2024 were as follows:

Invesco Gold & Special Minerals Fund
Options as at 31 August 2024

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy USD
		Written Call Options				
20/09/2024	(175)	Wheaton Precious Metals Corp Call Option		USD 55	(962,500)	(130,375)
20/09/2024	(85)	Newmont Corp Call Option		USD 42.5	(361,250)	(91,375)
20/09/2024	(190)	Alamos Gold Inc Call Option		USD 15	(285,000)	(76,000)
20/09/2024	(145)	Lundin Gold Inc Call Option		CAD 21	(304,500)	(66,712)
18/10/2024	(100)	Anglogold Ashanti Plc Call Option		USD 25	(250,000)	(60,000)
20/09/2024	(195)	A-Mark Precious Metals Inc Call Option		USD 35	(682,500)	(49,238)
20/12/2024	(100)	Newmont Corp Call Option		USD 52.5	(525,000)	(42,500)
20/09/2024	(300)	Hecla Mining Co Call Option		USD 5.5	(165,000)	(17,550)
20/09/2024	(55)	Wheaton Precious Metals Corp Call Option		USD 60	(330,000)	(14,850)
20/09/2024	(60)	Barrick Gold Corp Call Option		USD 18	(108,000)	(14,310)
15/11/2024	(230)	New Gold Inc Call Option		USD 2	(46,000)	(13,800)
20/09/2024	(300)	Iamgold Corp Call Option		USD 5	(150,000)	(7,500)
15/11/2024	(100)	Kinross Gold Corp Call Option		USD 9	(90,000)	(7,150)
15/11/2024	(120)	Mag Silver Corp Call Option		USD 15	(180,000)	(6,900)
18/10/2024	(60)	Osisko Gold Royalties Ltd Call Option		USD 17.5	(105,000)	(4,500)
20/09/2024	(100)	Wesdome Gold Mines Ltd Call Option		CAD 13	(130,000)	(4,452)
18/10/2024	(60)	Hudbay Minerals Inc Call Option		USD 7.5	(45,000)	(3,900)
20/09/2024	(90)	Endeavour Mining Plc Call Option		CAD 32	(288,000)	(1,069)
18/10/2024	(100)	Hudbay Minerals Inc Call Option		USD 12.5	(125,000)	(1,000)
18/10/2024	(50)	Gold Fields Ltd Call Option		USD 17	(85,000)	(750)
20/09/2024	(100)	Silvercrest Metals Inc Call Option		CAD 13.5	(135,000)	(557)
18/10/2024	(12)	Sibanye Stillwater Ltd Call Option		USD 7.5	(9,000)	(48)
		Total market value on Written Call Options				(614,536)
		Written Put Options				
20/12/2024	(50)	Cameco Corp Put Option		USD 41	(205,000)	(19,875)
15/11/2024	(50)	Freeport-Mcmoran Inc Put Option		USD 42	(210,000)	(10,200)
15/11/2024	(50)	Piedmont Lithium Inc Put Option		USD 10	(50,000)	(8,750)
18/10/2024	(50)	Gold Fields Ltd Put Option		USD 15	(75,000)	(7,000)
15/11/2024	(50)	Mag Silver Corp Put Option		USD 12.5	(62,500)	(3,625)
18/10/2024	(50)	First Quantum Minerals Ltd Put Option		CAD 15.5	(77,500)	(2,597)
18/10/2024	(50)	Capstone Copper Corp Put Option		CAD 9.5	(47,500)	(2,412)
15/11/2024	(50)	Drdgold Ltd Put Option		USD 7.5	(37,500)	(1,500)
18/10/2024	(50)	Hudbay Minerals Inc Put Option		USD 7.5	(37,500)	(1,500)
18/10/2024	(100)	Equinox Gold Corp Put Option		USD 5	(50,000)	(1,250)
20/12/2024	(25)	Agnico Eagle Mines Ltd Put Option		USD 55	(137,500)	(875)
20/09/2024	(100)	Hecla Mining Co Put Option		USD 5.5	(55,000)	(850)
20/09/2024	(100)	Novagold Resources Inc Put Option		USD 3	(30,000)	(500)
20/09/2024	(100)	Iamgold Corp Put Option		USD 3	(30,000)	(500)
20/09/2024	(50)	Endeavour Mining Plc Put Option		CAD 24.5	(122,500)	(482)
18/10/2024	(30)	Anglogold Ashanti Plc Put Option		USD 18	(54,000)	(375)
15/11/2024	(50)	Lundin Gold Inc Put Option		CAD 18.5	(92,500)	(371)
18/10/2024	(25)	Anglogold Ashanti Plc Put Option		USD 21	(52,500)	(312)
20/09/2024	(50)	Alamos Gold Inc Put Option		USD 15	(75,000)	(250)
20/09/2024	(25)	Barrick Gold Corp Put Option		USD 16	(40,000)	(25)
		Total market value on Written Put Options				(63,249)
		Net Total market value on Options			**(677,785)**	

14. Options (continued)

Invesco Emerging Markets Local Debt Fund
Options as at 31 August 2024

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				
06/09/2024	27,460,000	European CNH Put /USD Call Option	Deutsche Bank	USD 7.25		187
07/11/2024	27,400,000	European CNH Put /USD Call Option	Deutsche Bank	USD 7.35		13,051
28/04/2025	25,200,000	European CNH Put /USD Call Option	JP Morgan Chase	USD 7.275		145,053
		Total market value on Purchased Call Options				158,291
		Purchased Put Options				
12/09/2024	82,500,000	European CNH Put /INR Call Option	Morgan Stanley	CNH 11.4		83
02/12/2024	13,275,000	European USD Put /TRY Call Option	Merrill Lynch	USD 35		8,681
15/01/2025	24,500,000	European EUR Put /MXN Call Option	Merrill Lynch	EUR 19		29,783
21/11/2024	33,900,000	European EUR Put /PLN Call Option	Merrill Lynch	EUR 4.24		159,515
31/01/2025	24,500,000	European USD Put /MXN Call Option	Morgan Stanley	USD 18.4		180,946
28/10/2024	24,100,000	European USD Put /MXN Call Option	Merrill Lynch	USD 19.15		265,820
27/02/2025	45,200,000	European USD Put /ZAR Call Option	JP Morgan Chase	USD 17.6		1,316,595
		Total market value on Purchased Put Options				1,961,423
		Written Call Options				
13/02/2025	(25,250,000)	European ZAR Put /USD Call Option	JP Morgan Chase	USD 19.15	(483,537,500)	(381,246)
23/09/2024	(17,350,000)	European BRL Put /USD Call Option	Morgan Stanley	USD 5.65	(98,027,500)	(245,847)
18/10/2024	(24,400,000)	European CLP Put /USD Call Option	Merrill Lynch	USD 960	(23,424,000,000)	(123,629)
12/12/2024	(23,100,000)	European ZAR Put /USD Call Option	JP Morgan Chase	USD 19.9	(459,690,000)	(102,901)
28/04/2025	(25,200,000)	European CNH Put /USD Call Option	JP Morgan Chase	USD 7.4	(186,480,000)	(93,348)
12/09/2024	(82,500,000)	European INR Put /CNH Call Option	Morgan Stanley	CNH 12	(990,000,000)	(11,786)
		Total market value on Written Call Options				(958,757)
		Written Put Options				
27/02/2025	(90,400,000)	European USD Put /ZAR Call Option	JP Morgan Chase	USD 16.8	(1,518,720,000)	(1,144,318)
28/10/2024	(33,740,000)	European USD Put /MXN Call Option	Merrill Lynch	USD 18.7	(630,938,000)	(175,685)
31/01/2025	(29,400,000)	European USD Put /MXN Call Option	Morgan Stanley	USD 17.85	(524,790,000)	(101,862)
21/11/2024	(33,900,000)	European EUR Put /PLN Call Option	Merrill Lynch	EUR 4.18	(141,702,000)	(50,917)
15/01/2025	(34,300,000)	European EUR Put /MXN Call Option	Merrill Lynch	EUR 18.4	(631,120,000)	(18,087)
		Total market value on Written Put Options				(1,490,869)
		Net Total market value on Options				**(329,912)**

Invesco Global Flexible Bond Fund
Options as at 31 August 2024

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 Put Options				
20/09/2024	30	S&P 500 E-mini Put Option		USD 5,400		41,250
		Total market value on Purchased Put Options				41,250
		Net Total market value on Options				**41,250**

Invesco Sustainable Multi-Sector Credit Fund
Options as at 31 August 2024

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				
24/01/2025	400,000	European CNH Put /USD Call Option	Goldman Sachs	USD 7.36		859
		Total market value on Purchased Call Options				859

14. Options (continued)

Invesco Sustainable Multi-Sector Credit Fund (continued)
Options as at 31 August 2024 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options				
24/01/2025	400,000	European USD Put /CNH Call Option	Goldman Sachs	USD 7		5,701
11/11/2024	1,350,000	European GBP Put /JPY Call Option	Goldman Sachs	GBP 184		14,874
		Total market value on Purchased Put Options				20,575
		Written Put Options				
24/01/2025	(400,000)	European USD Put /CNH Call Option	Goldman Sachs	USD 7.18	(2,872,000)	(11,785)
11/11/2024	(1,350,000)	European GBP Put /JPY Call Option	Goldman Sachs	GBP 175.75	(237,262,500)	(5,033)
		Total market value on Written Put Options				(16,818)
		Net Total market value on Options			**4,616**	

Invesco Global Income Fund
Options as at 31 August 2024

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				
20/09/2024	200	S&P 500 Index Put Option		USD 5,300		216,606
10/03/2025	140,000,000	European EUR Put /USD Call Option	BNP Paribas	EUR 1.08		1,019,747
15/11/2024	1,000	S&P 500 Index Put Option		USD 5,000		2,590,245
		Total market value on Purchased Put Options				3,826,598
		Written Put Options				
10/03/2025	(140,000,000)	European EUR Put /USD Call Option	BNP Paribas	EUR 1.04	(145,600,000)	(134,624)
20/09/2024	(200)	S&P 500 Index Put Option		USD 4,800	(96,000,000)	(57,762)
		Total market value on Written Put Options				(192,386)
		Net Total market value on Options			**3,634,212**	

Invesco Balanced-Risk Allocation Fund
Options as at 31 August 2024

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				
20/09/2024	3	S&P 500 Index Put Option		USD 4,600		643
20/09/2024	27	FTSE 100 Index Put Option		GBP 7,500		963
13/09/2024	13	NIKKEI 225 Put Option		JPY 31,250		1,050
20/09/2024	53	Euro Stoxx 50 Put Option		EUR 4,200		1,060
18/10/2024	3	S&P 500 Index Put Option		USD 4,375		1,354
15/11/2024	3	S&P 500 Index Put Option		USD 4,275		2,396
18/10/2024	53	Euro Stoxx 50 Put Option		EUR 4,100		2,623
18/10/2024	27	FTSE 100 Index Put Option		GBP 7,500		3,531
20/09/2024	37	MSCI Emerging Markets Index Put Option		USD 990		3,924
15/11/2024	53	Euro Stoxx 50 Put Option		EUR 4,000		4,823
15/11/2024	27	FTSE 100 Index Put Option		GBP 7,275		5,778
18/10/2024	37	MSCI Emerging Markets Index Put Option		USD 950		6,094
20/12/2024	3	S&P 500 Index Put Option		USD 4,650		6,958
15/11/2024	37	MSCI Emerging Markets Index Put Option		USD 920		9,434
20/12/2024	27	FTSE 100 Index Put Option		GBP 7,450		9,630
17/01/2025	3	S&P 500 Index Put Option		USD 4,800		10,844
13/12/2024	13	NIKKEI 225 Put Option		JPY 30,250		14,133
20/12/2024	53	Euro Stoxx 50 Put Option		EUR 4,350		15,741

14. Options (continued)

Invesco Balanced-Risk Allocation Fund (continued)
Options as at 31 August 2024 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
21/02/2025	3	S&P 500 Index Put Option		USD 4,925		16,354
17/01/2025	27	FTSE 100 Index Put Option		GBP 7,625		17,333
21/02/2025	27	FTSE 100 Index Put Option		GBP 7,550		19,741
13/12/2024	13	NIKKEI 225 Put Option		JPY 31,750		20,189
13/12/2024	13	NIKKEI 225 Put Option		JPY 32,000		21,401
17/01/2025	53	Euro Stoxx 50 Put Option		EUR 4,400		21,491
21/03/2025	27	FTSE 100 Index Put Option		GBP 7,625		24,074
21/03/2025	3	S&P 500 Index Put Option		USD 5,225		28,917
20/12/2024	37	MSCI Emerging Markets Index Put Option		USD 990		29,887
16/05/2025	3	S&P 500 Index Put Option		USD 5,100		29,919
17/04/2025	3	S&P 500 Index Put Option		USD 5,350		37,852
17/04/2025	27	FTSE 100 Index Put Option		GBP 7,850		38,037
21/02/2025	53	Euro Stoxx 50 Put Option		EUR 4,600		39,909
21/02/2025	37	MSCI Emerging Market Put Option		USD 980		41,909
14/03/2025	13	NIKKEI 225 Put Option		JPY 32,000		42,398
20/06/2025	3	S&P 500 Index Put Option		USD 5,400		48,073
17/01/2025	37	MSCI Emerging Market Put Option		USD 1,020		48,420
16/05/2025	27	FTSE 100 Index Put Option		GBP 8,100		59,383
15/08/2025	3	S&P 500 Index Put Option		USD 5,525		62,437
18/07/2025	3	S&P 500 Index Put Option		USD 5,600		64,833
21/03/2025	53	Euro Stoxx 50 Put Option		EUR 4,800		66,435
14/03/2025	13	NIKKEI 225 Put Option		JPY 34,500		71,874
20/06/2025	27	FTSE 100 Index Put Option		GBP 8,275		79,525
18/07/2025	27	FTSE 100 Index Put Option		GBP 8,200		80,247
15/08/2025	27	FTSE 100 Index Put Option		GBP 8,150		81,371
15/08/2025	53	Euro Stoxx 50 Put Option		EUR 4,600		81,673
21/03/2025	37	MSCI Emerging Markets Index Put Option		USD 1,030		83,817
16/05/2025	53	Euro Stoxx 50 Put Option		EUR 4,800		88,192
17/04/2025	37	MSCI Emerging Markets Index Put Option		USD 1,050		102,017
17/04/2025	53	Euro Stoxx 50 Put Option		EUR 5,000		107,776
16/05/2025	37	MSCI Emerging Market Put Option		USD 1,050		112,369
18/07/2025	53	Euro Stoxx 50 Put Option		EUR 4,900		121,768
20/06/2025	53	Euro Stoxx 50 Put Option		EUR 4,950		126,034
20/06/2025	37	MSCI Emerging Markets Index Put Option		USD 1,070		144,593
13/06/2025	13	NIKKEI 225 Put Option		JPY 36,750		161,514
14/03/2025	13	NIKKEI 225 Put Option		JPY 38,500		175,647
13/06/2025	13	NIKKEI 225 Put Option		JPY 37,250		177,262
15/08/2025	37	MSCI Emerging Markets Index Put Option		USD 1,080		179,156
18/07/2025	37	MSCI Emerging Market Put Option		USD 1,090		181,326
12/09/2025	13	NIKKEI 225 Put Option		JPY 36,500		184,530
13/06/2025	13	NIKKEI 225 Put Option		JPY 38,250		212,795
12/09/2025	13	NIKKEI 225 Put Option		JPY 38,000		235,811
		Total market value on Purchased Put Options				3,669,268
		Net Total market value on Options			**3,669,268**	

Invesco Balanced-Risk Allocation 12% Fund
Options as at 31 August 2024

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				
20/09/2024	14	S&P 500 Mini Index Put Option		USD 460		310
20/09/2024	12	FTSE 100 Index Put Option		GBP 7,500		428
20/09/2024	22	Euro Stoxx 50 Put Option		EUR 4,200		440
13/09/2024	6	NIKKEI 225 Put Option		JPY 31,250		484
18/10/2024	14	S&P 500 Mini Index Put Option		USD 437		632

14. Options (continued)

Invesco Balanced-Risk Allocation 12% Fund (continued)
Options as at 31 August 2024 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Market Value in Sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
18/10/2024	22	Euro Stoxx 50 Put Option		EUR 4,100		1,089
15/11/2024	14	S&P 500 Mini Index Put Option		USD 428		1,143
18/10/2024	12	FTSE 100 Index Put Option		GBP 7,500		1,569
20/09/2024	15	MSCI Emerging Markets Index Put Option		USD 990		1,591
15/11/2024	22	Euro Stoxx 50 Put Option		EUR 4,000		2,002
18/10/2024	15	MSCI Emerging Markets Index Put Option		USD 950		2,471
15/11/2024	12	FTSE 100 Index Put Option		GBP 7,275		2,568
20/12/2024	14	S&P 500 Mini Index Put Option		USD 465		3,254
15/11/2024	15	MSCI Emerging Markets Index Put Option		USD 920		3,824
20/12/2024	12	FTSE 100 Index Put Option		GBP 7,450		4,280
17/01/2025	14	S&P 500 Mini Index Put Option		USD 480		5,098
13/12/2024	6	NIKKEI 225 Put Option		JPY 30,250		6,523
20/12/2024	22	Euro Stoxx 50 Put Option		EUR 4,350		6,534
21/02/2025	14	S&P 500 Mini Index Put Option		USD 493		7,701
17/01/2025	12	FTSE 100 Index Put Option		GBP 7,625		7,704
21/02/2025	12	FTSE 100 Index Put Option		GBP 7,550		8,774
17/01/2025	22	Euro Stoxx 50 Put Option		EUR 4,400		8,921
13/12/2024	6	NIKKEI 225 Put Option		JPY 31,750		9,318
13/12/2024	6	NIKKEI 225 Put Option		JPY 32,000		9,877
21/03/2025	12	FTSE 100 Index Put Option		GBP 7,625		10,700
20/12/2024	15	MSCI Emerging Markets Index Put Option		USD 990		12,116
21/03/2025	14	S&P 500 Mini Index Put Option		USD 520		13,084
16/05/2025	14	S&P 500 Mini Index Put Option		USD 511		14,183
21/02/2025	22	Euro Stoxx 50 Put Option		EUR 4,600		16,566
17/04/2025	12	FTSE 100 Index Put Option		GBP 7,850		16,905
21/02/2025	15	MSCI Emerging Market Put Option		USD 980		16,990
17/04/2025	14	S&P 500 Mini Index Put Option		USD 535		17,702
14/03/2025	6	NIKKEI 225 Put Option		JPY 32,000		19,568
17/01/2025	15	MSCI Emerging Market Put Option		USD 1,020		19,630
20/06/2025	14	S&P 500 Mini Index Put Option		USD 540		22,485
16/05/2025	12	FTSE 100 Index Put Option		GBP 8,100		26,392
21/03/2025	22	Euro Stoxx 50 Put Option		EUR 4,800		27,577
15/08/2025	14	S&P 500 Mini Index Put Option		USD 552		29,068
18/07/2025	14	S&P 500 Mini Index Put Option		USD 560		30,299
14/03/2025	6	NIKKEI 225 Put Option		JPY 34,500		33,173
15/08/2025	22	Euro Stoxx 50 Put Option		EUR 4,600		33,902
21/03/2025	15	MSCI Emerging Markets Index Put Option		USD 1,030		33,980
20/06/2025	12	FTSE 100 Index Put Option		GBP 8,275		35,344
18/07/2025	12	FTSE 100 Index Put Option		GBP 8,200		35,665
15/08/2025	12	FTSE 100 Index Put Option		GBP 8,150		36,165
16/05/2025	22	Euro Stoxx 50 Put Option		EUR 4,800		36,608
17/04/2025	15	MSCI Emerging Markets Index Put Option		USD 1,050		41,358
17/04/2025	22	Euro Stoxx 50 Put Option		EUR 5,000		44,737
16/05/2025	15	MSCI Emerging Market Put Option		USD 1,050		45,555
18/07/2025	22	Euro Stoxx 50 Put Option		EUR 4,900		50,545
20/06/2025	22	Euro Stoxx 50 Put Option		EUR 4,950		52,316
20/06/2025	15	MSCI Emerging Markets Index Put Option		USD 1,070		58,619
18/07/2025	15	MSCI Emerging Market Put Option		USD 1,090		73,511
13/06/2025	6	NIKKEI 225 Put Option		JPY 36,750		74,545
15/08/2025	16	MSCI Emerging Markets Index Put Option		USD 1,080		77,473
14/03/2025	6	NIKKEI 225 Put Option		JPY 38,500		81,068
13/06/2025	6	NIKKEI 225 Put Option		JPY 37,250		81,813
12/09/2025	6	NIKKEI 225 Put Option		JPY 36,500		85,168
12/09/2025	5	NIKKEI 225 Put Option		JPY 38,000		90,697
13/06/2025	6	NIKKEI 225 Put Option		JPY 38,250		98,213
		Total market value on Purchased Put Options				1,590,255
		Net Total market value on Options			**1,590,255**	

14. Options (continued)

Invesco Balanced-Risk Select Fund
Options as at 31 August 2024

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				
13/09/2024	1	NIKKEI 225 Put Option		JPY 31,250		81
20/09/2024	4	S&P 500 Mini Index Put Option		USD 460		88
20/09/2024	3	FTSE 100 Index Put Option		GBP 7,500		107
20/09/2024	6	Euro Stoxx 50 Put Option		EUR 4,200		120
18/10/2024	4	S&P 500 Mini Index Put Option		USD 437		181
18/10/2024	6	Euro Stoxx 50 Put Option		EUR 4,100		297
15/11/2024	4	S&P 500 Mini Index Put Option		USD 428		327
18/10/2024	3	FTSE 100 Index Put Option		GBP 7,500		392
20/09/2024	4	MSCI Emerging Markets Index Put Option		USD 990		424
15/11/2024	6	Euro Stoxx 50 Put Option		EUR 4,000		546
15/11/2024	3	FTSE 100 Index Put Option		GBP 7,275		642
18/10/2024	4	MSCI Emerging Markets Index Put Option		USD 950		659
20/12/2024	4	S&P 500 Mini Index Put Option		USD 465		930
15/11/2024	4	MSCI Emerging Markets Index Put Option		USD 920		1,020
20/12/2024	3	FTSE 100 Index Put Option		GBP 7,450		1,070
13/12/2024	1	NIKKEI 225 Put Option		JPY 30,250		1,087
17/01/2025	4	S&P 500 Mini Index Put Option		USD 480		1,457
13/12/2024	1	NIKKEI 225 Put Option		JPY 31,750		1,553
13/12/2024	1	NIKKEI 225 Put Option		JPY 32,000		1,646
20/12/2024	6	Euro Stoxx 50 Put Option		EUR 4,350		1,782
17/01/2025	3	FTSE 100 Index Put Option		GBP 7,625		1,926
21/02/2025	3	FTSE 100 Index Put Option		GBP 7,550		2,193
21/02/2025	4	S&P 500 Mini Index Put Option		USD 493		2,200
17/01/2025	6	Euro Stoxx 50 Put Option		EUR 4,400		2,433
21/03/2025	3	FTSE 100 Index Put Option		GBP 7,625		2,675
20/12/2024	4	MSCI Emerging Markets Index Put Option		USD 990		3,231
14/03/2025	1	NIKKEI 225 Put Option		JPY 32,000		3,261
21/03/2025	4	S&P 500 Mini Index Put Option		USD 520		3,738
16/05/2025	4	S&P 500 Mini Index Put Option		USD 511		4,052
17/04/2025	3	FTSE 100 Index Put Option		GBP 7,850		4,226
21/02/2025	6	Euro Stoxx 50 Put Option		EUR 4,600		4,518
21/02/2025	4	MSCI Emerging Market Put Option		USD 980		4,531
17/04/2025	4	S&P 500 Mini Index Put Option		USD 535		5,058
17/01/2025	4	MSCI Emerging Market Put Option		USD 1,020		5,235
20/06/2025	4	S&P 500 Mini Index Put Option		USD 540		6,424
16/05/2025	3	FTSE 100 Index Put Option		GBP 8,100		6,598
21/03/2025	6	Euro Stoxx 50 Put Option		EUR 4,800		7,521
15/08/2025	4	S&P 500 Mini Index Put Option		USD 552		8,305
18/07/2025	4	S&P 500 Mini Index Put Option		USD 560		8,657
20/06/2025	3	FTSE 100 Index Put Option		GBP 8,275		8,836
18/07/2025	3	FTSE 100 Index Put Option		GBP 8,200		8,916
15/08/2025	3	FTSE 100 Index Put Option		GBP 8,150		9,041
21/03/2025	4	MSCI Emerging Markets Index Put Option		USD 1,030		9,061
15/08/2025	6	Euro Stoxx 50 Put Option		EUR 4,600		9,246
16/05/2025	6	Euro Stoxx 50 Put Option		EUR 4,800		9,984
17/04/2025	4	MSCI Emerging Markets Index Put Option		USD 1,050		11,029
14/03/2025	2	NIKKEI 225 Put Option		JPY 34,500		11,058
16/05/2025	4	MSCI Emerging Market Put Option		USD 1,050		12,148
17/04/2025	6	Euro Stoxx 50 Put Option		EUR 5,000		12,201
18/07/2025	6	Euro Stoxx 50 Put Option		EUR 4,900		13,785
12/09/2025	1	NIKKEI 225 Put Option		JPY 36,500		14,195
20/06/2025	6	Euro Stoxx 50 Put Option		EUR 4,950		14,268
20/06/2025	4	MSCI Emerging Markets Index Put Option		USD 1,070		15,632
12/09/2025	1	NIKKEI 225 Put Option		JPY 38,000		18,139
15/08/2025	4	MSCI Emerging Markets Index Put Option		USD 1,080		19,368
18/07/2025	4	MSCI Emerging Market Put Option		USD 1,090		19,603
13/06/2025	2	NIKKEI 225 Put Option		JPY 36,750		24,848
14/03/2025	2	NIKKEI 225 Put Option		JPY 38,500		27,023
13/06/2025	2	NIKKEI 225 Put Option		JPY 37,250		27,271
13/06/2025	2	NIKKEI 225 Put Option		JPY 38,250		32,738
		Total market value on Purchased Put Options				429,581
		Net Total market value on Options			**429,581**	

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 31 August 2024 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	14.46	14.45	–
A-Acc	EUR	179.22	179.08	–
A (CHF Hgd)-Acc	CHF	15.59	15.58	–
A (CZK Hgd)-Acc	CZK	452.20	451.84	–
A (GBP Hgd)-Acc	GBP	19.95	19.94	–
A (USD)-Acc	USD	12.81	12.80	–
A (USD Hgd)-Acc	USD	22.62	22.60	–
C-Gross-AD	EUR	13.29	13.28	–
C-Acc	EUR	40.25	40.22	–
C (CHF Hgd)-Acc	CHF	19.09	19.07	–
C (GBP Hgd)-Acc	GBP	20.98	20.97	–
C (USD Hgd)-Acc	USD	23.81	23.79	–
E-Acc	EUR	93.99	93.92	–
I-Acc	EUR	11.52	11.52	–
P1-Acc	EUR	15.64	15.63	–
P1 (CHF Hgd)-Acc	CHF	15.15	15.14	–
P1 (USD Hgd)-Acc	USD	17.28	17.27	–
PI1-Acc	EUR	15.73	15.72	–
PI1 (USD Hgd)-Acc	USD	17.33	17.31	–
R-Acc	EUR	15.48	15.47	–
R (USD Hgd)-Acc	USD	15.47	15.46	–
S-AD	EUR	13.03	13.02	–
S-Acc	EUR	17.77	17.76	–
TI1-AD	EUR	11.91	11.90	–
TI1-Acc	EUR	12.64	12.63	–
Z-Gross-AD	EUR	11.77	11.76	–
Z-Acc	EUR	17.61	17.60	–
Z (USD)-Acc	USD	13.83	13.82	–
Z (USD Hgd)-Acc	USD	17.01	17.00	–
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	28.84	28.78	–
A (EUR Hgd)-AD	EUR	16.10	16.06	–
A (USD)-AD	USD	11.15	11.13	–
A-SD	JPY	10,456.94	10,433.53	–
A-Acc	JPY	7,584.58	7,567.60	–
A (CHF Hgd)-Acc	CHF	23.60	23.55	–
A (EUR)-Acc	EUR	11.28	11.26	–
A (EUR Hgd)-Acc	EUR	25.06	25.01	–
A (GBP Hgd)-Acc	GBP	10.56	10.54	–
A (HKD Hgd)-Acc	HKD	105.27	105.04	–
A (USD)-Acc	USD	11.15	11.13	–
A (USD Hgd)-Acc	USD	18.36	18.32	–
C-Gross-AD	JPY	15,414.57	15,380.07	–
C (USD)-AD	USD	11.18	11.16	–
C (USD)-Gross-AD	USD	11.72	11.69	–
C-Acc	JPY	8,696.86	8,677.40	–
C (EUR)-Acc	EUR	13.81	13.78	–
C (EUR Hgd)-Acc	EUR	27.31	27.25	–
C (GBP Hgd)-Acc	GBP	10.59	10.57	–
C (USD Hgd)-Acc	USD	19.15	19.11	–
E (EUR)-Acc	EUR	26.36	26.30	–
I (EUR)-Acc	EUR	11.68	11.65	–
I (EUR Hgd)-Acc	EUR	14.30	14.27	–
I (GBP Hgd)-Acc	GBP	15.00	14.97	–
I (GBP)-Gross-QD	GBP	10.55	10.52	–
I (USD)-Acc	USD	11.18	11.16	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Japanese Equity Advantage Fund (JPY) (continued)				
R-Acc	JPY	6,521.01	6,506.42	–
S (USD)-Gross-AD	USD	11.82	11.79	–
S-Acc	JPY	19,726.62	19,682.47	–
S (EUR)-Acc	EUR	13.31	13.28	–
S (EUR Hgd)-Acc	EUR	16.97	16.93	–
S (GBP)-Acc	GBP	11.84	11.82	–
S (SGD Hgd)-Acc	SGD	13.57	13.54	–
T1 (GBP)-Acc	GBP	10.51	10.49	–
TI1-AD	JPY	12,824.78	12,796.08	–
TI1-Acc	JPY	13,200.99	13,171.45	–
Z-Gross-AD	JPY	15,428.89	15,394.36	–
Z (USD)-AD	USD	11.18	11.16	–
Z-Acc	JPY	18,464.74	18,423.41	–
Z (EUR)-Acc	EUR	24.56	24.51	–
Z (EUR Hgd)-Acc	EUR	17.16	17.12	–
Z (GBP)-Acc	GBP	12.74	12.71	–
Z (GBP Hgd)-Acc	GBP	17.62	17.58	–
Z (USD)-Acc	USD	13.14	13.11	–
Z (USD Hgd)-Acc	USD	19.20	19.16	–
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	13.75	13.69	–
A (EUR Hgd)-AD	EUR	9.25	9.21	–
A-SD	USD	16.00	15.93	–
A-Acc	USD	16.75	16.68	–
A (CHF Hgd)-Acc	CHF	9.51	9.47	–
A (EUR)-Acc	EUR	8.22	8.19	–
A (EUR Hgd)-Acc	EUR	9.69	9.65	–
A (HKD)-Acc	HKD	65.68	65.41	–
A (SGD Hgd)-Acc	SGD	8.03	7.99	–
C-Acc	USD	18.50	18.42	–
C (EUR)-Acc	EUR	8.42	8.39	–
C (EUR Hgd)-Acc	EUR	10.81	10.76	–
E (EUR)-Acc	EUR	13.37	13.32	–
I-Acc	USD	11.19	11.14	–
R-Acc	USD	11.75	11.70	–
S-Acc	USD	10.77	10.73	–
Z-AD	USD	11.12	11.08	–
Z-Acc	USD	14.67	14.61	–
Z (EUR)-Acc	EUR	17.73	17.66	–
Z (EUR Hgd)-Acc	EUR	7.92	7.89	–
Z (GBP)-Acc	GBP	10.46	10.42	–
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	13.10	13.06	–
A (EUR Hgd)-AD	EUR	8.74	8.71	–
A-Acc	USD	54.65	54.48	–
A (AUD Hgd)-Acc	AUD	11.57	11.53	–
A (CHF Hgd)-Acc	CHF	8.64	8.61	–
A (EUR)-Acc	EUR	9.70	9.67	–
A (EUR Hgd)-Acc	EUR	32.15	32.05	–
A (HKD)-Acc	HKD	97.33	97.03	–
A (RMB Hgd)-Acc	CNH	97.03	96.74	–
B-Acc	USD	42.58	42.45	–
C-AD	USD	10.79	10.75	–
C-Acc	USD	62.87	62.68	–
C (EUR Hgd)-Acc	EUR	37.01	36.90	–
E (EUR)-Acc	EUR	41.28	41.15	–
R-Acc	USD	12.90	12.86	–
S-Acc	USD	11.94	11.91	–
S (EUR Hgd)-Acc	EUR	7.11	7.09	–
Z-Acc	USD	14.92	14.88	–
Z (EUR)-Acc	EUR	18.02	17.97	–
Z (EUR Hgd)-Acc	EUR	7.39	7.37	–
Invesco India Equity Fund (USD)				
A-AD	USD	137.35	–	137.79
A-Acc	USD	19.50	–	19.57
A (EUR)-Acc	EUR	20.61	–	20.68
A (HKD)-Acc	HKD	305.66	–	306.63

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco India Equity Fund (USD) (continued)				
A (EUR Hgd)-Acc	EUR	16.54	–	16.59
A (RMB Hgd)-Acc	CNH	100.63	–	100.96
C-AD	USD	161.79	–	162.31
E (EUR)-Acc	EUR	108.81	–	109.16
I-Acc	USD	12.60	–	12.64
R-Acc	USD	28.97	–	29.07
S-Acc	USD	20.67	–	20.74
Z-AD	USD	20.70	–	20.76
Z-Acc	USD	20.73	–	20.80
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	16.10	16.09	–
A-Acc	USD	64.60	64.54	–
A (CHF Hgd)-Acc	CHF	10.37	10.36	–
A (CZK Hgd)-Acc	CZK	361.99	361.64	–
A (EUR)-Acc	EUR	11.51	11.50	–
A (EUR Hgd)-Acc	EUR	11.31	11.30	–
A (GBP Hgd)-Acc	GBP	7.71	7.71	–
A (HKD)-Acc	HKD	115.97	115.86	–
A (SGD Hgd)-Acc	SGD	10.52	10.51	–
B-Acc	USD	49.63	49.59	–
C-Acc	USD	73.05	72.98	–
C (CHF Hgd)-Acc	CHF	10.75	10.74	–
C (EUR)-Acc	EUR	14.23	14.22	–
C (EUR Hgd)-Acc	EUR	11.69	11.68	–
E (EUR)-Acc	EUR	48.68	48.63	–
I-Acc	USD	8.77	8.76	–
P1-AD	USD	8.53	8.52	–
P1 (GBP Hgd)-AD	GBP	8.03	8.02	–
P1-Acc	USD	8.59	8.58	–
P1 (CHF Hgd)-Acc	CHF	7.53	7.53	–
P1 (EUR Hgd)-Acc	EUR	7.74	7.73	–
P1 (GBP Hgd)-Acc	GBP	8.09	8.09	–
PI1-AD	USD	8.54	8.53	–
PI1 (EUR Hgd)-AD	EUR	7.69	7.68	–
PI1 (GBP Hgd)-AD	GBP	8.02	8.02	–
PI1-Acc	USD	8.60	8.59	–
PI1 (CHF Hgd)-Acc	CHF	7.54	7.54	–
PI1 (EUR Hgd)-Acc	EUR	7.74	7.73	–
PI1 (GBP Hgd)-Acc	GBP	8.10	8.09	–
R-Acc	USD	15.94	15.92	–
S-AD	USD	6.32	6.32	–
S-Acc	USD	12.37	12.36	–
S (EUR)-Acc	EUR	7.32	7.32	–
Z (AUD Hgd)-Gross-AD	AUD	10.62	10.61	–
Z-Acc	USD	14.46	14.45	–
Z (CHF Hgd)-Acc	CHF	10.07	10.06	–
Z (EUR)-Acc	EUR	13.27	13.26	–
Z (EUR Hgd)-Acc	EUR	9.96	9.95	–
Z (GBP)-Acc	GBP	11.42	11.41	–
Invesco Global Founders & Owners Fund (USD)				
A-AD	USD	17.34	–	17.37
A-Acc	USD	21.54	–	21.58
A (EUR)-Acc	EUR	15.43	–	15.45
C-AD	USD	17.76	–	17.79
C-Acc	USD	22.77	–	22.81
E (EUR)-Acc	EUR	18.78	–	18.81
R-Acc	USD	20.19	–	20.23
Z-AD	USD	17.87	–	17.90
Z-Acc	USD	23.20	–	23.24
Invesco Gold & Special Minerals Fund (USD)				
A-Acc	USD	7.41	7.38	–
A (EUR)-Acc	EUR	11.24	11.20	–
A (EUR Hgd)-Acc	EUR	4.42	4.40	–
A (HKD)-Acc	HKD	62.96	62.74	–
C-Acc	USD	8.07	8.04	–
C (EUR Hgd)-Acc	EUR	4.81	4.79	–
E (EUR)-Acc	EUR	6.22	6.20	–

15. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Gold & Special Minerals Fund (USD) (continued)				
R-Acc	USD	5.32	5.30	–
Z-Acc	USD	10.24	10.20	–
Z (EUR Hgd)-Acc	EUR	15.65	15.59	–
Invesco Metaverse and AI Fund (USD)				
A1-Acc	USD	16.50	–	16.52
A-Acc	USD	15.61	–	15.63
A (CHF Hgd)-Acc	CHF	17.61	–	17.62
A (CZK Hgd)-Acc	CZK	470.11	–	470.56
A (EUR)-Acc	EUR	14.36	–	14.37
A (EUR Hgd)-Acc	EUR	14.74	–	14.76
C-Acc	USD	15.81	–	15.82
C (EUR Hgd)-Acc	EUR	14.87	–	14.89
E1 (EUR)-Acc	EUR	15.46	–	15.47
E (EUR)-Acc	EUR	14.14	–	14.15
FA-Acc	USD	13.81	–	13.82
FA (EUR)-Acc	EUR	13.18	–	13.19
FA (EUR)-AD	EUR	13.18	–	13.19
S-Acc	USD	19.43	–	19.45
S (EUR)-Acc	EUR	9.98	–	9.99
S (GBP)-Acc	GBP	16.30	–	16.32
Z-Acc	USD	15.88	–	15.89
Z (CHF Hgd)-Acc	CHF	17.86	–	17.88
Z (EUR)-Acc	EUR	16.94	–	16.96
Z (EUR Hgd)-Acc	EUR	14.95	–	14.96
Z (GBP)-Acc	GBP	16.24	–	16.25
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	7.31	7.30	–
A (EUR Hgd)-AD	EUR	6.67	6.66	–
A-MD	USD	7.59	7.57	–
A (EUR Hgd)-MD	EUR	6.74	6.73	–
A-Acc	USD	10.31	10.30	–
A (CHF Hgd)-Acc	CHF	8.68	8.67	–
A (CZK Hgd)-Acc	CZK	270.32	269.91	–
A (EUR)-Acc	EUR	9.12	9.11	–
A (EUR Hgd)-Acc	EUR	9.15	9.14	–
A (SEK Hgd)-Acc	SEK	89.82	89.68	–
C-Acc	USD	10.63	10.61	–
C (EUR)-Acc	EUR	10.96	10.95	–
C (EUR Hgd)-Acc	EUR	9.42	9.41	–
E-Acc	USD	8.93	8.92	–
E (EUR Hgd)-Acc	EUR	8.89	8.87	–
I-MD	USD	7.97	7.96	–
R-MD	USD	7.58	7.57	–
R (EUR Hgd)-Acc	EUR	8.79	8.77	–
S-Acc	USD	10.35	10.34	–
S (EUR Hgd)-Acc	EUR	8.16	8.15	–
Z-Gross-QD	USD	7.34	7.33	–
Z-Acc	USD	10.71	10.70	–
Z (EUR)-Acc	EUR	10.12	10.10	–
Z (EUR Hgd)-Acc	EUR	9.49	9.47	–
Z (GBP Hgd)-Acc	GBP	9.57	9.56	–

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 31 August 2024, there was securities lending on the sub-funds listed in the tables below. The tables below show the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash an amount equal to such deficiency. As at 31 August 2024, there was no collateral re-invested.

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 Developed Small and Mid-Cap Equity Fund	USD	21,198	2,120	113	18,965
Invesco Developing Markets Equity Fund	USD	17	2	–	15
Invesco Emerging Markets Equity Fund	USD	7,269	727	11	6,531
Invesco Global Equity Income Fund	USD	4,146	415	–	3,731
Invesco Global Focus Equity Fund	USD	851	85	–	766
Invesco Global Small Cap Equity Fund	USD	42,083	4,208	236	37,639
Invesco Sustainable Global Structured Equity Fund	USD	26,628	2,663	7,101	16,864
Invesco US Value Equity Fund	USD	2,303	230	144	1,929
Invesco Continental European Small Cap Equity Fund	EUR	104,210	10,421	113	93,676
Invesco Euro Equity Fund	EUR	39,623	3,962	–	35,661
Invesco Pan European Equity Fund	EUR	69,001	6,900	–	62,101
Invesco Pan European Equity Income Fund	EUR	3,089	309	–	2,780
Invesco Pan European Focus Equity Fund	EUR	3,279	328	–	2,951
Invesco Pan European Small Cap Equity Fund	EUR	2,299	230	–	2,069
Invesco Sustainable Pan European Structured Equity Fund	EUR	178,117	17,812	19,725	140,580
Invesco UK Equity Fund	GBP	227	23	–	204
Invesco Japanese Equity Advantage Fund[1]	JPY	18,896,528	1,889,653	73,867	16,933,008
Invesco Nippon Small/Mid Cap Equity Fund	JPY	8,536,298	853,630	48,114	7,634,554
Invesco Asia Consumer Demand Fund	USD	12,874	1,287	67	11,520
Invesco Asia Opportunities Equity Fund	USD	8,878	888	–	7,990
Invesco Asian Equity Fund	USD	93,703	9,370	441	83,892
Invesco China Focus Equity Fund	USD	22,177	2,218	4	19,955
Invesco China Health Care Equity Fund	CNH	40,604	4,060	–	36,544
Invesco Emerging Markets Ex-China Equity Fund	USD	4,247	425	–	3,822
Invesco Greater China Equity Fund	USD	19,231	1,923	–	17,308
Invesco Global Consumer Trends Fund	USD	135,176	13,518	36,676	84,982
Invesco Global Health Care Innovation Fund	USD	8,050	805	32	7,213
Invesco Global Income Real Estate Securities Fund	USD	20,499	2,050	421	18,028
Invesco Gold & Special Minerals Fund	USD	52,489	5,249	1,786	45,454
Invesco Metaverse and AI Fund	USD	956	96	–	860
Invesco Responsible Global Real Assets Fund	USD	13,400	1,340	–	12,060
Invesco Asian Flexible Bond Fund	USD	7,319	732	–	6,587
Invesco Asian Investment Grade Bond Fund	USD	767	77	–	690
Invesco Belt and Road Debt Fund	USD	85,000	8,500	20	76,480
Invesco Bond Fund	USD	6,678	668	93	5,917
Invesco Emerging Markets Bond Fund	USD	17,074	1,707	228	15,139
Invesco Emerging Market Corporate Bond Fund	USD	16,977	1,698	1,244	14,035
Invesco Emerging Market Flexible Bond Fund	USD	1,289	129	6	1,154
Invesco Emerging Markets Local Debt Fund	USD	40,400	4,040	–	36,360
Invesco Environmental Climate Opportunities Bond Fund	USD	1,874	187	–	1,687
Invesco Euro Bond Fund	EUR	59,512	5,951	518	53,043
Invesco Euro Corporate Bond Fund	EUR	402,209	40,221	–	361,988
Invesco Euro Short Term Bond Fund	EUR	52,917	5,292	1,362	46,263
Invesco Global Flexible Bond Fund	USD	4,054	405	21	3,628
Invesco Global Investment Grade Corporate Bond Fund	USD	179,391	17,939	349	161,103
Invesco Global Total Return (EUR) Bond Fund	EUR	99,841	9,984	1,494	88,363
Invesco Real Return (EUR) Bond Fund	EUR	920	92	–	828
Invesco Sterling Bond Fund	GBP	46,969	4,697	–	42,272
Invesco Sustainable China Bond Fund	USD	4,409	441	–	3,968
Invesco Sustainable Global High Income Fund	USD	27,872	2,787	549	24,536
Invesco Sustainable Multi-Sector Credit Fund	EUR	2,589	259	69	2,261
Invesco UK Investment Grade Bond Fund	GBP	873	87	–	786
Invesco US High Yield Bond Fund	USD	221	22	–	199
Invesco US Investment Grade Corporate Bond Fund	USD	840	84	43	713
Invesco Pan European High Income Fund	EUR	1,150,719	115,072	14,137	1,021,510
Invesco Balanced-Risk Allocation Fund	EUR	130,562	13,056	–	117,506
Invesco Balanced-Risk Allocation 12% Fund	EUR	17,707	1,771	–	15,936
Invesco Balanced-Risk Select Fund	EUR	37,883	3,788	–	34,095

[1] Effective 9 August 2024, Invesco Responsible Japanese Equity Value Discovery Fund merged into Invesco Japanese Equity Advantage 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 31 August 2024, are detailed as follows:

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Developed Small and Mid-Cap Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,139,674	3,309,861	105.42%
	UBS AG	Switzerland	G10 Debt (TriParty)	1,671,121	1,812,306	108.45%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	1,484,055	1,558,694	105.03%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,062,062	1,107,996	104.32%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	916,906	962,874	105.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	914,082	934,156	102.20%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	637,678	669,657	105.01%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	590,558	602,456	102.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	572,496	601,261	105.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	514,349	540,096	105.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	223,241	227,872	102.07%
				11,726,222	**12,327,229**	**105.13%**
Invesco Emerging Markets Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	124,089	130,816	105.42%
				124,089	**130,816**	**105.42%**
Invesco Global Equity Income Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	5,969,756	6,269,044	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	3,869,694	4,063,751	105.01%
				9,839,450	**10,332,795**	**105.01%**
Invesco Global Small Cap Equity Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	10,637,010	11,213,592	105.42%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	5,543,667	5,822,260	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	4,523,806	4,750,667	105.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,634,288	3,837,959	105.60%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,969,811	3,220,716	108.45%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	2,827,089	2,969,273	105.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	1,359,120	1,388,968	102.20%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,153,643	1,211,447	105.01%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	1,151,064	1,174,941	102.07%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	794,112	835,268	105.18%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	199,270	209,479	105.12%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	60,084	63,103	105.02%
	Skandinaviska Enskilda Banken AB	Sweden	U.S. Government Debt (Bilateral)	1,441	1,470	102.01%
				34,854,405	**36,699,143**	**105.29%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Sustainable Global Structured Equity Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	3,064,067	3,222,648	105.18%
	HSBC Bank plc	United Kingdom	U.S. Government Debt (Bilateral)	1,523,142	1,606,766	105.49%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	1,217,162	1,280,135	105.17%
	Citigroup Global Markets Inc	United Kingdom	U.S. Government Debt (Bilateral)	1,062,359	1,151,369	108.38%
				6,866,730	**7,260,918**	**105.74%**
Invesco US Value Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	990,963	1,074,685	108.45%
	UBS AG	Switzerland	Equity Indices (TriParty)	839,614	949,674	113.11%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	781,451	797,605	102.07%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	134,284	147,881	110.13%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	12,655	13,292	105.03%
				2,758,967	**2,983,137**	**108.13%**
Invesco Continental European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	11,659,598	12,291,611	105.42%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	5,917,570	6,213,788	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	5,778,089	6,067,849	105.01%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	5,659,431	5,946,103	105.07%
	Skandinaviska Enskilda Banken AB	Sweden	G10 Debt (TriParty)	4,754,163	5,000,554	105.18%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	4,647,855	4,908,328	105.60%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	2,040,431	2,142,938	105.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,960,369	2,058,650	105.01%
	Skandinaviska Enskilda Banken AB	Sweden	Government Debt & Supranationals (TriParty)	1,347,585	1,416,631	105.12%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	592,082	621,831	105.02%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	178,748	187,730	105.03%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	119,279	126,657	106.19%
				44,655,200	**46,982,670**	**105.21%**
Invesco Euro Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	21,693,175	22,869,059	105.42%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,439,220	3,631,960	105.60%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,554,281	1,632,204	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,395,822	1,465,820	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	78,971	83,023	105.13%
				28,161,469	**29,682,066**	**105.40%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Pan European Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	48,652,639	51,289,868	105.42%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	7,373,561	7,744,115	105.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	6,780,138	7,160,107	105.60%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	236,998	248,884	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	182,176	191,528	105.13%
				63,225,512	**66,634,502**	**105.39%**
Invesco Pan European Equity Income Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,478,459	1,558,600	105.42%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	514,708	540,519	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	165,290	175,515	106.19%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	141,190	149,102	105.60%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	3,294	3,459	105.01%
				2,302,941	**2,427,195**	**105.40%**
Invesco Pan European Focus Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	2,004,861	2,113,535	105.42%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,031,292	1,089,087	105.60%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	597,968	627,955	105.01%
				3,634,121	**3,830,577**	**105.41%**
Invesco Pan European Small Cap Equity Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	6,110,894	6,442,137	105.42%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	871,992	915,641	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	467,410	490,850	105.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	215,828	227,923	105.60%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	184,410	193,650	105.01%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	84,037	88,250	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	10,415	10,939	105.03%
				7,944,986	**8,369,390**	**105.34%**
Invesco Sustainable Pan European Structured Equity Fund				**EUR**	**EUR**	**%**
	BNP Paribas Financial Markets SNC	France	U.S. Government Debt (Bilateral)	1,697,275	1,782,820	105.04%
				1,697,275	**1,782,820**	**105.04%**
Invesco Japanese Equity Advantage Fund				**JPY**	**JPY**	**%**
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	4,336,912,017	4,554,399,777	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	2,347,058,958	2,464,661,230	105.01%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	1,529,677,413	1,615,402,843	105.60%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Japanese Equity Advantage Fund (continued)				**JPY**	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	1,000,732,264	1,051,023,402	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	788,821,850	831,580,250	105.42%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	547,159,533	574,647,605	105.02%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	518,143,498	544,951,346	105.17%
	UBS AG	Switzerland	G10 Debt (TriParty)	50,553,668	54,824,757	108.45%
				11,119,059,201	**11,691,491,210**	**105.15%**
Invesco Nippon Small/Mid Cap Equity Fund				**JPY**	**JPY**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	323,541,035	339,800,318	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	290,007,508	305,727,347	105.42%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	182,106,208	191,545,957	105.18%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	139,973,696	147,307,684	105.24%
	UBS AG	Switzerland	G10 Debt (TriParty)	46,535,520	50,467,078	108.45%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	37,326,338	39,201,677	105.02%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	8,912,800	9,359,407	105.01%
				1,028,403,105	**1,083,409,468**	**105.35%**
Invesco Asia Consumer Demand Fund				**USD**	**USD**	**%**
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	470,289	493,867	105.01%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	301,027	316,155	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	279,025	293,017	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	221,758	232,869	105.01%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	119,501	125,505	105.02%
	UBS AG	Switzerland	G10 Debt (TriParty)	95,039	103,068	108.45%
				1,486,639	**1,564,481**	**105.24%**
Invesco Asia Opportunities Equity Fund				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	588,367	617,926	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	89,637	94,496	105.42%
	UBS AG	Switzerland	G10 Debt (TriParty)	14,092	15,282	108.44%
				692,096	**727,704**	**105.14%**
Invesco Asian Equity Fund				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	10,602,539	11,135,187	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,234,663	1,301,588	105.42%
	UBS AG	Switzerland	G10 Debt (TriParty)	719,348	780,122	108.45%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	443,970	466,281	105.03%
				13,000,520	**13,683,178**	**105.25%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco China Focus Equity Fund				**USD**	**USD**	**%**
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	1,437,152	1,509,352	105.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	1,138,217	1,195,280	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	496,836	521,824	105.03%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	117,934	123,860	105.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	93,155	98,204	105.42%
				3,283,294	**3,448,520**	**105.03%**
Invesco China Health Care Equity Fund				**CNH**	**CNH**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	875,527	922,990	105.42%
				875,527	**922,990**	**105.42%**
Invesco Greater China Equity Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	G10 Debt (TriParty)	5,690,722	6,171,503	108.45%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	2,258,961	2,385,557	105.60%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,166,243	2,275,106	105.03%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	1,548,818	1,632,772	105.42%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	726,653	763,083	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	589,427	618,932	105.01%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	504,323	529,659	105.02%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	454,919	477,799	105.03%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	70,959	74,514	105.01%
				14,011,025	**14,928,925**	**106.55%**
Invesco Global Consumer Trends Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	30,512,776	32,046,177	105.03%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	19,142,066	19,562,449	102.20%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	12,163,130	12,774,858	105.03%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	12,097,036	12,347,968	102.07%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	10,732,250	11,313,994	105.42%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	3,940,047	4,160,853	105.60%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	2,707,600	2,789,182	103.01%
	UBS AG	Switzerland	G10 Debt (TriParty)	2,478,633	2,688,041	108.45%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	5,185	5,292	102.06%
				93,778,723	**97,688,814**	**104.17%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Global Health Care Innovation Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	3,600,183	3,781,249	105.03%
	BNP Paribas Financial Markets SNC	France	Equity Indices (TriParty)	1,868,639	2,084,031	111.53%
	JP Morgan Securities Plc.	United States of America	Equity Indices (TriParty)	1,586,819	1,877,078	118.29%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	767,871	783,799	102.07%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	645,139	710,458	110.12%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	118,969	121,582	102.20%
	UBS AG	Switzerland	Equity Indices (TriParty)	38,163	43,165	113.11%
				8,625,783	**9,401,362**	**108.99%**
Invesco Global Income Real Estate Securities Fund				**USD**	**USD**	**%**
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	4,188,460	4,275,044	102.07%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	2,663,934	2,797,808	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	1,654,091	1,737,040	105.01%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	1,296,748	1,361,723	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	878,200	928,929	105.78%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	416,830	437,727	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	266,678	280,027	105.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	230,440	242,019	105.02%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	84,676	89,023	105.13%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	79,272	83,569	105.42%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	28,966	30,589	105.60%
				11,788,295	**12,263,498**	**104.03%**
Invesco Gold & Special Minerals Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	4,219,921	4,448,663	105.42%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	4,128,404	4,335,263	105.01%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	1,585,760	1,618,541	102.07%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	923,973	970,443	105.03%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	558,747	586,821	105.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	502,961	528,177	105.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	257,775	263,436	102.20%
	JP Morgan Securities Plc.	United States of America	G10 Debt (TriParty)	203,760	214,000	105.03%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	183,787	194,087	105.60%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	47,448	49,902	105.17%
	BNP Paribas Financial Markets SNC	France	G10 Debt (TriParty)	40,752	42,799	105.02%
				12,653,288	**13,252,132**	**104.73%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Metaverse and AI Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	3,303,855	3,482,941	105.42%
				3,303,855	**3,482,941**	**105.42%**
Invesco Responsible Global Real Assets Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	990,682	1,040,321	105.01%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	539,901	569,166	105.42%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	216,070	226,926	105.02%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	199,486	203,610	102.07%
	Wells Fargo Securities LLC.	United States of America	U.S. Government Debt (TriParty)	171,442	174,998	102.07%
				2,117,581	**2,215,021**	**104.60%**
Invesco Asian Flexible Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	824,677	867,313	105.17%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	645,724	683,024	105.78%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	475,837	499,989	105.08%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	444,648	466,998	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	405,604	425,908	105.01%
				2,796,490	**2,943,232**	**105.25%**
Invesco Asian Investment Grade Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	450,624	473,921	105.17%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	198,348	208,498	105.12%
				648,972	**682,419**	**105.15%**
Invesco Belt and Road Debt Fund				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,280,981	11,932,622	105.78%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,761,155	10,330,059	105.83%
	UBS AG	Switzerland	Govt Debt-Supras	7,820,849	8,328,783	106.49%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	6,611,564	6,943,898	105.03%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,569,307	3,749,214	105.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,480,205	3,657,319	105.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,386,216	3,561,285	105.17%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	2,435,862	2,567,323	105.40%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,347,183	2,466,320	105.08%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	2,336,258	2,518,540	107.80%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Belt and Road Debt Fund (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	2,219,843	2,332,354	105.07%
	UBS AG	Switzerland	Clearstream - G10 Set 4	767,797	810,292	105.53%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	566,736	595,105	105.01%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	478,005	502,284	105.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	409,486	430,015	105.01%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	204,517	214,793	105.02%
				57,675,964	**60,940,206**	**105.66%**
Invesco Bond Fund				**USD**	**USD**	**%**
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	3,381,164	3,552,120	105.06%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	2,556,720	2,685,235	105.03%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	1,790,407	1,888,757	105.49%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,229,751	1,300,787	105.78%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	632,740	661,378	104.53%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	305,554	311,922	102.08%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	236,044	243,947	103.35%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	230,089	234,732	102.02%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	224,629	229,645	102.23%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	196,800	200,776	102.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	112,395	118,021	105.01%
				10,896,293	**11,427,320**	**104.87%**
Invesco Emerging Markets Bond Fund				**USD**	**USD**	**%**
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	922,522	976,288	105.83%
	UBS AG	Switzerland	Govt Debt-Supras	882,729	940,059	106.49%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	703,490	718,939	102.20%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	666,007	699,811	105.08%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	664,542	697,858	105.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	583,302	616,996	105.78%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	480,764	505,231	105.09%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	351,750	369,936	105.17%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	335,800	352,985	105.12%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	258,934	264,475	102.14%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Emerging Markets Bond Fund (continued)				**USD**	**USD**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	241,754	254,007	105.07%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	221,723	245,592	110.77%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	205,400	210,323	102.40%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	198,537	208,544	105.04%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	171,660	180,253	105.01%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	65,449	68,739	105.03%
				6,954,363	**7,310,036**	**105.11%**
Invesco Emerging Market Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,474,129	1,632,821	110.77%
	UBS AG	Switzerland	Govt Debt-Supras	1,051,564	1,119,859	106.49%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	605,436	640,723	105.83%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	431,854	465,548	107.80%
	Goldman Sachs & Company	United States of America	U.S. Government Debt (Bilateral)	316,796	324,389	102.40%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	306,569	321,939	105.01%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	287,350	293,463	102.13%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	237,416	249,350	105.03%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	192,256	203,361	105.78%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	180,283	189,458	105.09%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	104,138	109,416	105.07%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	57,018	58,238	102.14%
				5,244,809	**5,608,565**	**106.94%**
Invesco Emerging Market Flexible Bond Fund				**USD**	**USD**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	405,510	426,147	105.09%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	307,639	340,757	110.77%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	194,078	205,289	105.78%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	157,356	169,634	107.80%
				1,064,583	**1,141,827**	**107.26%**
Invesco Emerging Markets Local Debt Fund				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	27,875,034	29,301,591	105.12%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	19,455,678	20,445,809	105.09%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	12,582,270	13,214,725	105.03%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Emerging Markets Local Debt Fund (continued)				**USD**	**USD**	**%**
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	8,497,802	9,160,826	107.80%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,692,055	7,031,969	105.08%
				75,102,839	**79,154,920**	**105.40%**
Invesco Environmental Climate Opportunities Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	738,202	754,414	102.20%
				738,202	**754,414**	**102.20%**
Invesco Euro Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	7,047,672	7,366,654	104.53%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	5,670,742	5,860,607	103.35%
	UBS AG	Switzerland	Govt Debt-Supras	5,094,022	5,424,858	106.49%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,726,919	4,827,784	102.13%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,722,295	4,988,081	105.63%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	3,600,738	3,697,875	102.70%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,472,732	2,535,405	102.53%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	2,122,977	2,229,410	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	1,911,773	2,007,471	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,725,064	1,781,512	103.27%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,297,934	1,324,350	102.04%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,031,201	1,056,620	102.47%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	905,174	923,442	102.02%
	UBS AG	Switzerland	Government Debt & Supranationals (Euroclear TriParty)	527,223	553,864	105.05%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	411,779	456,109	110.77%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	270,738	291,862	107.80%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	257,594	263,074	102.13%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	192,896	202,294	104.87%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	174,639	186,854	106.99%
				44,164,112	**45,978,126**	**104.11%**
Invesco Euro Corporate Bond Fund				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	68,302,570	72,248,041	105.78%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	64,546,915	68,308,865	105.83%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	63,108,967	65,965,304	104.53%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	54,956,424	56,754,732	103.27%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	51,065,210	52,089,197	102.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Euro Corporate Bond Fund (continued)				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	37,195,973	38,441,350	103.35%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	34,623,123	35,446,864	102.38%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	14,289,802	14,580,641	102.04%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	14,012,761	14,320,499	102.20%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	13,537,518	13,810,731	102.02%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	10,834,127	11,376,456	105.01%
	Barclays Capital Securities Ltd.	United Kingdom	Government Debt & Supranationals (TriParty)	9,492,875	9,980,190	105.13%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	8,197,016	8,607,965	105.01%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	6,794,988	7,126,025	104.87%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	4,870,545	5,116,128	105.04%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	4,076,139	4,161,909	102.10%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,798,816	1,843,157	102.47%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	1,464,362	1,553,093	106.06%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	475,369	501,025	105.40%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	380,296	399,411	105.03%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	203,386	213,585	105.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	86,634	91,361	105.46%
				464,313,816	**482,936,529**	**104.01%**
Invesco Euro Short Term Bond Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	8,120,366	8,487,898	104.53%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,221,867	6,581,271	105.78%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,476,105	5,609,094	102.43%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,755,289	4,850,644	102.01%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	3,680,033	3,800,453	103.27%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,286,458	3,354,941	102.08%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,380,802	2,499,978	105.01%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	1,893,561	1,956,960	103.35%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	1,368,025	1,401,747	102.47%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	1,180,998	1,308,134	110.77%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	971,017	1,019,698	105.01%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	882,209	900,031	102.02%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	605,127	618,001	102.13%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Euro Short Term Bond Fund (continued)				**EUR**	**EUR**	**%**
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	382,208	401,819	105.13%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	227,868	239,416	105.07%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	190,041	199,572	105.02%
				41,621,974	**43,229,657**	**103.86%**
Invesco Global Flexible Bond Fund				**USD**	**USD**	**%**
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	3,563,230	3,743,392	105.06%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	2,161,839	2,270,505	105.03%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	440,255	456,304	103.65%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	294,733	311,758	105.78%
	UBS AG	Switzerland	Govt Debt-Supras	274,386	292,206	106.49%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	197,424	218,676	110.76%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	145,632	148,574	102.02%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	112,314	114,822	102.23%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	112,085	114,333	102.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	109,615	115,102	105.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	101,851	103,974	102.08%
				7,513,364	**7,889,646**	**105.01%**
Invesco Global Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	20,143,583	21,055,289	104.53%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,724,874	15,128,766	102.74%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	14,048,720	14,492,282	103.16%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,809,395	12,472,181	105.61%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	10,059,217	10,457,432	103.96%
	UBS AG	Switzerland	Govt Debt-Supras	8,951,024	9,532,358	106.49%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	8,663,063	8,853,315	102.20%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,229,659	8,550,674	103.90%
	Nomura International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,290,617	5,598,967	105.83%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	5,150,167	5,704,591	110.77%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	5,075,983	5,290,026	104.22%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	3,964,697	4,163,985	105.03%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,932,582	4,129,738	105.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Global Investment Grade Corporate Bond Fund (continued)				**USD**	**USD**	**%**
	Merrill Lynch International	United Kingdom	UK Gilts (Euroclear TriParty)	3,635,774	3,709,241	102.02%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	2,954,973	3,104,743	105.07%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,801,751	2,892,404	103.24%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	2,577,093	2,706,096	105.01%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,396,812	2,477,061	103.35%
	BNP Paribas	France	G10 Debt (TriParty)	927,701	975,822	105.19%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	623,802	639,179	102.47%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	602,234	614,684	102.07%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	569,361	597,099	104.87%
	Jefferies International Ltd	United States of America	G10 minus Belgium (Euroclear Triparty)	366,575	386,359	105.40%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	360,922	369,012	102.24%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	105,111	110,383	105.02%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	62,063	65,449	105.46%
				138,027,753	**144,077,136**	**104.38%**
Invesco Global Total Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	JP Morgan Securities Plc.	United States of America	UK Gilts (Euroclear TriParty)	65,176,974	66,480,944	102.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	18,380,919	18,755,464	102.04%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,589,730	6,970,383	105.78%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	5,664,438	5,920,812	104.53%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	5,146,458	5,259,481	102.20%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	4,920,415	5,160,126	104.87%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,362,774	3,432,848	102.08%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	2,679,186	2,766,856	103.27%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	2,341,176	2,419,562	103.35%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	2,336,758	2,454,582	105.04%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,259,707	2,305,312	102.02%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,160,778	2,210,185	102.29%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,216,840	1,241,606	102.04%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	837,363	879,343	105.01%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	530,312	556,858	105.01%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	508,849	519,062	102.01%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Global Total Return (EUR) Bond Fund (continued)				**EUR**	**EUR**	**%**
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	395,898	404,868	102.27%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	183,967	187,769	102.07%
				124,692,542	**127,926,061**	**102.59%**
Invesco Real Return (EUR) Bond Fund				**EUR**	**EUR**	**%**
	Nomura International PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	372,699	380,204	102.01%
	UBS AG	Switzerland	G10 Debt (Euroclear TriParty)	248,466	253,524	102.04%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	172,050	175,527	102.02%
				793,215	**809,255**	**102.02%**
Invesco Sterling Bond Fund				**GBP**	**GBP**	**%**
	JP Morgan Securities Plc.	United States of America	UK Gilts (Euroclear TriParty)	17,154,806	17,498,015	102.00%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	16,013,006	16,840,890	105.17%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	6,649,315	6,997,664	105.24%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	5,605,826	5,878,929	104.87%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (TriParty)	3,445,618	3,621,802	105.11%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	3,402,702	3,573,293	105.01%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	3,035,547	3,362,329	110.77%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	2,416,483	2,538,961	105.07%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,381,697	2,502,586	105.08%
	UBS AG	Switzerland	Govt Debt-Supras	2,347,708	2,500,182	106.49%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	1,769,902	1,859,976	105.09%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	263,821	279,060	105.78%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	222,696	233,890	105.03%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	159,316	167,291	105.01%
				64,868,443	**67,854,868**	**104.60%**
Invesco Sustainable China Bond Fund				**USD**	**USD**	**%**
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	394,089	414,464	105.17%
	UBS AG	Switzerland	Govt Debt-Supras	252,121	268,496	106.49%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	237,580	249,639	105.08%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	218,781	231,418	105.78%
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	218,330	229,396	105.07%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	199,940	210,062	105.06%
				1,520,841	**1,603,475**	**105.43%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Sustainable Global High Income Fund				**USD**	**USD**	**%**
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	4,173,979	4,313,730	103.35%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,996,362	3,077,085	102.69%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	2,487,634	2,600,225	104.53%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	2,282,529	2,332,656	102.20%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	1,647,214	1,742,365	105.78%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	1,125,894	1,168,962	103.83%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	534,091	544,881	102.02%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	105,657	107,842	102.07%
				15,353,360	**15,887,746**	**103.48%**
Invesco Sustainable Multi-Sector Credit Fund				**EUR**	**EUR**	**%**
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	384,984	397,872	103.35%
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	248,896	260,162	104.53%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	186,955	190,956	102.14%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	181,901	185,572	102.02%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	157,186	165,067	105.01%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	156,180	159,610	102.20%
	Mizuho Securities USA LLC.	United States of America	U.S. Government Mortgages (TriParty)	129,798	132,465	102.05%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	110,244	115,944	105.17%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	106,063	108,189	102.00%
				1,662,207	**1,715,837**	**103.23%**
Invesco UK Investment Grade Bond Fund				**GBP**	**GBP**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	216,233	227,236	105.09%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	99,283	102,608	103.35%
				315,516	**329,844**	**104.54%**
Invesco US High Yield Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	90,199	92,180	102.20%
				90,199	**92,180**	**102.20%**
Invesco US Investment Grade Corporate Bond Fund				**USD**	**USD**	**%**
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	115,498	118,034	102.20%
	The Toronto-Dominion Bank	Canada	G10 Debt (TriParty)	109,234	114,757	105.06%
	UBS AG	Switzerland	U.S. Government Debt (Bilateral)	39,355	42,107	106.99%
	The Toronto-Dominion Bank	Canada	Government Debt & Supranationals (Euroclear TriParty)	30,450	32,125	105.50%
	The Toronto-Dominion Bank	Canada	Agencies and Supra-exp list (cross cur)	25,719	27,132	105.49%
				320,256	**334,155**	**104.34%**

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Pan European High Income Fund				**EUR**	**EUR**	**%**
	Barclays Bank PLC	United Kingdom	OECD SovDebt-Supras Set 1	104,752,399	109,493,540	104.53%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	72,678,819	74,439,461	102.42%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (Euroclear TriParty)	45,662,086	47,156,259	103.27%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	36,158,313	38,118,284	105.42%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 4	34,861,172	36,559,528	104.87%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	34,175,217	35,018,146	102.47%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	29,946,118	31,675,942	105.78%
	Barclays Bank PLC	United Kingdom	Agencies and Supra-exp list (cross cur)	28,921,259	30,375,002	105.03%
	Goldman Sachs International	United States of America	Government Debt & Supranationals (TriParty)	17,901,185	18,798,643	105.01%
	Citigroup Global Markets Limited	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	17,348,833	17,780,671	102.49%
	HSBC Bank plc	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	14,913,162	15,304,344	102.62%
	Jefferies International Ltd	United States of America	Government Debt & Supranationals (Euroclear TriParty)	13,941,489	14,328,295	102.77%
	Goldman Sachs International	United States of America	G10 Debt (TriParty)	13,081,396	13,736,216	105.01%
	Barclays Bank PLC	United Kingdom	Govt Debt-Supras	10,917,668	12,092,973	110.77%
	Barclays Bank PLC	United Kingdom	G10 minus Belgium (Euroclear Triparty)	10,562,479	11,020,951	104.34%
	Nomura Securities International Inc	United States of America	U.S. Government Debt (Bilateral)	10,372,833	10,581,051	102.01%
	BMO Capital Markets	United States of America	U.S. Government Debt (Bilateral)	10,097,558	10,313,658	102.14%
	Barclays Bank PLC	United Kingdom	U.S. Government Debt (Bilateral)	9,155,570	9,356,637	102.20%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	8,072,976	8,496,729	105.25%
	JP Morgan Securities Plc.	United States of America	G10 minus Belgium (Euroclear Triparty)	6,839,745	7,373,402	107.80%
	UBS AG	Switzerland	OECD SovDebt-Supras Set 1	6,398,841	6,613,083	103.35%
	Citigroup Global Markets Limited	United Kingdom	G10 Debt (Euroclear TriParty)	5,873,194	6,017,973	102.47%
	Barclays Capital Securities Ltd.	United Kingdom	G10 Debt (TriParty)	5,737,299	6,025,013	105.01%
	Barclays Bank PLC	United Kingdom	Government Debt & Supranationals (TriParty)	4,914,772	5,218,802	106.19%
	Barclays Bank PLC	United Kingdom	Clearstream - G10 Set 3	4,634,844	4,915,683	106.06%
	RBC Europe Limited	United Kingdom	G10 minus Belgium (Euroclear Triparty)	4,568,993	4,799,370	105.04%
	Jefferies LLC	United States of America	U.S. Government Debt (Bilateral)	3,457,868	3,531,433	102.13%
	UBS AG	Switzerland	Government Debt & Supranationals (TriParty)	2,176,774	2,286,144	105.02%
	JP Morgan Securities Plc.	United States of America	Agencies and Supra-exp list (cross cur)	2,047,729	2,152,525	105.12%
	JP Morgan Securities Plc.	United States of America	Government Debt & Supranationals (TriParty)	1,987,136	2,095,539	105.46%
	BNP Paribas	France	G10 minus Belgium (Euroclear Triparty)	895,261	918,592	102.61%
	HSBC Bank plc	United Kingdom	G10 Debt (TriParty)	891,698	941,670	105.60%

17. Securities Lending (continued)

Sub-Fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2024	Aggregate value of collateral held at 31 August 2024	Value of collateral as % of securities on loan at 31 August 2024
Invesco Pan European High Income Fund (continued)				**EUR**	**EUR**	**%**
	Morgan Stanley & Co. International PLC	United Kingdom	G10 Debt (TriParty)	670,314	704,288	105.07%
	JP Morgan Securities Plc.	United States of America	Agencies and Supranat-exp list (in cur)	637,586	651,877	102.24%
	BNP Paribas	France	G10 Debt (Euroclear TriParty)	635,853	651,217	102.42%
	BNP Paribas	France	G10 Debt (TriParty)	478,831	503,667	105.19%
	UBS AG	Switzerland	G10 Debt (TriParty)	143,259	155,363	108.45%
	BofAML Securities, Inc.	United States of America	U.S. Government Debt (Bilateral)	90,253	92,120	102.07%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	58,284	61,275	105.13%
				576,659,066	**600,355,366**	**104.11%**
Invesco Balanced-Risk Allocation Fund				**EUR**	**EUR**	**%**
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	77,009,283	80,863,270	105.00%
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	44,667,676	45,570,047	102.02%
	Merrill Lynch International	United Kingdom	Equity Indices	33,558,272	36,914,549	110.00%
				155,235,231	**163,347,866**	**105.23%**
Invesco Balanced- Risk Allocation 12% Fund				**EUR**	**EUR**	**%**
	BNP Paribas	France	Government Debt & Supranationals (Euroclear TriParty)	30,082,067	30,689,782	102.02%
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	13,867,218	14,561,213	105.00%
				43,949,285	**45,250,995**	**102.96%**
Invesco Balanced-Risk Select Fund				**EUR**	**EUR**	**%**
	The Bank of Nova Scotia	Canada	G10 Debt (TriParty)	6,875,567	7,219,661	105.00%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	901,111	919,180	102.01%
	Morgan Stanley & Co. International PLC	United Kingdom	Government Debt & Supranationals (TriParty)	282,949	297,195	105.03%
	Merrill Lynch International	United Kingdom	Equity Indices	158,609	174,472	110.00%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (TriParty)	72,213	75,919	105.13%
	HSBC Bank plc	United Kingdom	Equity Indices (TriParty)	289	318	110.00%
				8,290,738	**8,686,745**	**104.78%**

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.

Independent Directors will be paid €85,000 for the financial period ending 28 February 2025. These will be paid by the Fund. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2024, the Fund has investments in other Invesco Funds. Please see the Statement of Investments for details by sub-fund.

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 31 August 2024, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Emerging Markets Local Debt Fund (USD)			
	Citigroup Global Markets Limited	(280,000)	–
	Deutsche Bank AG	(610,000)	–
	Goldman Sachs International	(1,250,000)	–
	HSBC Bank PLC	–	310,000
	JP Morgan Securities Plc	–	280,000
	Merrill Lynch International	(940,000)	–
	Morgan Stanley & Co. International PLC	–	1,720,000
	Standard Chartered Bank	(950,000)	–
Invesco Environmental Climate Opportunities Bond Fund (USD)			
	NatWest Markets Plc	–	640,000
Invesco Euro Corporate Bond Fund (EUR)			
	NatWest Markets Plc	(3,500,000)	–
Invesco Global Total Return (EUR) Bond Fund (EUR)			
	Citigroup Global Markets Limited	(540,000)	–
	Deutsche Bank AG	(13,140,000)	–
	Goldman Sachs International	–	370,000
	JP Morgan Securities Plc	(2,590,000)	–
	NatWest Markets Plc	–	930,000
Invesco Global Income Fund (EUR)			
	BNP Paribas	(1,290,000)	–
	Citigroup Global Markets Limited	(300,000)	–
	Goldman Sachs International	–	300,000
	JP Morgan Chase	–	380,000
	NatWest Markets Plc	(7,120,000)	–

19. Cash Collateral (continued)

Sub-Fund	Counterparty	Swap/Options Total Cash Collateral Received	Swap/Options Total Cash Collateral Pledged
Invesco Pan European High Income Fund (EUR)			
	BNP Paribas	(330,000)	–
	Citigroup Global Markets Limited	(260,000)	–
	Goldman Sachs International	–	2,070,000
	NatWest Markets Plc	(17,910,000)	–
Invesco Sustainable Global Income Fund (EUR)			
	NatWest Markets Plc	(690,000)	–
Invesco Balanced-Risk Allocation Fund (EUR)			
	Barclays Bank PLC	(1,470,000)	–
	BNP Paribas	(1,230,000)	–
	Citigroup Global Markets Limited	(690,000)	–
	Goldman Sachs International	–	280,000
	JP Morgan Securities Plc	(820,000)	–
	Macquarie Bank Limited	–	2,690,000
	Morgan Stanley & Co. International PLC	(1,990,000)	–
Invesco Balanced-Risk Allocation 12% Fund (EUR)			
	BNP Paribas	(370,000)	–
	JP Morgan Securities Plc	(430,000)	–
	Macquarie Bank Limited	–	650,000
	Morgan Stanley & Co. International PLC	(780,000)	–
Invesco Balanced-Risk Select Fund (EUR)			
	Barclays Bank PLC	(260,000)	–
	BNP Paribas	(290,000)	–
	JP Morgan Securities Plc	–	200,000

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 period from 1 March 2024 until 31 August 2024, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	61,588
Invesco Developing Markets Equity Fund	USD	74,225
Invesco Emerging Markets Equity Fund	USD	55,065
Invesco Global Equity Income Fund	USD	84,413
Invesco Global Equity Income Advantage Fund	USD	24,491
Invesco Global Focus Equity Fund	USD	10,437
Invesco Global Small Cap Equity Fund	USD	236,482
Invesco Sustainable Global Structured Equity Fund	USD	84,612
Invesco US Value Equity Fund	USD	26,069
Invesco Continental European Small Cap Equity Fund	EUR	240,723
Invesco Euro Equity Fund	EUR	391,084
Invesco Pan European Equity Fund	EUR	305,970
Invesco Pan European Equity Income Fund	EUR	19,766
Invesco Pan European Focus Equity Fund	EUR	21,413
Invesco Pan European Small Cap Equity Fund	EUR	27,687
Invesco Sustainable Eurozone Equity Fund	EUR	57,412
Invesco Sustainable Pan European Structured Equity Fund	EUR	396,943
Invesco UK Equity Fund	GBP	29,057
Invesco Japanese Equity Advantage Fund[2]	JPY	82,169,601
Invesco Nippon Small/Mid Cap Equity Fund	JPY	10,573,708
Invesco ASEAN Equity Fund	USD	80,256
Invesco Asia Consumer Demand Fund	USD	388,046

20. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Asia Opportunities Equity Fund	USD	363,137
Invesco Asian Equity Fund	USD	489,431
Invesco China A-Share Quality Core Equity Fund	CNH	115,987
Invesco China A-Share Quant Equity Fund[1]	CNH	149,779
Invesco China Focus Equity Fund	USD	304,668
Invesco China Health Care Equity Fund	CNH	257,459
Invesco Emerging Markets Ex-China Equity Fund	USD	39,861
Invesco Greater China Equity Fund	USD	374,889
Invesco India Equity Fund	USD	615,977
Invesco China New Perspective Equity Fund[3]	USD	172,512
Invesco Energy Transition Fund	USD	15,673
Invesco Global Consumer Trends Fund	USD	998,814
Invesco Global Founders & Owners Fund	USD	13,481
Invesco Global Health Care Innovation Fund	USD	53,007
Invesco Global Income Real Estate Securities Fund	USD	64,745
Invesco Gold & Special Minerals Fund	USD	90,930
Invesco Metaverse and AI Fund	USD	27,004
Invesco Responsible Global Real Assets Fund	USD	19,378
Invesco Social Progress Fund	EUR	5,085
Invesco Asian Flexible Bond Fund	USD	1,233
Invesco Asian Investment Grade Bond Fund	USD	806
Invesco Belt and Road Debt Fund	USD	4,453
Invesco Bond Fund	USD	3,884
Invesco Emerging Markets Bond Fund	USD	1,434
Invesco Emerging Market Corporate Bond Fund	USD	1,200
Invesco Emerging Market Flexible Bond Fund	USD	1,613
Invesco Emerging Markets Local Debt Fund	USD	4,267
Invesco Environmental Climate Opportunities Bond Fund	USD	925
Invesco Euro Bond Fund	EUR	12,750
Invesco Euro Corporate Bond Fund	EUR	10,577
Invesco Euro Short Term Bond Fund	EUR	6,592
Invesco Euro Ultra-Short Term Debt Fund	EUR	628
Invesco Global Flexible Bond Fund	USD	3,401
Invesco Global High Yield Short Term Bond Fund[1]	USD	791
Invesco Global Investment Grade Corporate Bond Fund	USD	28,041
Invesco Global Total Return (EUR) Bond Fund	EUR	39,684
Invesco India Bond Fund	USD	2,226
Invesco Net Zero Global Investment Grade Corporate Bond Fund	USD	685
Invesco Real Return (EUR) Bond Fund	EUR	810
Invesco Sterling Bond Fund	GBP	3,186
Invesco Sustainable China Bond Fund	USD	1,477
Invesco Sustainable Global High Income Fund	USD	1,955
Invesco Sustainable Multi-Sector Credit Fund	EUR	3,767
Invesco UK Investment Grade Bond Fund	GBP	472
Invesco USD Ultra-Short Term Debt Fund	USD	1,369
Invesco US High Yield Bond Fund	USD	1,154
Invesco US Investment Grade Corporate Bond Fund	USD	4,908
Invesco Asia Asset Allocation Fund	USD	100,540
Invesco Global Income Fund	EUR	112,341
Invesco Pan European High Income Fund	EUR	338,152
Invesco Sustainable Allocation Fund[2]	EUR	36,767
Invesco Sustainable Global Income Fund[2]	EUR	15,199
Invesco Balanced-Risk Allocation Fund	EUR	67,308
Invesco Balanced-Risk Allocation 12% Fund	EUR	21,655
Invesco Balanced-Risk Select Fund	EUR	9,519

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

For the period end 31 August 2024, 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. Sustainable Finance Disclosure Regulation (SFDR)

Information on environmental and/or social characteristics and/or sustainable investments are available under the (unaudited) Sustainable Finance Disclosure Regulation section and its relevant annexes where applicable. This section is included in the annual audited report for the year ended 28 February only.

22. Sub-Funds in Liquidation

For the sub-funds which have been put into liquidation, the assets held on these sub-funds cannot be traded due to events beyond the control of the Investment Manager and have been fair valued. For this reason, the sub-funds that have been put into liquidation are being presented in the table below to show the current value of these assets and will remain until such time that the assets can be traded.

The following sub-funds were put into liquidation during the six months ended 31 August 2024:

Sub-Funds in liquidation holding assets	Date of Merger	Cash	Bank overdraft	Balances presented as at 31 August 2024: 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, Invesco Global Targeted Returns Fund merged into Invesco Sustainable Global Income Fund.

The following sub-funds were put into liquidation prior to 29 February 2024:

Sub-Funds in liquidation holding assets	Date of liquidation	Cash	Bank overdraft	Balances presented as at 31 August 2024: Investment description	Nominal/ Shares	Currency	Market value
Invesco Developing Markets Equity (Customised) Fund	18 March 2022	3,215	–	Polyus PJSC	3,305	USD	–
				Sberbank of Russia PJSC	12,171	USD	–
Invesco Responsible Emerging Markets Innovators Equity Fund	21 November 2022	40,107	–	HOSA International Ltd	184,000	USD	–
				NMC Health Plc	4,278	USD	–
Invesco Sustainable Emerging Markets Structured Equity Fund	21 November 2022	25,931	(172)	Alrosa PJSC	33,260	USD	–
				PhosAgro PJSC	95	USD	–
				Polymetal International Plc	7,138	USD	–
				Polyus PJSC	440	USD	–
Invesco Global Targeted Returns Plus Fund	6 April 2022	282,818	–	Helix Holdco SA	2,500	AUD	–
				Helix Holdco SA 0% EUR 19/04/2026	94,339	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	13,395	–	Sberbank of Russia PJSC	336,000	USD	–
Invesco Global Thematic Innovation Equity Fund	9 October 2023	2,832	–	Nebius Group NV	798	USD	–
Invesco Global Targeted Returns Select Fund	30 October 2023	155,385	–	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	7,775	–	Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	USD	–

23. 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 31 August 2024. 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.

Fund	Security Name	Market Value*
Invesco Pan European High Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/70 USD 144A	974,726
Invesco Pan European High Income Fund	Credit Suisse Group AG 5.25% Bds 11/02/2173 USD 144A	397,797
Invesco Pan European High Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	1,854,362
Invesco Pan European High Income Fund	Credit Suisse Group AG 6.25% Bds 18/12/70 USD Regs	2,011,040
Invesco Pan European High Income Fund	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	535,233
		5,773,158
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 5.25% Bds 11/02/2173 USD 144A	324,909
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	308,555
Invesco Euro Corporate Bond Fund	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	378,085
		1,011,549
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 7.5% Bds 17/01/71 USD Regs	1,202,162
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	539,890
Invesco Global Total Return (EUR) Bond Fund	Credit Suisse Group AG 6.25% Bds 18/12/70 USD Regs	452,526
		2,194,578
Invesco Global Income Fund	Credit Suisse Group AG 7.5% Bds 17/01/70 USD 144A	216,606
Invesco Global Income Fund	Credit Suisse Group AG 6.375% Bds 21/02/2173 USD Regs	324,909
Invesco Global Income Fund	Credit Suisse Group AG 9.75% Bds 23/12/70 USD Regs	129,963
		671,478
Invesco Sustainable Global Income Fund**	Credit Suisse Group AG 4.5% Bds 03/03/71 USD 144A	**21,661**

*The amounts have been disclosed in Other debtors in the Statement of Net Assets (pages 275 to 288) for the above impacted sub-funds.
**Effective 15 March 2024, Invesco Global Targeted Returns Fund merged into Invesco Sustainable Global Income Fund.

24. Subsequent Events

There were no subsequent events after the financial period ended 31 August 2024.

Other Information

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income (prepared at year-end only) for financial period ended 29 February 2024 will be available through the following website: https://www.invesco.co.uk/

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developing Markets Equity Fund
Invesco Global Focus Equity Fund
Invesco Euro Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Sustainable Eurozone Equity Fund
Invesco Global Founders & Owners Fund
Invesco Metaverse and AI Fund
Invesco Responsible Global Real Assets Fund
Invesco Social Progress Fund
Invesco Belt and Road Debt Fund
Invesco 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 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 Real Return (EUR) Bond Fund
Invesco Sterling 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

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	109,201	0.28%

* 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 0.28%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (94,641) (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	1,424,540	0.17%
Citigroup	United States	1,724,469	0.21%
JP Morgan Chase	United States	1,385,234	0.17%
Merrill Lynch	United States	22,401	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 0.55%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (2,949,257) (disclosed at year end only).

Invesco Balanced-Risk Allocation 12% Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	690,631	0.30%
Citigroup	United States	506,678	0.21%
JP Morgan Chase	United States	720,197	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 0.81%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (834,359) (disclosed at year end only).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	133,164	0.15%
Citigroup	United States	172,971	0.19%
JP Morgan Chase	United States	150,693	0.16%

* 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 0.50%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (272,906) (disclosed at year end only).

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date:

Invesco Sustainable Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	109,201
1 month to 3 months	–
3 months to 1 year	–
over 1 year	–
Total	**109,201**

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	434,145
1 month to 3 months	1,494,298
3 months to 1 year	2,628,201
over 1 year	–
Total	**4,556,644**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Allocation 12% Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	438,182
1 month to 3 months	508,166
3 months to 1 year	971,158
over 1 year	–
Total	**1,917,506**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	56,604
1 month to 3 months	144,370
3 months to 1 year	255,854
over 1 year	–
Total	**456,828**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on pages 416 to 417 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2024.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's Statement of Investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date:

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Macquarie, Morgan Stanley	(6,200,000)	2,970,000
Total		**(6,200,000)**	**2,970,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (47,595) for the period ended 31 August 2024 and is presented within "Other income and Other interest paid" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Allocation 12% Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, JP Morgan Chase, Macquarie, Morgan Stanley	(1,580,000)	650,000
Total		**(1,580,000)**	**650,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 2,417 for the period ended 31 August 2024 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).

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, JP Morgan Chase	(550,000)	200,000
Total		**(550,000)**	**200,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (134) for the period ended 31 August 2024 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	2,067,572
Invesco Sustainable Multi-Sector Credit Fund	EUR	488
Invesco Balanced-Risk Allocation Fund	EUR	18,541,063
Invesco Balanced-Risk Allocation 12% Fund	EUR	203,887
Invesco Balanced-Risk Select Fund	EUR	1,878,685
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.

Securities Financing Transactions (continued)

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's NAV as at 31 August 2024:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Developed Small and Mid-Cap Equity Fund	USD	11,726,222	10.59	10.34
Invesco Emerging Markets Equity Fund	USD	124,089	0.14	0.07
Invesco Global Equity Income Fund	USD	9,839,450	1.72	1.61
Invesco Global Small Cap Equity Fund	USD	34,854,405	7.47	6.84
Invesco Sustainable Global Structured Equity Fund	USD	6,866,730	1.74	2.11
Invesco US Value Equity Fund	USD	2,758,967	1.77	1.64
Invesco Continental European Small Cap Equity Fund	EUR	44,655,200	8.78	7.95
Invesco Euro Equity Fund	EUR	28,161,469	6.50	6.24
Invesco Pan European Equity Fund	EUR	63,225,512	4.76	4.59
Invesco Pan European Equity Income Fund	EUR	2,302,941	5.15	5.02
Invesco Pan European Focus Equity Fund	EUR	3,634,121	7.31	6.96
Invesco Pan European Small Cap Equity Fund	EUR	7,944,986	11.01	10.65
Invesco Sustainable Pan European Structured Equity Fund	EUR	1,697,275	0.19	0.17
Invesco Japanese Equity Advantage Fund	JPY	11,119,059,201	10.80	12.38
Invesco Nippon Small/Mid Cap Equity Fund	JPY	1,028,403,105	9.87	9.19
Invesco Asia Consumer Demand Fund	USD	1,486,639	0.67	0.48
Invesco Asia Opportunities Equity Fund	USD	692,096	0.37	0.22
Invesco Asian Equity Fund	USD	13,000,520	0.94	0.57
Invesco China Focus Equity Fund	USD	3,283,294	1.52	1.38
Invesco China Health Care Equity Fund	CNH	875,527	8.35	0.23
Invesco Greater China Equity Fund	USD	14,011,025	3.62	3.32
Invesco Global Consumer Trends Fund	USD	93,778,723	4.44	4.39
Invesco Global Health Care Innovation Fund	USD	8,625,783	2.84	2.77
Invesco Global Income Real Estate Securities Fund	USD	11,788,295	9.39	8.69
Invesco Gold & Special Minerals Fund	USD	12,653,288	19.85	18.66
Invesco Metaverse and AI Fund	USD	3,303,855	1.35	1.23
Invesco Responsible Global Real Assets Fund	USD	2,117,581	10.79	10.31
Invesco Asian Flexible Bond Fund	USD	2,796,490	8.04	6.95
Invesco Asian Investment Grade Bond Fund	USD	648,972	6.86	5.88
Invesco Belt and Road Debt Fund	USD	57,675,964	16.75	14.91
Invesco Bond Fund	USD	10,896,293	11.39	8.87
Invesco Emerging Markets Bond Fund	USD	6,954,363	8.39	6.95
Invesco Emerging Market Corporate Bond Fund	USD	5,244,809	11.87	10.47
Invesco Emerging Market Flexible Bond Fund	USD	1,064,583	4.07	2.70

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of NAV
Invesco Emerging Markets Local Debt Fund	USD	75,102,839	11.87	7.33
Invesco Environmental Climate Opportunities Bond Fund	USD	738,202	1.23	1.18
Invesco Euro Bond Fund	EUR	44,164,112	11.90	11.01
Invesco Euro Corporate Bond Fund	EUR	464,313,816	14.59	13.83
Invesco Euro Short Term Bond Fund	EUR	41,621,974	11.93	11.14
Invesco Global Flexible Bond Fund	USD	7,513,364	16.24	12.72
Invesco Global Investment Grade Corporate Bond Fund	USD	138,027,753	11.97	11.42
Invesco Global Total Return (EUR) Bond Fund	EUR	124,692,542	9.06	7.73
Invesco Real Return (EUR) Bond Fund	EUR	793,215	3.82	3.48
Invesco Sterling Bond Fund	GBP	64,868,443	7.88	7.39
Invesco Sustainable China Bond Fund	USD	1,520,841	6.40	5.71
Invesco Sustainable Global High Income Fund	USD	15,353,360	11.19	10.11
Invesco Sustainable Multi-Sector Credit Fund	EUR	1,662,207	5.19	4.21
Invesco UK Investment Grade Bond Fund	GBP	315,516	0.91	0.88
Invesco US High Yield Bond Fund	USD	90,199	0.37	0.34
Invesco US Investment Grade Corporate Bond Fund	USD	320,256	2.24	2.21
Invesco Pan European High Income Fund	EUR	576,659,066	9.77	9.02
Invesco Balanced-Risk Allocation Fund	EUR	155,235,231	30.53	18.85
Invesco Balanced- Risk Allocation 12% Fund	EUR	43,949,285	24.48	18.57
Invesco Balanced-Risk Select Fund	EUR	8,290,738	11.67	9.13

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.

Securities Financing Transactions (continued)

Securities lending (continued)

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	12,327,229
	12,327,229
Invesco Emerging Markets Equity Fund	**USD**
The Bank of New York Mellon, London Branch	130,816
	130,816
Invesco Global Equity Income Fund	**USD**
The Bank of New York Mellon, London Branch	10,332,795
	10,332,795
Invesco Global Small Cap Equity Fund	**USD**
The Bank of New York Mellon, London Branch	30,876,883
The Bank of New York Mellon Institutional Bank	5,822,260
	36,699,143
Invesco Sustainable Global Structured Equity Fund	**USD**
The Bank of New York Mellon, London Branch	7,260,918
	7,260,918
Invesco US Value Equity Fund	**USD**
The Bank of New York Mellon, London Branch	2,983,137
	2,983,137
Invesco Continental European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	46,794,940
The Bank of New York Mellon Institutional Bank	187,730
	46,982,670
Invesco Euro Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	29,682,066
	29,682,066
Invesco Pan European Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	58,890,387
The Bank of New York Mellon Institutional Bank	7,744,115
	66,634,502
Invesco Pan European Equity Income Fund	**EUR**
The Bank of New York Mellon, London Branch	2,427,195
	2,427,195
Invesco Pan European Focus Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	3,830,577
	3,830,577
Invesco Pan European Small Cap Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	8,358,451
The Bank of New York Mellon Institutional Bank	10,939
	8,369,390

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
The Bank of New York Mellon, London Branch	1,782,820
	1,782,820
Invesco Japanese Equity Advantage Fund	**JPY**
The Bank of New York Mellon, London Branch	10,640,467,808
The Bank of New York Mellon Institutional Bank	1,051,023,402
	11,691,491,210
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
The Bank of New York Mellon, London Branch	743,609,150
The Bank of New York Mellon Institutional Bank	339,800,318
	1,083,409,468
Invesco Asia Consumer Demand Fund	**USD**
The Bank of New York Mellon, London Branch	1,248,326
The Bank of New York Mellon Institutional Bank	316,155
	1,564,481
Invesco Asia Opportunities Equity Fund	**USD**
The Bank of New York Mellon, London Branch	727,704
	727,704
Invesco Asian Equity Fund	**USD**
The Bank of New York Mellon, London Branch	13,216,897
The Bank of New York Mellon Institutional Bank	466,281
	13,683,178
Invesco China Focus Equity Fund	**USD**
The Bank of New York Mellon, London Branch	3,324,660
The Bank of New York Mellon Institutional Bank	123,860
	3,448,520
Invesco China Health Care Equity Fund	**CNH**
The Bank of New York Mellon, London Branch	922,990
	922,990
Invesco Greater China Equity Fund	**USD**
The Bank of New York Mellon, London Branch	12,653,819
The Bank of New York Mellon Institutional Bank	2,275,106
	14,928,925
Invesco Global Consumer Trends Fund	**USD**
The Bank of New York Mellon, London Branch	65,642,637
The Bank of New York Mellon Institutional Bank	32,046,177
	97,688,814
Invesco Global Health Care Innovation Fund	**USD**
The Bank of New York Mellon, London Branch	7,524,284
The Bank of New York Mellon Institutional Bank	1,877,078
	9,401,362

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Income Real Estate Securities Fund	**USD**
The Bank of New York Mellon, London Branch	8,536,761
The Bank of New York Mellon Institutional Bank	2,797,808
Euroclear Triparty	928,929
	12,263,498
Invesco Gold & Special Minerals Fund	**USD**
The Bank of New York Mellon, London Branch	13,038,132
The Bank of New York Mellon Institutional Bank	214,000
	13,252,132
Invesco Metaverse and AI Fund	**USD**
The Bank of New York Mellon, London Branch	3,482,941
	3,482,941
Invesco Responsible Global Real Assets Fund	**USD**
The Bank of New York Mellon, London Branch	2,215,021
	2,215,021
Invesco Asian Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	892,906
Euroclear Triparty	2,050,326
	2,943,232
Invesco Asian Investment Grade Bond Fund	**USD**
The Bank of New York Mellon, London Branch	208,498
Euroclear Triparty	473,921
	682,419
Invesco Belt and Road Debt Fund	**USD**
The Bank of New York Mellon, London Branch	19,655,240
Euroclear Triparty	41,284,966
	60,940,206
Invesco Bond Fund	**USD**
The Bank of New York Mellon, London Branch	9,149,458
Euroclear Triparty	2,277,862
	11,427,320
Invesco Emerging Markets Bond Fund	**USD**
The Bank of New York Mellon, London Branch	3,933,230
Euroclear Triparty	3,376,806
	7,310,036
Invesco Emerging Market Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	4,109,475
Euroclear Triparty	1,499,090
	5,608,565
Invesco Emerging Market Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	340,757
Euroclear Triparty	801,070
	1,141,827

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 Institutional Bank	42,516,316
Euroclear Triparty	36,638,604
	79,154,920
Invesco Environmental Climate Opportunities Bond Fund	**USD**
The Bank of New York Mellon, London Branch	754,414
	754,414
Invesco Euro Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	23,997,331
Euroclear Triparty	21,980,795
	45,978,126
Invesco Euro Corporate Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	157,983,877
The Bank of New York Mellon Institutional Bank	91,361
Euroclear Triparty	324,861,291
	482,936,529
Invesco Euro Short Term Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	16,731,475
Euroclear Triparty	26,498,182
	43,229,657
Invesco Global Flexible Bond Fund	**USD**
The Bank of New York Mellon, London Branch	6,639,881
Euroclear Triparty	1,249,765
	7,889,646
Invesco Global Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	64,394,176
The Bank of New York Mellon Institutional Bank	65,449
Euroclear Triparty	79,617,511
	144,077,136
Invesco Global Total Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	20,903,014
Euroclear Triparty	107,023,047
	127,926,061
Invesco Real Return (EUR) Bond Fund	**EUR**
The Bank of New York Mellon, London Branch	809,255
	809,255
Invesco Sterling Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	21,876,678
Euroclear Triparty	45,978,190
	67,854,868

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	497,892
Euroclear Triparty	1,105,583
	1,603,475
Invesco Sustainable Global High Income Fund	**USD**
The Bank of New York Mellon, London Branch	9,354,453
Euroclear Triparty	6,533,293
	15,887,746
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
The Bank of New York Mellon, London Branch	1,306,133
Euroclear Triparty	409,704
	1,715,837
Invesco UK Investment Grade Bond Fund	**GBP**
The Bank of New York Mellon, London Branch	102,608
Euroclear Triparty	227,236
	329,844
Invesco US High Yield Bond Fund	**USD**
The Bank of New York Mellon, London Branch	92,180
	92,180
Invesco US Investment Grade Corporate Bond Fund	**USD**
The Bank of New York Mellon, London Branch	302,030
Euroclear Triparty	32,125
	334,155
Invesco Pan European High Income Fund	**EUR**
The Bank of New York Mellon, London Branch	323,278,473
The Bank of New York Mellon Institutional Bank	2,095,539
Euroclear Triparty	274,981,354
	600,355,366
Invesco Balanced-Risk Allocation Fund	**EUR**
The Bank of New York Mellon, London Branch	117,777,819
Euroclear Triparty	45,570,047
	163,347,866
Invesco Balanced- Risk Allocation 12% Fund	**EUR**
The Bank of New York Mellon, London Branch	14,561,213
Euroclear Triparty	30,689,782
	45,250,995
Invesco Balanced-Risk Select Fund	**EUR**
The Bank of New York Mellon, London Branch	7,767,565
Euroclear Triparty	919,180
	8,686,745

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.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 August 2024:

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	12,327,229
		12,327,229
Invesco Emerging Markets Equity Fund		**USD**
Fixed income securities	Investment grade	130,816
		130,816
Invesco Global Equity Income Fund		**USD**
Fixed income securities	Investment grade	10,332,795
		10,332,795
Invesco Global Small Cap Equity Fund		**USD**
Fixed income securities	Investment grade	36,699,143
		36,699,143
Invesco Sustainable Global Structured Equity Fund		**USD**
Fixed income securities	Investment grade	7,260,918
		7,260,918
Invesco US Value Equity Fund		**USD**
Fixed income securities	Investment grade	1,889,274
Equities	Recognised equity indices	1,093,863
		2,983,137
Invesco Continental European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	46,982,670
		46,982,670
Invesco Euro Equity Fund		**EUR**
Fixed income securities	Investment grade	29,682,066
		29,682,066
Invesco Pan European Equity Fund		**EUR**
Fixed income securities	Investment grade	66,634,502
		66,634,502
Invesco Pan European Equity Income Fund		**EUR**
Fixed income securities	Investment grade	2,427,195
		2,427,195
Invesco Pan European Focus Equity Fund		**EUR**
Fixed income securities	Investment grade	3,830,577
		3,830,577

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Pan European Small Cap Equity Fund		**EUR**
Fixed income securities	Investment grade	8,369,390
		8,369,390
Invesco Sustainable Pan European Structured Equity Fund		**EUR**
Fixed income securities	Investment grade	1,782,820
		1,782,820
Invesco Japanese Equity Advantage Fund		**JPY**
Fixed income securities	Investment grade	11,691,491,210
		11,691,491,210
Invesco Nippon Small/Mid Cap Equity Fund		**JPY**
Fixed income securities	Investment grade	1,083,409,468
		1,083,409,468
Invesco Asia Consumer Demand Fund		**USD**
Fixed income securities	Investment grade	1,564,481
		1,564,481
Invesco Asia Opportunities Equity Fund		**USD**
Fixed income securities	Investment grade	727,704
		727,704
Invesco Asian Equity Fund		**USD**
Fixed income securities	Investment grade	13,683,178
		13,683,178
Invesco China Focus Equity Fund		**USD**
Fixed income securities	Investment grade	3,448,520
		3,448,520
Invesco China Health Care Equity Fund		**CNH**
Fixed income securities	Investment grade	922,990
		922,990
Invesco Greater China Equity Fund		**USD**
Fixed income securities	Investment grade	14,928,925
		14,928,925
Invesco Global Consumer Trends Fund		**USD**
Fixed income securities	Investment grade	97,688,814
		97,688,814
Invesco Global Health Care Innovation Fund		**USD**
Fixed income securities	Investment grade	4,704,364
Equities	Recognised equity indices	4,696,998
		9,401,362

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Global Income Real Estate Securities Fund		**USD**
Fixed income securities	Investment grade	12,263,498
		12,263,498
Invesco Gold & Special Minerals Fund		**USD**
Fixed income securities	Investment grade	13,252,132
		13,252,132
Invesco Metaverse and AI Fund		**USD**
Fixed income securities	Investment grade	3,482,941
		3,482,941
Invesco Responsible Global Real Assets Fund		**USD**
Fixed income securities	Investment grade	2,215,021
		2,215,021
Invesco Asian Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	2,943,232
		2,943,232
Invesco Asian Investment Grade Bond Fund		**USD**
Fixed income securities	Investment grade	682,419
		682,419
Invesco Belt and Road Debt Fund		**USD**
Fixed income securities	Investment grade	60,940,206
		60,940,206
Invesco Bond Fund		**USD**
Fixed income securities	Investment grade	11,427,320
		11,427,320
Invesco Emerging Markets Bond Fund		**USD**
Fixed income securities	Investment grade	7,310,036
		7,310,036
Invesco Emerging Market Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	5,608,565
		5,608,565
Invesco Emerging Market Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	1,141,827
		1,141,827
Invesco Emerging Markets Local Debt Fund		**USD**
Fixed income securities	Investment grade	79,154,920
		79,154,920

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund		**USD**
Fixed income securities	Investment grade	754,414
		754,414
Invesco Euro Bond Fund		**EUR**
Fixed income securities	Investment grade	45,978,126
		45,978,126
Invesco Euro Corporate Bond Fund		**EUR**
Fixed income securities	Investment grade	482,936,529
		482,936,529
Invesco Euro Short Term Bond Fund		**EUR**
Fixed income securities	Investment grade	43,229,657
		43,229,657
Invesco Global Flexible Bond Fund		**USD**
Fixed income securities	Investment grade	7,889,646
		7,889,646
Invesco Global Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	144,077,136
		144,077,136
Invesco Global Total Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	127,926,061
		127,926,061
Invesco Real Return (EUR) Bond Fund		**EUR**
Fixed income securities	Investment grade	809,255
		809,255
Invesco Sterling Bond Fund		**GBP**
Fixed income securities	Investment grade	67,854,868
		67,854,868
Invesco Sustainable China Bond Fund		**USD**
Fixed income securities	Investment grade	1,603,475
		1,603,475
Invesco Sustainable Global High Income Fund		**USD**
Fixed income securities	Investment grade	15,887,746
		15,887,746
Invesco Sustainable Multi-Sector Credit Fund		**EUR**
Fixed income securities	Investment grade	1,715,837
		1,715,837

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco UK Investment Grade Bond Fund		**GBP**
Fixed income securities	Investment grade	329,844
		329,844
Invesco US High Yield Bond Fund		**USD**
Fixed income securities	Investment grade	92,180
		92,180
Invesco US Investment Grade Corporate Bond Fund		**USD**
Fixed income securities	Investment grade	334,155
		334,155
Invesco Pan European High Income Fund		**EUR**
Fixed income securities	Investment grade	600,355,366
		600,355,366
Invesco Balanced-Risk Allocation Fund		**EUR**
Fixed income securities	Investment grade	126,433,316
Equities	Recognised equity indices	36,914,550
		163,347,866
Invesco Balanced-Risk Allocation 12% Fund		**EUR**
Fixed income securities	Investment grade	45,250,995
		45,250,995
Invesco Balanced-Risk Select Fund		**EUR**
Fixed income securities	Investment grade	8,511,963
Equities	Recognised equity indices	174,782
		8,686,745

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 August 2024:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
United States of America	5,259,973
French Republic	1,541,538
Republic of Austria	1,299,209
Swiss Federation	1,259,894
United Kingdom	894,199
German Federal Republic	851,789
European Investment Bank	601,257
Kingdom of the Netherlands	311,049
Kingdom of Belgium	265,719
Republic of Finland	42,600

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Equity Fund	**USD**
French Republic	45,223
United States of America	32,323
United Kingdom	23,324
German Federal Republic	17,742
Kingdom of the Netherlands	12,204
Invesco Global Equity Income Fund	**USD**
United States of America	6,478,018
United Kingdom	1,977,629
Kingdom of Belgium	1,202,774
French Republic	608,483
German Federal Republic	65,892
Invesco Global Small Cap Equity Fund	**USD**
United States of America	15,970,191
French Republic	6,876,211
United Kingdom	3,493,016
German Federal Republic	2,736,758
Republic of Austria	2,474,961
Swiss Federation	2,239,005
Kingdom of Belgium	1,526,071
Kingdom of the Netherlands	1,050,152
Kingdom of Sweden	188,528
Republic of Finland	81,146
Invesco Sustainable Global Structured Equity Fund^	**USD**
United States of America	7,260,918
Invesco US Value Equity Fund	**USD**
United States of America	803,610
Swiss Federation	747,109
German Federal Republic	232,473
Hess Corp	104,117
ASML Holding NV	89,374
Siemens Energy AG	86,500
NVIDIA Corp	85,262
Agilent Technologies Inc	66,584
Cardinal Health Inc	60,847
ASM International NV	60,545
Invesco Continental European Small Cap Equity Fund	**EUR**
United States of America	23,617,009
French Republic	11,027,861
United Kingdom	4,265,345
German Federal Republic	2,091,175
Kingdom of Belgium	1,795,940
Kingdom of Sweden	1,274,947
Kingdom of the Netherlands	1,146,683
Government of Canada	1,054,620
European Investment Bank	621,827
Kingdom of Denmark	75,204

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund^	**EUR**
United States of America	10,228,932
French Republic	8,125,336
United Kingdom	5,635,123
German Federal Republic	3,125,375
Kingdom of the Netherlands	2,133,451
Kingdom of Belgium	433,848
Invesco Pan European Equity Fund	**EUR**
United States of America	25,100,540
French Republic	18,466,158
United Kingdom	11,131,932
German Federal Republic	6,960,204
Kingdom of the Netherlands	4,784,824
Kingdom of Belgium	73,664
Republic of Austria	66,709
Republic of Finland	32,783
Government of Canada	16,527
European Investment Bank	1,162
Invesco Pan European Equity Income Fund^	**EUR**
United States of America	837,027
French Republic	619,744
United Kingdom	320,515
German Federal Republic	220,149
Kingdom of Belgium	159,981
Kingdom of the Netherlands	145,402
Kingdom of Denmark	104,214
Republic of Finland	16,706
European Investment Bank	3,460
Invesco Pan European Focus Equity Fund^	**EUR**
United States of America	1,645,591
French Republic	824,677
United Kingdom	680,449
German Federal Republic	296,829
Kingdom of the Netherlands	197,171
Kingdom of Belgium	185,860
Invesco Pan European Small Cap Equity Fund^	**EUR**
United States of America	3,005,570
French Republic	2,357,766
United Kingdom	1,307,433
German Federal Republic	952,356
Kingdom of the Netherlands	600,986
Kingdom of Belgium	145,280
Invesco Sustainable Pan European Structured Equity Fund^	**EUR**
United States of America	1,782,820

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Japanese Equity Advantage Fund^	**JPY**
United States of America	5,314,305,427
French Republic	1,972,901,553
United Kingdom	1,470,210,563
Kingdom of Belgium	1,350,037,146
German Federal Republic	1,185,470,515
Government of Canada	282,805,624
Kingdom of the Netherlands	77,646,726
Swiss Federation	38,113,542
Invesco Nippon Small/Mid Cap Equity Fund^	**JPY**
United States of America	712,020,180
French Republic	141,267,613
United Kingdom	69,574,058
German Federal Republic	55,797,350
European Investment Bank	39,201,496
Swiss Federation	35,084,108
Kingdom of the Netherlands	28,584,531
Kingdom of Belgium	1,880,123
Republic of Finland	231
Invesco Asia Consumer Demand Fund^	**USD**
United States of America	784,037
United Kingdom	239,017
French Republic	186,190
German Federal Republic	131,124
Kingdom of Belgium	90,566
Swiss Federation	71,652
Government of Canada	61,766
Kingdom of the Netherlands	129
Invesco Asia Opportunities Equity Fund^	**USD**
Government of Canada	304,104
French Republic	238,350
German Federal Republic	110,050
United Kingdom	31,737
United States of America	23,434
Swiss Federation	10,624
Kingdom of the Netherlands	8,835
Kingdom of Belgium	569
Invesco Asian Equity Fund^	**USD**
Government of Canada	5,480,043
French Republic	4,220,800
German Federal Republic	2,037,898
United States of America	750,221
Swiss Federation	542,332
United Kingdom	500,417
Kingdom of the Netherlands	122,403
Kingdom of Belgium	29,063

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco China Focus Equity Fund^	**USD**
United States of America	957,011
Government of Canada	742,809
French Republic	618,439
Republic of Austria	434,953
United Kingdom	429,137
German Federal Republic	242,750
Republic of Finland	14,261
Kingdom of the Netherlands	9,161
Invesco China Health Care Equity Fund^	**CNH**
French Republic	319,078
United States of America	228,058
United Kingdom	164,567
German Federal Republic	125,180
Kingdom of the Netherlands	86,105
Invesco Greater China Equity Fund	**USD**
United States of America	5,374,160
Swiss Federation	4,290,359
German Federal Republic	1,664,156
French Republic	1,306,622
United Kingdom	1,231,675
Republic of Austria	398,257
Government of Canada	260,665
Kingdom of Belgium	229,916
Kingdom of the Netherlands	160,058
Republic of Finland	13,058
Invesco Global Consumer Trends Fund	**USD**
United States of America	69,680,765
Republic of Austria	10,648,155
French Republic	8,695,221
United Kingdom	3,171,943
German Federal Republic	2,115,925
Swiss Federation	1,868,696
Kingdom of the Netherlands	1,058,851
Republic of Finland	349,119
Kingdom of Belgium	100,142
Invesco Global Health Care Innovation Fund	**USD**
Republic of Austria	3,151,763
United States of America	905,629
French Republic	543,635
ASML Holding NV	212,464
Lonza Group AG	199,591
London Stock Exchange Group PLC	174,409
Dai-ichi Life Holdings Inc	167,475
Hermes International SCA	167,225
Unilever PLC	165,614
Sanofi SA	164,023

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Income Real Estate Securities Fund	**USD**
United States of America	8,409,031
French Republic	937,811
United Kingdom	718,761
German Federal Republic	550,125
Kingdom of Belgium	514,761
European Investment Bank	463,344
New Zealand Government Bond	321,267
International Bank for Reconstruction & Development	226,511
Commonwealth of Australia	43,812
Republic of Austria	31,006
Invesco Gold & Special Minerals Fund^	**USD**
United States of America	3,728,455
French Republic	2,965,210
United Kingdom	2,507,882
German Federal Republic	2,192,277
Republic of Austria	808,887
European Investment Bank	586,817
Kingdom of the Netherlands	415,015
Republic of Finland	26,524
Government of Canada	21,063
Invesco Metaverse and AI Fund^	**USD**
French Republic	1,204,056
United States of America	860,589
United Kingdom	621,001
German Federal Republic	472,373
Kingdom of the Netherlands	324,923
Invesco Responsible Global Real Assets Fund^	**USD**
United States of America	519,242
French Republic	498,843
United Kingdom	459,990
German Federal Republic	456,923
European Investment Bank	226,925
Kingdom of the Netherlands	53,097
Republic of Finland	1
Invesco Asian Flexible Bond Fund	**USD**
United States of America	1,487,125
European Union	288,586
New Zealand Government Bond	270,160
French Republic	267,975
European Investment Bank	188,130
International Bank for Reconstruction & Development	179,527
United Kingdom	70,718
German Federal Republic	65,905
Kingdom of the Netherlands	40,294
Kingdom of Belgium	39,938

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Investment Grade Bond Fund	**USD**
United States of America	473,921
German Federal Republic	100,212
European Investment Bank	47,068
Asian Development Bank	14,255
Kingdom of Sweden	10,712
Kingdom of the Netherlands	10,547
Government of Canada	7,355
African Development Bank	5,512
Nordic Investment Bank	4,867
International Bank for Reconstruction & Development	3,311
Invesco Belt and Road Debt Fund	**USD**
United States of America	21,569,560
European Investment Bank	8,056,339
United Kingdom	6,735,924
French Republic	6,582,277
New Zealand Government Bond	4,631,813
European Union	4,353,445
International Bank for Reconstruction & Development	3,294,569
German Federal Republic	2,144,009
Government of Canada	1,022,145
Kingdom of Belgium	758,782
Invesco Bond Fund	**USD**
United Kingdom	3,303,423
European Union	1,752,917
French Republic	1,008,799
European Investment Bank	762,895
United States of America	731,381
German Federal Republic	723,391
New Zealand Government Bond	649,219
International Bank for Reconstruction & Development	532,549
Kingdom of the Netherlands	491,601
Commonwealth of Australia	353,509
Invesco Emerging Markets Bond Fund	**USD**
United States of America	4,099,013
French Republic	674,452
European Investment Bank	620,093
United Kingdom	563,278
German Federal Republic	306,422
International Bank for Reconstruction & Development	233,127
New Zealand Government Bond	218,412
Government of Canada	151,578
Kingdom of Belgium	119,454
Kingdom of the Netherlands	82,205

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Market Corporate Bond Fund	**USD**
United States of America	2,285,409
United Kingdom	1,632,241
European Investment Bank	421,940
International Bank for Reconstruction & Development	384,623
French Republic	229,954
European Union	168,690
Inter-American Development Bank	161,920
New Zealand Government Bond	88,472
German Federal Republic	79,063
Government of Canada	52,886
Invesco Emerging Market Flexible Bond Fund	**USD**
United Kingdom	391,421
French Republic	151,624
International Bank for Reconstruction & Development	139,171
Government of Canada	116,117
European Investment Bank	94,794
United States of America	80,076
New Zealand Government Bond	70,999
Inter-American Development Bank	35,080
Kingdom of Belgium	30,185
Commonwealth of Australia	12,147
Invesco Emerging Markets Local Debt Fund	**USD**
United Kingdom	15,982,097
German Federal Republic	15,378,377
French Republic	8,678,265
European Investment Bank	8,401,838
European Union	7,993,260
Government of Canada	6,624,373
United States of America	3,841,174
Asian Development Bank	2,150,850
Kingdom of the Netherlands	2,018,227
International Bank for Reconstruction & Development	1,913,747
Invesco Environmental Climate Opportunities Bond Fund^	**USD**
United States of America	754,414
Invesco Euro Bond Fund	**EUR**
French Republic	9,427,868
United States of America	8,507,984
German Federal Republic	6,529,696
European Investment Bank	5,161,654
Kingdom of the Netherlands	3,342,609
Republic of Austria	2,856,954
International Bank for Reconstruction & Development	2,427,643
United Kingdom	2,032,070
New Zealand Government Bond	1,651,595
European Union	1,564,817

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Corporate Bond Fund	**EUR**
French Republic	110,185,358
United States of America	97,460,843
German Federal Republic	80,304,789
Kingdom of the Netherlands	35,349,772
European Investment Bank	28,373,576
Republic of Austria	26,440,602
New Zealand Government Bond	25,017,870
International Bank for Reconstruction & Development	24,055,408
United Kingdom	21,216,333
Kingdom of Belgium	16,905,408
Invesco Euro Short Term Bond Fund	**EUR**
French Republic	11,121,539
German Federal Republic	7,063,470
Kingdom of the Netherlands	5,462,079
United States of America	4,161,537
European Investment Bank	2,991,330
International Bank for Reconstruction & Development	2,804,603
United Kingdom	2,717,409
New Zealand Government Bond	2,276,112
Republic of Austria	1,504,078
Kingdom of Belgium	1,243,284
Invesco Global Flexible Bond Fund	**USD**
United Kingdom	3,728,413
European Union	1,412,718
United States of America	741,695
French Republic	526,457
European Investment Bank	336,226
German Federal Republic	310,857
New Zealand Government Bond	272,826
International Bank for Reconstruction & Development	201,528
Kingdom of the Netherlands	182,375
Kingdom of Belgium	41,554
Invesco Global Investment Grade Corporate Bond Fund	**USD**
United States of America	34,300,279
French Republic	21,122,388
United Kingdom	18,299,566
European Investment Bank	15,019,417
German Federal Republic	14,846,033
Kingdom of the Netherlands	10,718,242
International Bank for Reconstruction & Development	7,937,696
European Union	6,763,860
New Zealand Government Bond	4,412,604
Republic of Austria	3,538,933

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Total Return (EUR) Bond Fund	**EUR**
United Kingdom	74,661,548
European Investment Bank	10,014,453
French Republic	8,223,851
United States of America	7,236,336
European Union	7,193,392
International Bank for Reconstruction & Development	4,937,136
German Federal Republic	4,838,388
Kingdom of the Netherlands	3,248,525
Republic of Austria	2,626,159
New Zealand Government Bond	2,410,685
Invesco Real Return (EUR) Bond Fund^	**EUR**
French Republic	491,966
Kingdom of Belgium	145,359
European Investment Bank	70,735
European Union	64,487
International Bank for Reconstruction & Development	25,017
Republic of Austria	11,571
The Grand Duchy of Luxembourg	108
German Federal Republic	11
Invesco Sterling Bond Fund	**GBP**
United Kingdom	28,852,508
United States of America	23,201,830
European Investment Bank	6,817,214
French Republic	3,318,491
International Bank for Reconstruction & Development	1,430,521
Kingdom of Sweden	1,301,645
German Federal Republic	718,079
Government of Canada	537,223
Kingdom of the Netherlands	453,729
European Union	376,658
Invesco Sustainable China Bond Fund	**USD**
United States of America	704,444
French Republic	241,323
German Federal Republic	161,272
Kingdom of the Netherlands	133,648
European Investment Bank	110,946
New Zealand Government Bond	80,035
United Kingdom	79,116
International Bank for Reconstruction & Development	56,580
Kingdom of Belgium	19,865
Commonwealth of Australia	10,915

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Global High Income Fund	**USD**
German Federal Republic	2,928,634
United States of America	2,714,452
French Republic	2,372,163
European Investment Bank	1,981,933
Republic of Austria	1,747,860
Kingdom of the Netherlands	1,233,284
International Bank for Reconstruction & Development	764,334
New Zealand Government Bond	602,591
European Union	469,480
Republic of Finland	346,544
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
United States of America	712,219
German Federal Republic	227,413
French Republic	212,427
Kingdom of the Netherlands	178,965
Republic of Austria	161,485
European Investment Bank	79,485
United Kingdom	51,824
Republic of Finland	36,753
International Bank for Reconstruction & Development	26,043
European Union	22,725
Invesco UK Investment Grade Bond Fund	**GBP**
French Republic	92,490
Government of Canada	61,908
United States of America	42,690
Republic of Austria	36,258
European Investment Bank	26,709
German Federal Republic	24,701
Kingdom of Belgium	16,021
International Bank for Reconstruction & Development	12,446
Kingdom of the Netherlands	6,217
Republic of Finland	5,099
Invesco US High Yield Bond Fund^	**USD**
United States of America	92,180
Invesco US Investment Grade Corporate Bond Fund	**USD**
United States of America	203,192
United Kingdom	105,633
Government of Canada	4,710
Commonwealth of Australia	4,197
Kingdom of the Netherlands	3,465
German Federal Republic	2,690
Asian Development Bank	2,596
European Investment Bank	2,110
Inter-American Development Bank	2,049
African Development Bank	1,099

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Pan European High Income Fund	**EUR**
French Republic	135,890,598
United States of America	81,942,435
United Kingdom	75,560,519
German Federal Republic	72,640,557
European Investment Bank	51,647,907
Kingdom of the Netherlands	48,528,492
European Union	45,117,776
International Bank for Reconstruction & Development	31,111,370
Republic of Austria	17,130,512
New Zealand Government Bond	13,162,485
Invesco Balanced-Risk Allocation Fund^	**EUR**
German Federal Republic	39,261,864
United States of America	18,756,276
European Investment Bank	18,364,308
United Kingdom	18,239,865
European Union	16,742,122
International Bank for Reconstruction & Development	6,494,884
French Republic	4,880,803
NRG Energy Inc	3,465,300
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
European Investment Bank	12,367,698
European Union	11,275,215
German Federal Republic	7,071,342
International Bank for Reconstruction & Development	4,374,070
United States of America	3,377,481
United Kingdom	3,284,490
Republic of Austria	2,023,154
French Republic	1,013,467
Kingdom of Belgium	445,121
The Grand Duchy of Luxembourg	18,957
Invesco Balanced-Risk Select Fund	**EUR**
German Federal Republic	3,973,277
United States of America	1,719,306
United Kingdom	1,659,714
French Republic	582,525
European Investment Bank	297,190
Kingdom of the Netherlands	196,240
Kingdom of Belgium	45,479
Republic of Finland	26,521
NRG Energy Inc	16,378
ASML Holding NV	15,349

^Where there are less than 10 collateral issuers as at 31 August 2024, all issuers have been included.

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2024:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	**USD**
Euro	4,827,971
Pound Sterling	894,199
Swiss Franc	1,259,894
US Dollar	5,345,165
	12,327,229
Invesco Emerging Markets Equity Fund	**USD**
Euro	75,169
Pound Sterling	23,324
US Dollar	32,323
	130,816
Invesco Global Equity Income Fund	**USD**
Euro	1,877,149
Pound Sterling	1,977,629
US Dollar	6,478,017
	10,332,795
Invesco Global Small Cap Equity Fund	**USD**
Euro	14,799,462
Pound Sterling	3,493,016
Swedish Krona	188,528
Swiss Franc	2,239,005
US Dollar	15,979,132
	36,699,143
Invesco Sustainable Global Structured Equity Fund	**USD**
US Dollar	7,260,918
	7,260,918
Invesco US Value Equity Fund	**USD**
Euro	773,692
Japanese Yen	19,752
Pound Sterling	122
Swiss Franc	747,109
US Dollar	1,442,462
	2,983,137
Invesco Continental European Small Cap Equity Fund	**EUR**
Canadian Dollar	1,054,620
Danish Krone	75,204
Euro	16,607,439
Pound Sterling	4,265,345
Swedish Krona	1,274,947
US Dollar	23,705,115
	46,982,670

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Euro Equity Fund	**EUR**
Euro	13,818,011
Pound Sterling	5,635,123
US Dollar	10,228,932
	29,682,066
Invesco Pan European Equity Fund	**EUR**
Canadian Dollar	16,527
Euro	30,385,503
Pound Sterling	11,131,932
US Dollar	25,100,540
	66,634,502
Invesco Pan European Equity Income Fund	**EUR**
Danish Krone	104,214
Euro	1,164,949
Pound Sterling	320,515
US Dollar	837,517
	2,427,195
Invesco Pan European Focus Equity Fund	**EUR**
Euro	1,504,537
Pound Sterling	680,449
US Dollar	1,645,591
	3,830,577
Invesco Pan European Small Cap Equity Fund	**EUR**
Euro	4,056,387
Pound Sterling	1,307,433
US Dollar	3,005,570
	8,369,390
Invesco Sustainable Pan European Structured Equity Fund	**EUR**
US Dollar	1,782,820
	1,782,820
Invesco Japanese Equity Advantage Fund	**JPY**
Canadian Dollar	282,805,624
Euro	4,586,055,941
Pound Sterling	1,470,210,563
Swiss Franc	38,113,542
US Dollar	5,314,305,540
	11,691,491,210
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**
Euro	261,176,932
Pound Sterling	69,574,058
Swiss Franc	35,084,108
US Dollar	717,574,370
	1,083,409,468

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asia Consumer Demand Fund	**USD**
Canadian Dollar	61,766
Euro	408,009
Pound Sterling	239,017
Swiss Franc	71,652
US Dollar	784,037
	1,564,481
Invesco Asia Opportunities Equity Fund	**USD**
Canadian Dollar	304,104
Euro	357,804
Pound Sterling	31,737
Swiss Franc	10,624
US Dollar	23,435
	727,704
Invesco Asian Equity Fund	**USD**
Canadian Dollar	5,480,043
Euro	6,410,164
Pound Sterling	500,417
Swiss Franc	542,332
US Dollar	750,222
	13,683,178
Invesco China Focus Equity Fund	**USD**
Canadian Dollar	742,809
Euro	1,319,563
Pound Sterling	429,137
US Dollar	957,011
	3,448,520
Invesco China Health Care Equity Fund	**CNH**
Euro	530,365
Pound Sterling	164,567
US Dollar	228,058
	922,990
Invesco Greater China Equity Fund	**USD**
Canadian Dollar	260,665
Euro	3,772,066
Pound Sterling	1,231,675
Swiss Franc	4,290,359
US Dollar	5,374,160
	14,928,925

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Consumer Trends Fund	**USD**
Euro	22,967,413
Pound Sterling	3,171,943
Swiss Franc	1,868,696
US Dollar	69,680,762
	97,688,814
Invesco Global Health Care Innovation Fund	**USD**
Euro	5,523,355
Japanese Yen	189,406
Pound Sterling	1,379,037
Swiss Franc	694,674
US Dollar	1,614,890
	9,401,362
Invesco Global Income Real Estate Securities Fund	**USD**
Australian Dollar	43,812
Canadian Dollar	7,762
Euro	2,455,121
New Zealand Dollar	321,267
Norwegian Krone	3
Pound Sterling	816,661
Swedish Krona	839
Swiss Franc	130
US Dollar	8,617,903
	12,263,498
Invesco Gold & Special Minerals Fund	**USD**
Canadian Dollar	21,063
Euro	6,911,586
Pound Sterling	2,507,882
US Dollar	3,811,601
	13,252,132
Invesco Metaverse and AI Fund	**USD**
Euro	2,001,351
Pound Sterling	621,001
US Dollar	860,589
	3,482,941
Invesco Responsible Global Real Assets Fund	**USD**
Euro	1,203,637
Pound Sterling	459,990
US Dollar	551,394
	2,215,021

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Asian Flexible Bond Fund	**USD**
Australian Dollar	32,214
Canadian Dollar	142
Euro	779,018
New Zealand Dollar	270,160
Norwegian Krone	2
Pound Sterling	175,626
Swedish Krona	617
Swiss Franc	96
US Dollar	1,685,357
	2,943,232
Invesco Asian Investment Grade Bond Fund	**USD**
Euro	18,128
Norwegian Krone	4,249
Pound Sterling	48,576
Swedish Krona	13,612
US Dollar	597,854
	682,419
Invesco Belt and Road Debt Fund	**USD**
Australian Dollar	572,093
Canadian Dollar	1,010,394
Danish Krone	54
Euro	20,737,424
New Zealand Dollar	4,631,813
Norwegian Krone	35
Pound Sterling	8,508,902
Swedish Krona	10,845
Swiss Franc	1,675
US Dollar	25,466,971
	60,940,206
Invesco Bond Fund	**USD**
Australian Dollar	371,460
Canadian Dollar	421,003
Euro	4,207,993
New Zealand Dollar	649,222
Norwegian Krone	10,229
Pound Sterling	3,802,063
Swedish Krona	106,428
Swiss Franc	183
US Dollar	1,858,739
	11,427,320

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund	**USD**
Australian Dollar	31,756
Canadian Dollar	138,721
Danish Krone	5
Euro	1,582,415
New Zealand Dollar	218,412
Norwegian Krone	7,255
Pound Sterling	735,480
Swedish Krona	23,603
Swiss Franc	87
US Dollar	4,572,302
	7,310,036
Invesco Emerging Market Corporate Bond Fund	**USD**
Australian Dollar	21,980
Canadian Dollar	52,428
Danish Krone	3
Euro	892,413
New Zealand Dollar	88,472
Norwegian Krone	402
Pound Sterling	1,788,887
Swedish Krona	184
Swiss Franc	29
US Dollar	2,763,767
	5,608,565
Invesco Emerging Market Flexible Bond Fund	**USD**
Australian Dollar	12,147
Canadian Dollar	115,855
Euro	241,656
New Zealand Dollar	70,999
Norwegian Krone	84
Pound Sterling	436,881
Swedish Krona	185
Swiss Franc	29
US Dollar	263,991
	1,141,827
Invesco Emerging Markets Local Debt Fund	**USD**
Canadian Dollar	5,560,042
Euro	19,899,606
New Zealand Dollar	960,361
Norwegian Krone	597,085
Pound Sterling	23,740,298
Swedish Krona	1,913,994
US Dollar	26,483,534
	79,154,920

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Environmental Climate Opportunities Bond Fund	**USD**
US Dollar	754,414
	754,414
Invesco Euro Bond Fund	**EUR**
Australian Dollar	228,534
Canadian Dollar	227,560
Euro	31,638,101
New Zealand Dollar	1,651,595
Norwegian Krone	126
Pound Sterling	2,584,087
Swedish Krona	4,312
Swiss Franc	670
US Dollar	9,643,141
	45,978,126
Invesco Euro Corporate Bond Fund	**EUR**
Australian Dollar	3,469,018
Canadian Dollar	962,255
Danish Krone	355
Euro	313,371,303
New Zealand Dollar	25,017,870
Norwegian Krone	213
Pound Sterling	28,858,947
Swedish Krona	65,243
Swiss Franc	10,139
US Dollar	111,181,186
	482,936,529
Invesco Euro Short Term Bond Fund	**EUR**
Australian Dollar	319,865
Canadian Dollar	565
Euro	31,425,085
New Zealand Dollar	2,276,112
Norwegian Krone	341
Pound Sterling	3,502,471
Swedish Krona	6,049
Swiss Franc	924
US Dollar	5,698,245
	43,229,657

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund	**USD**
Australian Dollar	16,286
Canadian Dollar	8,445
Euro	2,458,805
New Zealand Dollar	272,826
Norwegian Krone	55
Pound Sterling	3,937,524
Swedish Krona	315
Swiss Franc	44
US Dollar	1,195,346
	7,889,646
Invesco Global Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	606,778
Canadian Dollar	1,497,210
Danish Krone	1,876
Euro	75,364,227
New Zealand Dollar	4,412,604
Norwegian Krone	73,659
Pound Sterling	20,426,170
Swedish Krona	122,856
Swiss Franc	1,668
US Dollar	41,570,088
	144,077,136
Invesco Global Total Return (EUR) Bond Fund	**EUR**
Australian Dollar	328,754
Canadian Dollar	32,227
Euro	41,162,288
New Zealand Dollar	2,410,685
Norwegian Krone	21
Pound Sterling	75,396,162
Swedish Krona	6,295
Swiss Franc	978
US Dollar	8,588,651
	127,926,061
Invesco Real Return (EUR) Bond Fund	**EUR**
Euro	809,255
	809,255

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sterling Bond Fund	**GBP**
Australian Dollar	37,485
Canadian Dollar	507,586
Danish Krone	5,036
Euro	5,682,409
New Zealand Dollar	113,510
Norwegian Krone	197,808
Pound Sterling	29,556,440
Swedish Krona	1,303,419
Swiss Franc	39
US Dollar	30,451,136
	67,854,868
Invesco Sustainable China Bond Fund	**USD**
Australian Dollar	10,915
Canadian Dollar	20
Euro	659,841
New Zealand Dollar	80,035
Norwegian Krone	1
Pound Sterling	104,339
Swedish Krona	209
Swiss Franc	32
US Dollar	748,083
	1,603,475
Invesco Sustainable Global High Income Fund	**USD**
Australian Dollar	82,178
Canadian Dollar	150
Euro	11,638,613
New Zealand Dollar	602,591
Norwegian Krone	5
Pound Sterling	520,067
Swedish Krona	1,573
Swiss Franc	245
US Dollar	3,042,324
	15,887,746
Invesco Sustainable Multi-Sector Credit Fund	**EUR**
Euro	951,794
Pound Sterling	51,824
US Dollar	712,219
	1,715,837
Invesco UK Investment Grade Bond Fund	**GBP**
Canadian Dollar	61,769
Euro	189,202
Pound Sterling	136
US Dollar	78,737
	329,844

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco US High Yield Bond Fund	**USD**
US Dollar	92,180
	92,180
Invesco US Investment Grade Corporate Bond Fund	**USD**
Australian Dollar	4,455
Canadian Dollar	6,176
Euro	3,304
New Zealand Dollar	60
Norwegian Krone	147
Pound Sterling	108,107
Swedish Krona	1,665
US Dollar	210,241
	334,155
Invesco Pan European High Income Fund	**EUR**
Australian Dollar	1,581,458
Canadian Dollar	2,742,114
Danish Krone	3,098,720
Euro	398,499,275
New Zealand Dollar	13,162,485
Norwegian Krone	46,932
Pound Sterling	82,387,143
Swedish Krona	169,564
Swiss Franc	112,452
US Dollar	98,555,223
	600,355,366
Invesco Balanced-Risk Allocation Fund	**EUR**
Euro	97,710,426
Japanese Yen	21,736,848
Pound Sterling	20,460,037
Swiss Franc	153,710
US Dollar	23,286,845
	163,347,866
Invesco Balanced-Risk Allocation 12% Fund	**EUR**
Euro	38,589,024
Pound Sterling	3,284,490
US Dollar	3,377,481
	45,250,995
Invesco Balanced-Risk Select Fund	**EUR**
Euro	4,874,857
Japanese Yen	102,737
Pound Sterling	1,670,208
Swiss Franc	726
US Dollar	2,038,217
	8,686,745

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 31 August 2024:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	11,726,222	11,726,222
Non-cash collateral received	–	–	5,110	13,637	256,714	12,051,768	–	12,327,229
Invesco Emerging Markets Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	124,089	124,089
Non-cash collateral received	–	–	–	–	–	130,816	–	130,816
Invesco Global Equity Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	9,839,450	9,839,450
Non-cash collateral received	–	–	–	–	–	10,332,795	–	10,332,795
Invesco Global Small Cap Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	34,854,405	34,854,405
Non-cash collateral received	–	–	26,345	24,413	407,965	36,240,420	–	36,699,143
Invesco Sustainable Global Structured Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	6,866,730	6,866,730
Non-cash collateral received	–	–	691,779	–	365,326	6,203,813	–	7,260,918
Invesco US Value Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,758,967	2,758,967
Non-cash collateral received	–	–	–	45,114	65,664	1,778,496	1,093,863	2,983,137
Invesco Continental European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	44,655,200	44,655,200
Non-cash collateral received	–	–	–	685,080	761,665	45,535,925	–	46,982,670
Invesco Euro Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	28,161,469	28,161,469
Non-cash collateral received	–	–	–	–	62,273	29,619,793	–	29,682,066
Invesco Pan European Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	63,225,512	63,225,512
Non-cash collateral received	–	–	–	–	122,766	66,511,736	–	66,634,502
Invesco Pan European Equity Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	2,302,941	2,302,941
Non-cash collateral received	–	–	–	–	2,556	2,424,639	–	2,427,195
Invesco Pan European Focus Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	3,634,121	3,634,121
Non-cash collateral received	–	–	–	–	18,673	3,811,904	–	3,830,577
Invesco Pan European Small Cap Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	7,944,986	7,944,986
Non-cash collateral received	–	–	–	–	3,908	8,365,482	–	8,369,390
Invesco Sustainable Pan European Structured Equity Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	–	–	–	1,697,275	1,697,275
Non-cash collateral received	–	–	–	–	179,685	1,603,135	–	1,782,820
Invesco Japanese Equity Advantage Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	11,119,059,201	11,119,059,201
Non-cash collateral received	–	–	–	–	27,697,951	11,663,793,259	–	11,691,491,210
Invesco Nippon Small/Mid Cap Equity Fund	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
Securities on loan	–	–	–	–	–	–	1,028,403,105	1,028,403,105
Non-cash collateral received	–	–	–	–	2,509,860	1,080,899,608	–	1,083,409,468

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Asia Consumer Demand Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	1,486,639	1,486,639
Non-cash collateral received	–	–	–	–	–	1,564,481	–	1,564,481
Invesco Asia Opportunities Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	692,096	692,096
Non-cash collateral received	–	–	–	–	–	727,704	–	727,704
Invesco Asian Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	13,000,520	13,000,520
Non-cash collateral received	–	–	–	–	8	13,683,170	–	13,683,178
Invesco China Focus Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,283,294	3,283,294
Non-cash collateral received	–	–	–	–	–	3,448,520	–	3,448,520
Invesco China Health Care Equity Fund	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**	**CNH**
Securities on loan	–	–	–	–	–	–	875,527	875,527
Non-cash collateral received	–	–	–	–	–	922,990	–	922,990
Invesco Greater China Equity Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	14,011,025	14,011,025
Non-cash collateral received	–	–	–	–	40,969	14,887,956	–	14,928,925
Invesco Global Consumer Trends Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	93,778,723	93,778,723
Non-cash collateral received	–	–	276,875	274,287	4,674,477	92,463,175	–	97,688,814
Invesco Global Health Care Innovation Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	8,625,783	8,625,783
Non-cash collateral received	–	–	17,575	13,461	64,947	4,608,380	4,696,999	9,401,362
Invesco Global Income Real Estate Securities Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	1,399,237	10,389,058	11,788,295
Non-cash collateral received	–	–	–	241,825	396,445	11,625,228	–	12,263,498
Invesco Gold & Special Minerals Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	12,653,288	12,653,288
Non-cash collateral received	–	–	–	92,471	189,988	12,969,673	–	13,252,132
Invesco Metaverse and AI Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	3,303,855	3,303,855
Non-cash collateral received	–	–	–	–	–	3,482,941	–	3,482,941
Invesco Responsible Global Real Assets Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	–	2,117,581	2,117,581
Non-cash collateral received	–	–	3,924	14,427	25,754	2,170,916	–	2,215,021
Invesco Asian Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	1,915,049	–	–	405,604	–	475,837	–	2,796,490
Non-cash collateral received	–	–	1,102	48	152,788	2,789,294	–	2,943,232
Invesco Asian Investment Grade Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	254,194	–	–	–	–	394,778	–	648,972
Non-cash collateral received	–	–	3,334	2,773	101,430	574,882	–	682,419
Invesco Belt and Road Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	39,779,222	–	–	5,712,073	–	12,184,669	–	57,675,964
Non-cash collateral received	–	–	16,386	1,139,252	2,196,785	57,587,783	–	60,940,206
Invesco Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	4,720,612	–	–	–	–	6,175,681	–	10,896,293
Non-cash collateral received	–	16,942	26,506	12,796	345,973	11,025,103	–	11,427,320
Invesco Emerging Markets Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	6,484,168	–	–	–	–	470,195	–	6,954,363
Non-cash collateral received	–	–	5,807	71,112	400,980	6,832,137	–	7,310,036

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Emerging Market Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	4,120,728	–	–	–	–	1,124,081	–	5,244,809
Non-cash collateral received	–	–	588	3,161	133,301	5,471,515	–	5,608,565
Invesco Emerging Market Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	713,150	–	–	–	–	351,433	–	1,064,583
Non-cash collateral received	–	–	–	627	29,052	1,112,148	–	1,141,827
Invesco Emerging Markets Local Debt Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	15,144,163	–	–	–	–	59,958,676	–	75,102,839
Non-cash collateral received	–	–	499,769	390,596	7,899,791	70,364,764	–	79,154,920
Invesco Environmental Climate Opportunities Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	738,202	–	–	–	–	–	–	738,202
Non-cash collateral received	–	–	–	2,647	153,024	598,743	–	754,414
Invesco Euro Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	29,131,742	–	–	689,153	809,287	13,533,930	–	44,164,112
Non-cash collateral received	–	–	102	104,462	1,738,974	44,134,588	–	45,978,126
Invesco Euro Corporate Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	276,053,037	–	–	67,906,407	18,534,898	101,819,474	–	464,313,816
Non-cash collateral received	–	–	943	748,723	16,549,441	465,637,422	–	482,936,529
Invesco Euro Short Term Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	6,918,733	–	–	–	7,020,104	27,683,137	–	41,621,974
Non-cash collateral received	–	–	8	72,483	1,362,023	41,795,143	–	43,229,657
Invesco Global Flexible Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	3,288,468	–	–	–	–	4,224,896	–	7,513,364
Non-cash collateral received	–	–	5,359	3,551	138,089	7,742,647	–	7,889,646
Invesco Global Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	96,568,627	–	–	–	–	41,459,126	–	138,027,753
Non-cash collateral received	–	–	10,119	685,917	6,103,333	137,277,767	–	144,077,136
Invesco Global Total Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	119,930,995	–	–	–	183,966	4,577,581	–	124,692,542
Non-cash collateral received	–	–	165	94,612	2,256,177	125,575,107	–	127,926,061
Invesco Real Return (EUR) Bond Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	172,050	–	–	–	–	621,165	–	793,215
Non-cash collateral received	–	–	2	71	3,785	805,397	–	809,255
Invesco Sterling Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	25,117,525	–	–	–	1,676,789	38,074,129	–	64,868,443
Non-cash collateral received	–	–	552	194,928	3,315,836	64,343,552	–	67,854,868
Invesco Sustainable China Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	1,083,321	–	–	199,940	–	237,580	–	1,520,841
Non-cash collateral received	–	–	–	6	82,799	1,520,670	–	1,603,475
Invesco Sustainable Global High Income Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	7,558,893	–	–	–	537,137	7,257,330	–	15,353,360
Non-cash collateral received	–	–	5	252,891	897,630	14,737,220	–	15,887,746
Invesco Sustainable Multi-Sector Credit Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	1,147,740	–	–	–	–	514,467	–	1,662,207
Non-cash collateral received	–	–	21	2,511	77,461	1,635,844	–	1,715,837
Invesco UK Investment Grade Bond Fund	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Securities on loan	315,516	–	–	–	–	–	–	315,516
Non-cash collateral received	–	–	–	3	12,230	317,611	–	329,844

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco US High Yield Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	–	–	–	–	–	90,199	–	90,199
Non-cash collateral received	–	–	–	323	18,698	73,159	–	92,180
Invesco US Investment Grade Corporate Bond Fund	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
Securities on loan	206,025	–	–	–	–	114,231	–	320,256
Non-cash collateral received	–	243	290	7,581	25,434	300,607	–	334,155
Invesco Pan European High Income Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	237,964,240	–	–	–	4,621,714	284,135,973	49,937,139	576,659,066
Non-cash collateral received	–	–	106,669	2,118,569	16,454,397	581,675,731	–	600,355,366
Invesco Balanced-Risk Allocation Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	33,558,272	63,566,364	58,110,595	–	–	155,235,231
Non-cash collateral received	–	–	402	18,450	11,096	126,403,368	36,914,550	163,347,866
Invesco Balanced-Risk Allocation 12% Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	–	27,281,745	16,667,540	–	–	43,949,285
Non-cash collateral received	–	–	271	12,425	7,473	45,230,826	–	45,250,995
Invesco Balanced-Risk Select Fund	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
Securities on loan	–	–	1,059,720	6,875,568	–	–	355,450	8,290,738
Non-cash collateral received	–	–	–	1,055	860	8,510,048	174,782	8,686,745

Board of Directors

Mr. Fergal Dempsey (Chairperson)
52 Moyne Road
Ranelagh
Dublin 6
D06 R8X6
Ireland
Independent Director, Ireland

Mr. Peter Carroll
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
Head of EMEA Delegation Oversight, Invesco, Luxembourg

Mr. Timothy Caverly
4, Rue Tony Neuman
L-2241 Luxembourg
Grand Duchy of Luxembourg
Independent Director, Luxembourg

Mr. Rene Marston
Perpetual Park
Henley
United Kingdom
Head of Product Strategy & Development EMEA, Invesco, United Kingdom

Mr. Andrea Mornato
Invesco Management S.A.
Succursale Italia
Via Bocchetto 6
20123 Milano, Italy
Head of Client Relationship Management EMEA, Invesco, Italy

ORGANISATION

Invesco Funds (Registered Office)
Vertigo Building – Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg

Management Company & Distributor
Invesco Management S.A.
37A Avenue J.F. Kennedy
L-1855 Luxembourg

Investment Managers/Investment Sub-Managers
Invesco Advisers, Inc.
1555 Peachtree Street, N.E.
Atlanta, Georgia
GA 30309
USA

Invesco Asset Management Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany

Invesco Asset Management Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

Invesco Asset Management (Japan) Limited
Roppongi Hills Mori Tower 14F
P.O. Box 115
10-1, Roppongi 6-chome
Minato-ku
Tokyo 106-6114
Japan

Invesco Canada Ltd.
120 Bloor Street East,
Suite 700
Toronto
Ontario M4W 1B7
Canada

Invesco Hong Kong Limited
45/F Jardine House,
1 Connaught Place
Central Hong Kong

Invesco Asset Management Singapore Ltd
9 Raffles Place
#18-01 Republic Plaza
Singapore 0148619

Non-Binding Investment Adviser
Invesco Asset Management (India) Private Limited
Unit No: 2101 A, 21st Floor, A-Wing
Marathon Futurex, N. M. Joshi Marg
Lower Parel
Mumbai, 400 013
India

Invesco Great Wall Fund Management Company Limited
21F Tower 1 Kerry Plaza
N°1 Zhongxin Si Road
Futian District, Shenzhen, 518048
People's Republic of China

Administration Agent, Domiciliary, Depositary, Corporate & Paying Agent in Luxembourg
The Bank of New York Mellon SA/NV
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg

Registrar & Transfer Agent
The Bank of New York Mellon SA/NV,
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg

Auditor
PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg

Legal Advisers to the SICAV
Arendt & Medernach S.A.
41A, Avenue J.F. Kennedy
L-2082 Luxembourg

Austrian Distributor
Invesco Asset Management Österreich-Zweigniederlassung der Invesco Asset Management Deutschland GmbH
Rotenturmstrasse 16 - 18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00

Invesco Limited Representative Offices:

Austria
Invesco Asset Management Österreich-Zweigniederlassung der Invesco Asset Management Deutschland GmbH
Rotenturmstrasse 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00

Belgium
Invesco Management S.A. (Luxembourg) Belgian Branch
143/4 Avenue Louise
B-1050 Brussels
Belgium
Tel: +32 2 641 0181

France
Invesco Management S.A., Succursale en France
18 rue de Londres
75009 Paris
France
Tel: +33 1 56 62 43 77

Germany
Invesco Asset Management Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0

Hong Kong and Macau
Invesco Hong Kong Limited
45/F, Jardine House
1 Connaught Place
Central Hong Kong
Phone +852 3128 6000
Fax +852 3128 6001

Ireland
Invesco Investment Management Limited
Ground Floor
2 Cumberland Place
Fenian Street
Dublin 2
Ireland
Tel: +353 1 439 8000

Italy and Greece
Invesco Management S.A.
Succursale Italia
Via Bocchetto, 6
20123 Milano
Italy
Tel: +39 02 88074 1

Netherlands
Invesco Management S.A. Dutch Branch
Vinoly Building
Claude Debussylaan 26
1062 MD Amsterdam
Netherlands
Tel: +31 208 88 02 21

Spain, Portugal and Latin America
Invesco Management S.A.
Sucursal en España
Calle Goya 6/ 3rd Floor
28001 Madrid
Spain
Tel: + 34 91 781 3020
Fax: + 34 91 576 0520

Sweden, Denmark, Finland and Norway
Invesco Management S.A.
(Luxembourg) Swedish Filial
c/o Convendum
Kungsgatan 9
Stockholm 111 43
Sweden
Tel: +46 85 054 13 76

Switzerland
Invesco Asset Management (Switzerland) Ltd
Talacker 34
8001 Zurich
Switzerland
Tel: +41 44 287 90 00

United Kingdom
Invesco Funds Managers Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom
Tel: +44 (0) 1491 417 000
Fax: +44 (0) 1491 416 000

Contact us

Invesco Management S.A.

Tel: +353 1 439 8100
Email: queries@invesco.com